Transaction in Own Shares

September 22, 2026

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Shell plc (the 'Company') announces that on 22 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
22/09/2026	900,000	£ 35.2300	£ 34.4500	£ 34.8883	LSE	GBP
22/09/2026	150,000	£ 35.1650	£ 34.4600	£ 34.8434	Chi-X (CXE)	GBP
22/09/2026	-	-	-	-	BATS (BXE)	GBP
22/09/2026	500,000	€ 41.1550	€ 40.2250	€ 40.7185	XAMS	EUR
22/09/2026	-	-	-	-	CBOE DXE	EUR
22/09/2026	-	-	-	-	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
22/09/26 08:15:11	348	£35.150	XLON	1525847936734620
22/09/26 08:15:11	19	£35.150	XLON	1525847936734621
22/09/26 08:15:43	200	£35.180	XLON	1525847936734694
22/09/26 08:15:43	258	£35.180	XLON	1525847936734695
22/09/26 08:15:55	458	£35.185	XLON	1525847936734756
22/09/26 08:16:34	480	£35.195	XLON	1525847936734830
22/09/26 08:17:07	66	£35.180	XLON	1525847936734934
22/09/26 08:17:07	330	£35.180	XLON	1525847936734935
22/09/26 08:17:07	6	£35.180	XLON	1525847936734936
22/09/26 08:17:17	501	£35.170	XLON	1525847936734958
22/09/26 08:18:11	264	£35.180	XLON	1525847936735160
22/09/26 08:18:11	17	£35.180	XLON	1525847936735161
22/09/26 08:18:31	181	£35.190	XLON	1525847936735246
22/09/26 08:18:31	110	£35.190	XLON	1525847936735247
22/09/26 08:18:31	88	£35.190	XLON	1525847936735248
22/09/26 08:18:31	7	£35.190	XLON	1525847936735249
22/09/26 08:18:50	390	£35.190	XLON	1525847936735324
22/09/26 08:19:28	371	£35.180	XLON	1525847936735381
22/09/26 08:19:28	330	£35.170	XLON	1525847936735387
22/09/26 08:19:28	57	£35.170	XLON	1525847936735388
22/09/26 08:19:51	320	£35.175	XLON	1525847936735476
22/09/26 08:19:59	416	£35.165	XLON	1525847936735504
22/09/26 08:20:10	254	£35.170	XLON	1525847936735569
22/09/26 08:20:34	374	£35.170	XLON	1525847936735609
22/09/26 08:20:34	16	£35.170	XLON	1525847936735610
22/09/26 08:20:55	194	£35.155	XLON	1525847936735626
22/09/26 08:20:55	124	£35.155	XLON	1525847936735627
22/09/26 08:21:02	440	£35.140	XLON	1525847936735647
22/09/26 08:22:02	405	£35.185	XLON	1525847936735778
22/09/26 08:22:02	15	£35.175	XLON	1525847936735780
22/09/26 08:22:33	356	£35.175	XLON	1525847936735828
22/09/26 08:22:48	298	£35.165	XLON	1525847936735858

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 08:23:16	396	£35.170	XLON	1525847936735931
22/09/26 08:23:16	9	£35.170	XLON	1525847936735932
22/09/26 08:23:29	395	£35.160	XLON	1525847936735968
22/09/26 08:23:42	492	£35.160	XLON	1525847936735997
22/09/26 08:24:08	142	£35.175	XLON	1525847936736051
22/09/26 08:24:14	175	£35.175	XLON	1525847936736054
22/09/26 08:24:35	420	£35.180	XLON	1525847936736099
22/09/26 08:24:36	242	£35.170	XLON	1525847936736102
22/09/26 08:24:36	18	£35.170	XLON	1525847936736103
22/09/26 08:25:08	415	£35.185	XLON	1525847936736188
22/09/26 08:26:30	277	£35.195	XLON	1525847936736319
22/09/26 08:26:30	88	£35.195	XLON	1525847936736320
22/09/26 08:26:30	14	£35.195	XLON	1525847936736321
22/09/26 08:26:40	314	£35.195	XLON	1525847936736352
22/09/26 08:27:25	3	£35.185	XLON	1525847936736427
22/09/26 08:27:25	363	£35.185	XLON	1525847936736428
22/09/26 08:28:00	310	£35.200	XLON	1525847936736525
22/09/26 08:28:03	440	£35.195	XLON	1525847936736536
22/09/26 08:28:03	8	£35.195	XLON	1525847936736537
22/09/26 08:28:16	304	£35.185	XLON	1525847936736547
22/09/26 08:29:04	382	£35.190	XLON	1525847936736630
22/09/26 08:29:18	433	£35.185	XLON	1525847936736679
22/09/26 08:29:24	146	£35.175	XLON	1525847936736690
22/09/26 08:29:24	272	£35.175	XLON	1525847936736691
22/09/26 08:29:47	421	£35.170	XLON	1525847936736760
22/09/26 08:29:51	300	£35.160	XLON	1525847936736769
22/09/26 08:31:07	420	£35.175	XLON	1525847936737001
22/09/26 08:31:45	330	£35.185	XLON	1525847936737067
22/09/26 08:32:10	440	£35.195	XLON	1525847936737097
22/09/26 08:32:10	1	£35.195	XLON	1525847936737098
22/09/26 08:32:17	423	£35.185	XLON	1525847936737114
22/09/26 08:32:17	49	£35.185	XLON	1525847936737115
22/09/26 08:32:22	286	£35.185	XLON	1525847936737124
22/09/26 08:32:22	10	£35.185	XLON	1525847936737125
22/09/26 08:32:37	253	£35.185	XLON	1525847936737142
22/09/26 08:32:37	172	£35.185	XLON	1525847936737143
22/09/26 08:32:57	419	£35.195	XLON	1525847936737186

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 08:33:13	119	£35.195	XLON	1525847936737218
22/09/26 08:33:13	350	£35.195	XLON	1525847936737219
22/09/26 08:33:28	314	£35.185	XLON	1525847936737256
22/09/26 08:33:28	38	£35.185	XLON	1525847936737257
22/09/26 08:33:30	308	£35.175	XLON	1525847936737260
22/09/26 08:33:30	16	£35.175	XLON	1525847936737261
22/09/26 08:34:08	447	£35.160	XLON	1525847936737398
22/09/26 08:34:09	344	£35.150	XLON	1525847936737399
22/09/26 08:34:10	330	£35.140	XLON	1525847936737401
22/09/26 08:34:10	5	£35.140	XLON	1525847936737402
22/09/26 08:35:07	261	£35.125	XLON	1525847936737537
22/09/26 08:36:09	394	£35.165	XLON	1525847936737638
22/09/26 08:36:23	484	£35.175	XLON	1525847936737658
22/09/26 08:36:46	484	£35.165	XLON	1525847936737690
22/09/26 08:36:46	13	£35.165	XLON	1525847936737691
22/09/26 08:36:51	242	£35.155	XLON	1525847936737701
22/09/26 08:37:19	312	£35.165	XLON	1525847936737737
22/09/26 08:37:54	58	£35.155	XLON	1525847936737779
22/09/26 08:38:55	295	£35.155	XLON	1525847936737861
22/09/26 08:38:55	165	£35.155	XLON	1525847936737862
22/09/26 08:39:32	333	£35.155	XLON	1525847936737891
22/09/26 08:39:59	72	£35.155	XLON	1525847936737915
22/09/26 08:39:59	413	£35.155	XLON	1525847936737916
22/09/26 08:40:25	277	£35.170	XLON	1525847936738001
22/09/26 08:41:09	160	£35.170	XLON	1525847936738055
22/09/26 08:41:09	111	£35.170	XLON	1525847936738056
22/09/26 08:41:46	366	£35.155	XLON	1525847936738091
22/09/26 08:42:24	418	£35.165	XLON	1525847936738173
22/09/26 08:43:33	407	£35.165	XLON	1525847936738251
22/09/26 08:43:56	321	£35.160	XLON	1525847936738332
22/09/26 08:43:56	333	£35.160	XLON	1525847936738333
22/09/26 08:43:56	23	£35.160	XLON	1525847936738334
22/09/26 08:43:56	461	£35.155	XLON	1525847936738335
22/09/26 08:45:06	326	£35.155	XLON	1525847936738538
22/09/26 08:45:06	44	£35.155	XLON	1525847936738539
22/09/26 08:45:11	201	£35.160	XLON	1525847936738549
22/09/26 08:45:11	66	£35.160	XLON	1525847936738550

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 08:47:29	411	£35.155	XLON	1525847936738729
22/09/26 08:47:29	463	£35.155	XLON	1525847936738731
22/09/26 08:47:29	119	£35.155	XLON	1525847936738732
22/09/26 08:47:29	94	£35.155	XLON	1525847936738733
22/09/26 08:48:24	321	£35.160	XLON	1525847936738815
22/09/26 08:48:24	264	£35.160	XLON	1525847936738816
22/09/26 08:48:24	94	£35.160	XLON	1525847936738817
22/09/26 08:48:24	344	£35.160	XLON	1525847936738818
22/09/26 08:48:26	305	£35.155	XLON	1525847936738819
22/09/26 08:48:55	49	£35.155	XLON	1525847936738860
22/09/26 08:48:55	56	£35.155	XLON	1525847936738861
22/09/26 08:48:55	348	£35.155	XLON	1525847936738862
22/09/26 08:49:43	242	£35.155	XLON	1525847936738943
22/09/26 08:49:43	9	£35.155	XLON	1525847936738944
22/09/26 08:50:05	187	£35.155	XLON	1525847936738967
22/09/26 08:50:05	64	£35.155	XLON	1525847936738968
22/09/26 08:50:22	135	£35.165	XLON	1525847936738992
22/09/26 08:50:22	116	£35.165	XLON	1525847936738993
22/09/26 08:50:52	94	£35.180	XLON	1525847936739057
22/09/26 08:50:52	120	£35.180	XLON	1525847936739058
22/09/26 08:50:52	37	£35.180	XLON	1525847936739059
22/09/26 08:50:56	102	£35.190	XLON	1525847936739070
22/09/26 08:50:56	149	£35.190	XLON	1525847936739071
22/09/26 08:51:04	429	£35.185	XLON	1525847936739085
22/09/26 08:51:46	136	£35.190	XLON	1525847936739167
22/09/26 08:51:46	25	£35.190	XLON	1525847936739168
22/09/26 08:51:46	188	£35.190	XLON	1525847936739169
22/09/26 08:51:46	324	£35.190	XLON	1525847936739170
22/09/26 08:51:46	80	£35.190	XLON	1525847936739171
22/09/26 08:51:46	81	£35.190	XLON	1525847936739172
22/09/26 08:51:46	161	£35.190	XLON	1525847936739173
22/09/26 08:52:07	176	£35.185	XLON	1525847936739196
22/09/26 08:52:07	176	£35.185	XLON	1525847936739197
22/09/26 08:52:07	2	£35.185	XLON	1525847936739198
22/09/26 08:52:13	469	£35.175	XLON	1525847936739224
22/09/26 08:52:51	154	£35.175	XLON	1525847936739290
22/09/26 08:52:51	102	£35.175	XLON	1525847936739291

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 08:53:12	264	£35.165	XLON	1525847936739329
22/09/26 08:53:12	154	£35.165	XLON	1525847936739330
22/09/26 08:53:12	19	£35.165	XLON	1525847936739331
22/09/26 08:54:46	39	£35.165	XLON	1525847936739437
22/09/26 08:54:46	230	£35.165	XLON	1525847936739438
22/09/26 08:54:46	359	£35.165	XLON	1525847936739439
22/09/26 08:54:46	61	£35.165	XLON	1525847936739440
22/09/26 08:54:46	72	£35.165	XLON	1525847936739441
22/09/26 08:54:46	62	£35.165	XLON	1525847936739442
22/09/26 08:55:29	406	£35.150	XLON	1525847936739592
22/09/26 08:55:56	375	£35.155	XLON	1525847936739673
22/09/26 08:56:12	432	£35.155	XLON	1525847936739701
22/09/26 08:56:34	440	£35.155	XLON	1525847936739717
22/09/26 08:57:33	350	£35.140	XLON	1525847936739778
22/09/26 08:57:36	88	£35.130	XLON	1525847936739790
22/09/26 08:57:36	265	£35.130	XLON	1525847936739791
22/09/26 08:58:11	322	£35.120	XLON	1525847936739846
22/09/26 08:58:49	132	£35.125	XLON	1525847936739903
22/09/26 08:58:49	185	£35.125	XLON	1525847936739904
22/09/26 08:58:57	433	£35.130	XLON	1525847936739939
22/09/26 08:58:57	55	£35.130	XLON	1525847936739940
22/09/26 08:59:27	382	£35.115	XLON	1525847936739974
22/09/26 08:59:51	357	£35.115	XLON	1525847936740003
22/09/26 09:00:31	368	£35.135	XLON	1525847936740076
22/09/26 09:00:47	258	£35.135	XLON	1525847936740096
22/09/26 09:01:01	400	£35.125	XLON	1525847936740109
22/09/26 09:01:11	278	£35.125	XLON	1525847936740120
22/09/26 09:01:11	83	£35.125	XLON	1525847936740121
22/09/26 09:01:13	89	£35.115	XLON	1525847936740123
22/09/26 09:01:27	447	£35.120	XLON	1525847936740146
22/09/26 09:01:44	42	£35.120	XLON	1525847936740152
22/09/26 09:01:44	176	£35.120	XLON	1525847936740153
22/09/26 09:01:44	220	£35.120	XLON	1525847936740154
22/09/26 09:01:44	8	£35.120	XLON	1525847936740155
22/09/26 09:02:15	326	£35.130	XLON	1525847936740168
22/09/26 09:03:13	474	£35.120	XLON	1525847936740227
22/09/26 09:03:39	115	£35.110	XLON	1525847936740282

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 09:03:39	170	£35.110	XLON	1525847936740283
22/09/26 09:03:39	128	£35.110	XLON	1525847936740284
22/09/26 09:03:39	87	£35.110	XLON	1525847936740285
22/09/26 09:04:50	100	£35.115	XLON	1525847936740396
22/09/26 09:04:50	264	£35.115	XLON	1525847936740397
22/09/26 09:05:01	385	£35.115	XLON	1525847936740415
22/09/26 09:05:19	242	£35.105	XLON	1525847936740461
22/09/26 09:05:19	165	£35.105	XLON	1525847936740462
22/09/26 09:05:50	162	£35.095	XLON	1525847936740526
22/09/26 09:05:50	57	£35.095	XLON	1525847936740527
22/09/26 09:05:50	210	£35.095	XLON	1525847936740528
22/09/26 09:06:53	285	£35.095	XLON	1525847936740604
22/09/26 09:06:59	474	£35.090	XLON	1525847936740643
22/09/26 09:07:45	279	£35.085	XLON	1525847936740727
22/09/26 09:07:56	231	£35.085	XLON	1525847936740748
22/09/26 09:07:56	165	£35.085	XLON	1525847936740749
22/09/26 09:07:56	41	£35.085	XLON	1525847936740750
22/09/26 09:07:56	371	£35.080	XLON	1525847936740752
22/09/26 09:08:12	499	£35.095	XLON	1525847936740772
22/09/26 09:09:28	356	£35.105	XLON	1525847936740831
22/09/26 09:09:32	458	£35.095	XLON	1525847936740837
22/09/26 09:10:39	292	£35.105	XLON	1525847936740928
22/09/26 09:10:49	106	£35.105	XLON	1525847936740934
22/09/26 09:10:49	219	£35.105	XLON	1525847936740935
22/09/26 09:11:27	263	£35.105	XLON	1525847936740964
22/09/26 09:11:27	146	£35.105	XLON	1525847936740965
22/09/26 09:11:27	105	£35.105	XLON	1525847936740966
22/09/26 09:11:46	143	£35.105	XLON	1525847936740973
22/09/26 09:11:46	255	£35.105	XLON	1525847936740974
22/09/26 09:12:49	426	£35.115	XLON	1525847936741016
22/09/26 09:12:49	9	£35.115	XLON	1525847936741017
22/09/26 09:12:49	278	£35.115	XLON	1525847936741021
22/09/26 09:13:09	96	£35.120	XLON	1525847936741037
22/09/26 09:13:09	155	£35.120	XLON	1525847936741038
22/09/26 09:13:11	267	£35.115	XLON	1525847936741039
22/09/26 09:13:23	257	£35.115	XLON	1525847936741042
22/09/26 09:14:06	231	£35.125	XLON	1525847936741070

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 09:14:06	380	£35.125	XLON	1525847936741071
22/09/26 09:14:35	281	£35.115	XLON	1525847936741084
22/09/26 09:15:57	169	£35.145	XLON	1525847936741220
22/09/26 09:15:57	142	£35.145	XLON	1525847936741221
22/09/26 09:16:00	463	£35.145	XLON	1525847936741227
22/09/26 09:16:00	198	£35.145	XLON	1525847936741228
22/09/26 09:16:16	80	£35.150	XLON	1525847936741250
22/09/26 09:16:16	600	£35.150	XLON	1525847936741251
22/09/26 09:16:16	50	£35.150	XLON	1525847936741252
22/09/26 09:16:47	412	£35.155	XLON	1525847936741283
22/09/26 09:17:13	286	£35.145	XLON	1525847936741318
22/09/26 09:17:13	199	£35.145	XLON	1525847936741319
22/09/26 09:17:25	418	£35.135	XLON	1525847936741326
22/09/26 09:17:25	7	£35.135	XLON	1525847936741327
22/09/26 09:17:54	252	£35.145	XLON	1525847936741350
22/09/26 09:18:18	260	£35.145	XLON	1525847936741378
22/09/26 09:19:28	80	£35.140	XLON	1525847936741431
22/09/26 09:19:44	341	£35.140	XLON	1525847936741439
22/09/26 09:19:55	489	£35.135	XLON	1525847936741442
22/09/26 09:20:01	364	£35.130	XLON	1525847936741452
22/09/26 09:21:06	341	£35.135	XLON	1525847936741566
22/09/26 09:21:06	332	£35.135	XLON	1525847936741567
22/09/26 09:21:06	349	£35.135	XLON	1525847936741568
22/09/26 09:21:19	493	£35.140	XLON	1525847936741581
22/09/26 09:22:56	72	£35.150	XLON	1525847936741648
22/09/26 09:23:23	412	£35.150	XLON	1525847936741675
22/09/26 09:23:37	297	£35.150	XLON	1525847936741692
22/09/26 09:24:00	300	£35.150	XLON	1525847936741701
22/09/26 09:24:00	194	£35.150	XLON	1525847936741702
22/09/26 09:24:00	220	£35.150	XLON	1525847936741703
22/09/26 09:24:45	356	£35.140	XLON	1525847936741723
22/09/26 09:25:21	40	£35.140	XLON	1525847936741741
22/09/26 09:25:21	175	£35.140	XLON	1525847936741742
22/09/26 09:25:24	333	£35.130	XLON	1525847936741750
22/09/26 09:25:24	53	£35.115	XLON	1525847936741796
22/09/26 09:25:24	163	£35.115	XLON	1525847936741797
22/09/26 09:25:24	78	£35.115	XLON	1525847936741798

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 09:25:25	154	£35.115	XLON	1525847936741822
22/09/26 09:25:25	187	£35.115	XLON	1525847936741823
22/09/26 09:25:25	12	£35.115	XLON	1525847936741824
22/09/26 09:25:30	251	£35.135	XLON	1525847936741875
22/09/26 09:25:30	103	£35.135	XLON	1525847936741876
22/09/26 09:26:03	455	£35.145	XLON	1525847936741943
22/09/26 09:26:28	484	£35.150	XLON	1525847936741964
22/09/26 09:26:28	18	£35.150	XLON	1525847936741965
22/09/26 09:27:15	242	£35.175	XLON	1525847936742015
22/09/26 09:27:15	170	£35.175	XLON	1525847936742018
22/09/26 09:27:40	24	£35.175	XLON	1525847936742030
22/09/26 09:28:45	388	£35.185	XLON	1525847936742071
22/09/26 09:29:10	253	£35.185	XLON	1525847936742133
22/09/26 09:30:01	18	£35.190	XLON	1525847936742201
22/09/26 09:30:23	400	£35.195	XLON	1525847936742252
22/09/26 09:30:37	102	£35.195	XLON	1525847936742299
22/09/26 09:30:37	149	£35.195	XLON	1525847936742300
22/09/26 09:31:13	406	£35.215	XLON	1525847936742355
22/09/26 09:31:15	215	£35.205	XLON	1525847936742375
22/09/26 09:31:15	192	£35.205	XLON	1525847936742376
22/09/26 09:31:15	47	£35.205	XLON	1525847936742377
22/09/26 09:31:39	215	£35.215	XLON	1525847936742405
22/09/26 09:31:44	75	£35.215	XLON	1525847936742419
22/09/26 09:32:00	93	£35.215	XLON	1525847936742444
22/09/26 09:32:19	484	£35.215	XLON	1525847936742492
22/09/26 09:32:21	312	£35.215	XLON	1525847936742507
22/09/26 09:32:41	66	£35.205	XLON	1525847936742539
22/09/26 09:32:41	238	£35.205	XLON	1525847936742540
22/09/26 09:32:49	407	£35.220	XLON	1525847936742562
22/09/26 09:33:21	438	£35.230	XLON	1525847936742598
22/09/26 09:33:43	264	£35.220	XLON	1525847936742612
22/09/26 09:33:43	88	£35.220	XLON	1525847936742613
22/09/26 09:33:57	345	£35.210	XLON	1525847936742627
22/09/26 09:34:11	286	£35.205	XLON	1525847936742650
22/09/26 09:35:03	156	£35.215	XLON	1525847936742679
22/09/26 09:35:03	88	£35.215	XLON	1525847936742680
22/09/26 09:35:03	17	£35.215	XLON	1525847936742681

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 09:36:02	460	£35.215	XLON	1525847936742726
22/09/26 09:36:40	189	£35.205	XLON	1525847936742745
22/09/26 09:36:52	276	£35.195	XLON	1525847936742782
22/09/26 09:37:00	325	£35.190	XLON	1525847936742804
22/09/26 09:37:02	262	£35.195	XLON	1525847936742811
22/09/26 09:37:35	448	£35.200	XLON	1525847936742837
22/09/26 09:38:39	392	£35.190	XLON	1525847936742911
22/09/26 09:39:09	351	£35.190	XLON	1525847936742936
22/09/26 09:39:16	411	£35.190	XLON	1525847936742960
22/09/26 09:39:44	297	£35.180	XLON	1525847936742985
22/09/26 09:39:44	444	£35.165	XLON	1525847936743013
22/09/26 09:39:45	338	£35.170	XLON	1525847936743073
22/09/26 09:39:47	208	£35.165	XLON	1525847936743084
22/09/26 09:39:47	226	£35.165	XLON	1525847936743085
22/09/26 09:39:48	387	£35.155	XLON	1525847936743089
22/09/26 09:39:51	355	£35.140	XLON	1525847936743109
22/09/26 09:39:52	232	£35.135	XLON	1525847936743127
22/09/26 09:39:52	153	£35.135	XLON	1525847936743128
22/09/26 09:39:52	283	£35.125	XLON	1525847936743129
22/09/26 09:39:53	132	£35.110	XLON	1525847936743147
22/09/26 09:39:53	1	£35.110	XLON	1525847936743148
22/09/26 09:39:53	364	£35.110	XLON	1525847936743149
22/09/26 09:39:58	441	£35.120	XLON	1525847936743160
22/09/26 09:40:12	385	£35.120	XLON	1525847936743216
22/09/26 09:40:18	306	£35.115	XLON	1525847936743217
22/09/26 09:40:40	283	£35.110	XLON	1525847936743242
22/09/26 09:40:55	258	£35.100	XLON	1525847936743279
22/09/26 09:41:27	258	£35.090	XLON	1525847936743316
22/09/26 09:41:47	308	£35.055	XLON	1525847936743415
22/09/26 09:42:10	286	£35.035	XLON	1525847936743487
22/09/26 09:42:10	7	£35.035	XLON	1525847936743488
22/09/26 09:42:27	321	£35.015	XLON	1525847936743540
22/09/26 09:42:53	286	£35.015	XLON	1525847936743612
22/09/26 09:42:53	2	£35.015	XLON	1525847936743613
22/09/26 09:42:53	10	£35.015	XLON	1525847936743614
22/09/26 09:43:21	284	£34.990	XLON	1525847936743863
22/09/26 09:43:54	260	£34.990	XLON	1525847936743930

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 09:44:11	200	£34.955	XLON	1525847936743988
22/09/26 09:44:11	143	£34.955	XLON	1525847936743989
22/09/26 09:44:14	292	£34.940	XLON	1525847936744009
22/09/26 09:44:51	52	£34.945	XLON	1525847936744089
22/09/26 09:44:51	200	£34.945	XLON	1525847936744090
22/09/26 09:45:21	200	£34.910	XLON	1525847936744194
22/09/26 09:45:21	56	£34.910	XLON	1525847936744195
22/09/26 09:45:41	273	£34.910	XLON	1525847936744258
22/09/26 09:46:02	333	£34.910	XLON	1525847936744301
22/09/26 09:46:21	242	£34.905	XLON	1525847936744462
22/09/26 09:46:21	13	£34.905	XLON	1525847936744463
22/09/26 09:46:41	262	£34.870	XLON	1525847936744520
22/09/26 09:47:00	100	£34.855	XLON	1525847936744561
22/09/26 09:47:00	152	£34.855	XLON	1525847936744562
22/09/26 09:47:19	171	£34.840	XLON	1525847936744617
22/09/26 09:47:19	88	£34.840	XLON	1525847936744618
22/09/26 09:47:19	5	£34.840	XLON	1525847936744619
22/09/26 09:47:52	252	£34.815	XLON	1525847936744778
22/09/26 09:47:58	256	£34.815	XLON	1525847936744785
22/09/26 09:48:16	252	£34.740	XLON	1525847936744847
22/09/26 09:48:38	16	£34.735	XLON	1525847936744941
22/09/26 09:48:38	219	£34.735	XLON	1525847936744942
22/09/26 09:49:01	256	£34.770	XLON	1525847936745021
22/09/26 09:49:01	258	£34.760	XLON	1525847936745024
22/09/26 09:49:39	253	£34.730	XLON	1525847936745152
22/09/26 09:50:00	255	£34.735	XLON	1525847936745182
22/09/26 09:50:20	242	£34.685	XLON	1525847936745261
22/09/26 09:50:20	16	£34.685	XLON	1525847936745262
22/09/26 09:50:56	210	£34.695	CHIX	130000K3Y
22/09/26 09:50:56	167	£34.695	CHIX	130000K3Z
22/09/26 09:50:56	251	£34.700	XLON	1525847936745436
22/09/26 09:50:59	242	£34.705	XLON	1525847936745458
22/09/26 09:50:59	9	£34.705	XLON	1525847936745459
22/09/26 09:51:00	323	£34.700	CHIX	130000K62
22/09/26 09:51:01	709	£34.690	CHIX	130000K6C
22/09/26 09:51:02	386	£34.680	CHIX	130000K6I
22/09/26 09:51:04	418	£34.665	CHIX	130000K6X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 09:51:17	10	£34.710	XLON	1525847936745561
22/09/26 09:51:19	246	£34.710	XLON	1525847936745573
22/09/26 09:51:40	251	£34.700	XLON	1525847936745672
22/09/26 09:51:59	283	£34.705	XLON	1525847936745746
22/09/26 09:52:15	264	£34.660	XLON	1525847936745796
22/09/26 09:52:15	1	£34.660	XLON	1525847936745797
22/09/26 09:52:15	59	£34.660	XLON	1525847936745798
22/09/26 09:52:33	254	£34.655	CHIX	130000KH6
22/09/26 09:52:41	266	£34.680	XLON	1525847936745883
22/09/26 09:52:57	265	£34.695	XLON	1525847936745966
22/09/26 09:53:10	259	£34.720	XLON	1525847936746034
22/09/26 09:53:34	321	£34.670	XLON	1525847936746107
22/09/26 09:53:34	242	£34.660	XLON	1525847936746109
22/09/26 09:53:34	9	£34.660	XLON	1525847936746110
22/09/26 09:54:02	258	£34.645	CHIX	130000KV3
22/09/26 09:54:18	201	£34.585	XLON	1525847936746223
22/09/26 09:54:18	2	£34.585	XLON	1525847936746224
22/09/26 09:54:18	57	£34.585	XLON	1525847936746225
22/09/26 09:54:43	311	£34.610	XLON	1525847936746336
22/09/26 09:54:58	338	£34.675	XLON	1525847936746438
22/09/26 09:55:19	93	£34.665	XLON	1525847936746543
22/09/26 09:55:19	225	£34.665	XLON	1525847936746544
22/09/26 09:55:32	260	£34.665	XLON	1525847936746573
22/09/26 09:55:40	277	£34.660	CHIX	130000L50
22/09/26 09:55:53	250	£34.675	XLON	1525847936746615
22/09/26 09:55:53	11	£34.675	XLON	1525847936746616
22/09/26 09:56:04	265	£34.650	XLON	1525847936746686
22/09/26 09:56:25	258	£34.655	XLON	1525847936746821
22/09/26 09:56:55	212	£34.645	XLON	1525847936746949
22/09/26 09:56:55	87	£34.645	XLON	1525847936746950
22/09/26 09:57:15	313	£34.645	XLON	1525847936747019
22/09/26 09:57:17	242	£34.640	CHIX	130000LEZ
22/09/26 09:57:17	9	£34.640	CHIX	130000LF0
22/09/26 09:57:27	286	£34.620	XLON	1525847936747061
22/09/26 09:57:27	10	£34.620	XLON	1525847936747062
22/09/26 09:57:51	291	£34.630	XLON	1525847936747088
22/09/26 09:58:10	276	£34.665	XLON	1525847936747161

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 09:58:51	154	£34.705	XLON	1525847936747322
22/09/26 09:58:51	108	£34.705	XLON	1525847936747323
22/09/26 09:58:54	144	£34.700	CHIX	130000LMQ
22/09/26 09:58:54	124	£34.700	CHIX	130000LMR
22/09/26 09:58:54	346	£34.695	XLON	1525847936747343
22/09/26 09:59:08	191	£34.680	XLON	1525847936747370
22/09/26 09:59:08	111	£34.680	XLON	1525847936747371
22/09/26 09:59:31	287	£34.655	XLON	1525847936747415
22/09/26 10:00:03	254	£34.700	XLON	1525847936747492
22/09/26 10:00:19	236	£34.725	XLON	1525847936747539
22/09/26 10:00:22	257	£34.720	CHIX	130000LUP
22/09/26 10:00:33	224	£34.735	XLON	1525847936747614
22/09/26 10:00:53	254	£34.760	XLON	1525847936747639
22/09/26 10:01:01	254	£34.755	XLON	1525847936747644
22/09/26 10:01:09	299	£34.735	XLON	1525847936747670
22/09/26 10:01:22	256	£34.750	CHIX	130000LXL
22/09/26 10:01:22	262	£34.740	XLON	1525847936747705
22/09/26 10:01:43	242	£34.720	XLON	1525847936747755
22/09/26 10:01:43	9	£34.720	XLON	1525847936747756
22/09/26 10:02:10	242	£34.720	XLON	1525847936747801
22/09/26 10:02:30	271	£34.715	XLON	1525847936747818
22/09/26 10:02:45	32	£34.675	XLON	1525847936747959
22/09/26 10:02:45	76	£34.675	XLON	1525847936747960
22/09/26 10:02:45	128	£34.675	XLON	1525847936747961
22/09/26 10:02:45	16	£34.675	XLON	1525847936747962
22/09/26 10:02:46	253	£34.685	XLON	1525847936747969
22/09/26 10:02:50	251	£34.675	CHIX	130000M6D
22/09/26 10:03:06	252	£34.705	XLON	1525847936748058
22/09/26 10:03:32	298	£34.740	XLON	1525847936748096
22/09/26 10:03:43	73	£34.735	XLON	1525847936748117
22/09/26 10:03:43	188	£34.735	XLON	1525847936748118
22/09/26 10:04:32	83	£34.805	XLON	1525847936748302
22/09/26 10:04:32	180	£34.805	XLON	1525847936748303
22/09/26 10:04:45	396	£34.815	XLON	1525847936748331
22/09/26 10:04:59	100	£34.805	CHIX	130000MG8
22/09/26 10:04:59	308	£34.805	XLON	1525847936748352
22/09/26 10:04:59	3	£34.805	XLON	1525847936748353

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 10:05:21	242	£34.820	XLON	1525847936748415
22/09/26 10:05:21	44	£34.820	XLON	1525847936748416
22/09/26 10:05:21	3	£34.820	XLON	1525847936748417
22/09/26 10:05:28	177	£34.820	XLON	1525847936748448
22/09/26 10:05:41	310	£34.820	XLON	1525847936748468
22/09/26 10:06:00	21	£34.835	CHIX	130000MKQ
22/09/26 10:06:00	13	£34.835	CHIX	130000MKR
22/09/26 10:06:00	353	£34.835	CHIX	130000MKS
22/09/26 10:06:00	73	£34.835	XLON	1525847936748497
22/09/26 10:06:00	50	£34.835	XLON	1525847936748498
22/09/26 10:06:00	168	£34.835	XLON	1525847936748499
22/09/26 10:06:43	106	£34.840	XLON	1525847936748573
22/09/26 10:06:43	132	£34.840	XLON	1525847936748574
22/09/26 10:06:44	13	£34.840	XLON	1525847936748589
22/09/26 10:06:47	308	£34.845	XLON	1525847936748595
22/09/26 10:06:52	251	£34.830	XLON	1525847936748630
22/09/26 10:07:28	119	£34.875	XLON	1525847936748704
22/09/26 10:07:28	134	£34.875	XLON	1525847936748705
22/09/26 10:07:34	312	£34.875	XLON	1525847936748731
22/09/26 10:07:54	265	£34.875	XLON	1525847936748746
22/09/26 10:07:54	44	£34.875	XLON	1525847936748747
22/09/26 10:07:54	18	£34.875	XLON	1525847936748748
22/09/26 10:08:12	333	£34.865	CHIX	130000MUV
22/09/26 10:08:12	269	£34.870	XLON	1525847936748770
22/09/26 10:08:29	409	£34.855	XLON	1525847936748800
22/09/26 10:08:47	257	£34.865	XLON	1525847936748845
22/09/26 10:09:12	264	£34.890	XLON	1525847936748876
22/09/26 10:09:12	11	£34.890	XLON	1525847936748877
22/09/26 10:09:13	256	£34.875	CHIX	130000N0G
22/09/26 10:09:27	330	£34.855	XLON	1525847936748925
22/09/26 10:09:27	11	£34.855	XLON	1525847936748926
22/09/26 10:09:46	330	£34.845	XLON	1525847936748962
22/09/26 10:09:46	6	£34.845	XLON	1525847936748963
22/09/26 10:10:13	132	£34.840	XLON	1525847936749001
22/09/26 10:10:13	133	£34.840	XLON	1525847936749002
22/09/26 10:10:15	88	£34.835	CHIX	130000N6I
22/09/26 10:10:58	49	£34.815	XLON	1525847936749023

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 10:10:58	74	£34.815	XLON	1525847936749024
22/09/26 10:10:58	133	£34.815	XLON	1525847936749025
22/09/26 10:11:29	301	£34.835	XLON	1525847936749141
22/09/26 10:11:31	187	£34.825	XLON	1525847936749152
22/09/26 10:11:35	369	£34.840	CHIX	130000NAJ
22/09/26 10:11:35	256	£34.840	XLON	1525847936749182
22/09/26 10:11:51	308	£34.835	XLON	1525847936749194
22/09/26 10:11:51	11	£34.835	XLON	1525847936749200
22/09/26 10:11:51	227	£34.825	XLON	1525847936749218
22/09/26 10:12:40	261	£34.830	XLON	1525847936749416
22/09/26 10:12:58	267	£34.840	XLON	1525847936749450
22/09/26 10:13:07	267	£34.830	CHIX	130000NJW
22/09/26 10:13:07	267	£34.830	XLON	1525847936749454
22/09/26 10:13:08	364	£34.820	XLON	1525847936749457
22/09/26 10:13:27	369	£34.805	XLON	1525847936749499
22/09/26 10:14:36	264	£34.845	CHIX	130000NP7
22/09/26 10:14:36	300	£34.850	XLON	1525847936749578
22/09/26 10:14:45	291	£34.840	XLON	1525847936749602
22/09/26 10:15:03	264	£34.840	XLON	1525847936749628
22/09/26 10:15:03	110	£34.840	XLON	1525847936749629
22/09/26 10:15:03	3	£34.840	XLON	1525847936749630
22/09/26 10:15:08	264	£34.850	XLON	1525847936749638
22/09/26 10:15:08	16	£34.850	XLON	1525847936749639
22/09/26 10:15:17	280	£34.840	XLON	1525847936749655
22/09/26 10:15:17	315	£34.830	XLON	1525847936749670
22/09/26 10:15:42	265	£34.835	XLON	1525847936749764
22/09/26 10:16:17	22	£34.850	XLON	1525847936749820
22/09/26 10:16:17	263	£34.850	XLON	1525847936749821
22/09/26 10:16:24	242	£34.850	CHIX	130000NZT
22/09/26 10:16:24	15	£34.850	CHIX	130000NZU
22/09/26 10:16:34	165	£34.850	XLON	1525847936749856
22/09/26 10:16:34	165	£34.850	XLON	1525847936749857
22/09/26 10:16:52	200	£34.825	XLON	1525847936749865
22/09/26 10:16:52	64	£34.825	XLON	1525847936749866
22/09/26 10:17:20	428	£34.810	XLON	1525847936749922
22/09/26 10:17:27	264	£34.805	CHIX	130000O3N
22/09/26 10:17:27	77	£34.805	CHIX	130000O3O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 10:17:46	220	£34.810	XLON	1525847936749956
22/09/26 10:17:46	52	£34.810	XLON	1525847936749957
22/09/26 10:18:22	295	£34.850	XLON	1525847936750064
22/09/26 10:18:37	286	£34.840	XLON	1525847936750079
22/09/26 10:18:37	10	£34.840	XLON	1525847936750080
22/09/26 10:18:42	337	£34.830	XLON	1525847936750121
22/09/26 10:18:59	52	£34.825	XLON	1525847936750161
22/09/26 10:19:16	256	£34.825	CHIX	130000OBH
22/09/26 10:19:16	267	£34.825	XLON	1525847936750189
22/09/26 10:19:25	88	£34.815	XLON	1525847936750193
22/09/26 10:19:25	176	£34.815	XLON	1525847936750194
22/09/26 10:19:46	246	£34.815	XLON	1525847936750214
22/09/26 10:19:46	10	£34.815	XLON	1525847936750215
22/09/26 10:20:04	220	£34.825	XLON	1525847936750243
22/09/26 10:20:04	128	£34.825	XLON	1525847936750244
22/09/26 10:20:13	261	£34.815	XLON	1525847936750251
22/09/26 10:20:18	50	£34.805	XLON	1525847936750255
22/09/26 10:20:18	200	£34.805	XLON	1525847936750256
22/09/26 10:20:18	13	£34.805	XLON	1525847936750257
22/09/26 10:20:50	257	£34.820	CHIX	130000OFY
22/09/26 10:20:50	82	£34.825	XLON	1525847936750316
22/09/26 10:20:50	240	£34.825	XLON	1525847936750317
22/09/26 10:21:06	256	£34.810	XLON	1525847936750378
22/09/26 10:21:48	334	£34.820	XLON	1525847936750421
22/09/26 10:22:00	12	£34.820	XLON	1525847936750429
22/09/26 10:22:00	264	£34.820	XLON	1525847936750430
22/09/26 10:22:30	284	£34.855	XLON	1525847936750467
22/09/26 10:22:53	251	£34.865	CHIX	130000OPY
22/09/26 10:22:53	350	£34.865	XLON	1525847936750505
22/09/26 10:23:04	280	£34.870	XLON	1525847936750533
22/09/26 10:23:32	273	£34.890	CHIX	130000OS0
22/09/26 10:23:32	330	£34.895	XLON	1525847936750570
22/09/26 10:23:32	19	£34.895	XLON	1525847936750571
22/09/26 10:23:35	264	£34.895	XLON	1525847936750574
22/09/26 10:23:39	270	£34.885	XLON	1525847936750579
22/09/26 10:24:03	192	£34.860	XLON	1525847936750604
22/09/26 10:24:03	192	£34.860	XLON	1525847936750605

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 10:24:03	9	£34.860	XLON	1525847936750606
22/09/26 10:25:12	110	£34.895	CHIX	130000OWM
22/09/26 10:25:12	146	£34.895	CHIX	130000OWN
22/09/26 10:25:37	280	£34.900	XLON	1525847936750681
22/09/26 10:26:11	426	£34.925	XLON	1525847936750755
22/09/26 10:26:21	258	£34.915	CHIX	130000P16
22/09/26 10:26:21	346	£34.915	XLON	1525847936750771
22/09/26 10:26:30	402	£34.910	XLON	1525847936750793
22/09/26 10:26:46	301	£34.910	XLON	1525847936750799
22/09/26 10:26:48	268	£34.900	XLON	1525847936750801
22/09/26 10:27:06	256	£34.895	XLON	1525847936750849
22/09/26 10:27:06	374	£34.885	XLON	1525847936750851
22/09/26 10:27:06	6	£34.885	XLON	1525847936750852
22/09/26 10:27:14	263	£34.895	XLON	1525847936750873
22/09/26 10:28:13	252	£34.890	XLON	1525847936750914
22/09/26 10:28:17	273	£34.885	CHIX	130000P8R
22/09/26 10:28:25	411	£34.880	XLON	1525847936750929
22/09/26 10:28:28	291	£34.870	XLON	1525847936750933
22/09/26 10:28:42	334	£34.870	XLON	1525847936750936
22/09/26 10:29:18	348	£34.865	XLON	1525847936751017
22/09/26 10:30:08	254	£34.870	CHIX	130000PG4
22/09/26 10:30:08	272	£34.870	XLON	1525847936751116
22/09/26 10:30:43	428	£34.875	XLON	1525847936751183
22/09/26 10:31:10	390	£34.880	XLON	1525847936751223
22/09/26 10:31:14	274	£34.870	CHIX	130000PK9
22/09/26 10:31:17	396	£34.865	XLON	1525847936751242
22/09/26 10:31:17	1	£34.865	XLON	1525847936751243
22/09/26 10:32:24	476	£34.875	XLON	1525847936751366
22/09/26 10:32:27	253	£34.865	CHIX	130000PPM
22/09/26 10:32:27	88	£34.865	XLON	1525847936751376
22/09/26 10:32:27	197	£34.865	XLON	1525847936751377
22/09/26 10:32:36	253	£34.855	XLON	1525847936751385
22/09/26 10:32:36	319	£34.845	XLON	1525847936751393
22/09/26 10:32:36	267	£34.835	XLON	1525847936751397
22/09/26 10:33:08	417	£34.840	XLON	1525847936751464
22/09/26 10:33:29	208	£34.835	XLON	1525847936751480
22/09/26 10:33:29	44	£34.835	XLON	1525847936751481

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 10:33:50	330	£34.845	XLON	1525847936751537
22/09/26 10:33:51	248	£34.835	CHIX	130000PWG
22/09/26 10:33:51	8	£34.835	CHIX	130000PWH
22/09/26 10:33:54	282	£34.825	XLON	1525847936751580
22/09/26 10:34:27	262	£34.805	XLON	1525847936751637
22/09/26 10:34:42	367	£34.800	XLON	1525847936751670
22/09/26 10:35:05	252	£34.800	CHIX	130000Q13
22/09/26 10:35:05	6	£34.800	CHIX	130000Q14
22/09/26 10:35:05	70	£34.800	XLON	1525847936751686
22/09/26 10:35:05	265	£34.800	XLON	1525847936751687
22/09/26 10:35:12	280	£34.835	XLON	1525847936751730
22/09/26 10:36:03	96	£34.865	XLON	1525847936751808
22/09/26 10:36:03	147	£34.865	XLON	1525847936751809
22/09/26 10:36:03	51	£34.865	XLON	1525847936751810
22/09/26 10:36:04	99	£34.855	XLON	1525847936751814
22/09/26 10:36:04	173	£34.855	XLON	1525847936751815
22/09/26 10:36:43	256	£34.835	CHIX	130000Q51
22/09/26 10:36:44	19	£34.830	XLON	1525847936751864
22/09/26 10:36:44	198	£34.830	XLON	1525847936751865
22/09/26 10:36:44	65	£34.830	XLON	1525847936751866
22/09/26 10:37:05	228	£34.830	XLON	1525847936751876
22/09/26 10:37:05	45	£34.830	XLON	1525847936751877
22/09/26 10:37:11	44	£34.820	XLON	1525847936751925
22/09/26 10:37:11	208	£34.820	XLON	1525847936751926
22/09/26 10:37:17	316	£34.800	XLON	1525847936751951
22/09/26 10:37:56	262	£34.810	CHIX	130000Q9E
22/09/26 10:37:56	88	£34.810	XLON	1525847936752022
22/09/26 10:37:56	115	£34.810	XLON	1525847936752023
22/09/26 10:37:56	192	£34.810	XLON	1525847936752024
22/09/26 10:37:59	261	£34.810	XLON	1525847936752037
22/09/26 10:39:00	310	£34.825	XLON	1525847936752103
22/09/26 10:40:25	254	£34.855	CHIX	130000QFO
22/09/26 10:40:35	264	£34.850	XLON	1525847936752203
22/09/26 10:40:35	18	£34.850	XLON	1525847936752204
22/09/26 10:41:15	84	£34.840	XLON	1525847936752456
22/09/26 10:41:15	362	£34.840	XLON	1525847936752457
22/09/26 10:41:28	271	£34.835	CHIX	130000QL5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 10:41:28	236	£34.830	XLON	1525847936752489
22/09/26 10:41:28	242	£34.830	XLON	1525847936752490
22/09/26 10:42:00	439	£34.850	XLON	1525847936752547
22/09/26 10:42:32	440	£34.850	XLON	1525847936752577
22/09/26 10:42:32	9	£34.850	XLON	1525847936752578
22/09/26 10:42:38	252	£34.840	CHIX	130000QPF
22/09/26 10:42:38	254	£34.840	XLON	1525847936752584
22/09/26 10:42:44	202	£34.830	XLON	1525847936752594
22/09/26 10:42:44	59	£34.830	XLON	1525847936752595
22/09/26 10:43:06	269	£34.820	XLON	1525847936752762
22/09/26 10:43:34	132	£34.820	XLON	1525847936752860
22/09/26 10:43:34	276	£34.820	XLON	1525847936752861
22/09/26 10:43:57	251	£34.825	CHIX	130000QWV
22/09/26 10:43:57	412	£34.825	XLON	1525847936752873
22/09/26 10:43:59	44	£34.815	XLON	1525847936752877
22/09/26 10:43:59	206	£34.815	XLON	1525847936752878
22/09/26 10:43:59	201	£34.815	XLON	1525847936752879
22/09/26 10:44:18	368	£34.815	XLON	1525847936753026
22/09/26 10:44:18	177	£34.805	XLON	1525847936753027
22/09/26 10:44:18	95	£34.805	XLON	1525847936753028
22/09/26 10:44:19	338	£34.805	XLON	1525847936753043
22/09/26 10:44:44	81	£34.790	XLON	1525847936753124
22/09/26 10:45:15	172	£34.830	XLON	1525847936753231
22/09/26 10:45:15	81	£34.830	XLON	1525847936753232
22/09/26 10:46:02	287	£34.830	XLON	1525847936753363
22/09/26 10:46:03	252	£34.830	CHIX	130000R5B
22/09/26 10:46:50	254	£34.820	CHIX	130000R6N
22/09/26 10:46:50	347	£34.830	XLON	1525847936753426
22/09/26 10:46:50	286	£34.820	XLON	1525847936753430
22/09/26 10:47:00	80	£34.825	XLON	1525847936753459
22/09/26 10:47:00	223	£34.825	XLON	1525847936753460
22/09/26 10:47:10	279	£34.825	XLON	1525847936753479
22/09/26 10:47:21	200	£34.820	XLON	1525847936753490
22/09/26 10:47:21	104	£34.820	XLON	1525847936753491
22/09/26 10:47:41	200	£34.810	XLON	1525847936753522
22/09/26 10:47:41	52	£34.810	XLON	1525847936753523
22/09/26 10:47:54	8	£34.810	XLON	1525847936753545

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 10:47:54	66	£34.810	XLON	1525847936753546
22/09/26 10:47:54	263	£34.810	XLON	1525847936753547
22/09/26 10:48:00	323	£34.810	XLON	1525847936753556
22/09/26 10:48:23	79	£34.815	XLON	1525847936753581
22/09/26 10:48:23	244	£34.815	XLON	1525847936753582
22/09/26 10:48:41	282	£34.820	CHIX	130000RCG
22/09/26 10:48:43	264	£34.820	XLON	1525847936753588
22/09/26 10:48:43	16	£34.820	XLON	1525847936753589
22/09/26 10:49:23	267	£34.805	XLON	1525847936753670
22/09/26 10:49:29	187	£34.805	XLON	1525847936753678
22/09/26 10:50:15	211	£34.785	XLON	1525847936753724
22/09/26 10:50:15	183	£34.785	XLON	1525847936753725
22/09/26 10:50:23	255	£34.795	CHIX	130000RI8
22/09/26 10:50:26	299	£34.790	XLON	1525847936753755
22/09/26 10:50:54	279	£34.815	XLON	1525847936753783
22/09/26 10:50:54	287	£34.805	XLON	1525847936753786
22/09/26 10:51:33	106	£34.820	XLON	1525847936753808
22/09/26 10:51:33	158	£34.820	XLON	1525847936753809
22/09/26 10:51:42	264	£34.810	XLON	1525847936753816
22/09/26 10:51:45	161	£34.810	CHIX	130000RM6
22/09/26 10:51:45	92	£34.810	CHIX	130000RM7
22/09/26 10:51:59	252	£34.795	XLON	1525847936753882
22/09/26 10:52:00	257	£34.785	XLON	1525847936753934
22/09/26 10:52:15	293	£34.805	XLON	1525847936754190
22/09/26 10:52:36	282	£34.690	XLON	1525847936754607
22/09/26 10:52:56	264	£34.660	XLON	1525847936754877
22/09/26 10:52:56	2	£34.660	XLON	1525847936754878
22/09/26 10:53:18	60	£34.655	XLON	1525847936755023
22/09/26 10:53:18	195	£34.655	XLON	1525847936755024
22/09/26 10:53:19	185	£34.640	CHIX	130000SLE
22/09/26 10:53:19	71	£34.640	CHIX	130000SLF
22/09/26 10:53:33	253	£34.600	XLON	1525847936755119
22/09/26 10:53:55	258	£34.595	XLON	1525847936755257
22/09/26 10:54:23	308	£34.580	XLON	1525847936755396
22/09/26 10:54:23	5	£34.580	XLON	1525847936755397
22/09/26 10:54:35	61	£34.610	XLON	1525847936755444
22/09/26 10:54:35	233	£34.610	XLON	1525847936755445

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 10:54:38	193	£34.600	XLON	1525847936755451
22/09/26 10:54:38	58	£34.600	XLON	1525847936755452
22/09/26 10:55:23	73	£34.635	CHIX	130000T0Z
22/09/26 10:55:23	183	£34.635	CHIX	130000T10
22/09/26 10:55:26	275	£34.630	XLON	1525847936755645
22/09/26 10:55:40	294	£34.660	XLON	1525847936755682
22/09/26 10:56:09	272	£34.705	XLON	1525847936755779
22/09/26 10:56:25	255	£34.700	XLON	1525847936755815
22/09/26 10:56:37	256	£34.670	XLON	1525847936756213
22/09/26 10:56:56	280	£34.670	XLON	1525847936756262
22/09/26 10:57:18	264	£34.685	XLON	1525847936756349
22/09/26 10:57:18	40	£34.685	XLON	1525847936756350
22/09/26 10:57:41	276	£34.685	XLON	1525847936756400
22/09/26 10:57:57	252	£34.660	XLON	1525847936756428
22/09/26 10:58:06	259	£34.615	CHIX	130000TKX
22/09/26 10:58:23	242	£34.600	XLON	1525847936756494
22/09/26 10:58:23	9	£34.600	XLON	1525847936756495
22/09/26 10:58:40	271	£34.590	XLON	1525847936756511
22/09/26 10:58:59	286	£34.575	XLON	1525847936756541
22/09/26 10:59:16	286	£34.560	XLON	1525847936756603
22/09/26 10:59:16	5	£34.560	XLON	1525847936756604
22/09/26 10:59:49	255	£34.590	XLON	1525847936756660
22/09/26 10:59:59	234	£34.580	CHIX	130000TQV
22/09/26 11:00:02	17	£34.580	CHIX	130000TRQ
22/09/26 11:00:02	251	£34.570	CHIX	130000TRU
22/09/26 11:00:02	263	£34.575	XLON	1525847936756666
22/09/26 11:00:18	262	£34.550	XLON	1525847936756694
22/09/26 11:00:36	277	£34.515	XLON	1525847936756750
22/09/26 11:00:58	142	£34.525	XLON	1525847936756797
22/09/26 11:00:58	110	£34.525	XLON	1525847936756798
22/09/26 11:01:16	276	£34.535	XLON	1525847936756828
22/09/26 11:01:20	136	£34.520	CHIX	130000TZT
22/09/26 11:01:35	240	£34.490	XLON	1525847936756886
22/09/26 11:01:35	26	£34.490	XLON	1525847936756887
22/09/26 11:02:00	300	£34.505	XLON	1525847936756907
22/09/26 11:02:20	257	£34.490	XLON	1525847936757012
22/09/26 11:02:42	281	£34.490	XLON	1525847936757092

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 11:02:55	258	£34.470	CHIX	130000U93
22/09/26 11:02:55	318	£34.460	CHIX	130000U99
22/09/26 11:02:58	204	£34.465	XLON	1525847936757190
22/09/26 11:02:58	91	£34.465	XLON	1525847936757191
22/09/26 11:03:17	264	£34.470	XLON	1525847936757256
22/09/26 11:04:00	149	£34.465	XLON	1525847936757378
22/09/26 11:04:00	110	£34.465	XLON	1525847936757379
22/09/26 11:04:03	242	£34.455	XLON	1525847936757391
22/09/26 11:04:03	17	£34.455	XLON	1525847936757392
22/09/26 11:04:51	254	£34.540	XLON	1525847936757539
22/09/26 11:04:52	269	£34.530	XLON	1525847936757544
22/09/26 11:05:01	256	£34.520	XLON	1525847936757614
22/09/26 11:05:15	308	£34.520	XLON	1525847936757653
22/09/26 11:05:15	15	£34.520	XLON	1525847936757654
22/09/26 11:05:47	251	£34.505	XLON	1525847936757961
22/09/26 11:06:00	256	£34.505	XLON	1525847936758161
22/09/26 11:06:00	282	£34.490	XLON	1525847936758189
22/09/26 11:06:24	252	£34.525	CHIX	130000UPZ
22/09/26 11:06:47	242	£34.530	XLON	1525847936758386
22/09/26 11:06:47	16	£34.530	XLON	1525847936758387
22/09/26 11:07:00	199	£34.540	XLON	1525847936758409
22/09/26 11:07:00	44	£34.540	XLON	1525847936758410
22/09/26 11:07:00	10	£34.540	XLON	1525847936758411
22/09/26 11:07:17	259	£34.510	XLON	1525847936758476
22/09/26 11:07:17	15	£34.510	XLON	1525847936758477
22/09/26 11:07:50	279	£34.490	CHIX	130000UYN
22/09/26 11:07:50	277	£34.495	XLON	1525847936758596
22/09/26 11:07:50	279	£34.485	XLON	1525847936758598
22/09/26 11:08:18	257	£34.465	XLON	1525847936758724
22/09/26 11:08:18	252	£34.450	XLON	1525847936758754
22/09/26 11:09:21	271	£34.515	XLON	1525847936759069
22/09/26 11:09:56	162	£34.555	XLON	1525847936759111
22/09/26 11:09:56	257	£34.555	XLON	1525847936759112
22/09/26 11:10:13	251	£34.570	CHIX	130000V8Q
22/09/26 11:10:13	5	£34.570	CHIX	130000V8R
22/09/26 11:10:13	251	£34.575	XLON	1525847936759131
22/09/26 11:10:18	255	£34.570	XLON	1525847936759134

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 11:10:38	253	£34.550	XLON	1525847936759184
22/09/26 11:11:16	251	£34.530	CHIX	130000VDS
22/09/26 11:11:16	353	£34.530	XLON	1525847936759237
22/09/26 11:11:16	8	£34.530	XLON	1525847936759238
22/09/26 11:11:35	130	£34.520	XLON	1525847936759253
22/09/26 11:11:35	131	£34.520	XLON	1525847936759254
22/09/26 11:11:47	108	£34.525	XLON	1525847936759270
22/09/26 11:11:47	172	£34.525	XLON	1525847936759271
22/09/26 11:12:07	1	£34.525	XLON	1525847936759293
22/09/26 11:12:07	255	£34.525	XLON	1525847936759294
22/09/26 11:12:18	316	£34.500	XLON	1525847936759324
22/09/26 11:12:46	148	£34.515	XLON	1525847936759477
22/09/26 11:12:46	136	£34.515	XLON	1525847936759478
22/09/26 11:13:12	253	£34.525	CHIX	130000VII
22/09/26 11:13:12	183	£34.525	XLON	1525847936759502
22/09/26 11:13:12	121	£34.525	XLON	1525847936759503
22/09/26 11:14:00	261	£34.590	XLON	1525847936759568
22/09/26 11:14:03	264	£34.580	XLON	1525847936759578
22/09/26 11:14:03	9	£34.580	XLON	1525847936759579
22/09/26 11:14:31	154	£34.570	XLON	1525847936759607
22/09/26 11:14:31	100	£34.570	XLON	1525847936759608
22/09/26 11:14:42	338	£34.560	CHIX	130000VO8
22/09/26 11:14:42	261	£34.555	XLON	1525847936759634
22/09/26 11:14:42	1	£34.545	XLON	1525847936759639
22/09/26 11:14:49	264	£34.545	XLON	1525847936759644
22/09/26 11:15:20	251	£34.560	XLON	1525847936759698
22/09/26 11:15:22	287	£34.550	XLON	1525847936759706
22/09/26 11:15:46	257	£34.535	XLON	1525847936759749
22/09/26 11:16:12	265	£34.540	XLON	1525847936759811
22/09/26 11:16:57	496	£34.535	XLON	1525847936759887
22/09/26 11:17:00	175	£34.530	CHIX	130000VVX
22/09/26 11:17:00	89	£34.530	CHIX	130000VVY
22/09/26 11:18:28	251	£34.605	CHIX	130000W2C
22/09/26 11:18:28	317	£34.605	XLON	1525847936760078
22/09/26 11:18:46	312	£34.595	XLON	1525847936760115
22/09/26 11:18:46	75	£34.595	XLON	1525847936760116
22/09/26 11:18:58	264	£34.595	XLON	1525847936760154

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 11:18:58	13	£34.595	XLON	1525847936760155
22/09/26 11:19:23	374	£34.595	XLON	1525847936760319
22/09/26 11:19:23	128	£34.595	XLON	1525847936760320
22/09/26 11:19:30	178	£34.585	XLON	1525847936760363
22/09/26 11:19:30	84	£34.585	XLON	1525847936760364
22/09/26 11:19:36	170	£34.590	XLON	1525847936760368
22/09/26 11:19:36	97	£34.590	XLON	1525847936760369
22/09/26 11:19:56	252	£34.595	CHIX	130000W8O
22/09/26 11:19:56	291	£34.595	XLON	1525847936760382
22/09/26 11:20:19	118	£34.595	XLON	1525847936760400
22/09/26 11:20:19	132	£34.595	XLON	1525847936760401
22/09/26 11:20:19	21	£34.595	XLON	1525847936760402
22/09/26 11:20:23	88	£34.585	XLON	1525847936760414
22/09/26 11:20:23	220	£34.585	XLON	1525847936760415
22/09/26 11:20:23	5	£34.585	XLON	1525847936760416
22/09/26 11:20:38	251	£34.590	XLON	1525847936760435
22/09/26 11:21:30	272	£34.575	CHIX	130000WEV
22/09/26 11:21:30	304	£34.575	XLON	1525847936760528
22/09/26 11:21:40	198	£34.565	XLON	1525847936760539
22/09/26 11:21:40	67	£34.565	XLON	1525847936760540
22/09/26 11:21:46	257	£34.550	XLON	1525847936760546
22/09/26 11:22:22	15	£34.560	XLON	1525847936760581
22/09/26 11:22:28	262	£34.560	XLON	1525847936760583
22/09/26 11:22:34	2	£34.550	XLON	1525847936760585
22/09/26 11:22:35	10	£34.550	XLON	1525847936760586
22/09/26 11:22:35	294	£34.550	XLON	1525847936760587
22/09/26 11:23:43	106	£34.565	CHIX	130000WKT
22/09/26 11:24:22	250	£34.580	XLON	1525847936760688
22/09/26 11:24:22	155	£34.580	XLON	1525847936760689
22/09/26 11:24:32	396	£34.570	XLON	1525847936760706
22/09/26 11:24:32	12	£34.570	XLON	1525847936760707
22/09/26 11:24:39	55	£34.560	XLON	1525847936760717
22/09/26 11:24:40	131	£34.560	XLON	1525847936760718
22/09/26 11:24:40	44	£34.560	XLON	1525847936760719
22/09/26 11:24:40	21	£34.560	XLON	1525847936760720
22/09/26 11:24:42	253	£34.555	CHIX	130000WN4
22/09/26 11:24:45	365	£34.550	XLON	1525847936760729

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 11:24:53	270	£34.545	XLON	1525847936760746
22/09/26 11:25:57	32	£34.580	XLON	1525847936760834
22/09/26 11:26:02	172	£34.580	XLON	1525847936760846
22/09/26 11:26:02	3	£34.580	XLON	1525847936760847
22/09/26 11:26:02	171	£34.580	XLON	1525847936760848
22/09/26 11:26:12	282	£34.570	XLON	1525847936760857
22/09/26 11:26:35	286	£34.570	XLON	1525847936760870
22/09/26 11:26:35	21	£34.570	XLON	1525847936760871
22/09/26 11:26:48	313	£34.560	CHIX	130000WVO
22/09/26 11:26:48	330	£34.570	XLON	1525847936760885
22/09/26 11:26:48	12	£34.570	XLON	1525847936760886
22/09/26 11:26:48	396	£34.560	XLON	1525847936760888
22/09/26 11:27:09	250	£34.555	XLON	1525847936760904
22/09/26 11:27:09	109	£34.555	XLON	1525847936760905
22/09/26 11:27:42	252	£34.560	XLON	1525847936760939
22/09/26 11:28:42	70	£34.550	CHIX	130000X04
22/09/26 11:28:42	51	£34.550	CHIX	130000X05
22/09/26 11:28:42	151	£34.550	CHIX	130000X06
22/09/26 11:28:43	242	£34.545	XLON	1525847936761038
22/09/26 11:28:43	9	£34.545	XLON	1525847936761039
22/09/26 11:28:48	424	£34.550	XLON	1525847936761064
22/09/26 11:29:35	51	£34.555	XLON	1525847936761131
22/09/26 11:30:06	333	£34.555	CHIX	130000X5F
22/09/26 11:30:06	132	£34.555	XLON	1525847936761183
22/09/26 11:30:06	149	£34.555	XLON	1525847936761184
22/09/26 11:30:19	305	£34.555	XLON	1525847936761206
22/09/26 11:30:28	447	£34.555	XLON	1525847936761209
22/09/26 11:30:46	99	£34.560	XLON	1525847936761256
22/09/26 11:30:46	179	£34.560	XLON	1525847936761257
22/09/26 11:30:46	175	£34.560	XLON	1525847936761258
22/09/26 11:31:31	152	£34.545	XLON	1525847936761324
22/09/26 11:31:33	246	£34.545	CHIX	130000X99
22/09/26 11:31:33	17	£34.545	CHIX	130000X9A
22/09/26 11:31:33	176	£34.545	XLON	1525847936761325
22/09/26 11:31:33	111	£34.545	XLON	1525847936761326
22/09/26 11:31:33	43	£34.545	XLON	1525847936761327
22/09/26 11:31:43	279	£34.535	XLON	1525847936761341

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 11:32:17	311	£34.545	XLON	1525847936761394
22/09/26 11:32:29	291	£34.535	XLON	1525847936761404
22/09/26 11:32:30	282	£34.525	XLON	1525847936761406
22/09/26 11:33:00	264	£34.520	XLON	1525847936761441
22/09/26 11:33:17	151	£34.510	XLON	1525847936761444
22/09/26 11:33:17	100	£34.510	XLON	1525847936761445
22/09/26 11:33:40	229	£34.505	CHIX	130000XHQ
22/09/26 11:33:40	24	£34.505	CHIX	130000XHR
22/09/26 11:34:06	46	£34.500	XLON	1525847936761535
22/09/26 11:34:06	72	£34.500	XLON	1525847936761536
22/09/26 11:34:06	134	£34.500	XLON	1525847936761537
22/09/26 11:34:48	410	£34.505	XLON	1525847936761585
22/09/26 11:35:14	333	£34.505	XLON	1525847936761609
22/09/26 11:35:43	436	£34.505	XLON	1525847936761641
22/09/26 11:35:50	260	£34.500	CHIX	130000XOT
22/09/26 11:35:50	111	£34.495	XLON	1525847936761645
22/09/26 11:35:50	210	£34.495	XLON	1525847936761646
22/09/26 11:36:24	468	£34.505	XLON	1525847936761678
22/09/26 11:36:39	266	£34.500	CHIX	130000XQW
22/09/26 11:36:43	417	£34.495	XLON	1525847936761707
22/09/26 11:37:46	255	£34.485	XLON	1525847936761828
22/09/26 11:37:54	258	£34.475	CHIX	130000XTQ
22/09/26 11:37:54	286	£34.475	XLON	1525847936761834
22/09/26 11:37:54	13	£34.475	XLON	1525847936761835
22/09/26 11:37:56	264	£34.470	XLON	1525847936761838
22/09/26 11:37:56	1	£34.470	XLON	1525847936761839
22/09/26 11:37:56	4	£34.470	XLON	1525847936761840
22/09/26 11:38:02	22	£34.475	XLON	1525847936761841
22/09/26 11:38:02	419	£34.475	XLON	1525847936761842
22/09/26 11:38:08	102	£34.470	XLON	1525847936761848
22/09/26 11:38:08	308	£34.470	XLON	1525847936761849
22/09/26 11:38:23	275	£34.480	XLON	1525847936761857
22/09/26 11:39:09	295	£34.505	XLON	1525847936761892
22/09/26 11:39:21	266	£34.520	XLON	1525847936761899
22/09/26 11:39:54	273	£34.530	XLON	1525847936761917
22/09/26 11:40:02	273	£34.525	CHIX	130000XYE
22/09/26 11:40:03	268	£34.520	XLON	1525847936761930

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 11:40:03	13	£34.520	XLON	1525847936761931
22/09/26 11:40:11	281	£34.525	XLON	1525847936761955
22/09/26 11:40:26	286	£34.520	XLON	1525847936761964
22/09/26 11:41:07	210	£34.525	XLON	1525847936762006
22/09/26 11:41:07	51	£34.525	XLON	1525847936762007
22/09/26 11:41:18	269	£34.520	CHIX	130000Y2U
22/09/26 11:41:26	256	£34.515	XLON	1525847936762035
22/09/26 11:42:39	252	£34.525	XLON	1525847936762137
22/09/26 11:42:45	294	£34.525	XLON	1525847936762142
22/09/26 11:43:07	251	£34.515	CHIX	130000Y8H
22/09/26 11:43:07	310	£34.515	XLON	1525847936762208
22/09/26 11:43:22	291	£34.515	XLON	1525847936762214
22/09/26 11:45:01	383	£34.525	XLON	1525847936762367
22/09/26 11:45:08	267	£34.545	CHIX	130000YEM
22/09/26 11:45:08	429	£34.545	XLON	1525847936762428
22/09/26 11:45:25	400	£34.535	XLON	1525847936762451
22/09/26 11:45:25	37	£34.535	XLON	1525847936762452
22/09/26 11:45:34	276	£34.530	CHIX	130000YGI
22/09/26 11:45:59	282	£34.535	XLON	1525847936762555
22/09/26 11:45:59	93	£34.535	XLON	1525847936762556
22/09/26 11:46:32	323	£34.550	XLON	1525847936762618
22/09/26 11:47:58	271	£34.570	CHIX	130000YOD
22/09/26 11:47:58	333	£34.570	XLON	1525847936762736
22/09/26 11:48:39	384	£34.580	XLON	1525847936762776
22/09/26 11:49:13	6	£34.580	XLON	1525847936762846
22/09/26 11:49:13	482	£34.580	XLON	1525847936762847
22/09/26 11:50:07	252	£34.570	CHIX	130000YRS
22/09/26 11:50:07	313	£34.570	XLON	1525847936762914
22/09/26 11:50:32	466	£34.560	XLON	1525847936762924
22/09/26 11:50:33	258	£34.550	CHIX	130000YSX
22/09/26 11:50:38	278	£34.545	XLON	1525847936762931
22/09/26 11:50:46	330	£34.545	XLON	1525847936762940
22/09/26 11:50:46	17	£34.545	XLON	1525847936762941
22/09/26 11:51:36	473	£34.545	XLON	1525847936762969
22/09/26 11:51:52	338	£34.535	XLON	1525847936762984
22/09/26 11:52:45	123	£34.535	XLON	1525847936763007
22/09/26 11:52:49	230	£34.535	XLON	1525847936763011

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 11:53:09	156	£34.545	XLON	1525847936763023
22/09/26 11:53:09	197	£34.545	XLON	1525847936763024
22/09/26 11:53:13	256	£34.540	CHIX	130000Z17
22/09/26 11:54:11	257	£34.545	CHIX	130000Z2F
22/09/26 11:54:11	365	£34.545	XLON	1525847936763063
22/09/26 11:54:11	18	£34.545	XLON	1525847936763064
22/09/26 11:54:21	432	£34.565	XLON	1525847936763109
22/09/26 11:54:22	13	£34.565	XLON	1525847936763110
22/09/26 11:55:22	254	£34.570	CHIX	130000Z6R
22/09/26 11:55:22	474	£34.565	XLON	1525847936763251
22/09/26 11:55:23	230	£34.555	XLON	1525847936763291
22/09/26 11:55:34	302	£34.565	XLON	1525847936763321
22/09/26 11:55:34	256	£34.575	XLON	1525847936763352
22/09/26 11:55:56	9	£34.575	XLON	1525847936763376
22/09/26 11:55:56	242	£34.575	XLON	1525847936763377
22/09/26 11:55:58	2	£34.575	XLON	1525847936763378
22/09/26 11:56:04	88	£34.565	XLON	1525847936763383
22/09/26 11:56:04	264	£34.565	XLON	1525847936763384
22/09/26 11:56:04	12	£34.565	XLON	1525847936763385
22/09/26 11:56:33	361	£34.580	XLON	1525847936763429
22/09/26 11:56:50	22	£34.580	XLON	1525847936763472
22/09/26 11:56:50	315	£34.580	XLON	1525847936763473
22/09/26 11:57:52	81	£34.580	XLON	1525847936763519
22/09/26 11:57:53	183	£34.580	XLON	1525847936763522
22/09/26 11:57:53	111	£34.580	XLON	1525847936763523
22/09/26 11:58:16	217	£34.575	CHIX	130000ZGC
22/09/26 11:58:37	37	£34.575	CHIX	130000ZH7
22/09/26 11:59:10	385	£34.580	XLON	1525847936763647
22/09/26 12:00:10	220	£34.605	XLON	1525847936763740
22/09/26 12:00:10	31	£34.605	XLON	1525847936763741
22/09/26 12:00:16	32	£34.630	XLON	1525847936763766
22/09/26 12:00:22	224	£34.625	CHIX	130000ZO8
22/09/26 12:00:22	27	£34.625	CHIX	130000ZO9
22/09/26 12:00:22	365	£34.630	XLON	1525847936763784
22/09/26 12:00:31	275	£34.630	XLON	1525847936763802
22/09/26 12:00:46	330	£34.635	XLON	1525847936763806
22/09/26 12:00:46	4	£34.635	XLON	1525847936763807

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 12:01:03	308	£34.630	XLON	1525847936763824
22/09/26 12:01:03	15	£34.630	XLON	1525847936763825
22/09/26 12:01:20	269	£34.635	CHIX	130000ZRB
22/09/26 12:02:00	272	£34.645	CHIX	130000ZTM
22/09/26 12:02:00	404	£34.650	XLON	1525847936763959
22/09/26 12:02:17	279	£34.640	XLON	1525847936764063
22/09/26 12:02:40	272	£34.640	XLON	1525847936764123
22/09/26 12:03:20	405	£34.650	XLON	1525847936764144
22/09/26 12:03:20	390	£34.650	XLON	1525847936764147
22/09/26 12:03:29	493	£34.650	XLON	1525847936764160
22/09/26 12:04:11	98	£34.660	XLON	1525847936764221
22/09/26 12:04:11	358	£34.660	XLON	1525847936764222
22/09/26 12:04:42	363	£34.660	XLON	1525847936764286
22/09/26 12:05:04	264	£34.655	CHIX	130001020
22/09/26 12:05:06	260	£34.670	CHIX	13000103O
22/09/26 12:05:15	146	£34.665	XLON	1525847936764349
22/09/26 12:05:15	300	£34.665	XLON	1525847936764350
22/09/26 12:05:15	125	£34.665	XLON	1525847936764351
22/09/26 12:05:55	390	£34.675	XLON	1525847936764410
22/09/26 12:05:58	258	£34.670	CHIX	13000106B
22/09/26 12:05:58	401	£34.670	XLON	1525847936764411
22/09/26 12:06:24	252	£34.670	XLON	1525847936764464
22/09/26 12:06:24	191	£34.670	XLON	1525847936764465
22/09/26 12:06:57	301	£34.675	XLON	1525847936764547
22/09/26 12:07:42	98	£34.680	CHIX	1300010D9
22/09/26 12:07:42	175	£34.680	CHIX	1300010DA
22/09/26 12:07:42	328	£34.680	XLON	1525847936764616
22/09/26 12:07:44	311	£34.670	XLON	1525847936764626
22/09/26 12:07:57	37	£34.670	XLON	1525847936764636
22/09/26 12:08:13	61	£34.670	XLON	1525847936764682
22/09/26 12:08:13	256	£34.670	XLON	1525847936764683
22/09/26 12:08:13	53	£34.670	XLON	1525847936764684
22/09/26 12:08:40	40	£34.665	CHIX	1300010FK
22/09/26 12:08:40	239	£34.665	CHIX	1300010FL
22/09/26 12:08:40	376	£34.665	XLON	1525847936764778
22/09/26 12:08:51	141	£34.670	XLON	1525847936764788
22/09/26 12:08:51	264	£34.670	XLON	1525847936764789

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 12:08:51	14	£34.670	XLON	1525847936764790
22/09/26 12:09:16	22	£34.670	XLON	1525847936764830
22/09/26 12:09:16	326	£34.670	XLON	1525847936764831
22/09/26 12:09:25	418	£34.705	XLON	1525847936764999
22/09/26 12:09:25	12	£34.705	XLON	1525847936765000
22/09/26 12:09:26	419	£34.695	XLON	1525847936765090
22/09/26 12:09:27	335	£34.695	XLON	1525847936765112
22/09/26 12:09:27	77	£34.695	XLON	1525847936765113
22/09/26 12:09:29	459	£34.695	XLON	1525847936765124
22/09/26 12:09:31	418	£34.710	XLON	1525847936765142
22/09/26 12:09:31	13	£34.710	XLON	1525847936765143
22/09/26 12:09:31	330	£34.710	XLON	1525847936765148
22/09/26 12:09:31	12	£34.710	XLON	1525847936765149
22/09/26 12:09:32	179	£34.710	XLON	1525847936765201
22/09/26 12:09:32	220	£34.710	XLON	1525847936765202
22/09/26 12:09:32	42	£34.710	XLON	1525847936765203
22/09/26 12:09:33	312	£34.715	XLON	1525847936765204
22/09/26 12:09:33	462	£34.710	XLON	1525847936765211
22/09/26 12:09:33	15	£34.710	XLON	1525847936765213
22/09/26 12:09:34	321	£34.700	XLON	1525847936765218
22/09/26 12:09:34	251	£34.695	XLON	1525847936765229
22/09/26 12:09:36	291	£34.685	XLON	1525847936765244
22/09/26 12:09:50	258	£34.690	CHIX	1300010SA
22/09/26 12:10:07	314	£34.690	XLON	1525847936765375
22/09/26 12:10:21	285	£34.700	XLON	1525847936765451
22/09/26 12:10:44	272	£34.715	XLON	1525847936765496
22/09/26 12:11:08	157	£34.705	XLON	1525847936765536
22/09/26 12:11:10	94	£34.705	XLON	1525847936765545
22/09/26 12:11:21	255	£34.705	XLON	1525847936765570
22/09/26 12:11:22	255	£34.700	CHIX	1300010ZU
22/09/26 12:11:23	251	£34.695	XLON	1525847936765571
22/09/26 12:11:42	132	£34.670	XLON	1525847936765594
22/09/26 12:11:42	138	£34.670	XLON	1525847936765595
22/09/26 12:12:04	99	£34.670	XLON	1525847936765629
22/09/26 12:12:04	117	£34.670	XLON	1525847936765630
22/09/26 12:12:23	254	£34.675	XLON	1525847936765724
22/09/26 12:12:36	251	£34.700	CHIX	13000116D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 12:12:36	318	£34.705	XLON	1525847936765743
22/09/26 12:13:06	184	£34.695	XLON	1525847936765817
22/09/26 12:13:06	83	£34.695	XLON	1525847936765818
22/09/26 12:13:11	254	£34.685	XLON	1525847936765826
22/09/26 12:13:22	242	£34.685	XLON	1525847936765830
22/09/26 12:13:22	18	£34.685	XLON	1525847936765831
22/09/26 12:13:46	101	£34.645	XLON	1525847936765915
22/09/26 12:13:46	151	£34.645	XLON	1525847936765916
22/09/26 12:14:07	257	£34.650	CHIX	1300011A5
22/09/26 12:14:07	344	£34.645	XLON	1525847936765939
22/09/26 12:14:18	194	£34.625	XLON	1525847936765967
22/09/26 12:14:18	62	£34.625	XLON	1525847936765968
22/09/26 12:14:38	337	£34.590	XLON	1525847936765996
22/09/26 12:15:02	264	£34.590	XLON	1525847936766055
22/09/26 12:15:02	3	£34.590	XLON	1525847936766056
22/09/26 12:15:21	365	£34.595	XLON	1525847936766082
22/09/26 12:15:38	253	£34.600	CHIX	1300011H4
22/09/26 12:15:54	268	£34.605	XLON	1525847936766130
22/09/26 12:15:58	320	£34.595	XLON	1525847936766142
22/09/26 12:16:43	303	£34.615	XLON	1525847936766192
22/09/26 12:17:21	252	£34.620	CHIX	1300011LO
22/09/26 12:17:21	278	£34.620	XLON	1525847936766243
22/09/26 12:17:52	32	£34.625	XLON	1525847936766332
22/09/26 12:17:52	335	£34.625	XLON	1525847936766333
22/09/26 12:18:24	479	£34.645	XLON	1525847936766373
22/09/26 12:18:56	283	£34.640	CHIX	1300011RM
22/09/26 12:18:56	161	£34.635	XLON	1525847936766392
22/09/26 12:18:56	153	£34.635	XLON	1525847936766393
22/09/26 12:19:09	261	£34.625	XLON	1525847936766408
22/09/26 12:19:27	374	£34.625	XLON	1525847936766421
22/09/26 12:19:27	2	£34.625	XLON	1525847936766422
22/09/26 12:19:43	99	£34.625	XLON	1525847936766425
22/09/26 12:19:43	264	£34.625	XLON	1525847936766426
22/09/26 12:19:43	44	£34.625	XLON	1525847936766427
22/09/26 12:19:43	17	£34.625	XLON	1525847936766428
22/09/26 12:20:07	259	£34.625	XLON	1525847936766472
22/09/26 12:20:40	258	£34.635	CHIX	1300011XU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 12:20:40	468	£34.635	XLON	1525847936766541
22/09/26 12:20:45	322	£34.625	XLON	1525847936766549
22/09/26 12:20:55	308	£34.630	XLON	1525847936766579
22/09/26 12:20:55	262	£34.625	XLON	1525847936766580
22/09/26 12:21:18	264	£34.625	XLON	1525847936766618
22/09/26 12:21:50	263	£34.620	CHIX	130001214
22/09/26 12:22:25	288	£34.620	XLON	1525847936766707
22/09/26 12:22:31	248	£34.610	XLON	1525847936766716
22/09/26 12:22:31	69	£34.610	XLON	1525847936766717
22/09/26 12:22:32	302	£34.600	XLON	1525847936766726
22/09/26 12:22:55	257	£34.585	XLON	1525847936766771
22/09/26 12:22:57	286	£34.580	XLON	1525847936766777
22/09/26 12:22:57	6	£34.580	XLON	1525847936766778
22/09/26 12:23:32	123	£34.570	XLON	1525847936766811
22/09/26 12:23:32	163	£34.570	XLON	1525847936766812
22/09/26 12:24:13	272	£34.575	XLON	1525847936766842
22/09/26 12:24:17	257	£34.565	CHIX	13000127S
22/09/26 12:24:17	330	£34.565	XLON	1525847936766846
22/09/26 12:24:17	19	£34.565	XLON	1525847936766847
22/09/26 12:24:20	37	£34.555	XLON	1525847936766874
22/09/26 12:24:20	216	£34.555	XLON	1525847936766875
22/09/26 12:24:54	332	£34.550	XLON	1525847936766943
22/09/26 12:25:36	251	£34.540	CHIX	1300012DD
22/09/26 12:25:36	241	£34.540	XLON	1525847936767070
22/09/26 12:25:36	20	£34.540	XLON	1525847936767071
22/09/26 12:25:45	74	£34.540	XLON	1525847936767080
22/09/26 12:25:45	195	£34.540	XLON	1525847936767081
22/09/26 12:26:10	261	£34.550	XLON	1525847936767205
22/09/26 12:27:08	164	£34.585	CHIX	1300012IG
22/09/26 12:27:08	85	£34.585	CHIX	1300012IH
22/09/26 12:27:08	2	£34.585	CHIX	1300012II
22/09/26 12:27:42	253	£34.600	CHIX	1300012L3
22/09/26 12:28:05	198	£34.605	XLON	1525847936767438
22/09/26 12:28:05	98	£34.605	XLON	1525847936767439
22/09/26 12:28:27	477	£34.605	XLON	1525847936767455
22/09/26 12:28:41	261	£34.595	XLON	1525847936767481
22/09/26 12:28:41	193	£34.595	XLON	1525847936767482

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 12:29:46	476	£34.615	XLON	1525847936767552
22/09/26 12:30:02	251	£34.620	CHIX	1300012RK
22/09/26 12:30:02	312	£34.620	XLON	1525847936767591
22/09/26 12:30:02	116	£34.620	XLON	1525847936767592
22/09/26 12:30:53	251	£34.625	CHIX	1300012V1
22/09/26 12:30:53	242	£34.625	XLON	1525847936767652
22/09/26 12:30:53	154	£34.625	XLON	1525847936767653
22/09/26 12:30:53	15	£34.625	XLON	1525847936767654
22/09/26 12:31:16	436	£34.615	XLON	1525847936767685
22/09/26 12:31:41	250	£34.625	XLON	1525847936767742
22/09/26 12:31:41	116	£34.625	XLON	1525847936767743
22/09/26 12:32:02	429	£34.625	XLON	1525847936767782
22/09/26 12:32:19	291	£34.625	XLON	1525847936767805
22/09/26 12:32:32	277	£34.625	XLON	1525847936767813
22/09/26 12:32:49	255	£34.630	CHIX	130001310
22/09/26 12:33:56	352	£34.635	XLON	1525847936767928
22/09/26 12:34:42	302	£34.645	XLON	1525847936767976
22/09/26 12:34:56	44	£34.645	XLON	1525847936768007
22/09/26 12:34:56	19	£34.645	XLON	1525847936768008
22/09/26 12:35:04	242	£34.640	CHIX	130001359
22/09/26 12:35:04	40	£34.640	CHIX	13000135A
22/09/26 12:35:25	323	£34.635	XLON	1525847936768032
22/09/26 12:35:51	66	£34.625	XLON	1525847936768062
22/09/26 12:35:51	205	£34.625	XLON	1525847936768063
22/09/26 12:36:02	253	£34.620	CHIX	13000137P
22/09/26 12:36:43	420	£34.630	XLON	1525847936768122
22/09/26 12:38:35	485	£34.665	XLON	1525847936768310
22/09/26 12:38:42	176	£34.665	XLON	1525847936768355
22/09/26 12:38:42	242	£34.665	XLON	1525847936768356
22/09/26 12:38:42	10	£34.665	XLON	1525847936768357
22/09/26 12:39:28	251	£34.655	XLON	1525847936768396
22/09/26 12:39:38	264	£34.660	XLON	1525847936768440
22/09/26 12:39:38	16	£34.660	XLON	1525847936768441
22/09/26 12:40:04	264	£34.660	CHIX	1300013LJ
22/09/26 12:40:27	251	£34.665	XLON	1525847936768490
22/09/26 12:40:38	248	£34.660	CHIX	1300013M9
22/09/26 12:40:38	7	£34.660	CHIX	1300013MA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 12:40:38	490	£34.655	XLON	1525847936768500
22/09/26 12:41:06	423	£34.655	XLON	1525847936768555
22/09/26 12:41:27	64	£34.665	XLON	1525847936768601
22/09/26 12:41:27	271	£34.665	XLON	1525847936768602
22/09/26 12:41:30	72	£34.660	CHIX	1300013PQ
22/09/26 12:41:55	419	£34.655	XLON	1525847936768612
22/09/26 12:41:55	78	£34.655	XLON	1525847936768613
22/09/26 12:42:44	411	£34.670	XLON	1525847936768687
22/09/26 12:43:06	362	£34.675	XLON	1525847936768695
22/09/26 12:43:14	263	£34.670	CHIX	1300013UA
22/09/26 12:43:30	500	£34.665	XLON	1525847936768732
22/09/26 12:43:34	454	£34.660	CHIX	1300013V9
22/09/26 12:44:32	197	£34.685	XLON	1525847936768814
22/09/26 12:44:32	92	£34.685	XLON	1525847936768815
22/09/26 12:44:42	330	£34.675	XLON	1525847936768826
22/09/26 12:44:42	3	£34.675	XLON	1525847936768827
22/09/26 12:45:05	177	£34.670	XLON	1525847936768843
22/09/26 12:45:05	325	£34.670	XLON	1525847936768844
22/09/26 12:45:05	30	£34.670	XLON	1525847936768845
22/09/26 12:45:10	337	£34.665	XLON	1525847936768849
22/09/26 12:45:38	386	£34.685	XLON	1525847936768869
22/09/26 12:45:50	253	£34.680	CHIX	130001438
22/09/26 12:45:50	6	£34.680	CHIX	130001439
22/09/26 12:45:50	425	£34.675	XLON	1525847936768883
22/09/26 12:45:50	47	£34.675	XLON	1525847936768885
22/09/26 12:45:50	206	£34.665	XLON	1525847936768903
22/09/26 12:45:50	65	£34.665	XLON	1525847936768904
22/09/26 12:45:50	192	£34.665	XLON	1525847936768905
22/09/26 12:45:50	7	£34.665	XLON	1525847936768906
22/09/26 12:45:50	373	£34.650	XLON	1525847936768921
22/09/26 12:45:50	81	£34.635	XLON	1525847936768946
22/09/26 12:45:51	316	£34.645	XLON	1525847936769021
22/09/26 12:45:51	247	£34.635	XLON	1525847936769046
22/09/26 12:45:51	333	£34.625	XLON	1525847936769059
22/09/26 12:45:53	257	£34.660	XLON	1525847936769128
22/09/26 12:45:55	287	£34.650	XLON	1525847936769149
22/09/26 12:46:15	343	£34.695	XLON	1525847936769198

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 12:46:36	132	£34.695	XLON	1525847936769214
22/09/26 12:46:36	259	£34.695	XLON	1525847936769215
22/09/26 12:46:55	318	£34.695	CHIX	1300014E4
22/09/26 12:46:55	381	£34.695	XLON	1525847936769234
22/09/26 12:47:12	453	£34.685	XLON	1525847936769248
22/09/26 12:47:20	318	£34.675	XLON	1525847936769261
22/09/26 12:47:24	309	£34.660	XLON	1525847936769267
22/09/26 12:47:36	455	£34.660	XLON	1525847936769273
22/09/26 12:47:52	264	£34.660	XLON	1525847936769282
22/09/26 12:49:42	110	£34.675	CHIX	1300014M0
22/09/26 12:49:42	132	£34.675	CHIX	1300014M1
22/09/26 12:49:42	10	£34.675	CHIX	1300014M2
22/09/26 12:49:44	472	£34.670	XLON	1525847936769423
22/09/26 12:50:04	251	£34.665	CHIX	1300014MT
22/09/26 12:51:43	279	£34.675	CHIX	1300014QY
22/09/26 12:51:43	352	£34.680	XLON	1525847936769547
22/09/26 12:51:43	16	£34.680	XLON	1525847936769548
22/09/26 12:51:54	176	£34.670	XLON	1525847936769562
22/09/26 12:51:54	264	£34.670	XLON	1525847936769563
22/09/26 12:51:54	9	£34.670	XLON	1525847936769564
22/09/26 12:52:29	286	£34.670	XLON	1525847936769605
22/09/26 12:52:29	10	£34.670	XLON	1525847936769606
22/09/26 12:52:30	273	£34.660	XLON	1525847936769607
22/09/26 12:52:48	6	£34.655	XLON	1525847936769626
22/09/26 12:52:48	447	£34.655	XLON	1525847936769627
22/09/26 12:53:14	270	£34.655	CHIX	1300014UW
22/09/26 12:53:14	286	£34.655	XLON	1525847936769634
22/09/26 12:53:14	134	£34.655	XLON	1525847936769635
22/09/26 12:54:46	260	£34.670	CHIX	1300014XK
22/09/26 12:54:48	440	£34.665	XLON	1525847936769800
22/09/26 12:54:58	44	£34.655	XLON	1525847936769811
22/09/26 12:54:58	311	£34.655	XLON	1525847936769812
22/09/26 12:55:07	103	£34.645	XLON	1525847936769817
22/09/26 12:55:07	246	£34.645	XLON	1525847936769818
22/09/26 12:55:33	468	£34.640	XLON	1525847936769869
22/09/26 12:55:35	266	£34.625	CHIX	13000150L
22/09/26 12:55:35	360	£34.630	XLON	1525847936769878

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 12:55:35	464	£34.620	XLON	1525847936769886
22/09/26 12:55:36	301	£34.625	XLON	1525847936769912
22/09/26 12:56:43	330	£34.625	XLON	1525847936770008
22/09/26 12:56:43	18	£34.625	XLON	1525847936770009
22/09/26 12:57:12	232	£34.625	XLON	1525847936770022
22/09/26 12:57:12	233	£34.625	XLON	1525847936770023
22/09/26 12:57:21	248	£34.615	CHIX	13000154T
22/09/26 12:57:21	12	£34.615	CHIX	13000154U
22/09/26 12:57:21	320	£34.615	XLON	1525847936770029
22/09/26 12:57:44	419	£34.615	XLON	1525847936770061
22/09/26 12:57:44	180	£34.605	XLON	1525847936770068
22/09/26 12:57:44	82	£34.605	XLON	1525847936770069
22/09/26 12:58:09	232	£34.615	XLON	1525847936770121
22/09/26 12:58:09	261	£34.615	XLON	1525847936770122
22/09/26 12:58:26	8	£34.605	XLON	1525847936770138
22/09/26 12:58:26	357	£34.605	XLON	1525847936770139
22/09/26 12:59:12	218	£34.610	CHIX	1300015AV
22/09/26 12:59:12	35	£34.610	CHIX	1300015AW
22/09/26 12:59:12	64	£34.610	XLON	1525847936770221
22/09/26 12:59:12	288	£34.610	XLON	1525847936770222
22/09/26 12:59:12	17	£34.610	XLON	1525847936770223
22/09/26 12:59:45	262	£34.615	CHIX	1300015CU
22/09/26 12:59:45	396	£34.615	XLON	1525847936770261
22/09/26 12:59:45	21	£34.615	XLON	1525847936770262
22/09/26 13:00:06	192	£34.620	XLON	1525847936770295
22/09/26 13:00:06	192	£34.620	XLON	1525847936770296
22/09/26 13:00:06	113	£34.620	XLON	1525847936770297
22/09/26 13:00:07	248	£34.610	XLON	1525847936770301
22/09/26 13:00:07	22	£34.610	XLON	1525847936770302
22/09/26 13:00:07	16	£34.610	XLON	1525847936770303
22/09/26 13:00:45	469	£34.635	XLON	1525847936770362
22/09/26 13:01:24	343	£34.625	XLON	1525847936770434
22/09/26 13:01:25	252	£34.620	CHIX	1300015K0
22/09/26 13:02:02	406	£34.625	XLON	1525847936770498
22/09/26 13:03:10	255	£34.635	CHIX	1300015P9
22/09/26 13:03:10	286	£34.635	XLON	1525847936770619
22/09/26 13:03:10	17	£34.635	XLON	1525847936770620

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 13:03:58	254	£34.635	CHIX	1300015QV
22/09/26 13:03:58	242	£34.640	XLON	1525847936770700
22/09/26 13:03:58	17	£34.640	XLON	1525847936770701
22/09/26 13:04:09	250	£34.650	XLON	1525847936770729
22/09/26 13:04:09	130	£34.650	XLON	1525847936770730
22/09/26 13:04:45	148	£34.645	XLON	1525847936770765
22/09/26 13:04:45	103	£34.645	XLON	1525847936770766
22/09/26 13:05:05	365	£34.650	XLON	1525847936770776
22/09/26 13:05:05	96	£34.650	XLON	1525847936770777
22/09/26 13:05:05	138	£34.650	XLON	1525847936770778
22/09/26 13:05:05	237	£34.650	XLON	1525847936770779
22/09/26 13:05:34	294	£34.650	CHIX	1300015UW
22/09/26 13:05:34	472	£34.650	XLON	1525847936770800
22/09/26 13:06:04	148	£34.665	XLON	1525847936770851
22/09/26 13:06:04	96	£34.665	XLON	1525847936770852
22/09/26 13:06:38	151	£34.680	XLON	1525847936770978
22/09/26 13:06:38	128	£34.680	XLON	1525847936770979
22/09/26 13:06:38	242	£34.680	XLON	1525847936770980
22/09/26 13:06:38	374	£34.675	XLON	1525847936770983
22/09/26 13:06:38	5	£34.675	XLON	1525847936770984
22/09/26 13:07:04	434	£34.675	XLON	1525847936771041
22/09/26 13:07:04	8	£34.675	XLON	1525847936771042
22/09/26 13:07:16	265	£34.690	CHIX	1300015ZI
22/09/26 13:07:16	445	£34.685	XLON	1525847936771064
22/09/26 13:07:55	304	£34.695	XLON	1525847936771079
22/09/26 13:07:55	360	£34.695	XLON	1525847936771080
22/09/26 13:08:01	262	£34.690	CHIX	13000160G
22/09/26 13:08:01	404	£34.690	XLON	1525847936771085
22/09/26 13:08:22	362	£34.685	XLON	1525847936771119
22/09/26 13:08:28	252	£34.680	CHIX	13000161P
22/09/26 13:09:28	258	£34.700	CHIX	13000164Y
22/09/26 13:09:28	257	£34.695	XLON	1525847936771225
22/09/26 13:09:28	390	£34.695	XLON	1525847936771235
22/09/26 13:09:28	407	£34.685	XLON	1525847936771237
22/09/26 13:09:51	30	£34.710	XLON	1525847936771331
22/09/26 13:09:51	354	£34.710	XLON	1525847936771332
22/09/26 13:10:22	30	£34.710	XLON	1525847936771410

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 13:10:22	374	£34.710	XLON	1525847936771411
22/09/26 13:10:34	378	£34.700	XLON	1525847936771428
22/09/26 13:11:32	172	£34.720	XLON	1525847936771565
22/09/26 13:11:32	200	£34.720	XLON	1525847936771566
22/09/26 13:11:32	541	£34.720	XLON	1525847936771567
22/09/26 13:11:37	253	£34.715	CHIX	1300016DQ
22/09/26 13:11:37	410	£34.715	XLON	1525847936771569
22/09/26 13:12:38	337	£34.720	XLON	1525847936771618
22/09/26 13:12:38	116	£34.720	XLON	1525847936771619
22/09/26 13:12:38	265	£34.720	XLON	1525847936771620
22/09/26 13:12:55	434	£34.725	XLON	1525847936771626
22/09/26 13:12:55	232	£34.725	XLON	1525847936771627
22/09/26 13:13:37	262	£34.745	CHIX	1300016OK
22/09/26 13:13:37	494	£34.745	XLON	1525847936771667
22/09/26 13:13:37	162	£34.745	XLON	1525847936771668
22/09/26 13:13:37	142	£34.745	XLON	1525847936771669
22/09/26 13:14:23	254	£34.745	CHIX	1300016R9
22/09/26 13:14:23	331	£34.745	XLON	1525847936771705
22/09/26 13:14:23	434	£34.745	XLON	1525847936771706
22/09/26 13:14:23	394	£34.750	XLON	1525847936771707
22/09/26 13:14:23	300	£34.750	XLON	1525847936771708
22/09/26 13:14:23	166	£34.750	XLON	1525847936771709
22/09/26 13:14:23	211	£34.750	XLON	1525847936771710
22/09/26 13:14:23	269	£34.735	XLON	1525847936771717
22/09/26 13:14:35	274	£34.745	CHIX	1300016RJ
22/09/26 13:14:35	213	£34.745	XLON	1525847936771722
22/09/26 13:14:35	226	£34.745	XLON	1525847936771723
22/09/26 13:15:02	140	£34.735	XLON	1525847936771736
22/09/26 13:15:58	191	£34.735	XLON	1525847936771818
22/09/26 13:15:58	163	£34.735	XLON	1525847936771819
22/09/26 13:16:59	189	£34.745	XLON	1525847936771910
22/09/26 13:16:59	151	£34.745	XLON	1525847936771911
22/09/26 13:17:01	152	£34.745	XLON	1525847936771915
22/09/26 13:17:01	99	£34.745	XLON	1525847936771916
22/09/26 13:17:15	300	£34.750	XLON	1525847936771939
22/09/26 13:17:15	254	£34.750	XLON	1525847936771940
22/09/26 13:17:20	269	£34.770	XLON	1525847936772001

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 13:17:28	52	£34.790	XLON	1525847936772031
22/09/26 13:17:28	241	£34.790	XLON	1525847936772032
22/09/26 13:17:42	270	£34.795	CHIX	130001723
22/09/26 13:17:42	22	£34.795	XLON	1525847936772051
22/09/26 13:17:42	308	£34.795	XLON	1525847936772052
22/09/26 13:17:42	9	£34.795	XLON	1525847936772053
22/09/26 13:18:01	136	£34.800	CHIX	13000172W
22/09/26 13:18:01	126	£34.800	CHIX	13000172X
22/09/26 13:18:01	296	£34.800	XLON	1525847936772061
22/09/26 13:18:19	252	£34.805	CHIX	13000173I
22/09/26 13:18:19	204	£34.805	XLON	1525847936772075
22/09/26 13:18:19	96	£34.805	XLON	1525847936772076
22/09/26 13:18:28	383	£34.800	XLON	1525847936772088
22/09/26 13:19:06	431	£34.800	XLON	1525847936772114
22/09/26 13:19:10	257	£34.790	CHIX	13000174P
22/09/26 13:19:10	314	£34.790	XLON	1525847936772122
22/09/26 13:19:10	460	£34.780	XLON	1525847936772123
22/09/26 13:19:59	296	£34.795	CHIX	13000176T
22/09/26 13:19:59	279	£34.785	CHIX	130001770
22/09/26 13:19:59	493	£34.785	XLON	1525847936772183
22/09/26 13:19:59	458	£34.775	XLON	1525847936772201
22/09/26 13:19:59	300	£34.765	XLON	1525847936772215
22/09/26 13:19:59	150	£34.765	XLON	1525847936772216
22/09/26 13:19:59	11	£34.765	XLON	1525847936772217
22/09/26 13:20:02	271	£34.770	XLON	1525847936772275
22/09/26 13:20:16	330	£34.760	XLON	1525847936772284
22/09/26 13:20:16	16	£34.760	XLON	1525847936772285
22/09/26 13:20:35	475	£34.770	XLON	1525847936772301
22/09/26 13:21:22	362	£34.760	XLON	1525847936772333
22/09/26 13:21:22	246	£34.750	XLON	1525847936772351
22/09/26 13:21:24	71	£34.750	XLON	1525847936772352
22/09/26 13:21:29	429	£34.755	XLON	1525847936772372
22/09/26 13:21:29	452	£34.755	XLON	1525847936772381
22/09/26 13:21:49	499	£34.745	XLON	1525847936772394
22/09/26 13:22:10	251	£34.740	CHIX	1300017DL
22/09/26 13:23:01	286	£34.735	XLON	1525847936772488
22/09/26 13:23:01	66	£34.735	XLON	1525847936772489

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 13:23:01	18	£34.735	XLON	1525847936772490
22/09/26 13:23:09	300	£34.725	CHIX	1300017FP
22/09/26 13:23:09	473	£34.720	XLON	1525847936772496
22/09/26 13:23:28	377	£34.710	XLON	1525847936772509
22/09/26 13:24:47	418	£34.710	XLON	1525847936772588
22/09/26 13:24:47	12	£34.710	XLON	1525847936772589
22/09/26 13:25:32	192	£34.715	XLON	1525847936772648
22/09/26 13:25:32	106	£34.715	XLON	1525847936772649
22/09/26 13:25:32	369	£34.715	XLON	1525847936772650
22/09/26 13:25:46	396	£34.720	XLON	1525847936772673
22/09/26 13:25:46	15	£34.720	XLON	1525847936772674
22/09/26 13:25:55	111	£34.720	XLON	1525847936772678
22/09/26 13:26:25	151	£34.730	CHIX	1300017SW
22/09/26 13:26:25	324	£34.730	CHIX	1300017SX
22/09/26 13:26:25	284	£34.730	XLON	1525847936772761
22/09/26 13:26:25	173	£34.730	XLON	1525847936772762
22/09/26 13:26:25	148	£34.730	XLON	1525847936772763
22/09/26 13:26:25	63	£34.730	XLON	1525847936772764
22/09/26 13:26:25	308	£34.730	XLON	1525847936772766
22/09/26 13:26:49	490	£34.735	XLON	1525847936772790
22/09/26 13:27:07	100	£34.735	XLON	1525847936772839
22/09/26 13:27:07	151	£34.735	XLON	1525847936772840
22/09/26 13:27:15	240	£34.735	XLON	1525847936772849
22/09/26 13:27:15	100	£34.735	XLON	1525847936772850
22/09/26 13:27:15	171	£34.735	XLON	1525847936772851
22/09/26 13:27:15	311	£34.735	XLON	1525847936772852
22/09/26 13:27:15	206	£34.735	XLON	1525847936772853
22/09/26 13:28:18	137	£34.735	XLON	1525847936772879
22/09/26 13:28:18	249	£34.735	XLON	1525847936772880
22/09/26 13:28:18	434	£34.735	XLON	1525847936772882
22/09/26 13:28:18	320	£34.735	XLON	1525847936772883
22/09/26 13:28:18	95	£34.735	XLON	1525847936772884
22/09/26 13:28:37	255	£34.730	CHIX	1300017XK
22/09/26 13:28:37	368	£34.730	XLON	1525847936772905
22/09/26 13:29:05	95	£34.730	XLON	1525847936772939
22/09/26 13:29:05	220	£34.730	XLON	1525847936772940
22/09/26 13:29:25	343	£34.730	XLON	1525847936772952

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 13:29:25	95	£34.730	XLON	1525847936772953
22/09/26 13:29:25	143	£34.730	XLON	1525847936772954
22/09/26 13:29:46	89	£34.735	XLON	1525847936772974
22/09/26 13:29:54	220	£34.750	XLON	1525847936772979
22/09/26 13:29:54	31	£34.750	XLON	1525847936772980
22/09/26 13:30:00	264	£34.755	XLON	1525847936772983
22/09/26 13:31:00	416	£34.765	CHIX	130001864
22/09/26 13:31:00	297	£34.765	XLON	1525847936773121
22/09/26 13:31:00	150	£34.765	XLON	1525847936773123
22/09/26 13:31:00	165	£34.765	XLON	1525847936773124
22/09/26 13:31:00	91	£34.765	XLON	1525847936773125
22/09/26 13:31:01	232	£34.765	XLON	1525847936773126
22/09/26 13:31:12	449	£34.770	XLON	1525847936773156
22/09/26 13:31:12	168	£34.770	XLON	1525847936773157
22/09/26 13:31:15	156	£34.770	XLON	1525847936773169
22/09/26 13:31:15	434	£34.770	XLON	1525847936773170
22/09/26 13:31:15	91	£34.770	XLON	1525847936773171
22/09/26 13:31:15	89	£34.770	XLON	1525847936773172
22/09/26 13:32:08	155	£34.795	XLON	1525847936773232
22/09/26 13:32:08	242	£34.795	XLON	1525847936773233
22/09/26 13:32:08	150	£34.795	XLON	1525847936773237
22/09/26 13:32:09	136	£34.795	XLON	1525847936773238
22/09/26 13:32:13	112	£34.790	XLON	1525847936773243
22/09/26 13:32:13	180	£34.790	XLON	1525847936773244
22/09/26 13:33:07	148	£34.810	XLON	1525847936773342
22/09/26 13:33:07	301	£34.810	XLON	1525847936773343
22/09/26 13:33:08	285	£34.810	XLON	1525847936773344
22/09/26 13:33:14	242	£34.810	XLON	1525847936773345
22/09/26 13:33:23	150	£34.810	XLON	1525847936773354
22/09/26 13:33:23	442	£34.805	XLON	1525847936773356
22/09/26 13:33:31	676	£34.805	CHIX	1300018E9
22/09/26 13:33:31	281	£34.805	XLON	1525847936773373
22/09/26 13:33:45	353	£34.805	XLON	1525847936773382
22/09/26 13:33:45	236	£34.805	XLON	1525847936773383
22/09/26 13:33:57	156	£34.805	XLON	1525847936773404
22/09/26 13:33:57	161	£34.805	XLON	1525847936773405
22/09/26 13:34:07	325	£34.795	CHIX	1300018G6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 13:34:07	395	£34.795	XLON	1525847936773421
22/09/26 13:34:16	287	£34.795	XLON	1525847936773457
22/09/26 13:34:30	401	£34.785	CHIX	1300018HL
22/09/26 13:34:30	184	£34.785	XLON	1525847936773480
22/09/26 13:34:30	204	£34.785	XLON	1525847936773481
22/09/26 13:34:30	89	£34.785	XLON	1525847936773482
22/09/26 13:34:57	251	£34.780	CHIX	1300018JZ
22/09/26 13:34:57	294	£34.780	XLON	1525847936773524
22/09/26 13:35:06	294	£34.770	CHIX	1300018KE
22/09/26 13:35:06	4	£34.770	CHIX	1300018KF
22/09/26 13:35:06	286	£34.770	XLON	1525847936773538
22/09/26 13:35:06	21	£34.770	XLON	1525847936773539
22/09/26 13:35:38	467	£34.775	XLON	1525847936773565
22/09/26 13:35:55	189	£34.775	XLON	1525847936773589
22/09/26 13:35:55	146	£34.775	XLON	1525847936773590
22/09/26 13:35:55	220	£34.775	XLON	1525847936773591
22/09/26 13:35:55	95	£34.775	XLON	1525847936773592
22/09/26 13:35:55	236	£34.775	XLON	1525847936773593
22/09/26 13:36:01	204	£34.755	CHIX	1300018MZ
22/09/26 13:36:01	140	£34.755	CHIX	1300018N0
22/09/26 13:36:01	301	£34.760	XLON	1525847936773691
22/09/26 13:36:48	230	£34.790	XLON	1525847936773886
22/09/26 13:36:48	21	£34.790	XLON	1525847936773887
22/09/26 13:37:00	150	£34.800	XLON	1525847936773937
22/09/26 13:37:00	101	£34.800	XLON	1525847936773938
22/09/26 13:37:05	240	£34.800	XLON	1525847936773954
22/09/26 13:37:06	132	£34.795	CHIX	1300018TD
22/09/26 13:37:06	123	£34.795	CHIX	1300018TE
22/09/26 13:37:06	365	£34.795	XLON	1525847936773956
22/09/26 13:37:25	502	£34.795	XLON	1525847936773972
22/09/26 13:37:46	316	£34.790	XLON	1525847936774028
22/09/26 13:38:00	378	£34.780	CHIX	13000190E
22/09/26 13:38:00	129	£34.780	XLON	1525847936774045
22/09/26 13:38:00	68	£34.780	XLON	1525847936774046
22/09/26 13:38:00	62	£34.780	XLON	1525847936774047
22/09/26 13:38:00	176	£34.780	XLON	1525847936774048
22/09/26 13:38:38	152	£34.785	XLON	1525847936774088

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 13:38:38	440	£34.785	XLON	1525847936774089
22/09/26 13:38:38	207	£34.785	XLON	1525847936774090
22/09/26 13:39:08	192	£34.795	XLON	1525847936774149
22/09/26 13:39:08	160	£34.795	XLON	1525847936774150
22/09/26 13:39:12	312	£34.795	XLON	1525847936774152
22/09/26 13:39:25	174	£34.795	XLON	1525847936774172
22/09/26 13:39:25	77	£34.795	XLON	1525847936774173
22/09/26 13:39:42	476	£34.795	XLON	1525847936774192
22/09/26 13:39:50	287	£34.790	CHIX	13000195P
22/09/26 13:40:09	62	£34.800	XLON	1525847936774257
22/09/26 13:40:17	200	£34.800	XLON	1525847936774275
22/09/26 13:40:17	390	£34.800	XLON	1525847936774276
22/09/26 13:40:17	94	£34.800	XLON	1525847936774277
22/09/26 13:40:17	173	£34.800	XLON	1525847936774278
22/09/26 13:40:17	198	£34.800	XLON	1525847936774279
22/09/26 13:40:17	295	£34.800	XLON	1525847936774280
22/09/26 13:40:54	374	£34.800	XLON	1525847936774307
22/09/26 13:40:54	17	£34.800	XLON	1525847936774308
22/09/26 13:41:49	150	£34.820	XLON	1525847936774430
22/09/26 13:41:49	192	£34.820	XLON	1525847936774431
22/09/26 13:41:49	235	£34.820	XLON	1525847936774432
22/09/26 13:41:49	201	£34.820	XLON	1525847936774433
22/09/26 13:41:50	114	£34.820	XLON	1525847936774434
22/09/26 13:41:50	137	£34.820	XLON	1525847936774435
22/09/26 13:42:05	179	£34.830	XLON	1525847936774471
22/09/26 13:42:05	333	£34.830	XLON	1525847936774472
22/09/26 13:42:05	150	£34.830	XLON	1525847936774473
22/09/26 13:42:05	434	£34.830	XLON	1525847936774474
22/09/26 13:42:05	211	£34.830	XLON	1525847936774475
22/09/26 13:42:11	364	£34.825	XLON	1525847936774499
22/09/26 13:42:48	262	£34.830	XLON	1525847936774546
22/09/26 13:44:14	500	£34.820	CHIX	1300019M7
22/09/26 13:44:14	470	£34.820	XLON	1525847936774679
22/09/26 13:44:14	167	£34.820	XLON	1525847936774680
22/09/26 13:44:14	285	£34.820	XLON	1525847936774681
22/09/26 13:44:16	152	£34.820	XLON	1525847936774691
22/09/26 13:44:38	71	£34.825	CHIX	1300019OJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 13:44:38	350	£34.825	CHIX	1300019OK
22/09/26 13:44:38	490	£34.830	XLON	1525847936774721
22/09/26 13:44:38	94	£34.830	XLON	1525847936774722
22/09/26 13:44:38	193	£34.830	XLON	1525847936774723
22/09/26 13:44:38	477	£34.825	XLON	1525847936774724
22/09/26 13:44:56	266	£34.830	XLON	1525847936774732
22/09/26 13:45:12	216	£34.825	XLON	1525847936774787
22/09/26 13:45:12	49	£34.825	XLON	1525847936774788
22/09/26 13:45:12	216	£34.825	XLON	1525847936774789
22/09/26 13:45:12	4	£34.825	XLON	1525847936774790
22/09/26 13:45:35	171	£34.825	XLON	1525847936774817
22/09/26 13:45:35	233	£34.825	XLON	1525847936774818
22/09/26 13:45:35	432	£34.825	XLON	1525847936774819
22/09/26 13:45:35	94	£34.825	XLON	1525847936774820
22/09/26 13:45:35	118	£34.825	XLON	1525847936774821
22/09/26 13:46:13	333	£34.815	CHIX	1300019UN
22/09/26 13:46:13	361	£34.815	XLON	1525847936774951
22/09/26 13:47:24	454	£34.835	XLON	1525847936775116
22/09/26 13:47:25	371	£34.835	XLON	1525847936775119
22/09/26 13:47:25	150	£34.835	XLON	1525847936775120
22/09/26 13:47:44	318	£34.845	XLON	1525847936775145
22/09/26 13:47:46	104	£34.845	XLON	1525847936775146
22/09/26 13:47:46	153	£34.845	XLON	1525847936775147
22/09/26 13:47:55	377	£34.845	XLON	1525847936775150
22/09/26 13:47:55	104	£34.845	XLON	1525847936775151
22/09/26 13:47:55	285	£34.845	XLON	1525847936775152
22/09/26 13:47:55	292	£34.845	XLON	1525847936775153
22/09/26 13:48:01	495	£34.840	CHIX	130001A0N
22/09/26 13:48:01	408	£34.835	XLON	1525847936775165
22/09/26 13:48:02	56	£34.830	CHIX	130001A12
22/09/26 13:48:02	269	£34.830	CHIX	130001A13
22/09/26 13:48:13	464	£34.825	XLON	1525847936775191
22/09/26 13:48:31	286	£34.835	XLON	1525847936775223
22/09/26 13:48:31	110	£34.835	XLON	1525847936775224
22/09/26 13:48:44	310	£34.830	CHIX	130001A42
22/09/26 13:48:44	445	£34.825	XLON	1525847936775231
22/09/26 13:49:22	262	£34.830	CHIX	130001A5L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 13:49:22	6	£34.830	CHIX	130001A5M
22/09/26 13:49:30	497	£34.825	XLON	1525847936775283
22/09/26 13:50:19	152	£34.835	XLON	1525847936775344
22/09/26 13:50:19	99	£34.835	XLON	1525847936775345
22/09/26 13:50:58	114	£34.845	XLON	1525847936775407
22/09/26 13:51:03	150	£34.845	XLON	1525847936775413
22/09/26 13:51:03	232	£34.845	XLON	1525847936775414
22/09/26 13:51:03	434	£34.845	XLON	1525847936775415
22/09/26 13:51:03	115	£34.845	XLON	1525847936775416
22/09/26 13:51:35	316	£34.845	XLON	1525847936775450
22/09/26 13:51:35	434	£34.845	XLON	1525847936775452
22/09/26 13:51:35	240	£34.845	XLON	1525847936775453
22/09/26 13:51:35	256	£34.845	XLON	1525847936775454
22/09/26 13:51:35	129	£34.845	XLON	1525847936775455
22/09/26 13:52:03	88	£34.835	CHIX	130001AD3
22/09/26 13:52:03	165	£34.835	CHIX	130001AD4
22/09/26 13:52:03	260	£34.825	CHIX	130001AD7
22/09/26 13:52:03	354	£34.835	XLON	1525847936775469
22/09/26 13:52:03	114	£34.825	XLON	1525847936775472
22/09/26 13:52:03	239	£34.825	XLON	1525847936775473
22/09/26 13:52:44	202	£34.835	XLON	1525847936775540
22/09/26 13:52:44	154	£34.835	XLON	1525847936775541
22/09/26 13:52:59	263	£34.830	CHIX	130001AGS
22/09/26 13:53:02	121	£34.825	XLON	1525847936775587
22/09/26 13:53:02	191	£34.825	XLON	1525847936775588
22/09/26 13:53:10	270	£34.820	CHIX	130001AHB
22/09/26 13:53:29	361	£34.830	XLON	1525847936775614
22/09/26 13:53:29	339	£34.830	XLON	1525847936775615
22/09/26 13:53:57	41	£34.820	XLON	1525847936775624
22/09/26 13:53:57	330	£34.820	XLON	1525847936775625
22/09/26 13:54:28	266	£34.830	CHIX	130001AKA
22/09/26 13:54:28	434	£34.830	XLON	1525847936775653
22/09/26 13:54:28	286	£34.830	XLON	1525847936775654
22/09/26 13:54:28	11	£34.830	XLON	1525847936775655
22/09/26 13:54:45	400	£34.825	XLON	1525847936775687
22/09/26 13:55:16	447	£34.830	XLON	1525847936775751
22/09/26 13:55:35	461	£34.830	XLON	1525847936775784

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 13:55:46	257	£34.830	XLON	1525847936775824
22/09/26 13:56:00	253	£34.825	CHIX	130001ANV
22/09/26 13:56:05	108	£34.825	XLON	1525847936775845
22/09/26 13:56:05	434	£34.825	XLON	1525847936775846
22/09/26 13:56:05	200	£34.825	XLON	1525847936775847
22/09/26 13:56:05	156	£34.825	XLON	1525847936775848
22/09/26 13:56:05	138	£34.820	XLON	1525847936775849
22/09/26 13:56:05	320	£34.820	XLON	1525847936775850
22/09/26 13:57:00	254	£34.810	CHIX	130001ARB
22/09/26 13:57:00	396	£34.810	XLON	1525847936775960
22/09/26 13:57:00	9	£34.810	XLON	1525847936775961
22/09/26 13:57:25	295	£34.805	XLON	1525847936776024
22/09/26 13:57:25	67	£34.805	XLON	1525847936776025
22/09/26 13:57:36	17	£34.805	XLON	1525847936776077
22/09/26 13:57:52	2	£34.820	XLON	1525847936776102
22/09/26 13:57:53	150	£34.820	XLON	1525847936776107
22/09/26 13:57:53	180	£34.820	XLON	1525847936776108
22/09/26 13:57:53	147	£34.820	XLON	1525847936776109
22/09/26 13:57:53	104	£34.820	XLON	1525847936776110
22/09/26 13:58:05	148	£34.820	XLON	1525847936776127
22/09/26 13:58:05	222	£34.820	XLON	1525847936776128
22/09/26 13:58:06	380	£34.815	XLON	1525847936776134
22/09/26 13:58:12	124	£34.815	CHIX	130001ATZ
22/09/26 13:58:12	85	£34.815	CHIX	130001AU0
22/09/26 13:58:12	52	£34.815	CHIX	130001AU1
22/09/26 13:58:12	98	£34.815	XLON	1525847936776140
22/09/26 13:58:41	116	£34.815	XLON	1525847936776176
22/09/26 13:58:41	155	£34.815	XLON	1525847936776177
22/09/26 13:58:49	74	£34.815	CHIX	130001AW6
22/09/26 13:58:49	20	£34.815	CHIX	130001AW7
22/09/26 13:58:49	175	£34.815	XLON	1525847936776180
22/09/26 13:59:01	231	£34.815	XLON	1525847936776197
22/09/26 13:59:11	379	£34.815	CHIX	130001AX1
22/09/26 13:59:11	88	£34.815	XLON	1525847936776215
22/09/26 13:59:25	291	£34.810	XLON	1525847936776221
22/09/26 13:59:25	378	£34.805	XLON	1525847936776223
22/09/26 13:59:44	396	£34.810	XLON	1525847936776233

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 13:59:44	19	£34.810	XLON	1525847936776234
22/09/26 14:00:00	286	£34.805	XLON	1525847936776254
22/09/26 14:00:00	198	£34.805	XLON	1525847936776255
22/09/26 14:00:00	2	£34.805	XLON	1525847936776256
22/09/26 14:00:10	255	£34.805	XLON	1525847936776325
22/09/26 14:00:15	264	£34.795	CHIX	130001B0R
22/09/26 14:00:15	393	£34.795	XLON	1525847936776329
22/09/26 14:00:31	298	£34.800	XLON	1525847936776366
22/09/26 14:00:32	81	£34.790	XLON	1525847936776368
22/09/26 14:00:39	330	£34.790	XLON	1525847936776372
22/09/26 14:00:39	4	£34.790	XLON	1525847936776373
22/09/26 14:01:04	261	£34.800	CHIX	130001B59
22/09/26 14:01:04	267	£34.800	XLON	1525847936776398
22/09/26 14:01:36	310	£34.800	XLON	1525847936776491
22/09/26 14:01:37	273	£34.790	XLON	1525847936776497
22/09/26 14:01:37	19	£34.790	XLON	1525847936776498
22/09/26 14:01:37	66	£34.780	XLON	1525847936776509
22/09/26 14:01:37	337	£34.780	XLON	1525847936776510
22/09/26 14:01:57	79	£34.770	XLON	1525847936776584
22/09/26 14:01:57	322	£34.770	XLON	1525847936776585
22/09/26 14:01:57	29	£34.770	XLON	1525847936776586
22/09/26 14:02:08	276	£34.760	CHIX	130001BAQ
22/09/26 14:02:08	465	£34.760	XLON	1525847936776599
22/09/26 14:02:11	185	£34.755	XLON	1525847936776608
22/09/26 14:02:11	157	£34.755	XLON	1525847936776609
22/09/26 14:02:13	250	£34.745	XLON	1525847936776613
22/09/26 14:02:13	248	£34.745	XLON	1525847936776614
22/09/26 14:02:19	100	£34.750	XLON	1525847936776626
22/09/26 14:02:19	394	£34.750	XLON	1525847936776627
22/09/26 14:03:06	226	£34.760	XLON	1525847936776744
22/09/26 14:03:06	13	£34.760	XLON	1525847936776745
22/09/26 14:03:06	13	£34.760	XLON	1525847936776746
22/09/26 14:03:09	40	£34.755	CHIX	130001BET
22/09/26 14:03:19	243	£34.750	XLON	1525847936776771
22/09/26 14:03:20	41	£34.750	XLON	1525847936776772
22/09/26 14:03:50	353	£34.770	XLON	1525847936776827
22/09/26 14:03:54	207	£34.765	CHIX	130001BH1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:03:54	62	£34.765	CHIX	130001BH2
22/09/26 14:03:54	440	£34.765	XLON	1525847936776830
22/09/26 14:03:54	12	£34.765	XLON	1525847936776831
22/09/26 14:04:09	478	£34.765	XLON	1525847936776848
22/09/26 14:04:21	220	£34.755	XLON	1525847936776857
22/09/26 14:04:21	100	£34.755	XLON	1525847936776858
22/09/26 14:04:55	154	£34.760	XLON	1525847936776904
22/09/26 14:04:55	235	£34.760	XLON	1525847936776905
22/09/26 14:05:34	356	£34.760	CHIX	130001BN2
22/09/26 14:05:34	116	£34.760	CHIX	130001BN3
22/09/26 14:05:34	320	£34.760	XLON	1525847936777058
22/09/26 14:05:58	310	£34.760	XLON	1525847936777126
22/09/26 14:06:32	255	£34.750	CHIX	130001BQ4
22/09/26 14:06:32	277	£34.750	XLON	1525847936777239
22/09/26 14:06:32	40	£34.750	XLON	1525847936777240
22/09/26 14:06:32	432	£34.740	XLON	1525847936777246
22/09/26 14:06:33	462	£34.735	XLON	1525847936777249
22/09/26 14:06:33	2	£34.735	XLON	1525847936777250
22/09/26 14:06:34	357	£34.745	XLON	1525847936777293
22/09/26 14:06:35	264	£34.735	XLON	1525847936777299
22/09/26 14:06:35	208	£34.735	XLON	1525847936777300
22/09/26 14:06:40	352	£34.745	XLON	1525847936777326
22/09/26 14:06:40	18	£34.745	XLON	1525847936777327
22/09/26 14:06:42	431	£34.745	XLON	1525847936777331
22/09/26 14:06:45	330	£34.745	XLON	1525847936777335
22/09/26 14:06:45	117	£34.745	XLON	1525847936777336
22/09/26 14:06:52	271	£34.740	CHIX	130001BTF
22/09/26 14:07:14	161	£34.745	XLON	1525847936777370
22/09/26 14:07:14	244	£34.745	XLON	1525847936777371
22/09/26 14:07:19	462	£34.735	XLON	1525847936777374
22/09/26 14:07:28	161	£34.725	XLON	1525847936777382
22/09/26 14:07:28	5	£34.725	XLON	1525847936777383
22/09/26 14:07:28	140	£34.725	XLON	1525847936777384
22/09/26 14:07:31	496	£34.725	XLON	1525847936777394
22/09/26 14:07:48	426	£34.720	XLON	1525847936777413
22/09/26 14:08:19	255	£34.730	CHIX	130001BZF
22/09/26 14:08:19	307	£34.730	XLON	1525847936777434

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:08:23	17	£34.720	XLON	1525847936777437
22/09/26 14:08:24	253	£34.720	XLON	1525847936777440
22/09/26 14:08:32	449	£34.710	XLON	1525847936777478
22/09/26 14:08:56	252	£34.725	CHIX	130001C5A
22/09/26 14:09:25	430	£34.730	XLON	1525847936777595
22/09/26 14:09:25	31	£34.730	XLON	1525847936777596
22/09/26 14:09:35	288	£34.720	XLON	1525847936777604
22/09/26 14:09:35	40	£34.720	XLON	1525847936777605
22/09/26 14:09:45	129	£34.710	XLON	1525847936777621
22/09/26 14:09:45	74	£34.710	XLON	1525847936777622
22/09/26 14:09:45	87	£34.710	XLON	1525847936777623
22/09/26 14:09:45	169	£34.710	XLON	1525847936777624
22/09/26 14:10:03	364	£34.715	XLON	1525847936777644
22/09/26 14:10:34	345	£34.740	XLON	1525847936777697
22/09/26 14:10:40	459	£34.740	XLON	1525847936777719
22/09/26 14:10:44	272	£34.730	CHIX	130001CAS
22/09/26 14:10:44	70	£34.730	XLON	1525847936777724
22/09/26 14:10:44	74	£34.730	XLON	1525847936777725
22/09/26 14:10:44	168	£34.730	XLON	1525847936777726
22/09/26 14:10:48	281	£34.725	XLON	1525847936777736
22/09/26 14:10:55	200	£34.720	CHIX	130001CBW
22/09/26 14:10:55	62	£34.720	CHIX	130001CBX
22/09/26 14:10:55	198	£34.725	XLON	1525847936777768
22/09/26 14:10:55	11	£34.725	XLON	1525847936777769
22/09/26 14:11:10	402	£34.715	XLON	1525847936777806
22/09/26 14:11:26	435	£34.725	XLON	1525847936777832
22/09/26 14:12:00	30	£34.725	XLON	1525847936777873
22/09/26 14:12:00	312	£34.725	XLON	1525847936777874
22/09/26 14:12:12	339	£34.715	XLON	1525847936777914
22/09/26 14:12:58	252	£34.710	CHIX	130001CIT
22/09/26 14:12:58	327	£34.705	XLON	1525847936777968
22/09/26 14:13:00	258	£34.700	CHIX	130001CJ0
22/09/26 14:13:07	379	£34.690	XLON	1525847936777990
22/09/26 14:13:10	321	£34.690	XLON	1525847936778033
22/09/26 14:13:25	286	£34.690	XLON	1525847936778076
22/09/26 14:13:25	7	£34.690	XLON	1525847936778077
22/09/26 14:13:38	430	£34.680	XLON	1525847936778110

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:13:41	15	£34.680	XLON	1525847936778113
22/09/26 14:13:42	176	£34.670	XLON	1525847936778116
22/09/26 14:13:42	158	£34.670	XLON	1525847936778117
22/09/26 14:13:55	301	£34.665	CHIX	130001COK
22/09/26 14:13:55	419	£34.665	XLON	1525847936778192
22/09/26 14:14:09	279	£34.665	XLON	1525847936778211
22/09/26 14:14:13	482	£34.665	XLON	1525847936778231
22/09/26 14:14:37	276	£34.675	XLON	1525847936778282
22/09/26 14:15:00	271	£34.675	CHIX	130001CTI
22/09/26 14:15:00	330	£34.675	XLON	1525847936778344
22/09/26 14:15:28	266	£34.695	XLON	1525847936778519
22/09/26 14:15:45	453	£34.695	XLON	1525847936778547
22/09/26 14:16:00	478	£34.700	XLON	1525847936778579
22/09/26 14:16:20	283	£34.685	XLON	1525847936778615
22/09/26 14:16:20	73	£34.685	XLON	1525847936778616
22/09/26 14:16:22	252	£34.680	CHIX	130001D2J
22/09/26 14:16:43	486	£34.695	XLON	1525847936778652
22/09/26 14:16:50	53	£34.695	XLON	1525847936778666
22/09/26 14:16:50	202	£34.695	XLON	1525847936778667
22/09/26 14:17:07	272	£34.700	CHIX	130001D6R
22/09/26 14:17:17	444	£34.705	XLON	1525847936778730
22/09/26 14:17:56	275	£34.715	XLON	1525847936778791
22/09/26 14:18:30	295	£34.715	CHIX	130001DA4
22/09/26 14:18:30	255	£34.715	XLON	1525847936778837
22/09/26 14:18:47	253	£34.705	CHIX	130001DAP
22/09/26 14:18:47	358	£34.705	XLON	1525847936778886
22/09/26 14:18:55	256	£34.695	CHIX	130001DAW
22/09/26 14:18:55	389	£34.695	XLON	1525847936778927
22/09/26 14:19:30	206	£34.705	XLON	1525847936779020
22/09/26 14:19:30	152	£34.705	XLON	1525847936779021
22/09/26 14:19:40	390	£34.710	XLON	1525847936779033
22/09/26 14:19:42	193	£34.705	XLON	1525847936779035
22/09/26 14:19:42	74	£34.705	XLON	1525847936779036
22/09/26 14:19:42	107	£34.705	XLON	1525847936779037
22/09/26 14:20:08	166	£34.715	CHIX	130001DE3
22/09/26 14:20:08	428	£34.715	XLON	1525847936779075
22/09/26 14:20:08	170	£34.715	XLON	1525847936779076

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:20:08	198	£34.715	XLON	1525847936779077
22/09/26 14:20:22	330	£34.705	XLON	1525847936779109
22/09/26 14:20:22	5	£34.705	XLON	1525847936779110
22/09/26 14:20:43	430	£34.710	XLON	1525847936779149
22/09/26 14:20:43	233	£34.710	XLON	1525847936779150
22/09/26 14:20:43	86	£34.710	XLON	1525847936779151
22/09/26 14:21:01	428	£34.705	XLON	1525847936779186
22/09/26 14:21:06	317	£34.700	CHIX	130001DHW
22/09/26 14:21:06	422	£34.700	XLON	1525847936779190
22/09/26 14:21:07	268	£34.690	XLON	1525847936779192
22/09/26 14:21:16	473	£34.680	XLON	1525847936779209
22/09/26 14:21:24	89	£34.680	CHIX	130001DJH
22/09/26 14:21:24	242	£34.680	CHIX	130001DJI
22/09/26 14:21:32	441	£34.685	XLON	1525847936779247
22/09/26 14:22:06	283	£34.690	XLON	1525847936779284
22/09/26 14:22:06	94	£34.690	XLON	1525847936779285
22/09/26 14:22:15	192	£34.695	XLON	1525847936779295
22/09/26 14:22:15	462	£34.690	XLON	1525847936779297
22/09/26 14:22:15	12	£34.690	XLON	1525847936779298
22/09/26 14:22:21	420	£34.690	XLON	1525847936779303
22/09/26 14:22:50	239	£34.710	XLON	1525847936779380
22/09/26 14:22:58	75	£34.710	XLON	1525847936779433
22/09/26 14:22:58	176	£34.710	XLON	1525847936779434
22/09/26 14:23:05	167	£34.715	XLON	1525847936779466
22/09/26 14:23:05	84	£34.715	XLON	1525847936779467
22/09/26 14:23:12	283	£34.710	XLON	1525847936779486
22/09/26 14:23:26	223	£34.720	XLON	1525847936779508
22/09/26 14:23:36	218	£34.725	XLON	1525847936779528
22/09/26 14:23:36	81	£34.725	XLON	1525847936779529
22/09/26 14:23:37	255	£34.725	XLON	1525847936779530
22/09/26 14:23:37	47	£34.725	XLON	1525847936779531
22/09/26 14:23:50	335	£34.740	XLON	1525847936779602
22/09/26 14:23:50	121	£34.740	XLON	1525847936779603
22/09/26 14:23:59	324	£34.735	CHIX	130001DV4
22/09/26 14:24:03	256	£34.725	CHIX	130001DVQ
22/09/26 14:24:03	357	£34.730	XLON	1525847936779632
22/09/26 14:24:15	175	£34.720	XLON	1525847936779650

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:24:15	442	£34.720	XLON	1525847936779651
22/09/26 14:24:15	469	£34.715	XLON	1525847936779652
22/09/26 14:24:16	14	£34.715	CHIX	130001DWA
22/09/26 14:24:16	343	£34.715	CHIX	130001DWB
22/09/26 14:24:32	85	£34.715	XLON	1525847936779679
22/09/26 14:24:32	339	£34.715	XLON	1525847936779680
22/09/26 14:24:32	20	£34.715	XLON	1525847936779681
22/09/26 14:24:53	295	£34.715	XLON	1525847936779717
22/09/26 14:25:01	255	£34.710	CHIX	130001DZG
22/09/26 14:25:05	220	£34.710	XLON	1525847936779738
22/09/26 14:25:05	220	£34.710	XLON	1525847936779739
22/09/26 14:25:05	434	£34.710	XLON	1525847936779740
22/09/26 14:25:05	89	£34.710	XLON	1525847936779741
22/09/26 14:25:05	285	£34.710	XLON	1525847936779742
22/09/26 14:25:22	464	£34.715	XLON	1525847936779769
22/09/26 14:25:47	241	£34.715	XLON	1525847936779791
22/09/26 14:25:47	10	£34.715	XLON	1525847936779792
22/09/26 14:25:47	381	£34.715	XLON	1525847936779793
22/09/26 14:25:56	277	£34.710	CHIX	130001E35
22/09/26 14:26:05	60	£34.715	XLON	1525847936779808
22/09/26 14:26:07	388	£34.715	XLON	1525847936779811
22/09/26 14:26:11	435	£34.715	XLON	1525847936779816
22/09/26 14:26:14	286	£34.710	CHIX	130001E43
22/09/26 14:26:15	434	£34.710	XLON	1525847936779824
22/09/26 14:26:15	192	£34.710	XLON	1525847936779825
22/09/26 14:26:15	138	£34.710	XLON	1525847936779826
22/09/26 14:26:18	330	£34.705	XLON	1525847936779832
22/09/26 14:26:35	430	£34.710	XLON	1525847936779847
22/09/26 14:26:56	171	£34.720	XLON	1525847936779862
22/09/26 14:26:56	138	£34.720	XLON	1525847936779863
22/09/26 14:26:56	152	£34.720	XLON	1525847936779864
22/09/26 14:26:56	99	£34.720	XLON	1525847936779865
22/09/26 14:27:06	258	£34.720	XLON	1525847936779898
22/09/26 14:27:06	93	£34.720	XLON	1525847936779899
22/09/26 14:27:15	152	£34.720	XLON	1525847936779903
22/09/26 14:27:15	93	£34.720	XLON	1525847936779904
22/09/26 14:27:15	274	£34.720	XLON	1525847936779905

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:27:35	408	£34.735	XLON	1525847936779966
22/09/26 14:27:35	170	£34.735	XLON	1525847936779967
22/09/26 14:27:35	192	£34.735	XLON	1525847936779968
22/09/26 14:27:35	184	£34.735	XLON	1525847936779969
22/09/26 14:27:43	300	£34.745	XLON	1525847936779993
22/09/26 14:27:48	242	£34.745	XLON	1525847936780016
22/09/26 14:28:08	84	£34.765	XLON	1525847936780081
22/09/26 14:28:08	434	£34.765	XLON	1525847936780082
22/09/26 14:28:08	224	£34.765	XLON	1525847936780083
22/09/26 14:28:08	110	£34.765	XLON	1525847936780084
22/09/26 14:28:08	192	£34.765	XLON	1525847936780085
22/09/26 14:28:15	258	£34.765	XLON	1525847936780099
22/09/26 14:28:15	49	£34.765	XLON	1525847936780100
22/09/26 14:28:51	477	£34.780	XLON	1525847936780169
22/09/26 14:28:51	156	£34.780	XLON	1525847936780171
22/09/26 14:28:51	260	£34.780	XLON	1525847936780172
22/09/26 14:29:01	328	£34.785	XLON	1525847936780186
22/09/26 14:29:04	192	£34.790	XLON	1525847936780198
22/09/26 14:29:04	141	£34.790	XLON	1525847936780199
22/09/26 14:29:04	434	£34.790	XLON	1525847936780200
22/09/26 14:29:04	226	£34.790	XLON	1525847936780201
22/09/26 14:29:04	25	£34.790	XLON	1525847936780202
22/09/26 14:29:04	215	£34.785	XLON	1525847936780203
22/09/26 14:29:04	39	£34.785	XLON	1525847936780204
22/09/26 14:29:21	355	£34.805	XLON	1525847936780233
22/09/26 14:29:28	463	£34.805	XLON	1525847936780241
22/09/26 14:29:28	37	£34.805	XLON	1525847936780242
22/09/26 14:29:30	385	£34.795	XLON	1525847936780245
22/09/26 14:29:35	690	£34.800	CHIX	130001EHO
22/09/26 14:29:35	344	£34.805	XLON	1525847936780262
22/09/26 14:29:35	131	£34.805	XLON	1525847936780263
22/09/26 14:29:35	1	£34.805	XLON	1525847936780264
22/09/26 14:29:43	440	£34.800	CHIX	130001EHZ
22/09/26 14:29:43	60	£34.805	XLON	1525847936780278
22/09/26 14:29:43	60	£34.805	XLON	1525847936780279
22/09/26 14:29:43	166	£34.805	XLON	1525847936780280
22/09/26 14:29:43	131	£34.805	XLON	1525847936780281

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:29:45	359	£34.795	XLON	1525847936780298
22/09/26 14:29:48	1	£34.790	CHIX	130001EJQ
22/09/26 14:29:48	630	£34.790	CHIX	130001EJR
22/09/26 14:29:56	502	£34.785	XLON	1525847936780328
22/09/26 14:29:57	392	£34.780	CHIX	130001EKA
22/09/26 14:29:59	366	£34.770	XLON	1525847936780334
22/09/26 14:29:59	200	£34.760	XLON	1525847936780338
22/09/26 14:29:59	120	£34.760	XLON	1525847936780339
22/09/26 14:30:00	333	£34.770	XLON	1525847936780354
22/09/26 14:30:00	309	£34.770	XLON	1525847936780373
22/09/26 14:30:00	349	£34.760	XLON	1525847936780448
22/09/26 14:30:00	350	£34.750	XLON	1525847936780464
22/09/26 14:30:01	30	£34.735	XLON	1525847936780531
22/09/26 14:30:01	468	£34.735	XLON	1525847936780532
22/09/26 14:30:01	447	£34.735	XLON	1525847936780548
22/09/26 14:30:02	3	£34.755	CHIX	130001ET1
22/09/26 14:30:02	40	£34.755	CHIX	130001ET2
22/09/26 14:30:02	40	£34.755	CHIX	130001ET3
22/09/26 14:30:02	184	£34.755	CHIX	130001ET4
22/09/26 14:30:02	259	£34.760	XLON	1525847936780722
22/09/26 14:30:02	11	£34.760	XLON	1525847936780723
22/09/26 14:30:03	184	£34.745	XLON	1525847936780748
22/09/26 14:30:03	68	£34.745	XLON	1525847936780749
22/09/26 14:30:03	290	£34.750	XLON	1525847936780767
22/09/26 14:30:03	393	£34.745	XLON	1525847936780788
22/09/26 14:30:05	40	£34.755	XLON	1525847936780845
22/09/26 14:30:05	40	£34.755	XLON	1525847936780846
22/09/26 14:30:05	40	£34.755	XLON	1525847936780847
22/09/26 14:30:05	40	£34.755	XLON	1525847936780848
22/09/26 14:30:05	110	£34.755	XLON	1525847936780849
22/09/26 14:30:07	4	£34.745	XLON	1525847936780917
22/09/26 14:30:07	20	£34.745	XLON	1525847936780918
22/09/26 14:30:07	279	£34.745	XLON	1525847936780919
22/09/26 14:30:09	120	£34.735	XLON	1525847936780944
22/09/26 14:30:09	235	£34.735	XLON	1525847936780945
22/09/26 14:30:10	3	£34.740	XLON	1525847936780963
22/09/26 14:30:10	150	£34.740	XLON	1525847936780964

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:30:10	18	£34.740	XLON	1525847936780968
22/09/26 14:30:10	40	£34.740	XLON	1525847936780969
22/09/26 14:30:10	108	£34.740	XLON	1525847936780970
22/09/26 14:30:13	12	£34.740	XLON	1525847936781007
22/09/26 14:30:13	286	£34.740	XLON	1525847936781008
22/09/26 14:30:13	17	£34.740	XLON	1525847936781009
22/09/26 14:30:15	373	£34.730	XLON	1525847936781034
22/09/26 14:30:15	122	£34.730	XLON	1525847936781035
22/09/26 14:30:15	385	£34.735	XLON	1525847936781044
22/09/26 14:30:21	484	£34.740	XLON	1525847936781085
22/09/26 14:30:21	14	£34.740	XLON	1525847936781086
22/09/26 14:30:21	8	£34.740	XLON	1525847936781105
22/09/26 14:30:21	330	£34.740	XLON	1525847936781106
22/09/26 14:30:21	18	£34.740	XLON	1525847936781107
22/09/26 14:30:28	325	£34.735	CHIX	130001F82
22/09/26 14:30:28	110	£34.730	XLON	1525847936781136
22/09/26 14:30:28	242	£34.730	XLON	1525847936781137
22/09/26 14:30:29	452	£34.725	CHIX	130001F8G
22/09/26 14:30:29	270	£34.715	CHIX	130001F8M
22/09/26 14:30:29	103	£34.720	XLON	1525847936781147
22/09/26 14:30:29	192	£34.720	XLON	1525847936781148
22/09/26 14:30:29	264	£34.725	XLON	1525847936781160
22/09/26 14:30:29	10	£34.725	XLON	1525847936781161
22/09/26 14:30:31	330	£34.720	CHIX	130001F9K
22/09/26 14:30:34	396	£34.710	XLON	1525847936781200
22/09/26 14:30:34	18	£34.710	XLON	1525847936781201
22/09/26 14:30:39	363	£34.705	XLON	1525847936781217
22/09/26 14:30:39	184	£34.705	XLON	1525847936781218
22/09/26 14:30:42	303	£34.720	XLON	1525847936781237
22/09/26 14:30:43	303	£34.720	XLON	1525847936781241
22/09/26 14:30:47	152	£34.735	XLON	1525847936781250
22/09/26 14:30:47	197	£34.735	XLON	1525847936781251
22/09/26 14:30:47	44	£34.730	XLON	1525847936781252
22/09/26 14:30:47	44	£34.730	XLON	1525847936781253
22/09/26 14:30:47	200	£34.730	XLON	1525847936781254
22/09/26 14:30:47	135	£34.730	XLON	1525847936781255
22/09/26 14:30:48	441	£34.745	XLON	1525847936781267

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:30:50	14	£34.750	XLON	1525847936781275
22/09/26 14:30:50	339	£34.750	XLON	1525847936781283
22/09/26 14:30:50	242	£34.750	XLON	1525847936781285
22/09/26 14:30:51	197	£34.745	XLON	1525847936781286
22/09/26 14:30:51	44	£34.745	XLON	1525847936781287
22/09/26 14:30:51	20	£34.745	XLON	1525847936781288
22/09/26 14:30:53	100	£34.745	XLON	1525847936781296
22/09/26 14:30:53	40	£34.745	XLON	1525847936781297
22/09/26 14:30:54	287	£34.745	CHIX	130001FD6
22/09/26 14:30:54	123	£34.745	XLON	1525847936781298
22/09/26 14:30:54	251	£34.745	XLON	1525847936781299
22/09/26 14:30:55	83	£34.745	XLON	1525847936781304
22/09/26 14:30:55	168	£34.745	XLON	1525847936781305
22/09/26 14:30:57	372	£34.735	XLON	1525847936781312
22/09/26 14:30:58	200	£34.730	CHIX	130001FEZ
22/09/26 14:30:58	335	£34.730	CHIX	130001FF0
22/09/26 14:31:01	355	£34.725	CHIX	130001FG0
22/09/26 14:31:01	252	£34.730	XLON	1525847936781385
22/09/26 14:31:02	4	£34.715	CHIX	130001FGZ
22/09/26 14:31:02	60	£34.715	CHIX	130001FH0
22/09/26 14:31:02	4	£34.715	CHIX	130001FH1
22/09/26 14:31:02	56	£34.715	CHIX	130001FH2
22/09/26 14:31:02	60	£34.715	CHIX	130001FH3
22/09/26 14:31:02	18	£34.715	CHIX	130001FH4
22/09/26 14:31:02	42	£34.715	CHIX	130001FH5
22/09/26 14:31:02	60	£34.715	CHIX	130001FH6
22/09/26 14:31:02	38	£34.715	CHIX	130001FH7
22/09/26 14:31:02	41	£34.720	XLON	1525847936781400
22/09/26 14:31:02	60	£34.720	XLON	1525847936781401
22/09/26 14:31:02	18	£34.720	XLON	1525847936781402
22/09/26 14:31:02	39	£34.720	XLON	1525847936781403
22/09/26 14:31:02	114	£34.720	XLON	1525847936781404
22/09/26 14:31:04	434	£34.720	XLON	1525847936781423
22/09/26 14:31:04	83	£34.720	XLON	1525847936781424
22/09/26 14:31:04	205	£34.720	XLON	1525847936781425
22/09/26 14:31:05	337	£34.720	XLON	1525847936781439
22/09/26 14:31:05	83	£34.720	XLON	1525847936781440

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:31:05	242	£34.720	XLON	1525847936781441
22/09/26 14:31:05	101	£34.710	XLON	1525847936781450
22/09/26 14:31:05	20	£34.710	XLON	1525847936781451
22/09/26 14:31:05	80	£34.710	XLON	1525847936781452
22/09/26 14:31:05	18	£34.710	XLON	1525847936781453
22/09/26 14:31:05	55	£34.710	XLON	1525847936781454
22/09/26 14:31:11	138	£34.720	XLON	1525847936781490
22/09/26 14:31:11	241	£34.720	XLON	1525847936781491
22/09/26 14:31:11	265	£34.720	XLON	1525847936781497
22/09/26 14:31:11	396	£34.710	XLON	1525847936781505
22/09/26 14:31:12	335	£34.705	CHIX	130001FK5
22/09/26 14:31:12	264	£34.705	XLON	1525847936781518
22/09/26 14:31:12	264	£34.705	XLON	1525847936781519
22/09/26 14:31:12	87	£34.705	XLON	1525847936781520
22/09/26 14:31:12	153	£34.705	XLON	1525847936781521
22/09/26 14:31:12	264	£34.710	XLON	1525847936781522
22/09/26 14:31:12	87	£34.710	XLON	1525847936781523
22/09/26 14:31:12	353	£34.710	XLON	1525847936781524
22/09/26 14:31:12	164	£34.710	XLON	1525847936781525
22/09/26 14:31:12	43	£34.710	XLON	1525847936781526
22/09/26 14:31:12	154	£34.695	XLON	1525847936781533
22/09/26 14:31:12	293	£34.695	XLON	1525847936781534
22/09/26 14:31:12	3	£34.700	XLON	1525847936781544
22/09/26 14:31:12	285	£34.700	XLON	1525847936781545
22/09/26 14:31:19	251	£34.740	XLON	1525847936781642
22/09/26 14:31:25	387	£34.765	XLON	1525847936781727
22/09/26 14:31:25	434	£34.770	XLON	1525847936781731
22/09/26 14:31:25	220	£34.770	XLON	1525847936781732
22/09/26 14:31:25	221	£34.770	XLON	1525847936781733
22/09/26 14:31:27	303	£34.770	XLON	1525847936781741
22/09/26 14:31:28	304	£34.765	CHIX	130001FQ4
22/09/26 14:31:28	9	£34.765	CHIX	130001FQ5
22/09/26 14:31:28	307	£34.765	XLON	1525847936781746
22/09/26 14:31:29	353	£34.760	XLON	1525847936781768
22/09/26 14:31:30	352	£34.775	XLON	1525847936781798
22/09/26 14:31:30	9	£34.775	XLON	1525847936781799
22/09/26 14:31:31	237	£34.780	XLON	1525847936781808

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:31:31	260	£34.780	XLON	1525847936781809
22/09/26 14:31:34	282	£34.775	CHIX	130001FSM
22/09/26 14:31:34	16	£34.775	CHIX	130001FSN
22/09/26 14:31:34	353	£34.780	XLON	1525847936781830
22/09/26 14:31:36	324	£34.770	XLON	1525847936781834
22/09/26 14:31:38	96	£34.765	CHIX	130001FT8
22/09/26 14:31:38	231	£34.765	CHIX	130001FT9
22/09/26 14:31:38	371	£34.765	XLON	1525847936781852
22/09/26 14:31:38	220	£34.765	XLON	1525847936781854
22/09/26 14:31:38	31	£34.765	XLON	1525847936781855
22/09/26 14:31:47	316	£34.760	XLON	1525847936781873
22/09/26 14:31:47	220	£34.760	XLON	1525847936781877
22/09/26 14:31:47	79	£34.760	XLON	1525847936781878
22/09/26 14:31:47	114	£34.760	XLON	1525847936781879
22/09/26 14:31:47	220	£34.760	XLON	1525847936781880
22/09/26 14:31:47	79	£34.760	XLON	1525847936781881
22/09/26 14:31:47	342	£34.760	XLON	1525847936781882
22/09/26 14:31:48	79	£34.760	XLON	1525847936781883
22/09/26 14:31:48	156	£34.760	XLON	1525847936781884
22/09/26 14:31:48	387	£34.760	XLON	1525847936781885
22/09/26 14:31:48	220	£34.760	XLON	1525847936781886
22/09/26 14:31:48	264	£34.760	XLON	1525847936781887
22/09/26 14:31:48	79	£34.760	XLON	1525847936781888
22/09/26 14:31:49	256	£34.755	CHIX	130001FV2
22/09/26 14:31:50	352	£34.750	XLON	1525847936781905
22/09/26 14:31:50	1	£34.750	XLON	1525847936781906
22/09/26 14:31:52	257	£34.740	CHIX	130001FVT
22/09/26 14:31:52	352	£34.735	XLON	1525847936781911
22/09/26 14:31:55	434	£34.755	XLON	1525847936781938
22/09/26 14:31:55	220	£34.755	XLON	1525847936781939
22/09/26 14:31:55	220	£34.755	XLON	1525847936781940
22/09/26 14:31:55	31	£34.755	XLON	1525847936781941
22/09/26 14:31:56	4	£34.745	CHIX	130001FW8
22/09/26 14:31:56	2	£34.745	CHIX	130001FW9
22/09/26 14:31:56	121	£34.755	XLON	1525847936781942
22/09/26 14:31:56	130	£34.755	XLON	1525847936781943
22/09/26 14:31:56	428	£34.745	XLON	1525847936781949

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:31:57	250	£34.745	CHIX	130001FWB
22/09/26 14:32:05	200	£34.755	XLON	1525847936781991
22/09/26 14:32:09	264	£34.765	XLON	1525847936782011
22/09/26 14:32:09	434	£34.765	XLON	1525847936782012
22/09/26 14:32:10	434	£34.760	XLON	1525847936782015
22/09/26 14:32:10	100	£34.760	XLON	1525847936782016
22/09/26 14:32:10	264	£34.760	XLON	1525847936782017
22/09/26 14:32:10	460	£34.760	XLON	1525847936782018
22/09/26 14:32:11	88	£34.765	XLON	1525847936782020
22/09/26 14:32:11	125	£34.765	XLON	1525847936782021
22/09/26 14:32:11	173	£34.765	XLON	1525847936782022
22/09/26 14:32:12	586	£34.755	CHIX	130001FYL
22/09/26 14:32:12	192	£34.760	XLON	1525847936782028
22/09/26 14:32:12	275	£34.755	XLON	1525847936782029
22/09/26 14:32:14	350	£34.750	XLON	1525847936782048
22/09/26 14:32:14	176	£34.750	XLON	1525847936782049
22/09/26 14:32:17	192	£34.765	XLON	1525847936782067
22/09/26 14:32:17	176	£34.765	XLON	1525847936782073
22/09/26 14:32:17	67	£34.765	XLON	1525847936782074
22/09/26 14:32:17	176	£34.765	XLON	1525847936782075
22/09/26 14:32:17	443	£34.755	XLON	1525847936782078
22/09/26 14:32:22	136	£34.750	XLON	1525847936782119
22/09/26 14:32:23	387	£34.750	XLON	1525847936782120
22/09/26 14:32:23	114	£34.750	XLON	1525847936782121
22/09/26 14:32:25	352	£34.745	CHIX	130001G1K
22/09/26 14:32:25	44	£34.745	CHIX	130001G1L
22/09/26 14:32:25	756	£34.750	XLON	1525847936782134
22/09/26 14:32:25	265	£34.750	XLON	1525847936782135
22/09/26 14:32:25	66	£34.745	XLON	1525847936782137
22/09/26 14:32:25	172	£34.745	XLON	1525847936782138
22/09/26 14:32:25	68	£34.745	XLON	1525847936782139
22/09/26 14:32:25	14	£34.735	XLON	1525847936782142
22/09/26 14:32:26	25	£34.735	CHIX	130001G25
22/09/26 14:32:26	241	£34.735	CHIX	130001G26
22/09/26 14:32:29	18	£34.735	XLON	1525847936782184
22/09/26 14:32:34	157	£34.740	XLON	1525847936782211
22/09/26 14:32:34	350	£34.740	XLON	1525847936782212

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:32:34	263	£34.740	XLON	1525847936782218
22/09/26 14:32:35	198	£34.740	XLON	1525847936782220
22/09/26 14:32:35	15	£34.740	XLON	1525847936782221
22/09/26 14:32:35	263	£34.740	XLON	1525847936782222
22/09/26 14:32:35	437	£34.735	XLON	1525847936782223
22/09/26 14:32:37	263	£34.745	XLON	1525847936782230
22/09/26 14:32:37	150	£34.745	XLON	1525847936782231
22/09/26 14:32:37	256	£34.745	XLON	1525847936782232
22/09/26 14:32:37	263	£34.745	XLON	1525847936782233
22/09/26 14:32:37	434	£34.745	XLON	1525847936782234
22/09/26 14:32:37	39	£34.745	XLON	1525847936782235
22/09/26 14:32:39	470	£34.735	CHIX	130001G5O
22/09/26 14:32:39	470	£34.735	XLON	1525847936782243
22/09/26 14:32:39	210	£34.735	XLON	1525847936782244
22/09/26 14:32:41	58	£34.740	XLON	1525847936782261
22/09/26 14:32:48	155	£34.750	CHIX	130001G74
22/09/26 14:32:48	20	£34.750	CHIX	130001G75
22/09/26 14:32:48	20	£34.750	CHIX	130001G76
22/09/26 14:32:48	466	£34.755	XLON	1525847936782300
22/09/26 14:32:48	198	£34.755	XLON	1525847936782303
22/09/26 14:32:48	198	£34.755	XLON	1525847936782304
22/09/26 14:32:48	78	£34.755	XLON	1525847936782305
22/09/26 14:32:48	434	£34.755	XLON	1525847936782306
22/09/26 14:32:49	20	£34.750	CHIX	130001G79
22/09/26 14:32:49	20	£34.750	CHIX	130001G7A
22/09/26 14:32:49	90	£34.750	CHIX	130001G7B
22/09/26 14:32:49	124	£34.750	XLON	1525847936782308
22/09/26 14:32:49	124	£34.750	XLON	1525847936782309
22/09/26 14:32:49	198	£34.750	XLON	1525847936782310
22/09/26 14:32:49	434	£34.750	XLON	1525847936782319
22/09/26 14:32:49	143	£34.750	XLON	1525847936782320
22/09/26 14:32:49	253	£34.750	XLON	1525847936782321
22/09/26 14:32:50	160	£34.745	XLON	1525847936782333
22/09/26 14:32:50	220	£34.745	XLON	1525847936782334
22/09/26 14:32:50	15	£34.745	XLON	1525847936782335
22/09/26 14:32:55	264	£34.755	XLON	1525847936782368
22/09/26 14:32:55	18	£34.755	XLON	1525847936782369

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:32:55	390	£34.755	XLON	1525847936782370
22/09/26 14:32:58	64	£34.765	XLON	1525847936782387
22/09/26 14:32:58	22	£34.765	XLON	1525847936782388
22/09/26 14:32:58	260	£34.765	XLON	1525847936782389
22/09/26 14:33:00	60	£34.765	XLON	1525847936782419
22/09/26 14:33:00	198	£34.765	XLON	1525847936782431
22/09/26 14:33:00	78	£34.765	XLON	1525847936782432
22/09/26 14:33:00	262	£34.765	XLON	1525847936782433
22/09/26 14:33:00	434	£34.765	XLON	1525847936782434
22/09/26 14:33:00	150	£34.765	XLON	1525847936782435
22/09/26 14:33:00	78	£34.765	XLON	1525847936782436
22/09/26 14:33:02	494	£34.755	CHIX	130001GAX
22/09/26 14:33:02	419	£34.755	XLON	1525847936782457
22/09/26 14:33:02	7	£34.755	XLON	1525847936782458
22/09/26 14:33:03	441	£34.755	CHIX	130001GBG
22/09/26 14:33:03	168	£34.755	XLON	1525847936782481
22/09/26 14:33:03	309	£34.755	XLON	1525847936782482
22/09/26 14:33:08	240	£34.750	XLON	1525847936782521
22/09/26 14:33:08	124	£34.750	XLON	1525847936782522
22/09/26 14:33:08	53	£34.750	XLON	1525847936782523
22/09/26 14:33:08	198	£34.750	XLON	1525847936782524
22/09/26 14:33:09	313	£34.750	CHIX	130001GCM
22/09/26 14:33:11	40	£34.750	CHIX	130001GCX
22/09/26 14:33:11	253	£34.750	CHIX	130001GCY
22/09/26 14:33:14	434	£34.750	XLON	1525847936782572
22/09/26 14:33:14	114	£34.750	XLON	1525847936782573
22/09/26 14:33:14	88	£34.755	XLON	1525847936782574
22/09/26 14:33:14	434	£34.755	XLON	1525847936782575
22/09/26 14:33:14	114	£34.755	XLON	1525847936782576
22/09/26 14:33:14	82	£34.755	XLON	1525847936782577
22/09/26 14:33:14	192	£34.755	XLON	1525847936782578
22/09/26 14:33:14	262	£34.755	XLON	1525847936782579
22/09/26 14:33:14	135	£34.755	XLON	1525847936782580
22/09/26 14:33:15	2	£34.740	CHIX	130001GEG
22/09/26 14:33:15	14	£34.740	CHIX	130001GEH
22/09/26 14:33:15	20	£34.740	CHIX	130001GEI
22/09/26 14:33:15	350	£34.740	CHIX	130001GEJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:33:15	198	£34.745	XLON	1525847936782589
22/09/26 14:33:15	264	£34.745	XLON	1525847936782590
22/09/26 14:33:15	1	£34.745	XLON	1525847936782591
22/09/26 14:33:15	308	£34.735	XLON	1525847936782596
22/09/26 14:33:15	14	£34.735	XLON	1525847936782597
22/09/26 14:33:16	442	£34.730	CHIX	130001GEV
22/09/26 14:33:17	410	£34.730	XLON	1525847936782607
22/09/26 14:33:17	40	£34.720	XLON	1525847936782611
22/09/26 14:33:17	40	£34.720	XLON	1525847936782612
22/09/26 14:33:17	20	£34.720	XLON	1525847936782613
22/09/26 14:33:17	388	£34.720	XLON	1525847936782614
22/09/26 14:33:22	211	£34.715	XLON	1525847936782682
22/09/26 14:33:22	118	£34.715	XLON	1525847936782683
22/09/26 14:33:23	293	£34.720	XLON	1525847936782705
22/09/26 14:33:30	242	£34.725	XLON	1525847936782796
22/09/26 14:33:30	195	£34.725	XLON	1525847936782797
22/09/26 14:33:30	17	£34.725	XLON	1525847936782798
22/09/26 14:33:33	200	£34.725	XLON	1525847936782832
22/09/26 14:33:33	82	£34.725	XLON	1525847936782833
22/09/26 14:33:33	147	£34.725	XLON	1525847936782834
22/09/26 14:33:33	128	£34.725	XLON	1525847936782835
22/09/26 14:33:34	177	£34.725	XLON	1525847936782838
22/09/26 14:33:34	147	£34.725	XLON	1525847936782839
22/09/26 14:33:34	82	£34.725	XLON	1525847936782840
22/09/26 14:33:34	262	£34.725	XLON	1525847936782841
22/09/26 14:33:34	270	£34.725	XLON	1525847936782842
22/09/26 14:33:34	198	£34.725	XLON	1525847936782843
22/09/26 14:33:35	164	£34.725	XLON	1525847936782864
22/09/26 14:33:35	162	£34.725	XLON	1525847936782865
22/09/26 14:33:35	41	£34.725	XLON	1525847936782866
22/09/26 14:33:38	352	£34.725	XLON	1525847936782903
22/09/26 14:33:38	14	£34.725	XLON	1525847936782904
22/09/26 14:33:38	251	£34.725	XLON	1525847936782905
22/09/26 14:33:39	197	£34.725	XLON	1525847936782906
22/09/26 14:33:39	54	£34.725	XLON	1525847936782907
22/09/26 14:33:45	388	£34.720	XLON	1525847936782928
22/09/26 14:33:45	226	£34.720	XLON	1525847936782929

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:33:45	227	£34.725	XLON	1525847936782930
22/09/26 14:33:45	257	£34.725	XLON	1525847936782931
22/09/26 14:33:45	78	£34.725	XLON	1525847936782932
22/09/26 14:33:45	404	£34.725	XLON	1525847936782933
22/09/26 14:33:45	152	£34.725	XLON	1525847936782934
22/09/26 14:33:45	123	£34.725	XLON	1525847936782935
22/09/26 14:33:47	231	£34.715	CHIX	130001GN5
22/09/26 14:33:47	112	£34.715	CHIX	130001GN6
22/09/26 14:33:47	198	£34.715	XLON	1525847936782946
22/09/26 14:33:47	236	£34.715	XLON	1525847936782947
22/09/26 14:33:55	89	£34.705	XLON	1525847936782985
22/09/26 14:33:55	365	£34.705	XLON	1525847936782986
22/09/26 14:33:55	198	£34.710	XLON	1525847936782989
22/09/26 14:33:55	434	£34.710	XLON	1525847936782990
22/09/26 14:33:55	292	£34.710	XLON	1525847936782991
22/09/26 14:33:55	155	£34.710	XLON	1525847936782992
22/09/26 14:33:55	356	£34.710	XLON	1525847936782993
22/09/26 14:33:55	270	£34.710	XLON	1525847936782994
22/09/26 14:33:55	150	£34.710	XLON	1525847936782995
22/09/26 14:34:03	198	£34.740	XLON	1525847936783030
22/09/26 14:34:03	78	£34.740	XLON	1525847936783031
22/09/26 14:34:03	114	£34.740	XLON	1525847936783032
22/09/26 14:34:03	462	£34.735	XLON	1525847936783033
22/09/26 14:34:03	4	£34.735	XLON	1525847936783034
22/09/26 14:34:03	436	£34.730	XLON	1525847936783037
22/09/26 14:34:03	62	£34.730	XLON	1525847936783038
22/09/26 14:34:05	737	£34.725	CHIX	130001GQ9
22/09/26 14:34:05	198	£34.730	XLON	1525847936783044
22/09/26 14:34:05	198	£34.730	XLON	1525847936783045
22/09/26 14:34:05	78	£34.730	XLON	1525847936783046
22/09/26 14:34:05	260	£34.730	XLON	1525847936783047
22/09/26 14:34:10	200	£34.755	XLON	1525847936783093
22/09/26 14:34:11	274	£34.750	CHIX	130001GTA
22/09/26 14:34:11	297	£34.750	XLON	1525847936783094
22/09/26 14:34:11	370	£34.750	XLON	1525847936783096
22/09/26 14:34:11	199	£34.750	XLON	1525847936783097
22/09/26 14:34:12	290	£34.750	XLON	1525847936783104

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:34:15	457	£34.755	XLON	1525847936783130
22/09/26 14:34:15	240	£34.755	XLON	1525847936783131
22/09/26 14:34:16	622	£34.755	XLON	1525847936783138
22/09/26 14:34:17	564	£34.750	CHIX	130001GUC
22/09/26 14:34:22	88	£34.755	XLON	1525847936783216
22/09/26 14:34:22	260	£34.755	XLON	1525847936783217
22/09/26 14:34:22	434	£34.755	XLON	1525847936783218
22/09/26 14:34:22	82	£34.755	XLON	1525847936783219
22/09/26 14:34:22	260	£34.755	XLON	1525847936783220
22/09/26 14:34:22	387	£34.755	XLON	1525847936783224
22/09/26 14:34:22	83	£34.755	XLON	1525847936783225
22/09/26 14:34:24	272	£34.750	XLON	1525847936783227
22/09/26 14:34:24	35	£34.750	XLON	1525847936783228
22/09/26 14:34:24	124	£34.750	XLON	1525847936783229
22/09/26 14:34:24	185	£34.740	XLON	1525847936783235
22/09/26 14:34:25	20	£34.740	CHIX	130001GXL
22/09/26 14:34:25	40	£34.740	CHIX	130001GXM
22/09/26 14:34:26	40	£34.740	CHIX	130001GXX
22/09/26 14:34:26	40	£34.740	CHIX	130001GXY
22/09/26 14:34:26	40	£34.740	CHIX	130001GXZ
22/09/26 14:34:26	44	£34.740	CHIX	130001GY0
22/09/26 14:34:26	34	£34.740	CHIX	130001GY1
22/09/26 14:34:26	40	£34.740	XLON	1525847936783252
22/09/26 14:34:27	40	£34.740	XLON	1525847936783253
22/09/26 14:34:27	20	£34.740	XLON	1525847936783255
22/09/26 14:34:27	146	£34.740	XLON	1525847936783256
22/09/26 14:34:30	82	£34.740	XLON	1525847936783271
22/09/26 14:34:30	169	£34.740	XLON	1525847936783272
22/09/26 14:34:31	157	£34.740	XLON	1525847936783273
22/09/26 14:34:31	260	£34.740	XLON	1525847936783274
22/09/26 14:34:31	82	£34.740	XLON	1525847936783275
22/09/26 14:34:31	260	£34.740	XLON	1525847936783276
22/09/26 14:34:31	238	£34.740	XLON	1525847936783277
22/09/26 14:34:34	410	£34.730	CHIX	130001H0M
22/09/26 14:34:34	435	£34.730	XLON	1525847936783278
22/09/26 14:34:36	168	£34.730	XLON	1525847936783291
22/09/26 14:34:36	83	£34.730	XLON	1525847936783292

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:34:36	628	£34.730	XLON	1525847936783301
22/09/26 14:34:36	148	£34.730	XLON	1525847936783302
22/09/26 14:34:36	82	£34.730	XLON	1525847936783303
22/09/26 14:34:38	225	£34.715	CHIX	130001H15
22/09/26 14:34:38	39	£34.715	CHIX	130001H16
22/09/26 14:34:41	150	£34.715	XLON	1525847936783351
22/09/26 14:34:41	231	£34.715	XLON	1525847936783352
22/09/26 14:34:42	111	£34.715	XLON	1525847936783354
22/09/26 14:34:42	350	£34.715	XLON	1525847936783355
22/09/26 14:34:45	458	£34.705	CHIX	130001H2G
22/09/26 14:34:45	198	£34.710	XLON	1525847936783362
22/09/26 14:34:45	682	£34.710	XLON	1525847936783363
22/09/26 14:34:45	198	£34.715	XLON	1525847936783364
22/09/26 14:34:45	82	£34.715	XLON	1525847936783365
22/09/26 14:34:45	52	£34.715	XLON	1525847936783366
22/09/26 14:34:45	344	£34.705	XLON	1525847936783369
22/09/26 14:34:47	40	£34.705	XLON	1525847936783379
22/09/26 14:34:47	381	£34.705	XLON	1525847936783380
22/09/26 14:34:49	76	£34.695	CHIX	130001H30
22/09/26 14:34:49	80	£34.695	CHIX	130001H31
22/09/26 14:34:51	305	£34.705	XLON	1525847936783397
22/09/26 14:34:56	3	£34.710	XLON	1525847936783412
22/09/26 14:34:56	391	£34.710	XLON	1525847936783413
22/09/26 14:34:56	233	£34.710	XLON	1525847936783415
22/09/26 14:34:56	82	£34.710	XLON	1525847936783416
22/09/26 14:34:58	198	£34.710	XLON	1525847936783417
22/09/26 14:34:58	82	£34.710	XLON	1525847936783418
22/09/26 14:34:58	222	£34.710	XLON	1525847936783419
22/09/26 14:34:58	222	£34.710	XLON	1525847936783423
22/09/26 14:34:58	146	£34.710	XLON	1525847936783424
22/09/26 14:34:59	170	£34.710	XLON	1525847936783429
22/09/26 14:34:59	81	£34.710	XLON	1525847936783430
22/09/26 14:35:00	198	£34.710	XLON	1525847936783433
22/09/26 14:35:00	53	£34.710	XLON	1525847936783434
22/09/26 14:35:06	52	£34.705	CHIX	130001H61
22/09/26 14:35:06	100	£34.705	CHIX	130001H62
22/09/26 14:35:06	100	£34.705	CHIX	130001H63

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:35:06	100	£34.705	CHIX	130001H64
22/09/26 14:35:06	295	£34.710	XLON	1525847936783455
22/09/26 14:35:06	390	£34.710	XLON	1525847936783459
22/09/26 14:35:09	631	£34.715	XLON	1525847936783486
22/09/26 14:35:17	368	£34.730	XLON	1525847936783529
22/09/26 14:35:17	2	£34.730	XLON	1525847936783530
22/09/26 14:35:17	251	£34.730	XLON	1525847936783531
22/09/26 14:35:24	266	£34.730	XLON	1525847936783556
22/09/26 14:35:28	164	£34.730	XLON	1525847936783594
22/09/26 14:35:28	114	£34.730	XLON	1525847936783595
22/09/26 14:35:28	100	£34.730	XLON	1525847936783596
22/09/26 14:35:28	369	£34.730	XLON	1525847936783597
22/09/26 14:35:28	80	£34.730	XLON	1525847936783598
22/09/26 14:35:36	200	£34.730	XLON	1525847936783657
22/09/26 14:35:36	221	£34.730	XLON	1525847936783658
22/09/26 14:35:42	40	£34.740	CHIX	130001HC5
22/09/26 14:35:42	40	£34.740	CHIX	130001HC6
22/09/26 14:35:42	40	£34.740	CHIX	130001HC7
22/09/26 14:35:42	40	£34.740	CHIX	130001HC8
22/09/26 14:35:42	2	£34.740	CHIX	130001HC9
22/09/26 14:35:42	38	£34.740	CHIX	130001HCA
22/09/26 14:35:42	40	£34.740	CHIX	130001HCB
22/09/26 14:35:42	40	£34.740	CHIX	130001HCC
22/09/26 14:35:42	40	£34.740	CHIX	130001HCD
22/09/26 14:35:42	2	£34.740	CHIX	130001HCE
22/09/26 14:35:42	38	£34.740	CHIX	130001HCF
22/09/26 14:35:42	253	£34.750	XLON	1525847936783686
22/09/26 14:35:45	91	£34.740	CHIX	130001HCP
22/09/26 14:35:45	175	£34.730	CHIX	130001HD2
22/09/26 14:35:45	80	£34.730	CHIX	130001HD3
22/09/26 14:35:45	280	£34.730	CHIX	130001HD4
22/09/26 14:35:45	440	£34.745	XLON	1525847936783708
22/09/26 14:35:45	130	£34.745	XLON	1525847936783712
22/09/26 14:35:45	334	£34.735	XLON	1525847936783720
22/09/26 14:35:45	18	£34.735	XLON	1525847936783723
22/09/26 14:35:45	445	£34.735	XLON	1525847936783724
22/09/26 14:35:46	90	£34.730	CHIX	130001HD5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:35:48	564	£34.720	CHIX	130001HDP
22/09/26 14:35:48	191	£34.725	XLON	1525847936783742
22/09/26 14:35:48	435	£34.720	XLON	1525847936783744
22/09/26 14:35:52	280	£34.715	CHIX	130001HEC
22/09/26 14:35:52	198	£34.720	XLON	1525847936783758
22/09/26 14:35:52	88	£34.720	XLON	1525847936783759
22/09/26 14:35:52	15	£34.720	XLON	1525847936783760
22/09/26 14:36:01	405	£34.710	XLON	1525847936783790
22/09/26 14:36:01	434	£34.715	XLON	1525847936783794
22/09/26 14:36:01	324	£34.715	XLON	1525847936783795
22/09/26 14:36:01	86	£34.715	XLON	1525847936783796
22/09/26 14:36:01	140	£34.715	XLON	1525847936783797
22/09/26 14:36:04	1	£34.705	CHIX	130001HGB
22/09/26 14:36:04	140	£34.705	CHIX	130001HGC
22/09/26 14:36:13	385	£34.705	CHIX	130001HHM
22/09/26 14:36:13	198	£34.705	XLON	1525847936783867
22/09/26 14:36:13	86	£34.705	XLON	1525847936783868
22/09/26 14:36:13	270	£34.705	XLON	1525847936783869
22/09/26 14:36:13	309	£34.700	XLON	1525847936783871
22/09/26 14:36:13	36	£34.700	XLON	1525847936783872
22/09/26 14:36:14	254	£34.690	CHIX	130001HHW
22/09/26 14:36:14	404	£34.690	XLON	1525847936783888
22/09/26 14:36:14	387	£34.685	XLON	1525847936783902
22/09/26 14:36:21	242	£34.675	XLON	1525847936783921
22/09/26 14:36:21	198	£34.675	XLON	1525847936783922
22/09/26 14:36:21	13	£34.675	XLON	1525847936783923
22/09/26 14:36:30	306	£34.665	CHIX	130001HKG
22/09/26 14:36:30	230	£34.675	XLON	1525847936783947
22/09/26 14:36:30	44	£34.675	XLON	1525847936783948
22/09/26 14:36:32	200	£34.670	XLON	1525847936783996
22/09/26 14:36:32	191	£34.670	XLON	1525847936783997
22/09/26 14:36:37	292	£34.685	XLON	1525847936784034
22/09/26 14:36:37	186	£34.685	XLON	1525847936784035
22/09/26 14:36:43	79	£34.670	CHIX	130001HM7
22/09/26 14:36:43	312	£34.670	CHIX	130001HM8
22/09/26 14:36:43	293	£34.670	XLON	1525847936784071
22/09/26 14:36:44	114	£34.665	XLON	1525847936784076

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:36:44	81	£34.665	XLON	1525847936784077
22/09/26 14:36:44	56	£34.665	XLON	1525847936784078
22/09/26 14:36:58	147	£34.680	XLON	1525847936784113
22/09/26 14:36:58	81	£34.680	XLON	1525847936784114
22/09/26 14:36:58	198	£34.680	XLON	1525847936784115
22/09/26 14:36:59	147	£34.680	XLON	1525847936784118
22/09/26 14:36:59	161	£34.680	XLON	1525847936784119
22/09/26 14:36:59	411	£34.680	XLON	1525847936784120
22/09/26 14:36:59	81	£34.680	XLON	1525847936784121
22/09/26 14:36:59	256	£34.680	XLON	1525847936784122
22/09/26 14:36:59	292	£34.680	XLON	1525847936784123
22/09/26 14:37:07	200	£34.675	CHIX	130001HPB
22/09/26 14:37:07	154	£34.675	CHIX	130001HPC
22/09/26 14:37:07	154	£34.680	XLON	1525847936784157
22/09/26 14:37:07	104	£34.680	XLON	1525847936784158
22/09/26 14:37:12	230	£34.690	XLON	1525847936784191
22/09/26 14:37:12	160	£34.690	XLON	1525847936784193
22/09/26 14:37:12	66	£34.690	XLON	1525847936784206
22/09/26 14:37:12	20	£34.690	XLON	1525847936784207
22/09/26 14:37:12	256	£34.690	XLON	1525847936784208
22/09/26 14:37:12	152	£34.690	XLON	1525847936784209
22/09/26 14:37:12	81	£34.690	XLON	1525847936784210
22/09/26 14:37:15	198	£34.685	XLON	1525847936784221
22/09/26 14:37:15	53	£34.685	XLON	1525847936784222
22/09/26 14:37:17	81	£34.685	XLON	1525847936784252
22/09/26 14:37:17	170	£34.685	XLON	1525847936784253
22/09/26 14:37:23	80	£34.690	XLON	1525847936784274
22/09/26 14:37:24	176	£34.690	XLON	1525847936784276
22/09/26 14:37:24	233	£34.690	XLON	1525847936784278
22/09/26 14:37:30	165	£34.695	XLON	1525847936784289
22/09/26 14:37:30	85	£34.695	XLON	1525847936784290
22/09/26 14:37:30	1	£34.695	XLON	1525847936784291
22/09/26 14:37:31	171	£34.695	XLON	1525847936784292
22/09/26 14:37:31	300	£34.695	XLON	1525847936784293
22/09/26 14:37:31	178	£34.695	XLON	1525847936784295
22/09/26 14:37:33	313	£34.685	CHIX	130001HVX
22/09/26 14:37:33	230	£34.690	XLON	1525847936784300

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:37:33	80	£34.690	XLON	1525847936784301
22/09/26 14:37:35	251	£34.690	XLON	1525847936784309
22/09/26 14:37:39	238	£34.695	XLON	1525847936784331
22/09/26 14:37:39	388	£34.695	XLON	1525847936784332
22/09/26 14:37:42	346	£34.690	XLON	1525847936784338
22/09/26 14:37:44	244	£34.685	CHIX	130001HXU
22/09/26 14:37:44	20	£34.685	CHIX	130001HXV
22/09/26 14:37:52	396	£34.690	XLON	1525847936784378
22/09/26 14:37:52	19	£34.690	XLON	1525847936784379
22/09/26 14:37:52	263	£34.690	XLON	1525847936784380
22/09/26 14:37:52	90	£34.690	XLON	1525847936784381
22/09/26 14:37:57	313	£34.690	XLON	1525847936784423
22/09/26 14:38:06	200	£34.700	XLON	1525847936784443
22/09/26 14:38:06	434	£34.700	XLON	1525847936784444
22/09/26 14:38:06	90	£34.700	XLON	1525847936784445
22/09/26 14:38:06	263	£34.700	XLON	1525847936784446
22/09/26 14:38:11	200	£34.700	XLON	1525847936784461
22/09/26 14:38:11	434	£34.700	XLON	1525847936784462
22/09/26 14:38:11	157	£34.700	XLON	1525847936784463
22/09/26 14:38:11	320	£34.695	XLON	1525847936784464
22/09/26 14:38:11	152	£34.695	XLON	1525847936784465
22/09/26 14:38:12	40	£34.715	XLON	1525847936784475
22/09/26 14:38:12	419	£34.715	XLON	1525847936784476
22/09/26 14:38:16	252	£34.705	CHIX	130001I3Y
22/09/26 14:38:16	4	£34.705	CHIX	130001I3Z
22/09/26 14:38:16	254	£34.705	XLON	1525847936784499
22/09/26 14:38:20	364	£34.715	CHIX	130001I4N
22/09/26 14:38:20	251	£34.720	XLON	1525847936784512
22/09/26 14:38:20	179	£34.720	XLON	1525847936784513
22/09/26 14:38:33	16	£34.720	XLON	1525847936784541
22/09/26 14:38:36	396	£34.720	XLON	1525847936784562
22/09/26 14:38:36	12	£34.720	XLON	1525847936784563
22/09/26 14:38:37	192	£34.720	XLON	1525847936784571
22/09/26 14:38:43	102	£34.730	XLON	1525847936784577
22/09/26 14:38:43	276	£34.730	XLON	1525847936784578
22/09/26 14:38:46	470	£34.730	XLON	1525847936784600
22/09/26 14:38:46	73	£34.730	XLON	1525847936784601

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:38:46	264	£34.730	XLON	1525847936784602
22/09/26 14:38:47	254	£34.725	CHIX	130001I7G
22/09/26 14:38:47	2	£34.725	CHIX	130001I7H
22/09/26 14:38:47	48	£34.715	CHIX	130001I7N
22/09/26 14:38:47	22	£34.715	CHIX	130001I7O
22/09/26 14:38:47	2	£34.715	CHIX	130001I7P
22/09/26 14:38:47	36	£34.715	CHIX	130001I7Q
22/09/26 14:38:47	60	£34.715	CHIX	130001I7R
22/09/26 14:38:47	60	£34.715	CHIX	130001I7S
22/09/26 14:38:47	30	£34.715	CHIX	130001I7T
22/09/26 14:38:47	450	£34.720	XLON	1525847936784605
22/09/26 14:38:47	257	£34.710	XLON	1525847936784618
22/09/26 14:39:06	258	£34.730	XLON	1525847936784736
22/09/26 14:39:06	350	£34.730	XLON	1525847936784746
22/09/26 14:39:06	73	£34.730	XLON	1525847936784747
22/09/26 14:39:06	434	£34.730	XLON	1525847936784748
22/09/26 14:39:07	264	£34.730	XLON	1525847936784749
22/09/26 14:39:07	73	£34.730	XLON	1525847936784750
22/09/26 14:39:07	267	£34.730	XLON	1525847936784751
22/09/26 14:39:07	198	£34.730	XLON	1525847936784761
22/09/26 14:39:07	53	£34.730	XLON	1525847936784762
22/09/26 14:39:10	314	£34.735	XLON	1525847936784771
22/09/26 14:39:18	285	£34.745	XLON	1525847936784792
22/09/26 14:39:18	268	£34.745	XLON	1525847936784795
22/09/26 14:39:20	165	£34.740	XLON	1525847936784814
22/09/26 14:39:20	73	£34.740	XLON	1525847936784815
22/09/26 14:39:20	350	£34.740	XLON	1525847936784816
22/09/26 14:39:20	569	£34.740	XLON	1525847936784817
22/09/26 14:39:29	77	£34.735	XLON	1525847936784838
22/09/26 14:39:29	174	£34.735	XLON	1525847936784839
22/09/26 14:39:29	309	£34.730	XLON	1525847936784840
22/09/26 14:39:31	492	£34.725	CHIX	130001IF4
22/09/26 14:39:31	5	£34.725	CHIX	130001IF5
22/09/26 14:39:31	323	£34.720	XLON	1525847936784852
22/09/26 14:39:36	8	£34.725	CHIX	130001IH0
22/09/26 14:39:38	610	£34.725	CHIX	130001IH1
22/09/26 14:39:42	178	£34.715	CHIX	130001IH8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:39:42	139	£34.715	CHIX	130001IH9
22/09/26 14:39:42	161	£34.720	XLON	1525847936784957
22/09/26 14:39:42	334	£34.720	XLON	1525847936784958
22/09/26 14:39:42	80	£34.720	XLON	1525847936784960
22/09/26 14:39:42	171	£34.720	XLON	1525847936784961
22/09/26 14:39:44	264	£34.710	XLON	1525847936784970
22/09/26 14:39:44	66	£34.710	XLON	1525847936784971
22/09/26 14:39:50	316	£34.705	CHIX	130001IIO
22/09/26 14:39:50	84	£34.705	XLON	1525847936785011
22/09/26 14:39:50	229	£34.705	XLON	1525847936785012
22/09/26 14:39:50	434	£34.705	XLON	1525847936785013
22/09/26 14:39:50	308	£34.705	XLON	1525847936785023
22/09/26 14:39:58	286	£34.715	XLON	1525847936785057
22/09/26 14:39:58	18	£34.715	XLON	1525847936785058
22/09/26 14:40:01	316	£34.710	CHIX	130001IKS
22/09/26 14:40:01	242	£34.715	XLON	1525847936785092
22/09/26 14:40:01	19	£34.715	XLON	1525847936785093
22/09/26 14:40:06	150	£34.720	XLON	1525847936785138
22/09/26 14:40:06	300	£34.720	XLON	1525847936785139
22/09/26 14:40:06	14	£34.715	XLON	1525847936785140
22/09/26 14:40:07	256	£34.715	XLON	1525847936785152
22/09/26 14:40:12	233	£34.720	XLON	1525847936785215
22/09/26 14:40:12	18	£34.720	XLON	1525847936785216
22/09/26 14:40:12	153	£34.720	XLON	1525847936785222
22/09/26 14:40:12	98	£34.720	XLON	1525847936785223
22/09/26 14:40:14	36	£34.725	XLON	1525847936785235
22/09/26 14:40:15	349	£34.725	XLON	1525847936785236
22/09/26 14:40:19	126	£34.725	XLON	1525847936785256
22/09/26 14:40:19	276	£34.725	XLON	1525847936785257
22/09/26 14:40:22	390	£34.735	XLON	1525847936785273
22/09/26 14:40:25	225	£34.735	XLON	1525847936785275
22/09/26 14:40:25	276	£34.735	XLON	1525847936785276
22/09/26 14:40:25	30	£34.735	XLON	1525847936785277
22/09/26 14:40:29	242	£34.735	XLON	1525847936785279
22/09/26 14:40:29	16	£34.735	XLON	1525847936785280
22/09/26 14:40:32	286	£34.740	XLON	1525847936785300
22/09/26 14:40:32	22	£34.740	XLON	1525847936785301

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:40:32	7	£34.740	XLON	1525847936785302
22/09/26 14:40:36	315	£34.740	XLON	1525847936785307
22/09/26 14:40:48	473	£34.750	CHIX	130001IQF
22/09/26 14:40:48	80	£34.750	CHIX	130001IQG
22/09/26 14:40:48	242	£34.760	XLON	1525847936785437
22/09/26 14:40:48	710	£34.760	XLON	1525847936785438
22/09/26 14:40:48	93	£34.760	XLON	1525847936785439
22/09/26 14:40:48	438	£34.755	XLON	1525847936785440
22/09/26 14:40:55	264	£34.755	XLON	1525847936785477
22/09/26 14:40:55	276	£34.755	XLON	1525847936785478
22/09/26 14:40:57	334	£34.745	XLON	1525847936785481
22/09/26 14:41:01	408	£34.740	CHIX	130001IT0
22/09/26 14:41:09	100	£34.740	CHIX	130001IU4
22/09/26 14:41:09	103	£34.750	XLON	1525847936785509
22/09/26 14:41:09	192	£34.750	XLON	1525847936785510
22/09/26 14:41:09	699	£34.750	XLON	1525847936785511
22/09/26 14:41:09	454	£34.745	XLON	1525847936785514
22/09/26 14:41:09	103	£34.750	XLON	1525847936785515
22/09/26 14:41:09	270	£34.750	XLON	1525847936785516
22/09/26 14:41:09	264	£34.750	XLON	1525847936785517
22/09/26 14:41:09	224	£34.750	XLON	1525847936785518
22/09/26 14:41:09	18	£34.745	XLON	1525847936785519
22/09/26 14:41:10	270	£34.735	XLON	1525847936785535
22/09/26 14:41:10	40	£34.735	XLON	1525847936785536
22/09/26 14:41:11	280	£34.730	CHIX	130001IVS
22/09/26 14:41:11	332	£34.725	XLON	1525847936785557
22/09/26 14:41:11	411	£34.730	XLON	1525847936785561
22/09/26 14:41:21	308	£34.755	XLON	1525847936785632
22/09/26 14:41:21	12	£34.755	XLON	1525847936785633
22/09/26 14:41:27	487	£34.745	XLON	1525847936785661
22/09/26 14:41:28	40	£34.740	CHIX	130001IXL
22/09/26 14:41:43	260	£34.780	CHIX	130001IZ3
22/09/26 14:41:43	5	£34.780	CHIX	130001IZ4
22/09/26 14:41:43	361	£34.770	CHIX	130001IZ5
22/09/26 14:41:43	486	£34.780	XLON	1525847936785743
22/09/26 14:41:43	156	£34.780	XLON	1525847936785744
22/09/26 14:41:43	95	£34.780	XLON	1525847936785745

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:41:43	330	£34.770	XLON	1525847936785747
22/09/26 14:41:43	11	£34.770	XLON	1525847936785748
22/09/26 14:41:51	403	£34.770	XLON	1525847936785793
22/09/26 14:42:00	1	£34.780	XLON	1525847936785807
22/09/26 14:42:00	12	£34.790	XLON	1525847936785815
22/09/26 14:42:01	746	£34.790	XLON	1525847936785816
22/09/26 14:42:01	350	£34.790	XLON	1525847936785817
22/09/26 14:42:02	308	£34.790	XLON	1525847936785818
22/09/26 14:42:02	113	£34.790	XLON	1525847936785819
22/09/26 14:42:02	60	£34.790	XLON	1525847936785820
22/09/26 14:42:02	419	£34.785	XLON	1525847936785821
22/09/26 14:42:07	279	£34.785	XLON	1525847936785859
22/09/26 14:42:07	3	£34.785	XLON	1525847936785860
22/09/26 14:42:13	349	£34.780	CHIX	130001J2D
22/09/26 14:42:14	174	£34.775	XLON	1525847936785877
22/09/26 14:42:14	198	£34.775	XLON	1525847936785878
22/09/26 14:42:14	121	£34.775	XLON	1525847936785879
22/09/26 14:42:14	113	£34.780	XLON	1525847936785880
22/09/26 14:42:14	286	£34.780	XLON	1525847936785881
22/09/26 14:42:14	157	£34.780	XLON	1525847936785882
22/09/26 14:42:22	276	£34.790	CHIX	130001J2V
22/09/26 14:42:22	425	£34.790	XLON	1525847936785901
22/09/26 14:42:23	106	£34.780	CHIX	130001J2Z
22/09/26 14:42:23	213	£34.780	CHIX	130001J30
22/09/26 14:42:23	459	£34.780	XLON	1525847936785902
22/09/26 14:42:30	434	£34.785	XLON	1525847936785922
22/09/26 14:42:30	63	£34.785	XLON	1525847936785923
22/09/26 14:42:31	281	£34.780	XLON	1525847936785927
22/09/26 14:42:35	419	£34.785	XLON	1525847936785929
22/09/26 14:42:36	439	£34.780	XLON	1525847936785933
22/09/26 14:42:40	300	£34.780	XLON	1525847936785948
22/09/26 14:42:42	261	£34.775	CHIX	130001J4M
22/09/26 14:42:46	250	£34.765	CHIX	130001J4V
22/09/26 14:42:46	9	£34.765	CHIX	130001J4W
22/09/26 14:42:46	46	£34.770	XLON	1525847936785961
22/09/26 14:42:46	233	£34.770	XLON	1525847936785962
22/09/26 14:42:47	441	£34.755	XLON	1525847936785967

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:42:54	198	£34.755	XLON	1525847936786005
22/09/26 14:42:54	245	£34.755	XLON	1525847936786006
22/09/26 14:42:57	376	£34.745	XLON	1525847936786019
22/09/26 14:42:57	2	£34.745	XLON	1525847936786020
22/09/26 14:43:01	6	£34.750	CHIX	130001J8N
22/09/26 14:43:01	2	£34.750	CHIX	130001J8Q
22/09/26 14:43:01	340	£34.755	XLON	1525847936786070
22/09/26 14:43:07	365	£34.750	CHIX	130001J8W
22/09/26 14:43:07	161	£34.745	XLON	1525847936786095
22/09/26 14:43:07	232	£34.745	XLON	1525847936786096
22/09/26 14:43:11	53	£34.730	CHIX	130001JAN
22/09/26 14:43:11	11	£34.730	CHIX	130001JAO
22/09/26 14:43:11	3	£34.730	CHIX	130001JAP
22/09/26 14:43:11	323	£34.735	XLON	1525847936786139
22/09/26 14:43:12	208	£34.730	CHIX	130001JAU
22/09/26 14:43:12	220	£34.730	XLON	1525847936786148
22/09/26 14:43:12	31	£34.730	XLON	1525847936786149
22/09/26 14:43:15	422	£34.730	XLON	1525847936786163
22/09/26 14:43:15	300	£34.730	XLON	1525847936786164
22/09/26 14:43:15	112	£34.730	XLON	1525847936786165
22/09/26 14:43:23	154	£34.730	XLON	1525847936786185
22/09/26 14:43:23	249	£34.730	XLON	1525847936786186
22/09/26 14:43:28	290	£34.740	XLON	1525847936786211
22/09/26 14:43:30	270	£34.745	XLON	1525847936786218
22/09/26 14:43:35	469	£34.760	XLON	1525847936786238
22/09/26 14:43:35	2	£34.760	XLON	1525847936786239
22/09/26 14:43:35	251	£34.760	XLON	1525847936786240
22/09/26 14:43:39	274	£34.765	XLON	1525847936786251
22/09/26 14:43:44	253	£34.760	CHIX	130001JFF
22/09/26 14:43:44	36	£34.760	XLON	1525847936786352
22/09/26 14:43:46	4	£34.760	XLON	1525847936786377
22/09/26 14:43:46	303	£34.760	XLON	1525847936786378
22/09/26 14:43:46	257	£34.760	XLON	1525847936786381
22/09/26 14:43:47	107	£34.760	XLON	1525847936786387
22/09/26 14:43:47	233	£34.760	XLON	1525847936786388
22/09/26 14:43:47	159	£34.760	XLON	1525847936786389
22/09/26 14:43:47	64	£34.760	XLON	1525847936786390

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:43:49	316	£34.760	CHIX	130001JGX
22/09/26 14:43:49	311	£34.760	XLON	1525847936786438
22/09/26 14:43:53	151	£34.770	XLON	1525847936786467
22/09/26 14:43:53	264	£34.770	XLON	1525847936786468
22/09/26 14:43:53	17	£34.770	XLON	1525847936786469
22/09/26 14:43:57	402	£34.770	XLON	1525847936786483
22/09/26 14:44:00	181	£34.770	XLON	1525847936786505
22/09/26 14:44:00	121	£34.770	XLON	1525847936786506
22/09/26 14:44:03	397	£34.760	XLON	1525847936786532
22/09/26 14:44:09	293	£34.750	CHIX	130001JM4
22/09/26 14:44:09	453	£34.750	XLON	1525847936786540
22/09/26 14:44:11	476	£34.745	XLON	1525847936786549
22/09/26 14:44:24	319	£34.745	XLON	1525847936786622
22/09/26 14:44:29	324	£34.755	XLON	1525847936786627
22/09/26 14:44:34	364	£34.745	CHIX	130001JQQ
22/09/26 14:44:34	286	£34.755	XLON	1525847936786646
22/09/26 14:44:34	400	£34.750	XLON	1525847936786650
22/09/26 14:44:34	434	£34.750	XLON	1525847936786652
22/09/26 14:44:34	374	£34.750	XLON	1525847936786653
22/09/26 14:44:34	174	£34.750	XLON	1525847936786654
22/09/26 14:44:34	503	£34.750	XLON	1525847936786655
22/09/26 14:44:35	260	£34.735	CHIX	130001JQT
22/09/26 14:44:35	425	£34.735	XLON	1525847936786661
22/09/26 14:44:35	19	£34.735	XLON	1525847936786662
22/09/26 14:44:57	16	£34.750	XLON	1525847936786698
22/09/26 14:44:57	324	£34.750	XLON	1525847936786699
22/09/26 14:44:57	330	£34.750	XLON	1525847936786700
22/09/26 14:45:02	280	£34.765	XLON	1525847936786743
22/09/26 14:45:02	257	£34.765	XLON	1525847936786744
22/09/26 14:45:02	359	£34.765	XLON	1525847936786745
22/09/26 14:45:02	324	£34.765	XLON	1525847936786746
22/09/26 14:45:08	30	£34.780	XLON	1525847936786766
22/09/26 14:45:11	434	£34.780	XLON	1525847936786775
22/09/26 14:45:11	350	£34.780	XLON	1525847936786776
22/09/26 14:45:12	251	£34.780	XLON	1525847936786782
22/09/26 14:45:14	407	£34.785	XLON	1525847936786790
22/09/26 14:45:18	501	£34.795	XLON	1525847936786824

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:45:30	459	£34.805	XLON	1525847936786858
22/09/26 14:45:30	36	£34.805	XLON	1525847936786859
22/09/26 14:45:30	558	£34.800	XLON	1525847936786860
22/09/26 14:45:34	710	£34.800	CHIX	130001JXG
22/09/26 14:45:39	346	£34.815	XLON	1525847936786916
22/09/26 14:45:46	644	£34.820	XLON	1525847936786930
22/09/26 14:45:46	233	£34.820	XLON	1525847936786931
22/09/26 14:45:47	254	£34.815	XLON	1525847936786935
22/09/26 14:45:47	336	£34.820	XLON	1525847936786937
22/09/26 14:46:02	656	£34.830	XLON	1525847936786955
22/09/26 14:46:02	267	£34.830	XLON	1525847936786956
22/09/26 14:46:03	396	£34.830	XLON	1525847936786957
22/09/26 14:46:03	128	£34.830	XLON	1525847936786958
22/09/26 14:46:03	130	£34.830	XLON	1525847936786959
22/09/26 14:46:03	347	£34.830	XLON	1525847936786960
22/09/26 14:46:20	440	£34.835	XLON	1525847936787030
22/09/26 14:46:20	730	£34.835	XLON	1525847936787031
22/09/26 14:46:20	349	£34.835	XLON	1525847936787032
22/09/26 14:46:28	18	£34.840	XLON	1525847936787071
22/09/26 14:46:33	434	£34.850	XLON	1525847936787098
22/09/26 14:46:37	383	£34.865	XLON	1525847936787130
22/09/26 14:46:37	349	£34.865	XLON	1525847936787133
22/09/26 14:46:38	349	£34.865	XLON	1525847936787134
22/09/26 14:46:38	130	£34.865	XLON	1525847936787135
22/09/26 14:46:38	108	£34.865	XLON	1525847936787136
22/09/26 14:46:41	919	£34.855	CHIX	130001K47
22/09/26 14:46:41	431	£34.855	XLON	1525847936787143
22/09/26 14:46:48	270	£34.860	XLON	1525847936787153
22/09/26 14:46:48	305	£34.860	XLON	1525847936787156
22/09/26 14:46:52	75	£34.855	XLON	1525847936787173
22/09/26 14:46:52	168	£34.855	XLON	1525847936787174
22/09/26 14:46:52	157	£34.855	XLON	1525847936787175
22/09/26 14:46:55	470	£34.845	XLON	1525847936787178
22/09/26 14:47:00	286	£34.850	XLON	1525847936787208
22/09/26 14:47:03	621	£34.860	XLON	1525847936787251
22/09/26 14:47:06	242	£34.855	XLON	1525847936787269
22/09/26 14:47:06	21	£34.855	XLON	1525847936787270

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:47:13	629	£34.860	XLON	1525847936787309
22/09/26 14:47:14	303	£34.855	XLON	1525847936787315
22/09/26 14:47:16	290	£34.875	XLON	1525847936787334
22/09/26 14:47:17	80	£34.875	CHIX	130001K7S
22/09/26 14:47:17	399	£34.875	CHIX	130001K7T
22/09/26 14:47:19	387	£34.865	XLON	1525847936787343
22/09/26 14:47:28	92	£34.870	XLON	1525847936787399
22/09/26 14:47:30	288	£34.875	XLON	1525847936787414
22/09/26 14:47:32	204	£34.875	XLON	1525847936787421
22/09/26 14:47:32	89	£34.875	XLON	1525847936787422
22/09/26 14:47:32	606	£34.875	XLON	1525847936787424
22/09/26 14:47:45	15	£34.885	CHIX	130001KBP
22/09/26 14:47:45	280	£34.885	CHIX	130001KBQ
22/09/26 14:47:45	652	£34.885	XLON	1525847936787455
22/09/26 14:47:45	130	£34.885	XLON	1525847936787456
22/09/26 14:47:45	80	£34.885	XLON	1525847936787457
22/09/26 14:47:46	309	£34.875	CHIX	130001KBW
22/09/26 14:47:46	501	£34.865	CHIX	130001KC4
22/09/26 14:47:46	130	£34.885	XLON	1525847936787458
22/09/26 14:47:46	652	£34.885	XLON	1525847936787459
22/09/26 14:47:46	30	£34.885	XLON	1525847936787460
22/09/26 14:47:46	493	£34.875	XLON	1525847936787473
22/09/26 14:47:46	314	£34.865	XLON	1525847936787485
22/09/26 14:47:55	298	£34.875	CHIX	130001KDH
22/09/26 14:47:55	440	£34.875	XLON	1525847936787533
22/09/26 14:47:55	4	£34.875	XLON	1525847936787534
22/09/26 14:48:07	268	£34.890	XLON	1525847936787580
22/09/26 14:48:24	163	£34.900	XLON	1525847936787715
22/09/26 14:48:24	175	£34.900	XLON	1525847936787716
22/09/26 14:48:37	437	£34.925	XLON	1525847936787777
22/09/26 14:48:37	123	£34.925	XLON	1525847936787778
22/09/26 14:48:37	320	£34.925	XLON	1525847936787779
22/09/26 14:48:39	699	£34.925	XLON	1525847936787807
22/09/26 14:48:39	303	£34.925	XLON	1525847936787808
22/09/26 14:48:40	371	£34.920	CHIX	130001KIZ
22/09/26 14:48:40	434	£34.925	XLON	1525847936787809
22/09/26 14:48:40	123	£34.925	XLON	1525847936787810

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:48:40	266	£34.915	XLON	1525847936787813
22/09/26 14:48:40	164	£34.915	XLON	1525847936787817
22/09/26 14:48:59	308	£34.930	CHIX	130001KKQ
22/09/26 14:48:59	14	£34.930	CHIX	130001KKR
22/09/26 14:48:59	440	£34.935	XLON	1525847936787836
22/09/26 14:48:59	16	£34.935	XLON	1525847936787837
22/09/26 14:48:59	299	£34.925	XLON	1525847936787849
22/09/26 14:48:59	174	£34.925	XLON	1525847936787852
22/09/26 14:48:59	168	£34.930	XLON	1525847936787853
22/09/26 14:48:59	188	£34.930	XLON	1525847936787854
22/09/26 14:48:59	117	£34.930	XLON	1525847936787855
22/09/26 14:48:59	428	£34.930	XLON	1525847936787856
22/09/26 14:48:59	636	£34.930	XLON	1525847936787857
22/09/26 14:48:59	144	£34.930	XLON	1525847936787858
22/09/26 14:49:05	273	£34.930	XLON	1525847936787885
22/09/26 14:49:08	10	£34.935	XLON	1525847936787895
22/09/26 14:49:15	442	£34.935	XLON	1525847936787904
22/09/26 14:49:15	305	£34.935	XLON	1525847936787906
22/09/26 14:49:15	117	£34.935	XLON	1525847936787907
22/09/26 14:49:16	336	£34.930	CHIX	130001KMB
22/09/26 14:49:16	750	£34.920	CHIX	130001KME
22/09/26 14:49:16	163	£34.935	XLON	1525847936787908
22/09/26 14:49:16	164	£34.935	XLON	1525847936787909
22/09/26 14:49:16	418	£34.925	XLON	1525847936787910
22/09/26 14:49:17	421	£34.925	CHIX	130001KMJ
22/09/26 14:49:17	404	£34.925	XLON	1525847936787955
22/09/26 14:49:44	352	£34.935	XLON	1525847936788080
22/09/26 14:49:44	5	£34.935	XLON	1525847936788081
22/09/26 14:49:44	434	£34.935	XLON	1525847936788082
22/09/26 14:49:44	710	£34.935	XLON	1525847936788083
22/09/26 14:49:44	114	£34.935	XLON	1525847936788084
22/09/26 14:49:45	279	£34.935	XLON	1525847936788090
22/09/26 14:49:46	639	£34.935	XLON	1525847936788091
22/09/26 14:49:48	292	£34.930	CHIX	130001KPY
22/09/26 14:49:48	330	£34.935	XLON	1525847936788092
22/09/26 14:49:48	5	£34.935	XLON	1525847936788093
22/09/26 14:49:55	11	£34.935	XLON	1525847936788123

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:49:55	294	£34.935	XLON	1525847936788125
22/09/26 14:49:55	277	£34.935	XLON	1525847936788126
22/09/26 14:49:59	365	£34.930	CHIX	130001KRB
22/09/26 14:50:00	455	£34.925	XLON	1525847936788156
22/09/26 14:50:02	280	£34.920	CHIX	130001KRP
22/09/26 14:50:05	274	£34.920	XLON	1525847936788194
22/09/26 14:50:05	323	£34.920	XLON	1525847936788195
22/09/26 14:50:09	440	£34.925	XLON	1525847936788217
22/09/26 14:50:09	7	£34.925	XLON	1525847936788218
22/09/26 14:50:17	264	£34.925	CHIX	130001KTL
22/09/26 14:50:17	2	£34.925	CHIX	130001KTM
22/09/26 14:50:17	123	£34.925	XLON	1525847936788255
22/09/26 14:50:17	165	£34.925	XLON	1525847936788256
22/09/26 14:50:19	535	£34.935	XLON	1525847936788273
22/09/26 14:50:19	408	£34.935	XLON	1525847936788274
22/09/26 14:50:19	232	£34.935	XLON	1525847936788275
22/09/26 14:50:19	123	£34.935	XLON	1525847936788276
22/09/26 14:50:19	434	£34.935	XLON	1525847936788277
22/09/26 14:50:19	36	£34.935	XLON	1525847936788278
22/09/26 14:50:20	402	£34.925	CHIX	130001KU1
22/09/26 14:50:20	314	£34.925	XLON	1525847936788281
22/09/26 14:50:38	24	£34.925	CHIX	130001KVF
22/09/26 14:50:44	41	£34.925	CHIX	130001KVP
22/09/26 14:50:44	212	£34.925	CHIX	130001KVQ
22/09/26 14:50:44	379	£34.925	XLON	1525847936788386
22/09/26 14:50:44	430	£34.925	XLON	1525847936788389
22/09/26 14:50:44	238	£34.925	XLON	1525847936788390
22/09/26 14:50:48	305	£34.920	CHIX	130001KVW
22/09/26 14:50:48	399	£34.925	XLON	1525847936788402
22/09/26 14:50:49	36	£34.915	XLON	1525847936788425
22/09/26 14:50:49	324	£34.915	XLON	1525847936788426
22/09/26 14:50:53	330	£34.925	XLON	1525847936788453
22/09/26 14:50:53	18	£34.925	XLON	1525847936788454
22/09/26 14:50:54	377	£34.920	XLON	1525847936788508
22/09/26 14:50:58	325	£34.920	XLON	1525847936788520
22/09/26 14:51:08	279	£34.915	CHIX	130001KXF
22/09/26 14:51:08	147	£34.915	XLON	1525847936788549

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:51:08	687	£34.915	XLON	1525847936788550
22/09/26 14:51:08	142	£34.915	XLON	1525847936788551
22/09/26 14:51:08	219	£34.915	XLON	1525847936788552
22/09/26 14:51:14	465	£34.930	XLON	1525847936788603
22/09/26 14:51:26	106	£34.940	XLON	1525847936788664
22/09/26 14:51:26	338	£34.940	XLON	1525847936788665
22/09/26 14:51:36	277	£34.935	CHIX	130001KZF
22/09/26 14:51:36	105	£34.940	XLON	1525847936788675
22/09/26 14:51:36	370	£34.940	XLON	1525847936788676
22/09/26 14:51:36	648	£34.940	XLON	1525847936788679
22/09/26 14:51:36	142	£34.940	XLON	1525847936788680
22/09/26 14:51:36	314	£34.940	XLON	1525847936788681
22/09/26 14:51:45	648	£34.940	XLON	1525847936788696
22/09/26 14:51:45	443	£34.940	XLON	1525847936788697
22/09/26 14:51:45	100	£34.940	XLON	1525847936788698
22/09/26 14:51:46	321	£34.930	CHIX	130001L02
22/09/26 14:51:46	351	£34.930	XLON	1525847936788699
22/09/26 14:51:49	262	£34.920	CHIX	130001L0G
22/09/26 14:51:49	88	£34.920	XLON	1525847936788703
22/09/26 14:51:49	89	£34.920	XLON	1525847936788704
22/09/26 14:51:49	107	£34.920	XLON	1525847936788705
22/09/26 14:51:58	361	£34.905	XLON	1525847936788765
22/09/26 14:52:10	16	£34.910	XLON	1525847936788802
22/09/26 14:52:12	384	£34.910	XLON	1525847936788810
22/09/26 14:52:12	418	£34.910	XLON	1525847936788811
22/09/26 14:52:12	150	£34.910	XLON	1525847936788812
22/09/26 14:52:12	543	£34.910	XLON	1525847936788813
22/09/26 14:52:12	238	£34.910	XLON	1525847936788814
22/09/26 14:52:20	353	£34.915	CHIX	130001L54
22/09/26 14:52:20	252	£34.910	XLON	1525847936788824
22/09/26 14:52:27	366	£34.915	XLON	1525847936788880
22/09/26 14:52:31	163	£34.915	XLON	1525847936788884
22/09/26 14:52:31	317	£34.915	XLON	1525847936788885
22/09/26 14:52:42	413	£34.915	XLON	1525847936788914
22/09/26 14:52:42	360	£34.915	XLON	1525847936788916
22/09/26 14:52:42	514	£34.915	XLON	1525847936788917
22/09/26 14:52:48	264	£34.910	XLON	1525847936788993

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:52:48	11	£34.910	XLON	1525847936788994
22/09/26 14:52:49	302	£34.905	CHIX	130001L7M
22/09/26 14:52:56	163	£34.905	XLON	1525847936789010
22/09/26 14:52:56	141	£34.905	XLON	1525847936789011
22/09/26 14:52:56	240	£34.905	XLON	1525847936789012
22/09/26 14:52:57	607	£34.905	XLON	1525847936789013
22/09/26 14:53:05	8	£34.925	XLON	1525847936789046
22/09/26 14:53:07	6	£34.935	CHIX	130001LAE
22/09/26 14:53:07	308	£34.935	CHIX	130001LAF
22/09/26 14:53:07	7	£34.935	CHIX	130001LAG
22/09/26 14:53:10	501	£34.930	XLON	1525847936789059
22/09/26 14:53:16	390	£34.935	XLON	1525847936789066
22/09/26 14:53:16	272	£34.935	XLON	1525847936789067
22/09/26 14:53:20	710	£34.935	XLON	1525847936789074
22/09/26 14:53:20	148	£34.935	XLON	1525847936789075
22/09/26 14:53:20	300	£34.935	XLON	1525847936789076
22/09/26 14:53:20	418	£34.935	XLON	1525847936789077
22/09/26 14:53:22	260	£34.930	XLON	1525847936789082
22/09/26 14:53:22	197	£34.930	XLON	1525847936789083
22/09/26 14:53:32	317	£34.935	XLON	1525847936789104
22/09/26 14:53:36	376	£34.930	XLON	1525847936789114
22/09/26 14:53:43	501	£34.925	CHIX	130001LEG
22/09/26 14:53:43	426	£34.920	XLON	1525847936789131
22/09/26 14:53:43	148	£34.920	XLON	1525847936789132
22/09/26 14:53:43	208	£34.920	XLON	1525847936789133
22/09/26 14:53:45	291	£34.915	CHIX	130001LEH
22/09/26 14:53:45	330	£34.905	CHIX	130001LEK
22/09/26 14:53:45	372	£34.910	XLON	1525847936789134
22/09/26 14:54:04	636	£34.930	XLON	1525847936789210
22/09/26 14:54:04	148	£34.930	XLON	1525847936789211
22/09/26 14:54:05	607	£34.930	XLON	1525847936789212
22/09/26 14:54:05	148	£34.930	XLON	1525847936789213
22/09/26 14:54:05	322	£34.930	XLON	1525847936789214
22/09/26 14:54:05	636	£34.930	XLON	1525847936789215
22/09/26 14:54:05	142	£34.930	XLON	1525847936789216
22/09/26 14:54:06	346	£34.925	CHIX	130001LG0
22/09/26 14:54:06	483	£34.925	XLON	1525847936789217

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:54:13	258	£34.930	CHIX	130001LGW
22/09/26 14:54:13	264	£34.935	XLON	1525847936789302
22/09/26 14:54:17	471	£34.935	XLON	1525847936789321
22/09/26 14:54:30	286	£34.925	CHIX	130001LIE
22/09/26 14:54:33	472	£34.935	XLON	1525847936789436
22/09/26 14:54:49	402	£34.945	XLON	1525847936789457
22/09/26 14:54:49	157	£34.945	XLON	1525847936789458
22/09/26 14:54:49	143	£34.945	XLON	1525847936789459
22/09/26 14:54:50	722	£34.945	XLON	1525847936789460
22/09/26 14:54:50	156	£34.945	XLON	1525847936789461
22/09/26 14:54:50	133	£34.945	XLON	1525847936789462
22/09/26 14:54:50	172	£34.945	XLON	1525847936789463
22/09/26 14:54:54	342	£34.945	CHIX	130001LKM
22/09/26 14:54:54	6	£34.945	CHIX	130001LKN
22/09/26 14:54:55	133	£34.945	XLON	1525847936789472
22/09/26 14:54:55	251	£34.945	XLON	1525847936789473
22/09/26 14:55:01	469	£34.945	XLON	1525847936789492
22/09/26 14:55:06	659	£34.950	XLON	1525847936789510
22/09/26 14:55:06	140	£34.950	XLON	1525847936789511
22/09/26 14:55:11	253	£34.945	CHIX	130001LMS
22/09/26 14:55:11	499	£34.945	XLON	1525847936789524
22/09/26 14:55:15	480	£34.945	XLON	1525847936789526
22/09/26 14:55:15	147	£34.945	XLON	1525847936789527
22/09/26 14:55:15	313	£34.945	XLON	1525847936789528
22/09/26 14:55:16	264	£34.935	CHIX	130001LN2
22/09/26 14:55:16	6	£34.935	CHIX	130001LN3
22/09/26 14:55:16	82	£34.935	XLON	1525847936789532
22/09/26 14:55:16	363	£34.935	XLON	1525847936789533
22/09/26 14:55:20	331	£34.925	CHIX	130001LNC
22/09/26 14:55:20	321	£34.925	XLON	1525847936789536
22/09/26 14:55:20	136	£34.925	XLON	1525847936789537
22/09/26 14:55:35	546	£34.935	XLON	1525847936789573
22/09/26 14:55:35	448	£34.930	XLON	1525847936789575
22/09/26 14:55:45	235	£34.940	XLON	1525847936789603
22/09/26 14:55:52	480	£34.940	XLON	1525847936789616
22/09/26 14:55:53	356	£34.940	XLON	1525847936789617
22/09/26 14:55:55	356	£34.940	XLON	1525847936789621

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:55:56	325	£34.935	CHIX	130001LQ5
22/09/26 14:55:56	255	£34.935	XLON	1525847936789622
22/09/26 14:56:04	162	£34.945	XLON	1525847936789679
22/09/26 14:56:07	543	£34.950	XLON	1525847936789683
22/09/26 14:56:07	659	£34.950	XLON	1525847936789684
22/09/26 14:56:12	261	£34.955	XLON	1525847936789687
22/09/26 14:56:15	269	£34.945	CHIX	130001LRF
22/09/26 14:56:15	318	£34.945	XLON	1525847936789743
22/09/26 14:56:25	480	£34.940	XLON	1525847936789757
22/09/26 14:56:25	648	£34.940	XLON	1525847936789758
22/09/26 14:56:25	543	£34.945	XLON	1525847936789759
22/09/26 14:56:25	92	£34.945	XLON	1525847936789760
22/09/26 14:56:33	355	£34.935	CHIX	130001LTA
22/09/26 14:56:33	325	£34.935	XLON	1525847936789794
22/09/26 14:56:42	418	£34.940	CHIX	130001LTW
22/09/26 14:56:42	342	£34.940	XLON	1525847936789819
22/09/26 14:56:55	648	£34.940	XLON	1525847936789844
22/09/26 14:56:55	139	£34.940	XLON	1525847936789845
22/09/26 14:56:56	583	£34.940	XLON	1525847936789846
22/09/26 14:57:10	399	£34.940	XLON	1525847936789870
22/09/26 14:57:10	139	£34.940	XLON	1525847936789871
22/09/26 14:57:10	171	£34.940	XLON	1525847936789872
22/09/26 14:57:11	171	£34.940	XLON	1525847936789880
22/09/26 14:57:11	139	£34.940	XLON	1525847936789881
22/09/26 14:57:11	384	£34.940	XLON	1525847936789882
22/09/26 14:57:11	443	£34.940	XLON	1525847936789883
22/09/26 14:57:11	464	£34.940	XLON	1525847936789884
22/09/26 14:57:28	583	£34.940	XLON	1525847936789925
22/09/26 14:57:29	384	£34.935	CHIX	130001LXA
22/09/26 14:57:30	143	£34.925	CHIX	130001LXD
22/09/26 14:57:30	160	£34.925	CHIX	130001LXE
22/09/26 14:57:30	154	£34.930	XLON	1525847936789932
22/09/26 14:57:30	127	£34.930	XLON	1525847936789933
22/09/26 14:57:30	112	£34.930	XLON	1525847936789934
22/09/26 14:57:31	455	£34.920	XLON	1525847936789941
22/09/26 14:57:32	333	£34.915	CHIX	130001LXM
22/09/26 14:57:36	326	£34.905	XLON	1525847936789951

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:57:43	315	£34.890	XLON	1525847936789965
22/09/26 14:58:06	424	£34.905	XLON	1525847936790031
22/09/26 14:58:06	543	£34.905	XLON	1525847936790032
22/09/26 14:58:06	675	£34.905	XLON	1525847936790033
22/09/26 14:58:06	173	£34.905	XLON	1525847936790034
22/09/26 14:58:06	461	£34.905	XLON	1525847936790035
22/09/26 14:58:18	298	£34.905	CHIX	130001M02
22/09/26 14:58:18	82	£34.905	CHIX	130001M03
22/09/26 14:58:18	309	£34.905	XLON	1525847936790047
22/09/26 14:58:18	61	£34.905	XLON	1525847936790048
22/09/26 14:58:26	738	£34.900	XLON	1525847936790056
22/09/26 14:58:27	738	£34.900	XLON	1525847936790057
22/09/26 14:58:27	170	£34.900	XLON	1525847936790058
22/09/26 14:58:37	738	£34.900	XLON	1525847936790086
22/09/26 14:58:38	256	£34.895	CHIX	130001M1P
22/09/26 14:58:50	453	£34.915	XLON	1525847936790117
22/09/26 14:58:50	154	£34.915	XLON	1525847936790118
22/09/26 14:58:55	228	£34.920	XLON	1525847936790140
22/09/26 14:58:55	173	£34.920	XLON	1525847936790141
22/09/26 14:58:55	150	£34.920	XLON	1525847936790142
22/09/26 14:58:55	336	£34.920	XLON	1525847936790143
22/09/26 14:59:00	433	£34.920	XLON	1525847936790160
22/09/26 14:59:01	624	£34.920	XLON	1525847936790161
22/09/26 14:59:05	561	£34.920	XLON	1525847936790176
22/09/26 14:59:07	86	£34.915	CHIX	130001M6C
22/09/26 14:59:07	193	£34.915	CHIX	130001M6D
22/09/26 14:59:11	363	£34.915	XLON	1525847936790197
22/09/26 14:59:15	347	£34.915	XLON	1525847936790220
22/09/26 14:59:31	66	£34.925	XLON	1525847936790235
22/09/26 14:59:31	418	£34.925	XLON	1525847936790236
22/09/26 14:59:31	3	£34.925	XLON	1525847936790237
22/09/26 14:59:31	543	£34.925	XLON	1525847936790238
22/09/26 14:59:31	581	£34.925	XLON	1525847936790239
22/09/26 14:59:38	699	£34.925	XLON	1525847936790254
22/09/26 14:59:42	287	£34.915	CHIX	130001M9E
22/09/26 14:59:42	308	£34.915	XLON	1525847936790260
22/09/26 14:59:42	18	£34.915	XLON	1525847936790261

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:59:44	704	£34.905	CHIX	130001M9H
22/09/26 14:59:44	2	£34.905	CHIX	130001M9I
22/09/26 14:59:44	255	£34.905	XLON	1525847936790265
22/09/26 14:59:44	88	£34.905	XLON	1525847936790266
22/09/26 14:59:47	228	£34.900	XLON	1525847936790282
22/09/26 14:59:47	198	£34.900	XLON	1525847936790283
22/09/26 14:59:48	11	£34.900	XLON	1525847936790288
22/09/26 14:59:59	434	£34.905	XLON	1525847936790398
22/09/26 14:59:59	336	£34.905	XLON	1525847936790400
22/09/26 15:00:04	95	£34.895	CHIX	130001MD9
22/09/26 15:00:04	543	£34.900	XLON	1525847936790416
22/09/26 15:00:04	132	£34.900	XLON	1525847936790417
22/09/26 15:00:08	308	£34.900	XLON	1525847936790430
22/09/26 15:00:08	5	£34.900	XLON	1525847936790431
22/09/26 15:00:10	410	£34.905	XLON	1525847936790438
22/09/26 15:00:21	286	£34.900	XLON	1525847936790488
22/09/26 15:00:21	8	£34.900	XLON	1525847936790489
22/09/26 15:00:21	140	£34.900	XLON	1525847936790490
22/09/26 15:00:22	664	£34.900	XLON	1525847936790500
22/09/26 15:00:32	468	£34.910	XLON	1525847936790537
22/09/26 15:00:33	365	£34.910	XLON	1525847936790538
22/09/26 15:00:34	387	£34.905	XLON	1525847936790552
22/09/26 15:00:44	77	£34.910	XLON	1525847936790591
22/09/26 15:00:44	377	£34.910	XLON	1525847936790592
22/09/26 15:00:45	768	£34.905	CHIX	130001MIO
22/09/26 15:00:48	263	£34.920	XLON	1525847936790603
22/09/26 15:00:50	468	£34.925	XLON	1525847936790609
22/09/26 15:01:01	699	£34.925	XLON	1525847936790670
22/09/26 15:01:05	699	£34.925	XLON	1525847936790672
22/09/26 15:01:08	220	£34.920	CHIX	130001MLJ
22/09/26 15:01:08	266	£34.920	CHIX	130001MLK
22/09/26 15:01:08	228	£34.920	XLON	1525847936790674
22/09/26 15:01:08	88	£34.920	XLON	1525847936790675
22/09/26 15:01:16	281	£34.920	XLON	1525847936790694
22/09/26 15:01:16	264	£34.920	XLON	1525847936790695
22/09/26 15:01:16	138	£34.920	XLON	1525847936790696
22/09/26 15:01:16	624	£34.920	XLON	1525847936790697

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:01:22	488	£34.920	CHIX	130001MM4
22/09/26 15:01:25	264	£34.920	CHIX	130001MMA
22/09/26 15:01:25	15	£34.920	CHIX	130001MMB
22/09/26 15:01:25	363	£34.920	XLON	1525847936790713
22/09/26 15:01:31	270	£34.920	XLON	1525847936790723
22/09/26 15:01:37	349	£34.920	XLON	1525847936790757
22/09/26 15:01:45	172	£34.930	XLON	1525847936790771
22/09/26 15:01:45	218	£34.930	XLON	1525847936790772
22/09/26 15:01:46	164	£34.930	XLON	1525847936790773
22/09/26 15:01:46	145	£34.930	XLON	1525847936790774
22/09/26 15:01:47	145	£34.930	XLON	1525847936790776
22/09/26 15:01:47	212	£34.930	XLON	1525847936790777
22/09/26 15:01:54	148	£34.930	XLON	1525847936790804
22/09/26 15:01:54	255	£34.930	XLON	1525847936790805
22/09/26 15:01:54	145	£34.930	XLON	1525847936790806
22/09/26 15:01:54	106	£34.930	XLON	1525847936790807
22/09/26 15:02:00	153	£34.930	CHIX	130001MQH
22/09/26 15:02:00	181	£34.930	CHIX	130001MQI
22/09/26 15:02:00	543	£34.930	XLON	1525847936790811
22/09/26 15:02:00	145	£34.930	XLON	1525847936790812
22/09/26 15:02:11	254	£34.930	CHIX	130001MSP
22/09/26 15:02:11	286	£34.935	XLON	1525847936790896
22/09/26 15:02:11	483	£34.930	XLON	1525847936790897
22/09/26 15:02:11	138	£34.930	XLON	1525847936790900
22/09/26 15:02:15	331	£34.930	XLON	1525847936790913
22/09/26 15:02:20	543	£34.925	XLON	1525847936790924
22/09/26 15:02:20	153	£34.925	XLON	1525847936790925
22/09/26 15:02:26	257	£34.925	XLON	1525847936790949
22/09/26 15:02:32	159	£34.925	XLON	1525847936790952
22/09/26 15:02:32	92	£34.925	XLON	1525847936790953
22/09/26 15:02:32	172	£34.925	XLON	1525847936790957
22/09/26 15:02:33	31	£34.925	XLON	1525847936790958
22/09/26 15:02:35	14	£34.930	XLON	1525847936790982
22/09/26 15:02:40	710	£34.935	XLON	1525847936791033
22/09/26 15:02:40	138	£34.935	XLON	1525847936791034
22/09/26 15:02:42	251	£34.935	XLON	1525847936791039
22/09/26 15:02:46	186	£34.940	XLON	1525847936791065

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:02:51	131	£34.950	XLON	1525847936791074
22/09/26 15:02:51	286	£34.950	XLON	1525847936791075
22/09/26 15:02:51	257	£34.950	XLON	1525847936791076
22/09/26 15:02:52	264	£34.945	XLON	1525847936791079
22/09/26 15:02:52	131	£34.945	XLON	1525847936791080
22/09/26 15:02:52	200	£34.945	XLON	1525847936791081
22/09/26 15:03:09	84	£34.950	XLON	1525847936791128
22/09/26 15:03:09	543	£34.950	XLON	1525847936791129
22/09/26 15:03:09	47	£34.950	XLON	1525847936791130
22/09/26 15:03:09	270	£34.950	XLON	1525847936791131
22/09/26 15:03:13	283	£34.955	CHIX	130001N1I
22/09/26 15:03:13	39	£34.950	XLON	1525847936791133
22/09/26 15:03:17	79	£34.955	XLON	1525847936791168
22/09/26 15:03:17	543	£34.955	XLON	1525847936791169
22/09/26 15:03:17	136	£34.955	XLON	1525847936791171
22/09/26 15:03:17	115	£34.955	XLON	1525847936791172
22/09/26 15:03:21	374	£34.955	CHIX	130001N36
22/09/26 15:03:27	734	£34.955	XLON	1525847936791212
22/09/26 15:03:27	137	£34.955	XLON	1525847936791213
22/09/26 15:03:27	141	£34.950	XLON	1525847936791214
22/09/26 15:03:27	132	£34.950	XLON	1525847936791215
22/09/26 15:03:35	137	£34.950	XLON	1525847936791233
22/09/26 15:03:35	659	£34.950	XLON	1525847936791234
22/09/26 15:03:35	543	£34.950	XLON	1525847936791235
22/09/26 15:03:59	1,855	£34.970	XLON	1525847936791293
22/09/26 15:04:03	253	£34.975	XLON	1525847936791326
22/09/26 15:04:12	938	£34.980	CHIX	130001N6V
22/09/26 15:04:12	357	£34.980	XLON	1525847936791354
22/09/26 15:04:12	48	£34.980	XLON	1525847936791355
22/09/26 15:04:14	174	£34.980	XLON	1525847936791358
22/09/26 15:04:14	164	£34.975	XLON	1525847936791361
22/09/26 15:04:14	88	£34.975	XLON	1525847936791362
22/09/26 15:04:23	264	£34.975	XLON	1525847936791381
22/09/26 15:04:23	2	£34.975	XLON	1525847936791382
22/09/26 15:04:23	722	£34.975	XLON	1525847936791383
22/09/26 15:04:30	374	£34.975	XLON	1525847936791394
22/09/26 15:04:30	103	£34.975	XLON	1525847936791395

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:04:30	543	£34.975	XLON	1525847936791396
22/09/26 15:04:30	320	£34.975	XLON	1525847936791397
22/09/26 15:04:38	279	£34.975	XLON	1525847936791457
22/09/26 15:04:47	93	£34.975	XLON	1525847936791479
22/09/26 15:04:47	334	£34.975	XLON	1525847936791480
22/09/26 15:04:49	295	£34.970	CHIX	130001NAY
22/09/26 15:05:02	746	£34.975	CHIX	130001NBV
22/09/26 15:05:02	194	£34.975	CHIX	130001NBW
22/09/26 15:05:02	352	£34.975	XLON	1525847936791522
22/09/26 15:05:02	8	£34.975	XLON	1525847936791523
22/09/26 15:05:02	543	£34.975	XLON	1525847936791524
22/09/26 15:05:02	168	£34.975	XLON	1525847936791525
22/09/26 15:05:02	496	£34.975	XLON	1525847936791527
22/09/26 15:05:02	257	£34.975	XLON	1525847936791528
22/09/26 15:05:02	110	£34.975	XLON	1525847936791529
22/09/26 15:05:03	255	£34.970	CHIX	130001NCN
22/09/26 15:05:05	482	£34.965	XLON	1525847936791547
22/09/26 15:05:06	672	£34.960	CHIX	130001NCW
22/09/26 15:05:08	340	£34.955	XLON	1525847936791558
22/09/26 15:05:25	480	£34.955	XLON	1525847936791620
22/09/26 15:05:25	150	£34.955	XLON	1525847936791621
22/09/26 15:05:25	311	£34.955	XLON	1525847936791622
22/09/26 15:05:27	251	£34.950	CHIX	130001NFI
22/09/26 15:05:27	495	£34.950	XLON	1525847936791632
22/09/26 15:05:30	251	£34.940	CHIX	130001NFT
22/09/26 15:05:30	435	£34.940	XLON	1525847936791637
22/09/26 15:05:36	367	£34.945	XLON	1525847936791648
22/09/26 15:05:46	362	£34.940	XLON	1525847936791684
22/09/26 15:05:47	418	£34.930	XLON	1525847936791689
22/09/26 15:05:47	10	£34.930	XLON	1525847936791690
22/09/26 15:06:21	415	£34.980	XLON	1525847936791788
22/09/26 15:06:22	173	£34.980	XLON	1525847936791789
22/09/26 15:06:23	484	£34.980	XLON	1525847936791798
22/09/26 15:06:23	150	£34.980	XLON	1525847936791799
22/09/26 15:06:23	258	£34.980	XLON	1525847936791800
22/09/26 15:06:23	148	£34.980	XLON	1525847936791801
22/09/26 15:06:23	484	£34.980	XLON	1525847936791802

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:06:23	150	£34.980	XLON	1525847936791803
22/09/26 15:06:23	695	£34.980	XLON	1525847936791804
22/09/26 15:06:23	378	£34.980	XLON	1525847936791805
22/09/26 15:06:24	242	£34.975	XLON	1525847936791831
22/09/26 15:06:24	10	£34.975	XLON	1525847936791832
22/09/26 15:06:34	435	£34.990	XLON	1525847936791868
22/09/26 15:06:36	262	£34.990	CHIX	130001NM7
22/09/26 15:06:36	330	£34.995	XLON	1525847936791876
22/09/26 15:06:36	19	£34.995	XLON	1525847936791877
22/09/26 15:06:45	163	£34.990	XLON	1525847936791893
22/09/26 15:06:45	296	£34.990	XLON	1525847936791894
22/09/26 15:06:49	400	£34.985	XLON	1525847936791910
22/09/26 15:06:56	350	£34.990	CHIX	130001NPE
22/09/26 15:07:02	177	£35.000	XLON	1525847936791964
22/09/26 15:07:23	278	£35.005	CHIX	130001NSZ
22/09/26 15:07:23	15	£35.005	XLON	1525847936792065
22/09/26 15:07:23	446	£35.005	XLON	1525847936792066
22/09/26 15:07:23	150	£35.005	XLON	1525847936792067
22/09/26 15:07:23	244	£35.005	XLON	1525847936792068
22/09/26 15:07:38	95	£35.015	XLON	1525847936792099
22/09/26 15:07:38	108	£35.015	XLON	1525847936792100
22/09/26 15:07:38	266	£35.015	XLON	1525847936792101
22/09/26 15:07:38	167	£35.015	XLON	1525847936792103
22/09/26 15:07:38	150	£35.015	XLON	1525847936792104
22/09/26 15:07:38	329	£35.015	XLON	1525847936792105
22/09/26 15:07:38	667	£35.015	XLON	1525847936792106
22/09/26 15:07:38	456	£35.015	XLON	1525847936792107
22/09/26 15:07:51	338	£35.025	XLON	1525847936792114
22/09/26 15:07:51	470	£35.025	XLON	1525847936792115
22/09/26 15:07:51	431	£35.025	XLON	1525847936792116
22/09/26 15:07:58	480	£35.025	XLON	1525847936792141
22/09/26 15:08:03	462	£35.025	XLON	1525847936792171
22/09/26 15:08:03	17	£35.025	XLON	1525847936792172
22/09/26 15:08:08	478	£35.045	XLON	1525847936792192
22/09/26 15:08:08	156	£35.045	XLON	1525847936792194
22/09/26 15:08:09	186	£35.045	XLON	1525847936792195
22/09/26 15:08:09	158	£35.045	XLON	1525847936792196

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:08:09	150	£35.045	XLON	1525847936792197
22/09/26 15:08:09	1,097	£35.045	XLON	1525847936792198
22/09/26 15:08:13	462	£35.045	CHIX	130001NYM
22/09/26 15:08:13	2	£35.045	CHIX	130001NYN
22/09/26 15:08:24	636	£35.045	CHIX	130001O10
22/09/26 15:08:24	226	£35.045	XLON	1525847936792226
22/09/26 15:08:24	248	£35.045	XLON	1525847936792227
22/09/26 15:08:24	500	£35.045	XLON	1525847936792228
22/09/26 15:08:24	543	£35.045	XLON	1525847936792229
22/09/26 15:08:24	4	£35.045	XLON	1525847936792230
22/09/26 15:08:31	347	£35.035	CHIX	130001O1N
22/09/26 15:08:31	497	£35.035	XLON	1525847936792242
22/09/26 15:08:46	506	£35.045	CHIX	130001O2L
22/09/26 15:08:46	20	£35.045	CHIX	130001O2M
22/09/26 15:08:46	198	£35.045	XLON	1525847936792287
22/09/26 15:08:46	232	£35.045	XLON	1525847936792288
22/09/26 15:08:46	230	£35.045	XLON	1525847936792289
22/09/26 15:08:46	135	£35.045	XLON	1525847936792290
22/09/26 15:08:46	14	£35.045	XLON	1525847936792291
22/09/26 15:09:04	293	£35.045	CHIX	130001O46
22/09/26 15:09:04	312	£35.045	XLON	1525847936792313
22/09/26 15:09:04	543	£35.045	XLON	1525847936792316
22/09/26 15:09:04	384	£35.045	XLON	1525847936792317
22/09/26 15:09:06	415	£35.045	XLON	1525847936792318
22/09/26 15:09:47	543	£35.050	XLON	1525847936792401
22/09/26 15:09:47	240	£35.050	XLON	1525847936792402
22/09/26 15:09:47	150	£35.050	XLON	1525847936792403
22/09/26 15:09:47	543	£35.050	XLON	1525847936792404
22/09/26 15:09:47	135	£35.050	XLON	1525847936792405
22/09/26 15:09:47	640	£35.050	XLON	1525847936792406
22/09/26 15:09:48	265	£35.045	CHIX	130001O8Q
22/09/26 15:09:48	474	£35.045	XLON	1525847936792407
22/09/26 15:09:48	175	£35.045	XLON	1525847936792412
22/09/26 15:09:48	543	£35.045	XLON	1525847936792413
22/09/26 15:09:48	167	£35.045	XLON	1525847936792414
22/09/26 15:09:48	103	£35.045	XLON	1525847936792415
22/09/26 15:09:48	329	£35.045	XLON	1525847936792416

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:09:48	538	£35.045	XLON	1525847936792417
22/09/26 15:10:08	543	£35.050	XLON	1525847936792491
22/09/26 15:10:08	384	£35.050	XLON	1525847936792492
22/09/26 15:10:12	437	£35.055	XLON	1525847936792518
22/09/26 15:10:15	138	£35.055	XLON	1525847936792527
22/09/26 15:10:15	169	£35.055	XLON	1525847936792528
22/09/26 15:10:41	162	£35.090	XLON	1525847936792584
22/09/26 15:10:41	384	£35.090	XLON	1525847936792585
22/09/26 15:10:43	329	£35.090	XLON	1525847936792592
22/09/26 15:10:43	543	£35.090	XLON	1525847936792593
22/09/26 15:10:44	171	£35.090	XLON	1525847936792594
22/09/26 15:10:44	73	£35.090	XLON	1525847936792595
22/09/26 15:10:46	366	£35.085	CHIX	130001OEF
22/09/26 15:10:46	177	£35.090	XLON	1525847936792604
22/09/26 15:10:46	543	£35.090	XLON	1525847936792605
22/09/26 15:10:46	143	£35.090	XLON	1525847936792606
22/09/26 15:10:46	426	£35.085	XLON	1525847936792607
22/09/26 15:10:46	37	£35.085	XLON	1525847936792608
22/09/26 15:10:48	368	£35.075	CHIX	130001OEU
22/09/26 15:10:48	440	£35.075	XLON	1525847936792615
22/09/26 15:11:06	543	£35.085	XLON	1525847936792659
22/09/26 15:11:06	150	£35.085	XLON	1525847936792660
22/09/26 15:11:06	298	£35.085	XLON	1525847936792661
22/09/26 15:11:06	462	£35.085	XLON	1525847936792662
22/09/26 15:11:06	154	£35.085	XLON	1525847936792663
22/09/26 15:11:06	7	£35.085	XLON	1525847936792664
22/09/26 15:11:14	64	£35.075	CHIX	130001OHG
22/09/26 15:11:14	4	£35.075	XLON	1525847936792686
22/09/26 15:11:23	142	£35.075	XLON	1525847936792727
22/09/26 15:11:23	543	£35.075	XLON	1525847936792728
22/09/26 15:11:23	186	£35.075	XLON	1525847936792729
22/09/26 15:11:27	543	£35.070	XLON	1525847936792733
22/09/26 15:11:27	123	£35.070	XLON	1525847936792734
22/09/26 15:11:27	297	£35.070	XLON	1525847936792735
22/09/26 15:11:49	547	£35.075	CHIX	130001OLI
22/09/26 15:11:49	167	£35.080	XLON	1525847936792776
22/09/26 15:11:49	543	£35.080	XLON	1525847936792777

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:11:49	167	£35.080	XLON	1525847936792778
22/09/26 15:11:49	325	£35.080	XLON	1525847936792779
22/09/26 15:11:49	479	£35.075	XLON	1525847936792780
22/09/26 15:11:55	353	£35.065	CHIX	130001OLS
22/09/26 15:11:55	380	£35.065	CHIX	130001OLT
22/09/26 15:11:55	370	£35.065	XLON	1525847936792798
22/09/26 15:11:59	418	£35.070	XLON	1525847936792808
22/09/26 15:11:59	3	£35.070	XLON	1525847936792809
22/09/26 15:12:02	396	£35.070	XLON	1525847936792810
22/09/26 15:12:02	4	£35.070	XLON	1525847936792811
22/09/26 15:12:07	443	£35.070	XLON	1525847936792835
22/09/26 15:12:10	270	£35.065	CHIX	130001ONX
22/09/26 15:12:10	172	£35.060	XLON	1525847936792862
22/09/26 15:12:10	150	£35.060	XLON	1525847936792863
22/09/26 15:12:19	484	£35.060	XLON	1525847936792886
22/09/26 15:12:19	16	£35.060	XLON	1525847936792887
22/09/26 15:12:27	242	£35.060	XLON	1525847936792891
22/09/26 15:12:27	9	£35.060	XLON	1525847936792897
22/09/26 15:12:30	7	£35.060	XLON	1525847936792904
22/09/26 15:12:31	2	£35.065	XLON	1525847936792908
22/09/26 15:12:31	375	£35.070	XLON	1525847936792911
22/09/26 15:12:43	264	£35.070	XLON	1525847936792928
22/09/26 15:12:43	543	£35.070	XLON	1525847936792929
22/09/26 15:12:43	172	£35.070	XLON	1525847936792930
22/09/26 15:12:43	10	£35.065	XLON	1525847936792935
22/09/26 15:12:47	14	£35.070	XLON	1525847936792938
22/09/26 15:12:48	367	£35.070	XLON	1525847936792942
22/09/26 15:12:48	543	£35.070	XLON	1525847936792943
22/09/26 15:12:48	79	£35.070	XLON	1525847936792944
22/09/26 15:12:49	314	£35.060	XLON	1525847936792956
22/09/26 15:12:52	353	£35.065	CHIX	130001ORR
22/09/26 15:12:52	588	£35.065	CHIX	130001ORS
22/09/26 15:12:52	363	£35.065	XLON	1525847936792969
22/09/26 15:12:57	421	£35.060	XLON	1525847936792970
22/09/26 15:13:12	353	£35.065	CHIX	130001OTO
22/09/26 15:13:12	543	£35.070	XLON	1525847936793013
22/09/26 15:13:12	421	£35.070	XLON	1525847936793014

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:13:12	323	£35.065	XLON	1525847936793018
22/09/26 15:13:17	426	£35.060	XLON	1525847936793029
22/09/26 15:13:17	29	£35.060	XLON	1525847936793030
22/09/26 15:13:31	9	£35.075	XLON	1525847936793053
22/09/26 15:13:32	440	£35.075	XLON	1525847936793054
22/09/26 15:13:32	543	£35.075	XLON	1525847936793055
22/09/26 15:13:32	149	£35.075	XLON	1525847936793056
22/09/26 15:13:36	285	£35.070	CHIX	130001OUO
22/09/26 15:13:36	582	£35.055	CHIX	130001OV1
22/09/26 15:13:36	68	£35.050	CHIX	130001OWM
22/09/26 15:13:36	265	£35.050	CHIX	130001OWN
22/09/26 15:13:36	434	£35.065	XLON	1525847936793074
22/09/26 15:13:36	219	£35.050	XLON	1525847936793132
22/09/26 15:13:36	35	£35.050	XLON	1525847936793133
22/09/26 15:13:37	430	£35.040	CHIX	130001OXJ
22/09/26 15:13:37	44	£35.035	XLON	1525847936793246
22/09/26 15:13:37	366	£35.035	XLON	1525847936793247
22/09/26 15:13:39	365	£35.020	XLON	1525847936793328
22/09/26 15:13:40	246	£35.015	XLON	1525847936793342
22/09/26 15:13:40	229	£35.015	XLON	1525847936793343
22/09/26 15:13:41	242	£35.015	XLON	1525847936793351
22/09/26 15:13:41	21	£35.015	XLON	1525847936793352
22/09/26 15:13:52	352	£35.040	XLON	1525847936793460
22/09/26 15:13:52	7	£35.040	XLON	1525847936793463
22/09/26 15:14:02	311	£35.050	XLON	1525847936793491
22/09/26 15:14:16	175	£35.060	XLON	1525847936793520
22/09/26 15:14:16	76	£35.060	XLON	1525847936793521
22/09/26 15:14:22	2	£35.065	XLON	1525847936793523
22/09/26 15:14:29	347	£35.070	XLON	1525847936793555
22/09/26 15:14:29	663	£35.070	XLON	1525847936793556
22/09/26 15:14:30	596	£35.070	XLON	1525847936793559
22/09/26 15:14:39	198	£35.065	CHIX	130001P9U
22/09/26 15:14:39	93	£35.065	CHIX	130001P9V
22/09/26 15:14:39	400	£35.070	XLON	1525847936793599
22/09/26 15:14:39	543	£35.070	XLON	1525847936793600
22/09/26 15:14:39	324	£35.070	XLON	1525847936793601
22/09/26 15:14:39	462	£35.065	XLON	1525847936793602

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:14:43	321	£35.070	CHIX	130001PAB
22/09/26 15:14:46	444	£35.075	XLON	1525847936793628
22/09/26 15:14:51	313	£35.070	CHIX	130001PB5
22/09/26 15:14:51	484	£35.075	XLON	1525847936793636
22/09/26 15:14:51	12	£35.075	XLON	1525847936793637
22/09/26 15:15:04	229	£35.080	CHIX	130001PCA
22/09/26 15:15:04	40	£35.080	CHIX	130001PCB
22/09/26 15:15:16	516	£35.090	XLON	1525847936793675
22/09/26 15:15:16	143	£35.090	XLON	1525847936793676
22/09/26 15:15:16	161	£35.090	XLON	1525847936793677
22/09/26 15:15:16	143	£35.090	XLON	1525847936793678
22/09/26 15:15:17	149	£35.090	XLON	1525847936793682
22/09/26 15:15:17	113	£35.090	XLON	1525847936793683
22/09/26 15:15:20	295	£35.085	XLON	1525847936793689
22/09/26 15:15:24	301	£35.075	CHIX	130001PE3
22/09/26 15:15:24	158	£35.080	XLON	1525847936793696
22/09/26 15:15:24	93	£35.080	XLON	1525847936793697
22/09/26 15:15:24	418	£35.075	XLON	1525847936793707
22/09/26 15:15:24	5	£35.075	XLON	1525847936793708
22/09/26 15:15:25	17	£35.065	XLON	1525847936793713
22/09/26 15:15:35	726	£35.065	XLON	1525847936793773
22/09/26 15:15:35	9	£35.065	XLON	1525847936793774
22/09/26 15:15:52	40	£35.080	CHIX	130001PF7
22/09/26 15:16:00	308	£35.095	XLON	1525847936793831
22/09/26 15:16:00	117	£35.095	XLON	1525847936793832
22/09/26 15:16:00	543	£35.095	XLON	1525847936793833
22/09/26 15:16:00	443	£35.095	XLON	1525847936793834
22/09/26 15:16:00	624	£35.095	XLON	1525847936793835
22/09/26 15:16:12	504	£35.100	XLON	1525847936793857
22/09/26 15:16:12	480	£35.095	XLON	1525847936793866
22/09/26 15:16:12	488	£35.100	XLON	1525847936793868
22/09/26 15:16:12	490	£35.095	XLON	1525847936793871
22/09/26 15:16:19	324	£35.095	XLON	1525847936793880
22/09/26 15:16:24	217	£35.095	XLON	1525847936793884
22/09/26 15:16:27	167	£35.095	XLON	1525847936793885
22/09/26 15:16:27	103	£35.095	XLON	1525847936793886
22/09/26 15:16:40	176	£35.100	XLON	1525847936793927

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:16:40	140	£35.100	XLON	1525847936793928
22/09/26 15:16:40	176	£35.100	XLON	1525847936793929
22/09/26 15:16:45	610	£35.100	XLON	1525847936793942
22/09/26 15:16:45	120	£35.100	XLON	1525847936793943
22/09/26 15:16:55	374	£35.105	XLON	1525847936793960
22/09/26 15:16:55	148	£35.105	XLON	1525847936793961
22/09/26 15:16:55	543	£35.105	XLON	1525847936793962
22/09/26 15:16:55	140	£35.105	XLON	1525847936793963
22/09/26 15:17:00	352	£35.110	XLON	1525847936793986
22/09/26 15:17:00	16	£35.110	XLON	1525847936793987
22/09/26 15:17:14	320	£35.115	XLON	1525847936794059
22/09/26 15:17:15	191	£35.115	XLON	1525847936794060
22/09/26 15:17:15	60	£35.115	XLON	1525847936794061
22/09/26 15:17:23	382	£35.110	CHIX	130001PPL
22/09/26 15:17:23	543	£35.115	XLON	1525847936794090
22/09/26 15:17:23	133	£35.115	XLON	1525847936794091
22/09/26 15:17:23	320	£35.115	XLON	1525847936794092
22/09/26 15:17:23	648	£35.115	XLON	1525847936794093
22/09/26 15:17:43	308	£35.130	XLON	1525847936794329
22/09/26 15:17:43	13	£35.130	XLON	1525847936794330
22/09/26 15:17:43	543	£35.130	XLON	1525847936794331
22/09/26 15:17:43	119	£35.130	XLON	1525847936794332
22/09/26 15:17:56	671	£35.135	XLON	1525847936794463
22/09/26 15:17:56	396	£35.135	XLON	1525847936794464
22/09/26 15:18:01	200	£35.130	XLON	1525847936794484
22/09/26 15:18:01	88	£35.130	XLON	1525847936794485
22/09/26 15:18:01	2	£35.130	XLON	1525847936794486
22/09/26 15:18:02	252	£35.120	CHIX	130001PVU
22/09/26 15:18:02	435	£35.120	XLON	1525847936794492
22/09/26 15:18:06	308	£35.120	CHIX	130001PXK
22/09/26 15:18:15	543	£35.120	XLON	1525847936794563
22/09/26 15:18:15	374	£35.120	XLON	1525847936794564
22/09/26 15:18:15	722	£35.120	XLON	1525847936794565
22/09/26 15:18:19	290	£35.125	CHIX	130001PYI
22/09/26 15:18:31	195	£35.130	CHIX	130001PZJ
22/09/26 15:18:31	193	£35.130	CHIX	130001PZK
22/09/26 15:18:31	58	£35.130	XLON	1525847936794626

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:18:31	86	£35.130	XLON	1525847936794627
22/09/26 15:18:31	102	£35.130	XLON	1525847936794628
22/09/26 15:18:31	200	£35.130	XLON	1525847936794629
22/09/26 15:18:36	543	£35.130	XLON	1525847936794638
22/09/26 15:18:36	255	£35.130	XLON	1525847936794639
22/09/26 15:18:45	200	£35.130	XLON	1525847936794666
22/09/26 15:18:45	488	£35.135	XLON	1525847936794669
22/09/26 15:18:46	479	£35.130	CHIX	130001Q0M
22/09/26 15:18:46	148	£35.130	XLON	1525847936794675
22/09/26 15:18:56	543	£35.125	XLON	1525847936794691
22/09/26 15:18:56	151	£35.125	XLON	1525847936794692
22/09/26 15:19:06	865	£35.120	CHIX	130001Q2G
22/09/26 15:19:06	289	£35.120	XLON	1525847936794757
22/09/26 15:19:06	384	£35.125	XLON	1525847936794759
22/09/26 15:19:06	484	£35.125	XLON	1525847936794760
22/09/26 15:19:06	543	£35.125	XLON	1525847936794761
22/09/26 15:19:06	42	£35.125	XLON	1525847936794762
22/09/26 15:19:06	150	£35.125	XLON	1525847936794763
22/09/26 15:19:06	99	£35.125	XLON	1525847936794764
22/09/26 15:19:06	440	£35.120	XLON	1525847936794765
22/09/26 15:19:06	13	£35.120	XLON	1525847936794766
22/09/26 15:19:14	1	£35.120	XLON	1525847936794816
22/09/26 15:19:15	440	£35.120	XLON	1525847936794818
22/09/26 15:19:15	9	£35.120	XLON	1525847936794819
22/09/26 15:19:19	565	£35.110	CHIX	130001Q3Q
22/09/26 15:19:19	329	£35.110	XLON	1525847936794862
22/09/26 15:19:23	154	£35.100	XLON	1525847936794895
22/09/26 15:19:23	295	£35.100	XLON	1525847936794896
22/09/26 15:19:56	161	£35.115	XLON	1525847936794935
22/09/26 15:19:56	161	£35.115	XLON	1525847936794936
22/09/26 15:19:56	40	£35.115	XLON	1525847936794937
22/09/26 15:20:02	543	£35.115	XLON	1525847936794949
22/09/26 15:20:02	237	£35.115	XLON	1525847936794950
22/09/26 15:20:03	535	£35.115	XLON	1525847936794952
22/09/26 15:20:03	191	£35.115	XLON	1525847936794953
22/09/26 15:20:03	543	£35.115	XLON	1525847936794954
22/09/26 15:20:17	406	£35.125	XLON	1525847936794983

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:20:38	300	£35.125	XLON	1525847936795088
22/09/26 15:20:38	15	£35.125	XLON	1525847936795089
22/09/26 15:20:40	528	£35.125	XLON	1525847936795100
22/09/26 15:20:43	659	£35.125	XLON	1525847936795101
22/09/26 15:20:43	316	£35.125	XLON	1525847936795102
22/09/26 15:20:44	528	£35.125	XLON	1525847936795103
22/09/26 15:20:48	467	£35.125	XLON	1525847936795110
22/09/26 15:20:48	593	£35.125	XLON	1525847936795118
22/09/26 15:20:51	375	£35.125	XLON	1525847936795123
22/09/26 15:21:03	310	£35.125	CHIX	130001QBR
22/09/26 15:21:03	25	£35.125	CHIX	130001QBS
22/09/26 15:21:04	115	£35.125	XLON	1525847936795147
22/09/26 15:21:04	264	£35.125	XLON	1525847936795148
22/09/26 15:21:04	6	£35.125	XLON	1525847936795149
22/09/26 15:21:04	543	£35.125	XLON	1525847936795150
22/09/26 15:21:04	40	£35.125	XLON	1525847936795151
22/09/26 15:21:08	411	£35.115	CHIX	130001QCR
22/09/26 15:21:08	252	£35.105	CHIX	130001QD3
22/09/26 15:21:08	401	£35.115	XLON	1525847936795165
22/09/26 15:21:08	91	£35.105	XLON	1525847936795170
22/09/26 15:21:08	252	£35.105	XLON	1525847936795171
22/09/26 15:21:13	440	£35.110	XLON	1525847936795200
22/09/26 15:21:13	5	£35.110	XLON	1525847936795201
22/09/26 15:21:20	437	£35.110	XLON	1525847936795227
22/09/26 15:21:27	514	£35.105	CHIX	130001QF4
22/09/26 15:21:29	312	£35.100	XLON	1525847936795242
22/09/26 15:21:34	421	£35.090	CHIX	130001QFP
22/09/26 15:21:34	345	£35.090	XLON	1525847936795269
22/09/26 15:21:48	494	£35.085	CHIX	130001QGP
22/09/26 15:21:48	543	£35.085	XLON	1525847936795315
22/09/26 15:21:48	506	£35.085	XLON	1525847936795316
22/09/26 15:22:07	290	£35.085	CHIX	130001QJJ
22/09/26 15:22:07	636	£35.085	XLON	1525847936795358
22/09/26 15:22:14	612	£35.085	XLON	1525847936795379
22/09/26 15:22:14	316	£35.085	XLON	1525847936795380
22/09/26 15:22:15	316	£35.085	XLON	1525847936795381
22/09/26 15:22:15	150	£35.085	XLON	1525847936795382

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:22:15	612	£35.085	XLON	1525847936795383
22/09/26 15:22:15	266	£35.085	XLON	1525847936795384
22/09/26 15:22:23	332	£35.080	XLON	1525847936795401
22/09/26 15:22:27	296	£35.075	CHIX	130001QKB
22/09/26 15:22:28	488	£35.070	XLON	1525847936795420
22/09/26 15:22:29	390	£35.065	CHIX	130001QKN
22/09/26 15:22:29	308	£35.065	XLON	1525847936795421
22/09/26 15:22:29	4	£35.065	XLON	1525847936795422
22/09/26 15:22:41	154	£35.075	XLON	1525847936795446
22/09/26 15:22:42	236	£35.075	XLON	1525847936795447
22/09/26 15:22:42	316	£35.075	XLON	1525847936795448
22/09/26 15:22:42	103	£35.075	XLON	1525847936795449
22/09/26 15:22:57	112	£35.085	XLON	1525847936795516
22/09/26 15:22:57	543	£35.085	XLON	1525847936795517
22/09/26 15:22:57	210	£35.085	XLON	1525847936795518
22/09/26 15:22:57	150	£35.085	XLON	1525847936795519
22/09/26 15:22:57	435	£35.085	XLON	1525847936795520
22/09/26 15:23:04	251	£35.085	XLON	1525847936795539
22/09/26 15:23:13	388	£35.085	XLON	1525847936795573
22/09/26 15:23:13	150	£35.085	XLON	1525847936795574
22/09/26 15:23:18	332	£35.085	XLON	1525847936795587
22/09/26 15:23:19	550	£35.085	XLON	1525847936795589
22/09/26 15:23:26	606	£35.085	CHIX	130001QP5
22/09/26 15:23:26	220	£35.085	CHIX	130001QP6
22/09/26 15:23:26	4	£35.085	CHIX	130001QP7
22/09/26 15:23:26	309	£35.085	XLON	1525847936795614
22/09/26 15:23:26	543	£35.085	XLON	1525847936795617
22/09/26 15:23:26	315	£35.085	XLON	1525847936795618
22/09/26 15:23:26	34	£35.085	XLON	1525847936795619
22/09/26 15:23:31	198	£35.075	XLON	1525847936795643
22/09/26 15:23:31	100	£35.075	XLON	1525847936795644
22/09/26 15:23:38	269	£35.075	CHIX	130001QPV
22/09/26 15:23:38	128	£35.075	XLON	1525847936795677
22/09/26 15:23:39	209	£35.070	CHIX	130001QQ1
22/09/26 15:23:39	264	£35.070	CHIX	130001QQ2
22/09/26 15:23:39	325	£35.065	XLON	1525847936795680
22/09/26 15:23:52	726	£35.065	XLON	1525847936795712

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:23:52	514	£35.065	XLON	1525847936795713
22/09/26 15:23:52	286	£35.060	XLON	1525847936795718
22/09/26 15:24:01	374	£35.065	XLON	1525847936795755
22/09/26 15:24:01	12	£35.065	XLON	1525847936795756
22/09/26 15:24:04	242	£35.065	XLON	1525847936795766
22/09/26 15:24:04	9	£35.065	XLON	1525847936795767
22/09/26 15:24:08	396	£35.065	XLON	1525847936795769
22/09/26 15:24:08	15	£35.065	XLON	1525847936795770
22/09/26 15:24:15	418	£35.065	XLON	1525847936795801
22/09/26 15:24:15	15	£35.065	XLON	1525847936795802
22/09/26 15:24:25	110	£35.070	CHIX	130001QV4
22/09/26 15:24:25	88	£35.070	CHIX	130001QV5
22/09/26 15:24:25	73	£35.070	CHIX	130001QV6
22/09/26 15:24:25	315	£35.070	XLON	1525847936795829
22/09/26 15:24:25	569	£35.070	XLON	1525847936795830
22/09/26 15:24:46	170	£35.075	XLON	1525847936795877
22/09/26 15:24:46	326	£35.075	XLON	1525847936795878
22/09/26 15:24:46	147	£35.075	XLON	1525847936795880
22/09/26 15:24:46	208	£35.075	XLON	1525847936795881
22/09/26 15:24:52	36	£35.085	XLON	1525847936795908
22/09/26 15:24:52	454	£35.085	XLON	1525847936795909
22/09/26 15:24:53	149	£35.085	XLON	1525847936795915
22/09/26 15:24:53	543	£35.085	XLON	1525847936795916
22/09/26 15:24:53	150	£35.085	XLON	1525847936795917
22/09/26 15:25:00	43	£35.085	XLON	1525847936795925
22/09/26 15:25:00	146	£35.085	XLON	1525847936795926
22/09/26 15:25:00	212	£35.085	XLON	1525847936795927
22/09/26 15:25:00	374	£35.085	XLON	1525847936795928
22/09/26 15:25:00	38	£35.085	XLON	1525847936795929
22/09/26 15:25:27	353	£35.095	XLON	1525847936796002
22/09/26 15:25:28	286	£35.090	CHIX	130001R0S
22/09/26 15:25:28	133	£35.095	XLON	1525847936796003
22/09/26 15:25:28	543	£35.095	XLON	1525847936796004
22/09/26 15:25:28	150	£35.095	XLON	1525847936796005
22/09/26 15:25:29	469	£35.095	XLON	1525847936796006
22/09/26 15:25:29	543	£35.095	XLON	1525847936796007
22/09/26 15:25:32	438	£35.095	XLON	1525847936796019

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:25:44	418	£35.090	XLON	1525847936796034
22/09/26 15:25:45	543	£35.090	XLON	1525847936796039
22/09/26 15:25:45	272	£35.090	XLON	1525847936796040
22/09/26 15:25:45	687	£35.090	XLON	1525847936796041
22/09/26 15:25:45	11	£35.090	XLON	1525847936796042
22/09/26 15:25:46	270	£35.085	XLON	1525847936796048
22/09/26 15:25:53	151	£35.085	XLON	1525847936796070
22/09/26 15:25:56	748	£35.080	CHIX	130001R4J
22/09/26 15:25:56	17	£35.080	CHIX	130001R4K
22/09/26 15:26:11	330	£35.085	CHIX	130001R5R
22/09/26 15:26:11	53	£35.085	CHIX	130001R5S
22/09/26 15:26:11	176	£35.085	XLON	1525847936796101
22/09/26 15:26:33	155	£35.090	XLON	1525847936796216
22/09/26 15:26:33	150	£35.090	XLON	1525847936796217
22/09/26 15:26:33	543	£35.090	XLON	1525847936796218
22/09/26 15:26:33	400	£35.090	XLON	1525847936796219
22/09/26 15:26:34	605	£35.090	XLON	1525847936796220
22/09/26 15:26:34	150	£35.090	XLON	1525847936796221
22/09/26 15:26:34	150	£35.090	XLON	1525847936796222
22/09/26 15:26:34	543	£35.090	XLON	1525847936796223
22/09/26 15:26:35	396	£35.085	XLON	1525847936796231
22/09/26 15:26:35	6	£35.085	XLON	1525847936796232
22/09/26 15:26:51	213	£35.080	CHIX	130001RA6
22/09/26 15:26:51	63	£35.080	CHIX	130001RA7
22/09/26 15:26:51	612	£35.085	XLON	1525847936796312
22/09/26 15:26:51	450	£35.085	XLON	1525847936796313
22/09/26 15:26:51	465	£35.085	XLON	1525847936796314
22/09/26 15:27:02	110	£35.075	XLON	1525847936796380
22/09/26 15:27:02	363	£35.075	XLON	1525847936796381
22/09/26 15:27:05	44	£35.075	XLON	1525847936796394
22/09/26 15:27:05	603	£35.075	XLON	1525847936796395
22/09/26 15:27:15	129	£35.075	XLON	1525847936796408
22/09/26 15:27:15	259	£35.075	XLON	1525847936796409
22/09/26 15:27:15	145	£35.075	XLON	1525847936796410
22/09/26 15:27:15	199	£35.075	XLON	1525847936796411
22/09/26 15:27:34	705	£35.080	CHIX	130001RDB
22/09/26 15:27:34	484	£35.080	XLON	1525847936796462

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:27:34	3	£35.080	XLON	1525847936796463
22/09/26 15:27:34	9	£35.080	XLON	1525847936796464
22/09/26 15:27:34	200	£35.080	XLON	1525847936796465
22/09/26 15:27:34	543	£35.080	XLON	1525847936796466
22/09/26 15:27:34	177	£35.080	XLON	1525847936796467
22/09/26 15:27:34	126	£35.080	XLON	1525847936796468
22/09/26 15:27:54	348	£35.095	XLON	1525847936796509
22/09/26 15:27:54	708	£35.095	XLON	1525847936796510
22/09/26 15:27:54	346	£35.095	XLON	1525847936796511
22/09/26 15:27:56	150	£35.095	XLON	1525847936796512
22/09/26 15:27:56	140	£35.095	XLON	1525847936796513
22/09/26 15:27:56	165	£35.095	XLON	1525847936796514
22/09/26 15:28:01	872	£35.090	CHIX	130001RFQ
22/09/26 15:28:01	165	£35.090	XLON	1525847936796613
22/09/26 15:28:13	102	£35.095	XLON	1525847936796726
22/09/26 15:28:13	262	£35.095	XLON	1525847936796727
22/09/26 15:28:13	543	£35.095	XLON	1525847936796728
22/09/26 15:28:13	313	£35.095	XLON	1525847936796729
22/09/26 15:28:13	121	£35.095	XLON	1525847936796730
22/09/26 15:28:13	624	£35.095	XLON	1525847936796731
22/09/26 15:28:21	462	£35.090	CHIX	130001RHH
22/09/26 15:28:21	197	£35.090	CHIX	130001RHI
22/09/26 15:28:21	240	£35.085	XLON	1525847936796757
22/09/26 15:28:29	121	£35.090	XLON	1525847936796803
22/09/26 15:28:30	618	£35.090	XLON	1525847936796804
22/09/26 15:28:42	283	£35.095	XLON	1525847936796850
22/09/26 15:28:42	624	£35.095	XLON	1525847936796852
22/09/26 15:28:42	159	£35.095	XLON	1525847936796853
22/09/26 15:28:42	333	£35.095	XLON	1525847936796854
22/09/26 15:28:42	393	£35.095	XLON	1525847936796855
22/09/26 15:28:50	22	£35.090	CHIX	130001RK5
22/09/26 15:28:50	275	£35.090	CHIX	130001RK6
22/09/26 15:29:21	252	£35.100	CHIX	130001RLN
22/09/26 15:29:21	543	£35.100	XLON	1525847936796955
22/09/26 15:29:21	263	£35.100	XLON	1525847936796956
22/09/26 15:29:21	488	£35.100	XLON	1525847936796957
22/09/26 15:29:21	168	£35.100	XLON	1525847936796958

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:29:21	543	£35.100	XLON	1525847936796959
22/09/26 15:29:21	434	£35.100	XLON	1525847936796960
22/09/26 15:29:21	145	£35.100	XLON	1525847936796961
22/09/26 15:29:28	314	£35.095	XLON	1525847936796965
22/09/26 15:29:35	503	£35.090	CHIX	130001RMO
22/09/26 15:29:35	311	£35.095	XLON	1525847936796971
22/09/26 15:29:35	633	£35.095	XLON	1525847936796972
22/09/26 15:29:35	374	£35.095	XLON	1525847936796973
22/09/26 15:29:39	239	£35.085	XLON	1525847936796982
22/09/26 15:29:51	325	£35.080	CHIX	130001RNX
22/09/26 15:29:51	156	£35.075	XLON	1525847936797077
22/09/26 15:29:52	488	£35.075	XLON	1525847936797086
22/09/26 15:30:02	10	£35.085	XLON	1525847936797098
22/09/26 15:30:03	612	£35.085	XLON	1525847936797102
22/09/26 15:30:03	150	£35.085	XLON	1525847936797103
22/09/26 15:30:03	543	£35.085	XLON	1525847936797104
22/09/26 15:30:03	310	£35.085	XLON	1525847936797105
22/09/26 15:30:03	140	£35.085	XLON	1525847936797106
22/09/26 15:30:04	455	£35.080	XLON	1525847936797111
22/09/26 15:30:15	318	£35.075	CHIX	130001RQM
22/09/26 15:30:20	438	£35.070	XLON	1525847936797149
22/09/26 15:30:29	257	£35.070	XLON	1525847936797174
22/09/26 15:30:29	435	£35.070	XLON	1525847936797177
22/09/26 15:30:38	616	£35.075	CHIX	130001RT7
22/09/26 15:30:38	3	£35.075	CHIX	130001RT8
22/09/26 15:30:42	282	£35.070	XLON	1525847936797206
22/09/26 15:30:42	167	£35.070	XLON	1525847936797209
22/09/26 15:31:15	385	£35.080	CHIX	130001RW3
22/09/26 15:31:15	424	£35.080	XLON	1525847936797294
22/09/26 15:31:15	543	£35.080	XLON	1525847936797297
22/09/26 15:31:15	270	£35.080	XLON	1525847936797298
22/09/26 15:31:15	641	£35.080	XLON	1525847936797299
22/09/26 15:31:15	313	£35.080	XLON	1525847936797300
22/09/26 15:31:18	543	£35.080	XLON	1525847936797308
22/09/26 15:31:18	256	£35.080	XLON	1525847936797309
22/09/26 15:31:22	543	£35.080	XLON	1525847936797325
22/09/26 15:31:23	243	£35.080	XLON	1525847936797326

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:31:28	439	£35.070	XLON	1525847936797363
22/09/26 15:31:30	204	£35.070	XLON	1525847936797370
22/09/26 15:31:39	663	£35.070	XLON	1525847936797394
22/09/26 15:31:39	150	£35.070	XLON	1525847936797395
22/09/26 15:31:39	484	£35.070	XLON	1525847936797396
22/09/26 15:31:39	313	£35.070	XLON	1525847936797397
22/09/26 15:31:45	150	£35.070	XLON	1525847936797415
22/09/26 15:31:45	197	£35.070	XLON	1525847936797416
22/09/26 15:32:10	205	£35.075	XLON	1525847936797499
22/09/26 15:32:10	210	£35.075	XLON	1525847936797500
22/09/26 15:32:10	174	£35.075	XLON	1525847936797501
22/09/26 15:32:10	48	£35.075	XLON	1525847936797504
22/09/26 15:32:10	123	£35.075	XLON	1525847936797505
22/09/26 15:32:20	187	£35.075	XLON	1525847936797516
22/09/26 15:32:20	150	£35.075	XLON	1525847936797517
22/09/26 15:32:20	256	£35.075	XLON	1525847936797518
22/09/26 15:32:22	427	£35.075	CHIX	130001S18
22/09/26 15:32:22	1,439	£35.075	XLON	1525847936797537
22/09/26 15:32:22	61	£35.075	XLON	1525847936797538
22/09/26 15:32:23	35	£35.070	XLON	1525847936797540
22/09/26 15:32:23	369	£35.070	XLON	1525847936797541
22/09/26 15:32:28	528	£35.075	CHIX	130001S23
22/09/26 15:32:28	120	£35.075	CHIX	130001S24
22/09/26 15:32:48	274	£35.085	XLON	1525847936797625
22/09/26 15:32:48	543	£35.085	XLON	1525847936797627
22/09/26 15:32:48	612	£35.085	XLON	1525847936797628
22/09/26 15:32:48	150	£35.085	XLON	1525847936797629
22/09/26 15:32:48	550	£35.085	XLON	1525847936797630
22/09/26 15:32:54	299	£35.080	CHIX	130001S4G
22/09/26 15:32:54	509	£35.080	XLON	1525847936797640
22/09/26 15:32:54	158	£35.080	XLON	1525847936797641
22/09/26 15:32:54	150	£35.080	XLON	1525847936797642
22/09/26 15:32:54	490	£35.080	XLON	1525847936797643
22/09/26 15:33:28	203	£35.095	XLON	1525847936797723
22/09/26 15:33:31	204	£35.095	XLON	1525847936797755
22/09/26 15:33:31	150	£35.095	XLON	1525847936797756
22/09/26 15:33:31	311	£35.095	XLON	1525847936797757

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:33:32	418	£35.090	CHIX	130001S78
22/09/26 15:33:32	116	£35.090	CHIX	130001S79
22/09/26 15:33:32	205	£35.095	XLON	1525847936797760
22/09/26 15:33:32	311	£35.095	XLON	1525847936797761
22/09/26 15:33:32	256	£35.090	XLON	1525847936797762
22/09/26 15:33:32	964	£35.090	XLON	1525847936797763
22/09/26 15:33:32	529	£35.095	XLON	1525847936797764
22/09/26 15:33:33	371	£35.090	CHIX	130001S7C
22/09/26 15:33:36	269	£35.085	XLON	1525847936797774
22/09/26 15:33:38	485	£35.080	CHIX	130001S86
22/09/26 15:33:43	418	£35.085	XLON	1525847936797795
22/09/26 15:33:43	2	£35.085	XLON	1525847936797796
22/09/26 15:33:53	488	£35.080	XLON	1525847936797816
22/09/26 15:34:00	543	£35.080	XLON	1525847936797835
22/09/26 15:34:00	113	£35.080	XLON	1525847936797836
22/09/26 15:34:04	294	£35.075	CHIX	130001SAX
22/09/26 15:34:04	79	£35.075	XLON	1525847936797858
22/09/26 15:34:04	237	£35.075	XLON	1525847936797859
22/09/26 15:34:06	271	£35.065	CHIX	130001SB9
22/09/26 15:34:07	440	£35.060	XLON	1525847936797872
22/09/26 15:34:07	5	£35.060	XLON	1525847936797873
22/09/26 15:34:19	586	£35.060	XLON	1525847936797884
22/09/26 15:34:25	84	£35.060	XLON	1525847936797895
22/09/26 15:34:29	185	£35.060	XLON	1525847936797904
22/09/26 15:34:38	175	£35.065	XLON	1525847936797966
22/09/26 15:34:42	342	£35.060	CHIX	130001SD6
22/09/26 15:34:42	344	£35.060	XLON	1525847936797970
22/09/26 15:34:42	15	£35.060	XLON	1525847936797971
22/09/26 15:34:42	528	£35.060	XLON	1525847936797975
22/09/26 15:34:42	256	£35.060	XLON	1525847936797976
22/09/26 15:34:42	543	£35.060	XLON	1525847936797977
22/09/26 15:34:42	54	£35.060	XLON	1525847936797978
22/09/26 15:35:08	347	£35.070	XLON	1525847936798029
22/09/26 15:35:08	227	£35.070	XLON	1525847936798030
22/09/26 15:35:08	324	£35.070	XLON	1525847936798031
22/09/26 15:35:08	155	£35.070	XLON	1525847936798032
22/09/26 15:35:08	663	£35.070	XLON	1525847936798033

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:35:08	150	£35.070	XLON	1525847936798034
22/09/26 15:35:08	310	£35.070	XLON	1525847936798035
22/09/26 15:35:08	26	£35.070	XLON	1525847936798036
22/09/26 15:35:09	175	£35.070	XLON	1525847936798037
22/09/26 15:35:09	300	£35.070	XLON	1525847936798038
22/09/26 15:35:09	150	£35.070	XLON	1525847936798039
22/09/26 15:35:09	543	£35.070	XLON	1525847936798040
22/09/26 15:35:09	369	£35.070	XLON	1525847936798041
22/09/26 15:35:18	292	£35.070	XLON	1525847936798076
22/09/26 15:35:20	270	£35.095	XLON	1525847936798265
22/09/26 15:35:20	65	£35.095	XLON	1525847936798283
22/09/26 15:35:20	476	£35.085	XLON	1525847936798312
22/09/26 15:35:23	374	£35.085	XLON	1525847936798337
22/09/26 15:35:23	19	£35.085	XLON	1525847936798338
22/09/26 15:35:27	317	£35.075	XLON	1525847936798349
22/09/26 15:35:30	393	£35.075	XLON	1525847936798361
22/09/26 15:35:41	332	£35.075	XLON	1525847936798401
22/09/26 15:35:46	304	£35.075	XLON	1525847936798409
22/09/26 15:35:46	22	£35.075	XLON	1525847936798410
22/09/26 15:35:46	8	£35.075	XLON	1525847936798411
22/09/26 15:36:08	362	£35.060	XLON	1525847936798451
22/09/26 15:36:16	107	£35.055	XLON	1525847936798482
22/09/26 15:36:16	257	£35.055	XLON	1525847936798483
22/09/26 15:36:31	300	£35.045	XLON	1525847936798538
22/09/26 15:36:41	284	£35.030	XLON	1525847936798565
22/09/26 15:36:52	258	£35.015	XLON	1525847936798594
22/09/26 15:36:56	4	£35.005	XLON	1525847936798625
22/09/26 15:36:56	266	£35.005	XLON	1525847936798626
22/09/26 15:37:14	286	£35.000	XLON	1525847936798744
22/09/26 15:37:21	220	£34.990	XLON	1525847936798770
22/09/26 15:37:21	85	£34.990	XLON	1525847936798771
22/09/26 15:37:31	338	£34.980	XLON	1525847936798798
22/09/26 15:37:52	688	£34.975	XLON	1525847936798909
22/09/26 15:38:08	253	£34.985	XLON	1525847936798941
22/09/26 15:38:13	483	£34.975	XLON	1525847936798944
22/09/26 15:38:33	110	£34.975	XLON	1525847936798989
22/09/26 15:38:33	294	£34.975	XLON	1525847936798990

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:38:44	380	£34.980	XLON	1525847936799029
22/09/26 15:38:44	6	£34.980	XLON	1525847936799030
22/09/26 15:38:45	121	£34.980	XLON	1525847936799042
22/09/26 15:38:53	278	£34.985	XLON	1525847936799100
22/09/26 15:39:01	295	£34.985	XLON	1525847936799133
22/09/26 15:39:10	313	£34.975	XLON	1525847936799152
22/09/26 15:39:11	309	£34.960	CHIX	130001TAG
22/09/26 15:39:11	287	£34.965	XLON	1525847936799161
22/09/26 15:39:11	322	£34.955	XLON	1525847936799183
22/09/26 15:39:38	334	£34.990	XLON	1525847936799539
22/09/26 15:39:39	289	£34.990	XLON	1525847936799543
22/09/26 15:39:45	331	£35.005	XLON	1525847936799553
22/09/26 15:39:51	290	£35.015	XLON	1525847936799566
22/09/26 15:40:05	299	£35.020	XLON	1525847936799669
22/09/26 15:40:09	264	£35.025	XLON	1525847936799689
22/09/26 15:40:53	285	£35.045	CHIX	130001TTQ
22/09/26 15:40:53	263	£35.045	XLON	1525847936799792
22/09/26 15:41:00	335	£35.035	XLON	1525847936799810
22/09/26 15:41:12	204	£35.025	XLON	1525847936799915
22/09/26 15:41:12	248	£35.025	XLON	1525847936799916
22/09/26 15:41:22	93	£35.035	XLON	1525847936799950
22/09/26 15:41:22	197	£35.035	XLON	1525847936799951
22/09/26 15:41:22	60	£35.035	XLON	1525847936799952
22/09/26 15:41:44	73	£35.065	XLON	1525847936800073
22/09/26 15:41:44	158	£35.065	XLON	1525847936800074
22/09/26 15:41:48	94	£35.065	XLON	1525847936800134
22/09/26 15:41:55	155	£35.075	XLON	1525847936800143
22/09/26 15:41:55	177	£35.075	XLON	1525847936800144
22/09/26 15:41:58	566	£35.065	XLON	1525847936800145
22/09/26 15:42:03	408	£35.055	XLON	1525847936800172
22/09/26 15:42:32	264	£35.070	XLON	1525847936800230
22/09/26 15:42:32	2	£35.070	XLON	1525847936800231
22/09/26 15:42:51	496	£35.080	XLON	1525847936800292
22/09/26 15:42:56	264	£35.085	XLON	1525847936800329
22/09/26 15:43:06	397	£35.085	XLON	1525847936800356
22/09/26 15:43:26	307	£35.090	XLON	1525847936800393
22/09/26 15:43:27	316	£35.085	CHIX	130001UB4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:43:28	537	£35.080	XLON	1525847936800398
22/09/26 15:43:42	294	£35.075	CHIX	130001UCP
22/09/26 15:43:45	110	£35.070	XLON	1525847936800484
22/09/26 15:43:45	488	£35.070	XLON	1525847936800485
22/09/26 15:43:45	8	£35.070	XLON	1525847936800486
22/09/26 15:43:53	425	£35.075	XLON	1525847936800548
22/09/26 15:44:09	46	£35.075	XLON	1525847936800579
22/09/26 15:44:09	231	£35.075	XLON	1525847936800580
22/09/26 15:44:31	331	£35.065	XLON	1525847936800648
22/09/26 15:44:39	562	£35.070	XLON	1525847936800661
22/09/26 15:44:49	396	£35.065	XLON	1525847936800668
22/09/26 15:45:07	253	£35.075	XLON	1525847936800722
22/09/26 15:45:14	528	£35.075	XLON	1525847936800756
22/09/26 15:45:14	1	£35.075	XLON	1525847936800757
22/09/26 15:45:33	202	£35.095	XLON	1525847936800782
22/09/26 15:45:33	184	£35.095	XLON	1525847936800783
22/09/26 15:46:02	400	£35.105	CHIX	130001UOZ
22/09/26 15:46:02	81	£35.105	XLON	1525847936800898
22/09/26 15:46:02	250	£35.105	XLON	1525847936800899
22/09/26 15:46:12	352	£35.110	XLON	1525847936800932
22/09/26 15:46:12	156	£35.110	XLON	1525847936800933
22/09/26 15:46:12	210	£35.110	XLON	1525847936800934
22/09/26 15:46:24	69	£35.110	XLON	1525847936800981
22/09/26 15:46:39	388	£35.095	XLON	1525847936801017
22/09/26 15:46:59	270	£35.095	XLON	1525847936801094
22/09/26 15:47:05	533	£35.085	XLON	1525847936801103
22/09/26 15:47:08	435	£35.075	XLON	1525847936801110
22/09/26 15:47:28	317	£35.060	XLON	1525847936801287
22/09/26 15:47:29	447	£35.050	XLON	1525847936801294
22/09/26 15:47:37	261	£35.040	XLON	1525847936801310
22/09/26 15:47:37	456	£35.045	XLON	1525847936801317
22/09/26 15:47:37	70	£35.045	XLON	1525847936801325
22/09/26 15:47:40	308	£35.040	XLON	1525847936801393
22/09/26 15:47:45	46	£35.040	XLON	1525847936801403
22/09/26 15:47:51	302	£35.030	XLON	1525847936801416
22/09/26 15:48:12	151	£35.030	XLON	1525847936801505
22/09/26 15:48:12	88	£35.030	XLON	1525847936801506

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:48:12	12	£35.030	XLON	1525847936801507
22/09/26 15:48:18	262	£35.020	XLON	1525847936801525
22/09/26 15:48:32	251	£35.015	XLON	1525847936801536
22/09/26 15:48:39	187	£35.015	XLON	1525847936801546
22/09/26 15:48:39	102	£35.015	XLON	1525847936801547
22/09/26 15:48:44	258	£35.020	XLON	1525847936801643
22/09/26 15:49:04	287	£35.020	CHIX	130001V6M
22/09/26 15:49:04	176	£35.020	XLON	1525847936801731
22/09/26 15:49:04	78	£35.020	XLON	1525847936801732
22/09/26 15:49:22	260	£35.020	XLON	1525847936801767
22/09/26 15:49:22	192	£35.020	XLON	1525847936801768
22/09/26 15:49:26	39	£35.020	CHIX	130001V84
22/09/26 15:49:26	194	£35.020	XLON	1525847936801783
22/09/26 15:49:27	227	£35.020	CHIX	130001V87
22/09/26 15:50:00	594	£35.030	XLON	1525847936801880
22/09/26 15:50:00	22	£35.030	XLON	1525847936801881
22/09/26 15:50:00	6	£35.030	XLON	1525847936801882
22/09/26 15:50:16	77	£35.035	XLON	1525847936801944
22/09/26 15:50:16	115	£35.035	XLON	1525847936801945
22/09/26 15:50:16	22	£35.035	XLON	1525847936801946
22/09/26 15:50:16	515	£35.035	XLON	1525847936801947
22/09/26 15:50:24	203	£35.020	XLON	1525847936801973
22/09/26 15:50:24	65	£35.020	XLON	1525847936801974
22/09/26 15:50:30	412	£35.020	XLON	1525847936801990
22/09/26 15:50:51	380	£35.025	XLON	1525847936802073
22/09/26 15:51:44	365	£35.050	CHIX	130001VJH
22/09/26 15:51:44	39	£35.050	CHIX	130001VJI
22/09/26 15:51:45	449	£35.045	XLON	1525847936802203
22/09/26 15:51:51	347	£35.045	XLON	1525847936802249
22/09/26 15:52:01	146	£35.045	XLON	1525847936802286
22/09/26 15:52:01	306	£35.045	XLON	1525847936802287
22/09/26 15:52:02	229	£35.045	XLON	1525847936802289
22/09/26 15:52:02	306	£35.045	XLON	1525847936802290
22/09/26 15:52:54	543	£35.055	XLON	1525847936802452
22/09/26 15:52:54	714	£35.055	XLON	1525847936802453
22/09/26 15:52:59	562	£35.055	XLON	1525847936802456
22/09/26 15:52:59	238	£35.050	XLON	1525847936802457

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:52:59	221	£35.050	XLON	1525847936802458
22/09/26 15:53:20	258	£35.055	XLON	1525847936802525
22/09/26 15:53:20	93	£35.045	XLON	1525847936802534
22/09/26 15:53:20	140	£35.045	XLON	1525847936802535
22/09/26 15:53:20	134	£35.045	XLON	1525847936802536
22/09/26 15:53:25	329	£35.050	XLON	1525847936802579
22/09/26 15:53:37	86	£35.045	XLON	1525847936802598
22/09/26 15:53:37	356	£35.045	XLON	1525847936802599
22/09/26 15:54:19	285	£35.055	CHIX	130001VZN
22/09/26 15:54:19	465	£35.055	XLON	1525847936802689
22/09/26 15:54:21	52	£35.045	XLON	1525847936802706
22/09/26 15:54:21	54	£35.045	XLON	1525847936802707
22/09/26 15:54:21	157	£35.045	XLON	1525847936802708
22/09/26 15:54:47	543	£35.045	XLON	1525847936802791
22/09/26 15:54:47	397	£35.045	XLON	1525847936802792
22/09/26 15:54:48	255	£35.040	CHIX	130001W1F
22/09/26 15:54:51	491	£35.035	XLON	1525847936802814
22/09/26 15:54:51	79	£35.035	XLON	1525847936802815
22/09/26 15:55:05	392	£35.030	XLON	1525847936802898
22/09/26 15:55:15	464	£35.020	XLON	1525847936802945
22/09/26 15:55:28	262	£35.010	XLON	1525847936802994
22/09/26 15:56:06	442	£35.020	XLON	1525847936803120
22/09/26 15:56:06	230	£35.020	XLON	1525847936803123
22/09/26 15:56:06	150	£35.020	XLON	1525847936803124
22/09/26 15:56:13	263	£35.020	CHIX	130001WB1
22/09/26 15:56:13	18	£35.020	CHIX	130001WB2
22/09/26 15:56:21	286	£35.020	XLON	1525847936803177
22/09/26 15:56:21	3	£35.020	XLON	1525847936803178
22/09/26 15:56:28	251	£35.015	XLON	1525847936803231
22/09/26 15:57:20	425	£35.020	XLON	1525847936803375
22/09/26 15:57:20	543	£35.020	XLON	1525847936803380
22/09/26 15:57:20	305	£35.020	XLON	1525847936803381
22/09/26 15:57:20	175	£35.020	XLON	1525847936803382
22/09/26 15:57:20	129	£35.020	XLON	1525847936803383
22/09/26 15:57:20	304	£35.020	XLON	1525847936803384
22/09/26 15:57:30	488	£35.020	XLON	1525847936803409
22/09/26 15:57:40	229	£35.010	XLON	1525847936803436

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:57:45	103	£35.010	XLON	1525847936803477
22/09/26 15:58:23	50	£35.020	XLON	1525847936803706
22/09/26 15:58:23	200	£35.020	XLON	1525847936803707
22/09/26 15:58:23	19	£35.020	XLON	1525847936803708
22/09/26 15:58:23	177	£35.020	XLON	1525847936803710
22/09/26 15:58:23	299	£35.020	XLON	1525847936803711
22/09/26 15:58:23	171	£35.020	XLON	1525847936803712
22/09/26 15:58:23	80	£35.020	XLON	1525847936803713
22/09/26 15:58:29	276	£35.020	CHIX	130001WOM
22/09/26 15:58:29	347	£35.020	XLON	1525847936803776
22/09/26 15:58:42	353	£35.025	XLON	1525847936803883
22/09/26 15:58:43	255	£35.020	CHIX	130001WQV
22/09/26 15:58:43	318	£35.020	XLON	1525847936803884
22/09/26 15:59:38	174	£35.035	XLON	1525847936804127
22/09/26 15:59:38	137	£35.035	XLON	1525847936804128
22/09/26 15:59:38	543	£35.035	XLON	1525847936804129
22/09/26 15:59:38	254	£35.030	XLON	1525847936804131
22/09/26 15:59:39	176	£35.030	XLON	1525847936804134
22/09/26 15:59:39	75	£35.030	XLON	1525847936804135
22/09/26 15:59:39	352	£35.030	XLON	1525847936804136
22/09/26 15:59:52	150	£35.025	XLON	1525847936804163
22/09/26 15:59:56	167	£35.025	XLON	1525847936804186
22/09/26 15:59:56	84	£35.025	XLON	1525847936804187
22/09/26 16:00:01	377	£35.020	XLON	1525847936804318
22/09/26 16:00:14	334	£35.025	XLON	1525847936804367
22/09/26 16:00:18	278	£35.025	XLON	1525847936804386
22/09/26 16:00:35	343	£35.035	XLON	1525847936804509
22/09/26 16:00:47	128	£35.035	XLON	1525847936804526
22/09/26 16:00:47	331	£35.035	XLON	1525847936804527
22/09/26 16:00:58	433	£35.035	XLON	1525847936804547
22/09/26 16:01:08	171	£35.040	XLON	1525847936804585
22/09/26 16:01:08	178	£35.040	XLON	1525847936804586
22/09/26 16:01:08	70	£35.040	XLON	1525847936804587
22/09/26 16:01:08	273	£35.035	XLON	1525847936804588
22/09/26 16:01:28	3	£35.035	XLON	1525847936804636
22/09/26 16:01:28	481	£35.035	XLON	1525847936804637
22/09/26 16:01:32	308	£35.035	XLON	1525847936804652

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 16:01:33	345	£35.030	CHIX	130001X7Y
22/09/26 16:01:42	54	£35.025	XLON	1525847936804687
22/09/26 16:01:42	320	£35.025	XLON	1525847936804688
22/09/26 16:02:07	217	£35.045	XLON	1525847936804854
22/09/26 16:02:21	36	£35.045	XLON	1525847936804888
22/09/26 16:02:21	16	£35.045	XLON	1525847936804889
22/09/26 16:02:21	202	£35.045	XLON	1525847936804890
22/09/26 16:02:21	202	£35.045	XLON	1525847936804892
22/09/26 16:02:21	49	£35.045	XLON	1525847936804893
22/09/26 16:02:25	411	£35.035	XLON	1525847936804903
22/09/26 16:02:33	441	£35.035	XLON	1525847936804919
22/09/26 16:02:48	484	£35.030	XLON	1525847936804952
22/09/26 16:02:52	370	£35.025	XLON	1525847936804970
22/09/26 16:03:00	66	£35.030	XLON	1525847936804990
22/09/26 16:03:00	266	£35.030	XLON	1525847936804991
22/09/26 16:03:17	256	£35.035	CHIX	130001XIO
22/09/26 16:03:28	149	£35.035	XLON	1525847936805124
22/09/26 16:03:28	150	£35.035	XLON	1525847936805125
22/09/26 16:03:28	255	£35.035	XLON	1525847936805126
22/09/26 16:03:52	200	£35.035	XLON	1525847936805184
22/09/26 16:03:52	167	£35.035	XLON	1525847936805185
22/09/26 16:04:28	496	£35.060	XLON	1525847936805318
22/09/26 16:04:28	155	£35.060	XLON	1525847936805320
22/09/26 16:04:29	543	£35.060	XLON	1525847936805322
22/09/26 16:04:29	134	£35.060	XLON	1525847936805323
22/09/26 16:04:29	150	£35.060	XLON	1525847936805324
22/09/26 16:04:50	253	£35.065	CHIX	130001XUA
22/09/26 16:04:50	148	£35.065	XLON	1525847936805439
22/09/26 16:04:50	288	£35.065	XLON	1525847936805440
22/09/26 16:04:50	240	£35.065	XLON	1525847936805441
22/09/26 16:04:51	263	£35.055	CHIX	130001XUU
22/09/26 16:04:51	374	£35.060	XLON	1525847936805451
22/09/26 16:04:51	10	£35.060	XLON	1525847936805454
22/09/26 16:04:51	358	£35.050	XLON	1525847936805544
22/09/26 16:04:52	379	£35.060	XLON	1525847936805572
22/09/26 16:04:55	283	£35.060	XLON	1525847936805605
22/09/26 16:05:01	147	£35.060	XLON	1525847936805633

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 16:05:01	258	£35.060	XLON	1525847936805634
22/09/26 16:05:33	256	£35.060	CHIX	130001XZW
22/09/26 16:05:40	342	£35.065	XLON	1525847936805814
22/09/26 16:05:52	161	£35.055	XLON	1525847936805869
22/09/26 16:05:52	210	£35.055	XLON	1525847936805870
22/09/26 16:06:04	316	£35.070	XLON	1525847936805903
22/09/26 16:06:42	449	£35.080	XLON	1525847936805972
22/09/26 16:06:42	543	£35.080	XLON	1525847936805973
22/09/26 16:06:42	370	£35.080	XLON	1525847936805974
22/09/26 16:06:42	6	£35.080	XLON	1525847936805975
22/09/26 16:06:43	138	£35.070	XLON	1525847936805978
22/09/26 16:06:43	263	£35.070	XLON	1525847936805979
22/09/26 16:06:43	188	£35.060	XLON	1525847936805991
22/09/26 16:06:43	199	£35.060	XLON	1525847936805992
22/09/26 16:06:43	51	£35.060	XLON	1525847936805993
22/09/26 16:06:44	180	£35.060	XLON	1525847936806033
22/09/26 16:06:44	75	£35.060	XLON	1525847936806034
22/09/26 16:06:54	254	£35.080	XLON	1525847936806071
22/09/26 16:07:16	242	£35.105	XLON	1525847936806172
22/09/26 16:07:16	14	£35.105	XLON	1525847936806173
22/09/26 16:07:23	379	£35.095	XLON	1525847936806195
22/09/26 16:07:23	20	£35.095	XLON	1525847936806199
22/09/26 16:07:25	374	£35.095	XLON	1525847936806243
22/09/26 16:07:25	245	£35.085	XLON	1525847936806248
22/09/26 16:07:25	131	£35.085	XLON	1525847936806249
22/09/26 16:07:43	286	£35.090	XLON	1525847936806327
22/09/26 16:07:43	17	£35.090	XLON	1525847936806328
22/09/26 16:07:53	351	£35.090	XLON	1525847936806401
22/09/26 16:07:56	292	£35.090	XLON	1525847936806418
22/09/26 16:07:57	399	£35.085	CHIX	130001YLM
22/09/26 16:08:04	297	£35.085	XLON	1525847936806478
22/09/26 16:08:28	199	£35.085	XLON	1525847936806628
22/09/26 16:08:28	55	£35.085	XLON	1525847936806629
22/09/26 16:08:51	237	£35.090	XLON	1525847936806706
22/09/26 16:08:51	233	£35.090	XLON	1525847936806707
22/09/26 16:09:06	522	£35.095	XLON	1525847936806740
22/09/26 16:09:30	166	£35.090	XLON	1525847936806837

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 16:09:50	171	£35.095	XLON	1525847936806976
22/09/26 16:09:50	289	£35.095	XLON	1525847936806977
22/09/26 16:09:50	150	£35.095	XLON	1525847936806978
22/09/26 16:09:51	100	£35.095	XLON	1525847936806987
22/09/26 16:09:56	416	£35.105	XLON	1525847936806993
22/09/26 16:09:58	572	£35.105	XLON	1525847936807007
22/09/26 16:10:09	173	£35.105	XLON	1525847936807032
22/09/26 16:10:09	166	£35.105	XLON	1525847936807033
22/09/26 16:10:09	193	£35.105	XLON	1525847936807034
22/09/26 16:10:16	253	£35.095	XLON	1525847936807044
22/09/26 16:10:27	310	£35.085	CHIX	130001Z1H
22/09/26 16:10:27	256	£35.085	XLON	1525847936807070
22/09/26 16:10:38	588	£35.085	XLON	1525847936807104
22/09/26 16:10:38	150	£35.085	XLON	1525847936807105
22/09/26 16:10:38	15	£35.085	XLON	1525847936807106
22/09/26 16:10:45	251	£35.085	CHIX	130001Z30
22/09/26 16:11:04	484	£35.090	XLON	1525847936807181
22/09/26 16:11:04	149	£35.090	XLON	1525847936807184
22/09/26 16:11:26	99	£35.090	XLON	1525847936807254
22/09/26 16:11:26	368	£35.090	XLON	1525847936807255
22/09/26 16:12:07	419	£35.110	XLON	1525847936807431
22/09/26 16:12:07	22	£35.110	XLON	1525847936807432
22/09/26 16:12:07	161	£35.110	XLON	1525847936807434
22/09/26 16:12:07	150	£35.110	XLON	1525847936807435
22/09/26 16:12:18	16	£35.125	XLON	1525847936807488
22/09/26 16:12:19	659	£35.125	XLON	1525847936807490
22/09/26 16:12:19	384	£35.125	XLON	1525847936807491
22/09/26 16:12:19	543	£35.125	XLON	1525847936807492
22/09/26 16:12:19	232	£35.125	XLON	1525847936807493
22/09/26 16:12:22	257	£35.130	XLON	1525847936807494
22/09/26 16:12:24	259	£35.165	CHIX	130001ZF5
22/09/26 16:12:24	264	£35.170	XLON	1525847936807564
22/09/26 16:12:24	1	£35.170	XLON	1525847936807565
22/09/26 16:12:25	395	£35.160	XLON	1525847936807568
22/09/26 16:12:33	139	£35.135	XLON	1525847936807632
22/09/26 16:12:33	130	£35.135	XLON	1525847936807633
22/09/26 16:12:37	200	£35.135	XLON	1525847936807662

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 16:12:37	54	£35.135	XLON	1525847936807663
22/09/26 16:12:41	264	£35.135	XLON	1525847936807701
22/09/26 16:12:52	300	£35.130	XLON	1525847936807817
22/09/26 16:12:52	155	£35.130	XLON	1525847936807818
22/09/26 16:13:17	261	£35.125	XLON	1525847936807907
22/09/26 16:13:33	488	£35.120	XLON	1525847936807955
22/09/26 16:13:44	440	£35.120	CHIX	130001ZNT
22/09/26 16:13:52	155	£35.120	XLON	1525847936808011
22/09/26 16:13:52	96	£35.120	XLON	1525847936808012
22/09/26 16:13:59	156	£35.120	XLON	1525847936808059
22/09/26 16:13:59	175	£35.120	XLON	1525847936808060
22/09/26 16:14:04	287	£35.115	XLON	1525847936808077
22/09/26 16:14:04	484	£35.115	XLON	1525847936808084
22/09/26 16:14:04	285	£35.100	XLON	1525847936808100
22/09/26 16:14:07	431	£35.105	XLON	1525847936808156
22/09/26 16:14:29	277	£35.105	XLON	1525847936808211
22/09/26 16:14:46	284	£35.115	XLON	1525847936808292
22/09/26 16:14:53	166	£35.115	XLON	1525847936808308
22/09/26 16:14:53	230	£35.115	XLON	1525847936808309
22/09/26 16:15:11	196	£35.120	XLON	1525847936808394
22/09/26 16:15:11	196	£35.120	XLON	1525847936808395
22/09/26 16:15:12	263	£35.120	XLON	1525847936808406
22/09/26 16:15:13	212	£35.115	XLON	1525847936808410
22/09/26 16:15:13	99	£35.115	XLON	1525847936808411
22/09/26 16:15:15	255	£35.110	CHIX	13000200W
22/09/26 16:15:26	433	£35.105	XLON	1525847936808478
22/09/26 16:15:31	281	£35.095	XLON	1525847936808520
22/09/26 16:15:32	264	£35.085	XLON	1525847936808531
22/09/26 16:15:32	5	£35.085	XLON	1525847936808532
22/09/26 16:15:47	256	£35.090	XLON	1525847936808607
22/09/26 16:15:47	308	£35.080	XLON	1525847936808608
22/09/26 16:15:57	312	£35.085	XLON	1525847936808641
22/09/26 16:16:18	145	£35.085	XLON	1525847936808744
22/09/26 16:16:18	131	£35.085	XLON	1525847936808745
22/09/26 16:16:18	147	£35.085	XLON	1525847936808746
22/09/26 16:16:18	361	£35.085	XLON	1525847936808747
22/09/26 16:16:38	543	£35.085	XLON	1525847936808803

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 16:16:38	41	£35.085	XLON	1525847936808804
22/09/26 16:16:45	262	£35.080	XLON	1525847936808855
22/09/26 16:16:55	150	£35.080	XLON	1525847936808891
22/09/26 16:16:55	101	£35.080	XLON	1525847936808892
22/09/26 16:16:59	440	£35.080	XLON	1525847936808902
22/09/26 16:17:11	172	£35.095	XLON	1525847936808962
22/09/26 16:17:11	79	£35.095	XLON	1525847936808963
22/09/26 16:17:20	150	£35.095	XLON	1525847936809008
22/09/26 16:17:20	216	£35.095	XLON	1525847936809009
22/09/26 16:17:20	157	£35.095	XLON	1525847936809010
22/09/26 16:17:20	108	£35.095	XLON	1525847936809011
22/09/26 16:17:26	264	£35.085	CHIX	1300020IJ
22/09/26 16:17:26	252	£35.075	CHIX	1300020IT
22/09/26 16:17:26	300	£35.085	XLON	1525847936809027
22/09/26 16:17:26	303	£35.080	XLON	1525847936809037
22/09/26 16:17:31	253	£35.075	XLON	1525847936809064
22/09/26 16:17:50	254	£35.070	XLON	1525847936809125
22/09/26 16:17:55	214	£35.060	XLON	1525847936809141
22/09/26 16:17:55	260	£35.060	XLON	1525847936809142
22/09/26 16:18:15	285	£35.055	XLON	1525847936809223
22/09/26 16:18:18	384	£35.055	XLON	1525847936809242
22/09/26 16:18:18	142	£35.055	XLON	1525847936809243
22/09/26 16:18:52	252	£35.070	CHIX	1300020UD
22/09/26 16:18:52	418	£35.070	XLON	1525847936809468
22/09/26 16:18:52	11	£35.070	XLON	1525847936809469
22/09/26 16:18:52	161	£35.070	XLON	1525847936809470
22/09/26 16:18:52	384	£35.070	XLON	1525847936809471
22/09/26 16:18:58	376	£35.070	XLON	1525847936809496
22/09/26 16:19:06	338	£35.060	XLON	1525847936809540
22/09/26 16:19:22	87	£35.065	XLON	1525847936809601
22/09/26 16:19:22	213	£35.065	XLON	1525847936809602
22/09/26 16:19:24	425	£35.065	XLON	1525847936809613
22/09/26 16:19:33	442	£35.060	XLON	1525847936809638
22/09/26 16:19:42	373	£35.055	XLON	1525847936809739
22/09/26 16:19:46	264	£35.050	XLON	1525847936809743
22/09/26 16:19:46	3	£35.050	XLON	1525847936809744
22/09/26 16:20:08	282	£35.055	XLON	1525847936809838

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 16:20:08	597	£35.055	XLON	1525847936809841
22/09/26 16:20:20	286	£35.060	XLON	1525847936809903
22/09/26 16:20:23	281	£35.060	XLON	1525847936809912
22/09/26 16:20:23	7	£35.060	XLON	1525847936809913
22/09/26 16:20:27	326	£35.055	XLON	1525847936809922
22/09/26 16:20:34	335	£35.060	XLON	1525847936809940
22/09/26 16:20:46	33	£35.060	XLON	1525847936809969
22/09/26 16:20:46	223	£35.060	XLON	1525847936809970
22/09/26 16:20:52	352	£35.050	CHIX	1300021A2
22/09/26 16:20:52	15	£35.050	CHIX	1300021A3
22/09/26 16:20:52	267	£35.050	XLON	1525847936809978
22/09/26 16:20:59	241	£35.050	XLON	1525847936810019
22/09/26 16:21:00	266	£35.045	XLON	1525847936810022
22/09/26 16:21:01	273	£35.040	CHIX	1300021BN
22/09/26 16:21:04	294	£35.035	XLON	1525847936810035
22/09/26 16:21:18	5	£35.035	XLON	1525847936810131
22/09/26 16:21:18	384	£35.035	XLON	1525847936810132
22/09/26 16:21:36	343	£35.045	XLON	1525847936810257
22/09/26 16:21:36	466	£35.045	XLON	1525847936810258
22/09/26 16:21:48	150	£35.045	XLON	1525847936810313
22/09/26 16:21:48	221	£35.045	XLON	1525847936810314
22/09/26 16:21:48	185	£35.045	XLON	1525847936810315
22/09/26 16:21:52	280	£35.035	XLON	1525847936810340
22/09/26 16:22:07	251	£35.045	XLON	1525847936810388
22/09/26 16:22:32	751	£35.060	XLON	1525847936810497
22/09/26 16:22:42	302	£35.060	XLON	1525847936810543
22/09/26 16:22:42	82	£35.060	XLON	1525847936810544
22/09/26 16:22:42	160	£35.060	XLON	1525847936810545
22/09/26 16:22:42	91	£35.060	XLON	1525847936810546
22/09/26 16:23:09	267	£35.075	XLON	1525847936810662
22/09/26 16:23:20	679	£35.075	XLON	1525847936810765
22/09/26 16:23:20	148	£35.075	XLON	1525847936810766
22/09/26 16:23:20	150	£35.075	XLON	1525847936810767
22/09/26 16:23:20	279	£35.075	XLON	1525847936810768
22/09/26 16:23:20	388	£35.075	XLON	1525847936810769
22/09/26 16:23:27	270	£35.075	CHIX	1300021UF
22/09/26 16:23:34	34	£35.070	XLON	1525847936810811

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 16:23:34	200	£35.070	XLON	1525847936810812
22/09/26 16:23:34	204	£35.070	XLON	1525847936810813
22/09/26 16:23:34	161	£35.070	XLON	1525847936810815
22/09/26 16:23:43	253	£35.065	CHIX	1300021VM
22/09/26 16:23:49	547	£35.070	XLON	1525847936810851
22/09/26 16:23:58	363	£35.075	XLON	1525847936810976
22/09/26 16:24:03	349	£35.070	XLON	1525847936811007
22/09/26 16:24:03	12	£35.070	XLON	1525847936811008
22/09/26 16:24:28	372	£35.070	XLON	1525847936811098
22/09/26 16:24:28	158	£35.070	XLON	1525847936811100
22/09/26 16:24:33	80	£35.075	XLON	1525847936811121
22/09/26 16:24:42	422	£35.085	XLON	1525847936811182
22/09/26 16:24:42	560	£35.085	XLON	1525847936811185
22/09/26 16:24:58	281	£35.085	XLON	1525847936811250
22/09/26 16:25:04	473	£35.085	XLON	1525847936811323
22/09/26 16:25:08	253	£35.085	XLON	1525847936811387
22/09/26 16:25:14	257	£35.085	XLON	1525847936811441
22/09/26 16:25:31	679	£35.085	XLON	1525847936811479
22/09/26 16:25:31	35	£35.085	XLON	1525847936811480
22/09/26 16:25:32	413	£35.080	CHIX	1300022BU
22/09/26 16:25:40	140	£35.085	XLON	1525847936811535
22/09/26 16:26:12	114	£35.085	XLON	1525847936811732
22/09/26 16:26:12	165	£35.085	XLON	1525847936811733
22/09/26 16:26:12	679	£35.085	XLON	1525847936811737
22/09/26 16:26:12	279	£35.085	XLON	1525847936811738
22/09/26 16:26:12	200	£35.085	XLON	1525847936811739
22/09/26 16:26:12	159	£35.085	XLON	1525847936811740
22/09/26 16:26:12	150	£35.085	XLON	1525847936811741
22/09/26 16:26:12	21	£35.085	XLON	1525847936811742
22/09/26 16:26:13	190	£35.075	XLON	1525847936811744
22/09/26 16:26:21	281	£35.080	XLON	1525847936811764
22/09/26 16:26:21	25	£35.080	XLON	1525847936811765
22/09/26 16:26:27	380	£35.080	XLON	1525847936811797
22/09/26 16:26:41	147	£35.080	XLON	1525847936811871
22/09/26 16:26:41	104	£35.080	XLON	1525847936811872
22/09/26 16:26:41	174	£35.080	XLON	1525847936811873
22/09/26 16:26:41	139	£35.080	XLON	1525847936811874

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 16:26:48	6	£35.075	XLON	1525847936811932
22/09/26 16:26:48	138	£35.075	XLON	1525847936811933
22/09/26 16:26:48	199	£35.075	XLON	1525847936811934
22/09/26 16:27:03	258	£35.070	XLON	1525847936812014
22/09/26 16:27:03	152	£35.070	XLON	1525847936812016
22/09/26 16:27:03	259	£35.070	XLON	1525847936812017
22/09/26 16:27:18	17	£35.070	XLON	1525847936812167
22/09/26 16:27:34	161	£35.075	XLON	1525847936812238
22/09/26 16:27:36	308	£35.075	XLON	1525847936812242
22/09/26 16:27:36	287	£35.075	XLON	1525847936812243
22/09/26 16:27:36	679	£35.075	XLON	1525847936812244
22/09/26 16:27:49	244	£35.080	XLON	1525847936812302
22/09/26 16:27:49	179	£35.080	XLON	1525847936812303
22/09/26 16:27:49	235	£35.080	XLON	1525847936812304
22/09/26 16:28:04	704	£35.080	XLON	1525847936812400
22/09/26 16:28:59	665	£35.085	CHIX	1300023JE
22/09/26 08:13:48	122	€41.030	XAMS	1U9H461F1
22/09/26 08:13:48	96	€41.030	XAMS	1U9H461F2
22/09/26 08:13:48	222	€41.030	XAMS	1U9H461F3
22/09/26 08:13:50	22	€41.020	XAMS	1U9H461F9
22/09/26 08:13:50	154	€41.020	XAMS	1U9H461FA
22/09/26 08:13:50	263	€41.020	XAMS	1U9H461FB
22/09/26 08:14:26	421	€41.040	XAMS	1U9H461G0
22/09/26 08:15:11	405	€41.080	XAMS	1U9H461HS
22/09/26 08:16:09	440	€41.120	XAMS	1U9H461K9
22/09/26 08:16:34	397	€41.130	XAMS	1U9H461KZ
22/09/26 08:16:34	502	€41.120	XAMS	1U9H461L3
22/09/26 08:16:51	429	€41.125	XAMS	1U9H461L6
22/09/26 08:17:08	493	€41.110	XAMS	1U9H461LL
22/09/26 08:19:28	519	€41.120	XAMS	1U9H461QF
22/09/26 08:19:36	449	€41.105	XAMS	1U9H461QM
22/09/26 08:19:36	62	€41.105	XAMS	1U9H461QN
22/09/26 08:19:51	15	€41.115	XAMS	1U9H461RS
22/09/26 08:19:51	483	€41.115	XAMS	1U9H461RT
22/09/26 08:19:59	330	€41.105	XAMS	1U9H461RW
22/09/26 08:19:59	154	€41.105	XAMS	1U9H461RX
22/09/26 08:19:59	21	€41.105	XAMS	1U9H461RY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 08:20:47	145	€41.105	XAMS	1U9H461TC
22/09/26 08:20:47	264	€41.105	XAMS	1U9H461TD
22/09/26 08:20:47	160	€41.105	XAMS	1U9H461TE
22/09/26 08:20:58	154	€41.095	XAMS	1U9H461TR
22/09/26 08:20:58	132	€41.095	XAMS	1U9H461TS
22/09/26 08:20:58	238	€41.095	XAMS	1U9H461TT
22/09/26 08:21:01	375	€41.080	XAMS	1U9H461TX
22/09/26 08:21:43	329	€41.105	XAMS	1U9H461UY
22/09/26 08:22:02	587	€41.125	XAMS	1U9H461W9
22/09/26 08:22:33	250	€41.115	XAMS	1U9H461XI
22/09/26 08:22:34	114	€41.115	XAMS	1U9H461XJ
22/09/26 08:22:48	578	€41.105	XAMS	1U9H461Y2
22/09/26 08:23:29	610	€41.110	XAMS	1U9H461ZT
22/09/26 08:23:42	586	€41.115	XAMS	1U9H4620A
22/09/26 08:24:20	618	€41.120	XAMS	1U9H4621H
22/09/26 08:24:36	499	€41.120	XAMS	1U9H46222
22/09/26 08:24:36	43	€41.120	XAMS	1U9H46223
22/09/26 08:26:30	374	€41.155	XAMS	1U9H4626J
22/09/26 08:26:34	500	€41.155	XAMS	1U9H4626Q
22/09/26 08:26:34	346	€41.145	XAMS	1U9H4626T
22/09/26 08:26:50	220	€41.135	XAMS	1U9H46274
22/09/26 08:26:50	176	€41.135	XAMS	1U9H46275
22/09/26 08:26:50	38	€41.135	XAMS	1U9H46276
22/09/26 08:27:17	166	€41.140	XAMS	1U9H46281
22/09/26 08:27:17	133	€41.140	XAMS	1U9H46282
22/09/26 08:27:17	38	€41.140	XAMS	1U9H46283
22/09/26 08:27:58	446	€41.155	XAMS	1U9H4629N
22/09/26 08:28:14	402	€41.145	XAMS	1U9H4629Y
22/09/26 08:28:16	200	€41.135	XAMS	1U9H462AN
22/09/26 08:28:16	122	€41.135	XAMS	1U9H462AO
22/09/26 08:29:21	623	€41.140	XAMS	1U9H462DJ
22/09/26 08:29:24	502	€41.130	XAMS	1U9H462DO
22/09/26 08:29:37	610	€41.120	XAMS	1U9H462DZ
22/09/26 08:29:51	197	€41.110	XAMS	1U9H462E8
22/09/26 08:29:51	263	€41.110	XAMS	1U9H462E9
22/09/26 08:29:53	197	€41.095	XAMS	1U9H462EB
22/09/26 08:29:53	143	€41.095	XAMS	1U9H462EC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 08:30:34	375	€41.120	XAMS	1U9H462FF
22/09/26 08:31:45	381	€41.140	XAMS	1U9H462JJ
22/09/26 08:32:00	369	€41.130	XAMS	1U9H462K1
22/09/26 08:32:10	29	€41.150	XAMS	1U9H462KJ
22/09/26 08:32:10	330	€41.150	XAMS	1U9H462KK
22/09/26 08:32:10	198	€41.150	XAMS	1U9H462KL
22/09/26 08:32:10	19	€41.150	XAMS	1U9H462KM
22/09/26 08:32:16	358	€41.140	XAMS	1U9H462KW
22/09/26 08:33:13	423	€41.150	XAMS	1U9H462M3
22/09/26 08:33:25	473	€41.140	XAMS	1U9H462M8
22/09/26 08:33:29	321	€41.130	XAMS	1U9H462MC
22/09/26 08:33:42	360	€41.120	XAMS	1U9H462MR
22/09/26 08:33:59	198	€41.110	XAMS	1U9H462N1
22/09/26 08:33:59	198	€41.110	XAMS	1U9H462N2
22/09/26 08:33:59	15	€41.110	XAMS	1U9H462N3
22/09/26 08:35:06	324	€41.060	XAMS	1U9H462PA
22/09/26 08:36:40	588	€41.105	XAMS	1U9H462TW
22/09/26 08:36:48	400	€41.095	XAMS	1U9H462U2
22/09/26 08:37:19	220	€41.105	XAMS	1U9H462VC
22/09/26 08:37:19	95	€41.105	XAMS	1U9H462VD
22/09/26 08:37:52	326	€41.105	XAMS	1U9H462VH
22/09/26 08:38:31	453	€41.110	XAMS	1U9H462W8
22/09/26 08:38:31	44	€41.110	XAMS	1U9H462W9
22/09/26 08:38:31	6	€41.110	XAMS	1U9H462WA
22/09/26 08:38:54	409	€41.110	XAMS	1U9H462WQ
22/09/26 08:39:02	137	€41.095	XAMS	1U9H462WT
22/09/26 08:39:02	240	€41.095	XAMS	1U9H462WU
22/09/26 08:40:10	371	€41.105	XAMS	1U9H462Y2
22/09/26 08:40:23	325	€41.125	XAMS	1U9H462YO
22/09/26 08:41:23	220	€41.115	XAMS	1U9H462ZM
22/09/26 08:41:23	132	€41.115	XAMS	1U9H462ZN
22/09/26 08:41:23	13	€41.115	XAMS	1U9H462ZO
22/09/26 08:41:36	220	€41.105	XAMS	1U9H46302
22/09/26 08:41:36	88	€41.105	XAMS	1U9H46303
22/09/26 08:41:36	14	€41.105	XAMS	1U9H46304
22/09/26 08:41:58	327	€41.110	XAMS	1U9H4630D
22/09/26 08:43:20	485	€41.125	XAMS	1U9H4633K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 08:43:56	242	€41.115	XAMS	1U9H46347
22/09/26 08:43:56	110	€41.115	XAMS	1U9H46348
22/09/26 08:43:56	13	€41.115	XAMS	1U9H46349
22/09/26 08:44:00	352	€41.105	XAMS	1U9H4634B
22/09/26 08:45:06	336	€41.115	XAMS	1U9H4635O
22/09/26 08:45:06	409	€41.105	XAMS	1U9H4635Q
22/09/26 08:45:24	338	€41.115	XAMS	1U9H46364
22/09/26 08:45:27	319	€41.105	XAMS	1U9H46367
22/09/26 08:46:39	324	€41.110	XAMS	1U9H4637F
22/09/26 08:47:29	220	€41.105	XAMS	1U9H46384
22/09/26 08:47:29	88	€41.105	XAMS	1U9H46385
22/09/26 08:47:29	16	€41.105	XAMS	1U9H46386
22/09/26 08:48:24	353	€41.110	XAMS	1U9H4638T
22/09/26 08:48:29	384	€41.095	XAMS	1U9H4638W
22/09/26 08:48:53	316	€41.110	XAMS	1U9H46399
22/09/26 08:48:55	336	€41.100	XAMS	1U9H4639B
22/09/26 08:49:43	242	€41.100	XAMS	1U9H463AL
22/09/26 08:49:43	79	€41.100	XAMS	1U9H463AM
22/09/26 08:50:52	49	€41.135	XAMS	1U9H463CU
22/09/26 08:50:52	440	€41.135	XAMS	1U9H463CV
22/09/26 08:50:52	4	€41.135	XAMS	1U9H463CW
22/09/26 08:51:04	154	€41.135	XAMS	1U9H463D9
22/09/26 08:51:04	220	€41.135	XAMS	1U9H463DA
22/09/26 08:51:04	9	€41.135	XAMS	1U9H463DB
22/09/26 08:51:06	431	€41.125	XAMS	1U9H463DD
22/09/26 08:52:00	411	€41.150	XAMS	1U9H463EE
22/09/26 08:52:07	341	€41.140	XAMS	1U9H463EI
22/09/26 08:52:51	242	€41.130	XAMS	1U9H463GJ
22/09/26 08:52:51	110	€41.130	XAMS	1U9H463GK
22/09/26 08:52:51	18	€41.130	XAMS	1U9H463GL
22/09/26 08:53:45	362	€41.125	XAMS	1U9H463HH
22/09/26 08:54:02	318	€41.115	XAMS	1U9H463I1
22/09/26 08:55:00	197	€41.105	XAMS	1U9H463M2
22/09/26 08:55:00	125	€41.105	XAMS	1U9H463M3
22/09/26 08:55:49	325	€41.110	XAMS	1U9H463N6
22/09/26 08:56:41	497	€41.100	XAMS	1U9H463OR
22/09/26 08:56:41	2	€41.100	XAMS	1U9H463OS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 08:56:51	327	€41.090	XAMS	1U9H463OV
22/09/26 08:57:36	110	€41.080	XAMS	1U9H463QK
22/09/26 08:57:36	220	€41.080	XAMS	1U9H463QL
22/09/26 08:57:36	2	€41.080	XAMS	1U9H463QM
22/09/26 08:57:43	336	€41.070	XAMS	1U9H463R2
22/09/26 08:58:11	384	€41.070	XAMS	1U9H463S2
22/09/26 08:58:49	449	€41.075	XAMS	1U9H463T5
22/09/26 08:58:57	310	€41.080	XAMS	1U9H463TC
22/09/26 08:58:57	13	€41.080	XAMS	1U9H463TD
22/09/26 08:59:15	447	€41.065	XAMS	1U9H463TN
22/09/26 08:59:27	220	€41.055	XAMS	1U9H463UH
22/09/26 08:59:27	132	€41.055	XAMS	1U9H463UI
22/09/26 09:00:31	66	€41.085	XAMS	1U9H463XA
22/09/26 09:00:31	242	€41.085	XAMS	1U9H463XB
22/09/26 09:00:31	8	€41.085	XAMS	1U9H463XC
22/09/26 09:00:37	242	€41.085	XAMS	1U9H463XL
22/09/26 09:00:37	88	€41.085	XAMS	1U9H463XM
22/09/26 09:00:37	20	€41.085	XAMS	1U9H463XN
22/09/26 09:01:12	110	€41.065	XAMS	1U9H463YP
22/09/26 09:01:12	242	€41.065	XAMS	1U9H463YQ
22/09/26 09:01:12	2	€41.065	XAMS	1U9H463YR
22/09/26 09:01:44	388	€41.075	XAMS	1U9H463ZU
22/09/26 09:02:14	356	€41.085	XAMS	1U9H4640P
22/09/26 09:02:54	330	€41.075	XAMS	1U9H4641W
22/09/26 09:03:34	354	€41.065	XAMS	1U9H4642I
22/09/26 09:03:44	215	€41.055	XAMS	1U9H4642L
22/09/26 09:03:44	115	€41.055	XAMS	1U9H4642M
22/09/26 09:04:03	250	€41.055	XAMS	1U9H4642Y
22/09/26 09:04:03	133	€41.055	XAMS	1U9H4642Z
22/09/26 09:04:55	244	€41.060	XAMS	1U9H46440
22/09/26 09:04:55	96	€41.060	XAMS	1U9H46441
22/09/26 09:05:17	2	€41.050	XAMS	1U9H46459
22/09/26 09:05:17	242	€41.050	XAMS	1U9H4645A
22/09/26 09:05:17	66	€41.050	XAMS	1U9H4645B
22/09/26 09:05:17	10	€41.050	XAMS	1U9H4645C
22/09/26 09:05:50	242	€41.035	XAMS	1U9H4645W
22/09/26 09:05:50	66	€41.035	XAMS	1U9H4645X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 09:05:50	14	€41.035	XAMS	1U9H4645Y
22/09/26 09:05:57	321	€41.030	XAMS	1U9H46464
22/09/26 09:06:59	334	€41.030	XAMS	1U9H4647K
22/09/26 09:07:03	242	€41.025	XAMS	1U9H4647O
22/09/26 09:07:03	74	€41.025	XAMS	1U9H4647P
22/09/26 09:07:56	242	€41.020	XAMS	1U9H4648H
22/09/26 09:07:56	110	€41.020	XAMS	1U9H4648I
22/09/26 09:07:56	15	€41.020	XAMS	1U9H4648J
22/09/26 09:08:14	298	€41.035	XAMS	1U9H4648Z
22/09/26 09:08:14	57	€41.035	XAMS	1U9H46490
22/09/26 09:08:50	341	€41.045	XAMS	1U9H4649Z
22/09/26 09:09:13	340	€41.060	XAMS	1U9H464AC
22/09/26 09:09:29	367	€41.050	XAMS	1U9H464AS
22/09/26 09:10:40	1	€41.055	XAMS	1U9H464C6
22/09/26 09:10:41	336	€41.055	XAMS	1U9H464C7
22/09/26 09:12:28	604	€41.065	XAMS	1U9H464EH
22/09/26 09:12:45	316	€41.070	XAMS	1U9H464EP
22/09/26 09:13:54	624	€41.070	XAMS	1U9H464G5
22/09/26 09:14:32	264	€41.075	XAMS	1U9H464GT
22/09/26 09:14:32	109	€41.075	XAMS	1U9H464GU
22/09/26 09:14:35	197	€41.065	XAMS	1U9H464GV
22/09/26 09:14:35	263	€41.065	XAMS	1U9H464GW
22/09/26 09:16:08	476	€41.100	XAMS	1U9H464IH
22/09/26 09:17:06	480	€41.100	XAMS	1U9H464JS
22/09/26 09:17:17	276	€41.090	XAMS	1U9H464JV
22/09/26 09:17:17	132	€41.090	XAMS	1U9H464JW
22/09/26 09:17:17	19	€41.090	XAMS	1U9H464JX
22/09/26 09:17:25	141	€41.080	XAMS	1U9H464JY
22/09/26 09:17:25	264	€41.080	XAMS	1U9H464JZ
22/09/26 09:17:25	53	€41.080	XAMS	1U9H464K0
22/09/26 09:18:00	394	€41.090	XAMS	1U9H464KC
22/09/26 09:18:44	141	€41.085	XAMS	1U9H464L3
22/09/26 09:18:44	199	€41.085	XAMS	1U9H464L4
22/09/26 09:19:01	198	€41.090	XAMS	1U9H464L8
22/09/26 09:19:01	194	€41.090	XAMS	1U9H464L9
22/09/26 09:21:28	438	€41.085	XAMS	1U9H464OO
22/09/26 09:22:44	554	€41.085	XAMS	1U9H464Q8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 09:23:23	220	€41.095	XAMS	1U9H464QT
22/09/26 09:23:23	335	€41.095	XAMS	1U9H464QU
22/09/26 09:23:37	177	€41.085	XAMS	1U9H464R9
22/09/26 09:23:37	128	€41.085	XAMS	1U9H464RA
22/09/26 09:23:37	91	€41.085	XAMS	1U9H464RB
22/09/26 09:24:30	14	€41.085	XAMS	1U9H464SZ
22/09/26 09:24:30	452	€41.085	XAMS	1U9H464T0
22/09/26 09:25:04	561	€41.075	XAMS	1U9H464TE
22/09/26 09:25:24	221	€41.065	XAMS	1U9H464TX
22/09/26 09:25:24	174	€41.065	XAMS	1U9H464TY
22/09/26 09:25:24	122	€41.065	XAMS	1U9H464TZ
22/09/26 09:25:24	315	€41.055	XAMS	1U9H464UG
22/09/26 09:25:27	322	€41.070	XAMS	1U9H464VK
22/09/26 09:26:28	417	€41.090	XAMS	1U9H464XE
22/09/26 09:26:28	4	€41.090	XAMS	1U9H464XF
22/09/26 09:27:40	264	€41.120	XAMS	1U9H46504
22/09/26 09:27:40	135	€41.120	XAMS	1U9H46505
22/09/26 09:28:05	375	€41.120	XAMS	1U9H4650J
22/09/26 09:28:06	21	€41.120	XAMS	1U9H4650K
22/09/26 09:29:21	225	€41.120	XAMS	1U9H4652A
22/09/26 09:29:21	118	€41.120	XAMS	1U9H4652B
22/09/26 09:29:40	180	€41.120	XAMS	1U9H4652W
22/09/26 09:29:40	241	€41.120	XAMS	1U9H4652X
22/09/26 09:30:04	335	€41.130	XAMS	1U9H46538
22/09/26 09:30:23	120	€41.135	XAMS	1U9H4653Y
22/09/26 09:30:23	132	€41.135	XAMS	1U9H4653Z
22/09/26 09:30:23	115	€41.135	XAMS	1U9H46540
22/09/26 09:30:35	313	€41.130	XAMS	1U9H46550
22/09/26 09:31:15	406	€41.150	XAMS	1U9H4655T
22/09/26 09:32:00	220	€41.145	XAMS	1U9H4658G
22/09/26 09:32:00	154	€41.145	XAMS	1U9H4658H
22/09/26 09:32:00	2	€41.145	XAMS	1U9H4658I
22/09/26 09:32:19	356	€41.145	XAMS	1U9H4658Z
22/09/26 09:33:20	324	€41.155	XAMS	1U9H465BW
22/09/26 09:33:43	198	€41.140	XAMS	1U9H465CK
22/09/26 09:33:43	110	€41.140	XAMS	1U9H465CL
22/09/26 09:33:43	14	€41.140	XAMS	1U9H465CM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 09:33:57	6	€41.135	XAMS	1U9H465CV
22/09/26 09:34:00	132	€41.135	XAMS	1U9H465CW
22/09/26 09:34:00	198	€41.135	XAMS	1U9H465CX
22/09/26 09:34:00	9	€41.135	XAMS	1U9H465CY
22/09/26 09:35:03	142	€41.140	XAMS	1U9H465ES
22/09/26 09:35:03	177	€41.140	XAMS	1U9H465ET
22/09/26 09:36:04	355	€41.135	XAMS	1U9H465GC
22/09/26 09:36:38	415	€41.135	XAMS	1U9H465GU
22/09/26 09:36:39	290	€41.125	XAMS	1U9H465GY
22/09/26 09:37:34	220	€41.120	XAMS	1U9H465JG
22/09/26 09:37:34	88	€41.120	XAMS	1U9H465JH
22/09/26 09:37:34	5	€41.120	XAMS	1U9H465JI
22/09/26 09:38:13	315	€41.110	XAMS	1U9H465KQ
22/09/26 09:38:39	362	€41.105	XAMS	1U9H465L8
22/09/26 09:39:09	220	€41.110	XAMS	1U9H465MA
22/09/26 09:39:09	132	€41.110	XAMS	1U9H465MB
22/09/26 09:39:09	11	€41.110	XAMS	1U9H465MC
22/09/26 09:39:32	242	€41.105	XAMS	1U9H465MK
22/09/26 09:39:32	97	€41.105	XAMS	1U9H465ML
22/09/26 09:39:44	321	€41.095	XAMS	1U9H465NI
22/09/26 09:39:44	175	€41.085	XAMS	1U9H465OM
22/09/26 09:41:08	242	€41.010	XAMS	1U9H465XX
22/09/26 09:41:08	132	€41.010	XAMS	1U9H465XY
22/09/26 09:41:08	12	€41.010	XAMS	1U9H465XZ
22/09/26 09:41:32	110	€40.990	XAMS	1U9H465YL
22/09/26 09:41:32	242	€40.990	XAMS	1U9H465YM
22/09/26 09:41:32	7	€40.990	XAMS	1U9H465YN
22/09/26 09:42:04	176	€40.950	XAMS	1U9H4660G
22/09/26 09:42:04	242	€40.950	XAMS	1U9H4660H
22/09/26 09:42:04	59	€40.950	XAMS	1U9H4660I
22/09/26 09:42:51	271	€40.920	XAMS	1U9H4667F
22/09/26 09:42:51	47	€40.920	XAMS	1U9H4667G
22/09/26 09:43:14	383	€40.870	XAMS	1U9H4669U
22/09/26 09:43:54	321	€40.885	XAMS	1U9H466BE
22/09/26 09:44:29	328	€40.850	XAMS	1U9H466DL
22/09/26 09:44:57	315	€40.815	XAMS	1U9H466FH
22/09/26 09:45:28	88	€40.780	XAMS	1U9H466I9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 09:45:28	220	€40.780	XAMS	1U9H466IA
22/09/26 09:45:28	8	€40.780	XAMS	1U9H466IB
22/09/26 09:45:42	181	€40.765	XAMS	1U9H466JC
22/09/26 09:45:42	167	€40.765	XAMS	1U9H466JD
22/09/26 09:46:41	319	€40.725	XAMS	1U9H466O3
22/09/26 09:47:14	322	€40.690	XAMS	1U9H466QO
22/09/26 09:47:52	198	€40.665	XAMS	1U9H466TS
22/09/26 09:47:52	176	€40.665	XAMS	1U9H466TT
22/09/26 09:47:52	1	€40.665	XAMS	1U9H466TU
22/09/26 09:48:36	344	€40.580	XAMS	1U9H466Z9
22/09/26 09:49:09	332	€40.585	XAMS	1U9H4673W
22/09/26 09:49:51	327	€40.575	XAMS	1U9H4678R
22/09/26 09:50:26	447	€40.500	XAMS	1U9H467CV
22/09/26 09:50:56	334	€40.520	XAMS	1U9H467E6
22/09/26 09:51:24	318	€40.550	XAMS	1U9H467GU
22/09/26 09:51:59	220	€40.520	XAMS	1U9H467JH
22/09/26 09:51:59	132	€40.520	XAMS	1U9H467JI
22/09/26 09:51:59	11	€40.520	XAMS	1U9H467JJ
22/09/26 09:52:33	300	€40.455	XAMS	1U9H467MH
22/09/26 09:52:54	321	€40.510	XAMS	1U9H467OL
22/09/26 09:52:54	36	€40.500	XAMS	1U9H467OT
22/09/26 09:52:54	295	€40.500	XAMS	1U9H467OU
22/09/26 09:54:02	476	€40.450	XAMS	1U9H467TW
22/09/26 09:54:29	337	€40.385	XAMS	1U9H467X3
22/09/26 09:54:59	336	€40.470	XAMS	1U9H467ZO
22/09/26 09:55:41	261	€40.465	XAMS	1U9H4686I
22/09/26 09:55:41	43	€40.465	XAMS	1U9H4686J
22/09/26 09:55:41	25	€40.465	XAMS	1U9H4686K
22/09/26 09:55:53	411	€40.465	XAMS	1U9H46874
22/09/26 09:56:27	314	€40.460	XAMS	1U9H4689X
22/09/26 09:57:15	320	€40.450	XAMS	1U9H468IV
22/09/26 09:57:27	90	€40.430	XAMS	1U9H468KE
22/09/26 09:57:27	156	€40.430	XAMS	1U9H468KF
22/09/26 09:57:27	89	€40.430	XAMS	1U9H468KG
22/09/26 09:58:00	331	€40.425	XAMS	1U9H468M4
22/09/26 09:58:51	330	€40.525	XAMS	1U9H468OR
22/09/26 09:58:54	335	€40.510	XAMS	1U9H468OZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 09:59:44	314	€40.475	XAMS	1U9H468RP
22/09/26 10:00:22	351	€40.550	XAMS	1U9H468U8
22/09/26 10:00:26	318	€40.540	XAMS	1U9H468UG
22/09/26 10:01:02	335	€40.590	XAMS	1U9H468W9
22/09/26 10:01:29	335	€40.575	XAMS	1U9H468XV
22/09/26 10:02:07	88	€40.560	XAMS	1U9H468ZD
22/09/26 10:02:07	242	€40.560	XAMS	1U9H468ZE
22/09/26 10:02:07	7	€40.560	XAMS	1U9H468ZF
22/09/26 10:02:30	409	€40.540	XAMS	1U9H4690F
22/09/26 10:02:55	454	€40.545	XAMS	1U9H4692I
22/09/26 10:03:32	323	€40.580	XAMS	1U9H4695M
22/09/26 10:04:23	347	€40.655	XAMS	1U9H4699I
22/09/26 10:04:32	110	€40.650	XAMS	1U9H4699W
22/09/26 10:04:32	212	€40.650	XAMS	1U9H4699X
22/09/26 10:04:59	421	€40.650	XAMS	1U9H469BS
22/09/26 10:05:30	369	€40.660	XAMS	1U9H469DK
22/09/26 10:06:00	330	€40.695	XAMS	1U9H469EH
22/09/26 10:06:00	9	€40.695	XAMS	1U9H469EI
22/09/26 10:06:43	356	€40.705	XAMS	1U9H469FP
22/09/26 10:07:24	336	€40.740	XAMS	1U9H469IW
22/09/26 10:07:29	343	€40.730	XAMS	1U9H469IZ
22/09/26 10:08:02	110	€40.735	XAMS	1U9H469NI
22/09/26 10:08:02	210	€40.735	XAMS	1U9H469NJ
22/09/26 10:08:26	317	€40.730	XAMS	1U9H469PP
22/09/26 10:08:47	323	€40.725	XAMS	1U9H469R0
22/09/26 10:09:16	368	€40.740	XAMS	1U9H469TJ
22/09/26 10:09:46	348	€40.695	XAMS	1U9H469UT
22/09/26 10:10:22	381	€40.675	XAMS	1U9H469WM
22/09/26 10:11:01	176	€40.660	XAMS	1U9H469XC
22/09/26 10:11:01	132	€40.660	XAMS	1U9H469XD
22/09/26 10:11:01	7	€40.660	XAMS	1U9H469XE
22/09/26 10:11:20	352	€40.660	XAMS	1U9H469XJ
22/09/26 10:11:51	338	€40.680	XAMS	1U9H46A0O
22/09/26 10:12:39	422	€40.685	XAMS	1U9H46A4Y
22/09/26 10:12:58	198	€40.695	XAMS	1U9H46A5O
22/09/26 10:12:58	110	€40.695	XAMS	1U9H46A5P
22/09/26 10:12:58	9	€40.695	XAMS	1U9H46A5Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 10:13:13	110	€40.650	XAMS	1U9H46A66
22/09/26 10:13:13	220	€40.650	XAMS	1U9H46A67
22/09/26 10:13:13	8	€40.650	XAMS	1U9H46A68
22/09/26 10:14:05	327	€40.690	XAMS	1U9H46A73
22/09/26 10:14:45	356	€40.695	XAMS	1U9H46A80
22/09/26 10:15:08	483	€40.705	XAMS	1U9H46A8P
22/09/26 10:15:17	323	€40.685	XAMS	1U9H46AAD
22/09/26 10:16:35	424	€40.695	XAMS	1U9H46ACZ
22/09/26 10:16:35	337	€40.685	XAMS	1U9H46AD1
22/09/26 10:16:52	132	€40.675	XAMS	1U9H46ADF
22/09/26 10:16:52	220	€40.675	XAMS	1U9H46ADG
22/09/26 10:17:27	344	€40.650	XAMS	1U9H46AEC
22/09/26 10:18:22	129	€40.695	XAMS	1U9H46AH1
22/09/26 10:18:22	220	€40.695	XAMS	1U9H46AH2
22/09/26 10:18:22	315	€40.685	XAMS	1U9H46AH4
22/09/26 10:18:49	162	€40.675	XAMS	1U9H46AHY
22/09/26 10:18:49	132	€40.675	XAMS	1U9H46AHZ
22/09/26 10:19:25	132	€40.665	XAMS	1U9H46AIC
22/09/26 10:19:25	242	€40.665	XAMS	1U9H46AID
22/09/26 10:19:25	18	€40.665	XAMS	1U9H46AIE
22/09/26 10:20:04	198	€40.675	XAMS	1U9H46AJL
22/09/26 10:20:04	132	€40.675	XAMS	1U9H46AJM
22/09/26 10:20:04	47	€40.675	XAMS	1U9H46AJN
22/09/26 10:20:17	392	€40.650	XAMS	1U9H46AK2
22/09/26 10:20:52	331	€40.660	XAMS	1U9H46AKU
22/09/26 10:21:48	132	€40.665	XAMS	1U9H46AMD
22/09/26 10:21:48	88	€40.665	XAMS	1U9H46AME
22/09/26 10:21:48	101	€40.665	XAMS	1U9H46AMF
22/09/26 10:22:21	336	€40.710	XAMS	1U9H46ANB
22/09/26 10:22:53	333	€40.715	XAMS	1U9H46ANO
22/09/26 10:23:04	328	€40.725	XAMS	1U9H46ANT
22/09/26 10:23:32	365	€40.755	XAMS	1U9H46AOT
22/09/26 10:24:03	164	€40.720	XAMS	1U9H46AP7
22/09/26 10:24:03	181	€40.720	XAMS	1U9H46AP8
22/09/26 10:24:56	333	€40.745	XAMS	1U9H46APZ
22/09/26 10:25:12	331	€40.750	XAMS	1U9H46AQ2
22/09/26 10:26:06	326	€40.785	XAMS	1U9H46ART

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 10:26:10	198	€40.790	XAMS	1U9H46AS4
22/09/26 10:26:10	122	€40.790	XAMS	1U9H46AS5
22/09/26 10:26:46	36	€40.765	XAMS	1U9H46AT5
22/09/26 10:26:46	310	€40.765	XAMS	1U9H46AT6
22/09/26 10:26:48	198	€40.755	XAMS	1U9H46AT8
22/09/26 10:26:48	116	€40.755	XAMS	1U9H46AT9
22/09/26 10:28:13	170	€40.735	XAMS	1U9H46AUA
22/09/26 10:28:13	154	€40.735	XAMS	1U9H46AUB
22/09/26 10:28:26	199	€40.725	XAMS	1U9H46AUI
22/09/26 10:28:26	130	€40.725	XAMS	1U9H46AUJ
22/09/26 10:28:42	320	€40.715	XAMS	1U9H46AUR
22/09/26 10:29:02	313	€40.720	XAMS	1U9H46AVQ
22/09/26 10:30:10	132	€40.710	XAMS	1U9H46AXH
22/09/26 10:30:10	176	€40.710	XAMS	1U9H46AXI
22/09/26 10:30:10	6	€40.710	XAMS	1U9H46AXJ
22/09/26 10:30:43	313	€40.725	XAMS	1U9H46AYA
22/09/26 10:31:10	318	€40.720	XAMS	1U9H46AYN
22/09/26 10:31:17	198	€40.710	XAMS	1U9H46AYW
22/09/26 10:31:17	110	€40.710	XAMS	1U9H46AYX
22/09/26 10:31:17	15	€40.710	XAMS	1U9H46AYY
22/09/26 10:31:36	333	€40.710	XAMS	1U9H46AZV
22/09/26 10:31:45	219	€40.705	XAMS	1U9H46B05
22/09/26 10:32:21	198	€40.725	XAMS	1U9H46B14
22/09/26 10:32:21	110	€40.725	XAMS	1U9H46B15
22/09/26 10:32:21	19	€40.725	XAMS	1U9H46B16
22/09/26 10:33:15	387	€40.690	XAMS	1U9H46B2U
22/09/26 10:33:21	353	€40.685	XAMS	1U9H46B30
22/09/26 10:33:50	230	€40.695	XAMS	1U9H46B4T
22/09/26 10:33:50	88	€40.695	XAMS	1U9H46B4U
22/09/26 10:33:50	3	€40.695	XAMS	1U9H46B4V
22/09/26 10:34:28	327	€40.630	XAMS	1U9H46B7Y
22/09/26 10:34:55	321	€40.640	XAMS	1U9H46B9B
22/09/26 10:35:18	176	€40.680	XAMS	1U9H46BAJ
22/09/26 10:35:18	132	€40.680	XAMS	1U9H46BAK
22/09/26 10:35:18	15	€40.680	XAMS	1U9H46BAL
22/09/26 10:36:03	339	€40.705	XAMS	1U9H46BC2
22/09/26 10:36:44	198	€40.665	XAMS	1U9H46BDW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 10:36:44	176	€40.665	XAMS	1U9H46BDX
22/09/26 10:37:17	500	€40.630	XAMS	1U9H46BEX
22/09/26 10:37:49	148	€40.650	XAMS	1U9H46BFY
22/09/26 10:37:49	202	€40.650	XAMS	1U9H46BFZ
22/09/26 10:39:00	329	€40.645	XAMS	1U9H46BHF
22/09/26 10:40:25	347	€40.695	XAMS	1U9H46BJ5
22/09/26 10:40:32	342	€40.690	XAMS	1U9H46BJP
22/09/26 10:40:35	110	€40.680	XAMS	1U9H46BJW
22/09/26 10:40:35	198	€40.680	XAMS	1U9H46BJX
22/09/26 10:40:35	86	€40.680	XAMS	1U9H46BJY
22/09/26 10:41:15	340	€40.670	XAMS	1U9H46BL7
22/09/26 10:41:28	44	€40.670	XAMS	1U9H46BLL
22/09/26 10:41:28	66	€40.670	XAMS	1U9H46BLM
22/09/26 10:41:28	198	€40.670	XAMS	1U9H46BLN
22/09/26 10:41:28	44	€40.670	XAMS	1U9H46BLO
22/09/26 10:42:13	327	€40.685	XAMS	1U9H46BNR
22/09/26 10:42:44	545	€40.655	XAMS	1U9H46BP1
22/09/26 10:43:32	194	€40.650	XAMS	1U9H46BPQ
22/09/26 10:43:32	132	€40.650	XAMS	1U9H46BPR
22/09/26 10:43:57	378	€40.650	XAMS	1U9H46BQ3
22/09/26 10:44:19	330	€40.625	XAMS	1U9H46BSE
22/09/26 10:44:19	336	€40.615	XAMS	1U9H46BT1
22/09/26 10:45:28	351	€40.645	XAMS	1U9H46BXS
22/09/26 10:45:59	316	€40.660	XAMS	1U9H46C0G
22/09/26 10:46:50	88	€40.645	XAMS	1U9H46C2D
22/09/26 10:46:50	220	€40.645	XAMS	1U9H46C2E
22/09/26 10:46:50	6	€40.645	XAMS	1U9H46C2F
22/09/26 10:47:21	331	€40.640	XAMS	1U9H46C3A
22/09/26 10:47:41	339	€40.625	XAMS	1U9H46C3W
22/09/26 10:48:48	5	€40.635	XAMS	1U9H46C6S
22/09/26 10:49:09	286	€40.635	XAMS	1U9H46C9C
22/09/26 10:49:09	32	€40.635	XAMS	1U9H46C9D
22/09/26 10:49:23	88	€40.625	XAMS	1U9H46C9U
22/09/26 10:49:23	220	€40.625	XAMS	1U9H46C9V
22/09/26 10:49:23	9	€40.625	XAMS	1U9H46C9W
22/09/26 10:49:33	452	€40.615	XAMS	1U9H46CA2
22/09/26 10:50:15	344	€40.595	XAMS	1U9H46CBR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 10:50:54	176	€40.630	XAMS	1U9H46CDT
22/09/26 10:50:54	103	€40.630	XAMS	1U9H46CDU
22/09/26 10:50:54	37	€40.630	XAMS	1U9H46CDV
22/09/26 10:51:21	401	€40.635	XAMS	1U9H46CFA
22/09/26 10:51:45	220	€40.635	XAMS	1U9H46CFZ
22/09/26 10:51:45	154	€40.635	XAMS	1U9H46CG0
22/09/26 10:52:15	319	€40.640	XAMS	1U9H46CML
22/09/26 10:52:15	314	€40.630	XAMS	1U9H46CMT
22/09/26 10:53:20	357	€40.420	XAMS	1U9H46D6K
22/09/26 10:53:56	317	€40.370	XAMS	1U9H46DCI
22/09/26 10:54:35	320	€40.395	XAMS	1U9H46DLD
22/09/26 10:55:05	46	€40.365	XAMS	1U9H46DPJ
22/09/26 10:55:05	198	€40.365	XAMS	1U9H46DPK
22/09/26 10:55:05	110	€40.365	XAMS	1U9H46DPL
22/09/26 10:55:38	110	€40.445	XAMS	1U9H46DT9
22/09/26 10:55:38	198	€40.445	XAMS	1U9H46DTA
22/09/26 10:55:38	11	€40.445	XAMS	1U9H46DTB
22/09/26 10:56:12	321	€40.500	XAMS	1U9H46DVW
22/09/26 10:56:38	319	€40.455	XAMS	1U9H46E7O
22/09/26 10:57:21	44	€40.480	XAMS	1U9H46EBN
22/09/26 10:57:21	269	€40.480	XAMS	1U9H46EBO
22/09/26 10:57:21	467	€40.470	XAMS	1U9H46EBU
22/09/26 10:58:31	319	€40.390	XAMS	1U9H46EF6
22/09/26 10:58:58	385	€40.365	XAMS	1U9H46EG9
22/09/26 10:59:28	110	€40.330	XAMS	1U9H46EHF
22/09/26 10:59:28	198	€40.330	XAMS	1U9H46EHG
22/09/26 10:59:28	6	€40.330	XAMS	1U9H46EHH
22/09/26 11:00:02	110	€40.365	XAMS	1U9H46EJB
22/09/26 11:00:02	198	€40.365	XAMS	1U9H46EJC
22/09/26 11:00:02	18	€40.365	XAMS	1U9H46EJD
22/09/26 11:00:34	335	€40.290	XAMS	1U9H46ELI
22/09/26 11:00:34	327	€40.280	XAMS	1U9H46ELT
22/09/26 11:01:45	389	€40.260	XAMS	1U9H46ERN
22/09/26 11:02:20	316	€40.260	XAMS	1U9H46EUC
22/09/26 11:02:44	136	€40.250	XAMS	1U9H46EVI
22/09/26 11:02:44	184	€40.250	XAMS	1U9H46EVJ
22/09/26 11:03:27	31	€40.225	XAMS	1U9H46EXH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 11:03:27	132	€40.225	XAMS	1U9H46EXI
22/09/26 11:03:27	155	€40.225	XAMS	1U9H46EXJ
22/09/26 11:04:00	427	€40.230	XAMS	1U9H46EYH
22/09/26 11:04:52	333	€40.305	XAMS	1U9H46F0D
22/09/26 11:04:52	331	€40.295	XAMS	1U9H46F0G
22/09/26 11:05:33	347	€40.285	XAMS	1U9H46F2E
22/09/26 11:06:24	320	€40.305	XAMS	1U9H46F3W
22/09/26 11:06:47	198	€40.310	XAMS	1U9H46F4M
22/09/26 11:06:47	110	€40.310	XAMS	1U9H46F4N
22/09/26 11:06:47	10	€40.310	XAMS	1U9H46F4O
22/09/26 11:07:12	318	€40.310	XAMS	1U9H46F5D
22/09/26 11:07:50	361	€40.260	XAMS	1U9H46F6V
22/09/26 11:07:50	297	€40.250	XAMS	1U9H46F6Z
22/09/26 11:07:50	21	€40.250	XAMS	1U9H46F70
22/09/26 11:09:21	341	€40.295	XAMS	1U9H46FA4
22/09/26 11:09:21	88	€40.285	XAMS	1U9H46FA9
22/09/26 11:09:21	220	€40.285	XAMS	1U9H46FAA
22/09/26 11:09:21	7	€40.285	XAMS	1U9H46FAB
22/09/26 11:10:13	326	€40.355	XAMS	1U9H46FCK
22/09/26 11:10:48	335	€40.330	XAMS	1U9H46FDO
22/09/26 11:11:35	242	€40.305	XAMS	1U9H46FEK
22/09/26 11:11:35	286	€40.305	XAMS	1U9H46FEL
22/09/26 11:11:35	13	€40.305	XAMS	1U9H46FEM
22/09/26 11:12:01	279	€40.305	XAMS	1U9H46FF4
22/09/26 11:12:01	43	€40.305	XAMS	1U9H46FF5
22/09/26 11:12:46	242	€40.295	XAMS	1U9H46FJ7
22/09/26 11:12:46	76	€40.295	XAMS	1U9H46FJ8
22/09/26 11:14:00	78	€40.380	XAMS	1U9H46FMO
22/09/26 11:14:00	260	€40.380	XAMS	1U9H46FMP
22/09/26 11:14:02	379	€40.370	XAMS	1U9H46FMR
22/09/26 11:14:32	384	€40.355	XAMS	1U9H46FNX
22/09/26 11:15:08	387	€40.350	XAMS	1U9H46FP0
22/09/26 11:15:57	431	€40.325	XAMS	1U9H46FQC
22/09/26 11:16:26	220	€40.320	XAMS	1U9H46FR5
22/09/26 11:16:26	88	€40.320	XAMS	1U9H46FR6
22/09/26 11:16:26	8	€40.320	XAMS	1U9H46FR7
22/09/26 11:17:01	328	€40.310	XAMS	1U9H46FRQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 11:17:35	340	€40.355	XAMS	1U9H46FSU
22/09/26 11:18:22	318	€40.410	XAMS	1U9H46FTT
22/09/26 11:18:45	338	€40.410	XAMS	1U9H46FXX
22/09/26 11:19:30	381	€40.390	XAMS	1U9H46FYO
22/09/26 11:20:19	322	€40.395	XAMS	1U9H46FZV
22/09/26 11:21:15	108	€40.385	XAMS	1U9H46G0A
22/09/26 11:21:15	214	€40.385	XAMS	1U9H46G0B
22/09/26 11:21:30	198	€40.370	XAMS	1U9H46G0Q
22/09/26 11:21:30	220	€40.370	XAMS	1U9H46G0R
22/09/26 11:21:30	11	€40.370	XAMS	1U9H46G0S
22/09/26 11:22:22	325	€40.355	XAMS	1U9H46G2T
22/09/26 11:23:17	334	€40.360	XAMS	1U9H46G42
22/09/26 11:23:30	168	€40.355	XAMS	1U9H46G48
22/09/26 11:23:30	152	€40.355	XAMS	1U9H46G49
22/09/26 11:24:04	357	€40.365	XAMS	1U9H46G61
22/09/26 11:24:33	232	€40.345	XAMS	1U9H46G6X
22/09/26 11:26:02	26	€40.370	XAMS	1U9H46GB6
22/09/26 11:26:02	220	€40.370	XAMS	1U9H46GB7
22/09/26 11:26:02	67	€40.370	XAMS	1U9H46GB8
22/09/26 11:26:10	154	€40.365	XAMS	1U9H46GBW
22/09/26 11:26:10	220	€40.365	XAMS	1U9H46GBX
22/09/26 11:26:48	52	€40.360	XAMS	1U9H46GCT
22/09/26 11:26:48	220	€40.360	XAMS	1U9H46GCU
22/09/26 11:26:48	18	€40.360	XAMS	1U9H46GCV
22/09/26 11:26:48	198	€40.360	XAMS	1U9H46GCW
22/09/26 11:27:33	347	€40.355	XAMS	1U9H46GFV
22/09/26 11:28:44	201	€40.330	XAMS	1U9H46GUC
22/09/26 11:28:44	141	€40.330	XAMS	1U9H46GUD
22/09/26 11:28:48	330	€40.335	XAMS	1U9H46GVC
22/09/26 11:29:35	381	€40.345	XAMS	1U9H46GXG
22/09/26 11:30:00	27	€40.345	XAMS	1U9H46GYJ
22/09/26 11:30:00	220	€40.345	XAMS	1U9H46GYK
22/09/26 11:30:00	95	€40.345	XAMS	1U9H46GYL
22/09/26 11:30:47	34	€40.335	XAMS	1U9H46H7X
22/09/26 11:30:47	324	€40.335	XAMS	1U9H46H7Y
22/09/26 11:31:31	157	€40.335	XAMS	1U9H46H9X
22/09/26 11:31:31	182	€40.335	XAMS	1U9H46H9Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 11:32:17	345	€40.330	XAMS	1U9H46HCZ
22/09/26 11:32:34	324	€40.275	XAMS	1U9H46HDR
22/09/26 11:33:35	348	€40.290	XAMS	1U9H46HFM
22/09/26 11:34:06	29	€40.275	XAMS	1U9H46HHU
22/09/26 11:34:06	299	€40.275	XAMS	1U9H46HHV
22/09/26 11:34:48	219	€40.275	XAMS	1U9H46HJP
22/09/26 11:34:48	105	€40.275	XAMS	1U9H46HJQ
22/09/26 11:35:43	201	€40.275	XAMS	1U9H46HKL
22/09/26 11:35:43	124	€40.275	XAMS	1U9H46HKM
22/09/26 11:36:13	235	€40.275	XAMS	1U9H46HLK
22/09/26 11:36:13	83	€40.275	XAMS	1U9H46HLL
22/09/26 11:36:43	319	€40.265	XAMS	1U9H46HM7
22/09/26 11:37:33	369	€40.265	XAMS	1U9H46HMP
22/09/26 11:38:02	325	€40.245	XAMS	1U9H46HNP
22/09/26 11:38:49	198	€40.275	XAMS	1U9H46HOI
22/09/26 11:38:49	22	€40.275	XAMS	1U9H46HOJ
22/09/26 11:38:49	19	€40.275	XAMS	1U9H46HOK
22/09/26 11:38:49	125	€40.275	XAMS	1U9H46HOL
22/09/26 11:39:21	344	€40.300	XAMS	1U9H46HOY
22/09/26 11:40:11	321	€40.310	XAMS	1U9H46HPN
22/09/26 11:40:53	110	€40.295	XAMS	1U9H46HQH
22/09/26 11:40:53	198	€40.295	XAMS	1U9H46HQI
22/09/26 11:40:53	12	€40.295	XAMS	1U9H46HQJ
22/09/26 11:41:18	69	€40.295	XAMS	1U9H46HR9
22/09/26 11:41:18	278	€40.295	XAMS	1U9H46HRA
22/09/26 11:42:01	110	€40.295	XAMS	1U9H46HSD
22/09/26 11:42:01	220	€40.295	XAMS	1U9H46HSE
22/09/26 11:42:45	88	€40.295	XAMS	1U9H46HSR
22/09/26 11:42:45	220	€40.295	XAMS	1U9H46HSS
22/09/26 11:42:45	13	€40.295	XAMS	1U9H46HST
22/09/26 11:43:22	220	€40.285	XAMS	1U9H46HTG
22/09/26 11:43:22	110	€40.285	XAMS	1U9H46HTH
22/09/26 11:43:22	13	€40.285	XAMS	1U9H46HTI
22/09/26 11:45:01	376	€40.300	XAMS	1U9H46HUJ
22/09/26 11:45:08	98	€40.325	XAMS	1U9H46HUR
22/09/26 11:45:08	285	€40.325	XAMS	1U9H46HUT
22/09/26 11:45:25	88	€40.315	XAMS	1U9H46HUX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 11:45:25	220	€40.315	XAMS	1U9H46HUY
22/09/26 11:45:25	8	€40.315	XAMS	1U9H46HUZ
22/09/26 11:46:21	88	€40.330	XAMS	1U9H46HWD
22/09/26 11:46:21	220	€40.330	XAMS	1U9H46HWE
22/09/26 11:46:21	7	€40.330	XAMS	1U9H46HWF
22/09/26 11:46:21	8	€40.330	XAMS	1U9H46HWG
22/09/26 11:47:58	242	€40.355	XAMS	1U9H46HXK
22/09/26 11:47:58	229	€40.355	XAMS	1U9H46HXL
22/09/26 11:48:30	505	€40.355	XAMS	1U9H46HYO
22/09/26 11:48:38	338	€40.375	XAMS	1U9H46HYZ
22/09/26 11:49:09	337	€40.370	XAMS	1U9H46HZF
22/09/26 11:50:00	231	€40.365	XAMS	1U9H46I1X
22/09/26 11:50:00	126	€40.365	XAMS	1U9H46I1Y
22/09/26 11:50:33	339	€40.335	XAMS	1U9H46I2D
22/09/26 11:51:06	328	€40.320	XAMS	1U9H46I39
22/09/26 11:51:52	317	€40.320	XAMS	1U9H46I4D
22/09/26 11:52:49	198	€40.310	XAMS	1U9H46I4V
22/09/26 11:52:49	132	€40.310	XAMS	1U9H46I4W
22/09/26 11:52:49	47	€40.310	XAMS	1U9H46I4X
22/09/26 11:53:13	220	€40.315	XAMS	1U9H46I5N
22/09/26 11:53:13	133	€40.315	XAMS	1U9H46I5O
22/09/26 11:54:30	364	€40.350	XAMS	1U9H46I6K
22/09/26 11:54:41	375	€40.350	XAMS	1U9H46I6S
22/09/26 11:55:22	483	€40.350	XAMS	1U9H46I86
22/09/26 11:55:22	318	€40.340	XAMS	1U9H46I8E
22/09/26 11:56:33	362	€40.365	XAMS	1U9H46IBO
22/09/26 11:57:25	67	€40.360	XAMS	1U9H46ICC
22/09/26 11:57:26	253	€40.360	XAMS	1U9H46ICD
22/09/26 11:57:52	390	€40.355	XAMS	1U9H46ICL
22/09/26 11:59:32	242	€40.365	XAMS	1U9H46IEQ
22/09/26 11:59:32	129	€40.365	XAMS	1U9H46IER
22/09/26 12:00:21	318	€40.430	XAMS	1U9H46IGG
22/09/26 12:00:22	541	€40.415	XAMS	1U9H46IGL
22/09/26 12:01:39	87	€40.445	XAMS	1U9H46IHO
22/09/26 12:01:39	484	€40.445	XAMS	1U9H46IHP
22/09/26 12:01:39	1	€40.445	XAMS	1U9H46IHQ
22/09/26 12:02:00	610	€40.445	XAMS	1U9H46II2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 12:02:39	489	€40.430	XAMS	1U9H46IJ2
22/09/26 12:03:07	248	€40.450	XAMS	1U9H46IJJ
22/09/26 12:03:07	131	€40.450	XAMS	1U9H46IJK
22/09/26 12:03:41	88	€40.455	XAMS	1U9H46IQT
22/09/26 12:03:41	242	€40.455	XAMS	1U9H46IQU
22/09/26 12:03:41	10	€40.455	XAMS	1U9H46IQV
22/09/26 12:04:33	86	€40.460	XAMS	1U9H46ISI
22/09/26 12:04:33	176	€40.460	XAMS	1U9H46ISJ
22/09/26 12:04:33	91	€40.460	XAMS	1U9H46ISK
22/09/26 12:05:06	264	€40.470	XAMS	1U9H46ITN
22/09/26 12:05:06	44	€40.470	XAMS	1U9H46ITO
22/09/26 12:05:06	19	€40.470	XAMS	1U9H46ITP
22/09/26 12:05:06	317	€40.465	XAMS	1U9H46ITQ
22/09/26 12:05:54	313	€40.475	XAMS	1U9H46IVN
22/09/26 12:06:57	242	€40.475	XAMS	1U9H46IX0
22/09/26 12:06:57	72	€40.475	XAMS	1U9H46IX1
22/09/26 12:07:30	313	€40.485	XAMS	1U9H46IXR
22/09/26 12:07:30	2	€40.485	XAMS	1U9H46IXS
22/09/26 12:07:42	264	€40.475	XAMS	1U9H46IXW
22/09/26 12:07:42	68	€40.475	XAMS	1U9H46IXX
22/09/26 12:07:44	319	€40.465	XAMS	1U9H46IY3
22/09/26 12:08:51	313	€40.470	XAMS	1U9H46IZK
22/09/26 12:09:24	242	€40.475	XAMS	1U9H46J3C
22/09/26 12:09:24	66	€40.475	XAMS	1U9H46J3D
22/09/26 12:09:24	5	€40.475	XAMS	1U9H46J3E
22/09/26 12:09:35	66	€40.495	XAMS	1U9H46JDP
22/09/26 12:09:35	110	€40.495	XAMS	1U9H46JDQ
22/09/26 12:09:35	137	€40.495	XAMS	1U9H46JDR
22/09/26 12:10:06	176	€40.495	XAMS	1U9H46JHI
22/09/26 12:10:06	132	€40.495	XAMS	1U9H46JHJ
22/09/26 12:10:06	5	€40.495	XAMS	1U9H46JHK
22/09/26 12:10:10	132	€40.480	XAMS	1U9H46JI1
22/09/26 12:10:10	176	€40.480	XAMS	1U9H46JI2
22/09/26 12:10:10	8	€40.480	XAMS	1U9H46JI3
22/09/26 12:10:44	176	€40.525	XAMS	1U9H46JLJ
22/09/26 12:10:44	132	€40.525	XAMS	1U9H46JLK
22/09/26 12:10:44	5	€40.525	XAMS	1U9H46JLL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 12:11:07	317	€40.515	XAMS	1U9H46JON
22/09/26 12:11:49	347	€40.485	XAMS	1U9H46JSF
22/09/26 12:12:20	176	€40.470	XAMS	1U9H46JVX
22/09/26 12:12:20	132	€40.470	XAMS	1U9H46JVY
22/09/26 12:12:20	8	€40.470	XAMS	1U9H46JVZ
22/09/26 12:12:48	336	€40.515	XAMS	1U9H46K1D
22/09/26 12:13:22	366	€40.475	XAMS	1U9H46K2U
22/09/26 12:14:07	154	€40.450	XAMS	1U9H46K65
22/09/26 12:14:07	176	€40.450	XAMS	1U9H46K66
22/09/26 12:14:07	8	€40.450	XAMS	1U9H46K67
22/09/26 12:14:38	390	€40.385	XAMS	1U9H46K74
22/09/26 12:15:14	331	€40.380	XAMS	1U9H46K8E
22/09/26 12:15:46	350	€40.400	XAMS	1U9H46K9H
22/09/26 12:16:25	313	€40.415	XAMS	1U9H46KAA
22/09/26 12:17:05	349	€40.425	XAMS	1U9H46KC6
22/09/26 12:17:45	315	€40.425	XAMS	1U9H46KCP
22/09/26 12:18:52	370	€40.435	XAMS	1U9H46KE4
22/09/26 12:19:05	435	€40.420	XAMS	1U9H46KEE
22/09/26 12:19:34	328	€40.415	XAMS	1U9H46KEY
22/09/26 12:20:40	347	€40.420	XAMS	1U9H46KFZ
22/09/26 12:20:45	362	€40.410	XAMS	1U9H46KG8
22/09/26 12:21:26	302	€40.405	XAMS	1U9H46KGY
22/09/26 12:21:26	22	€40.405	XAMS	1U9H46KGZ
22/09/26 12:21:26	11	€40.405	XAMS	1U9H46KH0
22/09/26 12:22:25	198	€40.405	XAMS	1U9H46KHW
22/09/26 12:22:25	198	€40.405	XAMS	1U9H46KHX
22/09/26 12:22:25	14	€40.405	XAMS	1U9H46KHY
22/09/26 12:22:29	198	€40.400	XAMS	1U9H46KHZ
22/09/26 12:22:29	132	€40.400	XAMS	1U9H46KI0
22/09/26 12:22:29	15	€40.400	XAMS	1U9H46KI1
22/09/26 12:23:05	334	€40.360	XAMS	1U9H46KJE
22/09/26 12:24:05	323	€40.355	XAMS	1U9H46KMF
22/09/26 12:24:25	348	€40.310	XAMS	1U9H46KNV
22/09/26 12:25:04	412	€40.320	XAMS	1U9H46KOP
22/09/26 12:26:10	373	€40.310	XAMS	1U9H46KPH
22/09/26 12:26:43	485	€40.335	XAMS	1U9H46KQJ
22/09/26 12:27:19	350	€40.365	XAMS	1U9H46KRR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 12:28:24	313	€40.385	XAMS	1U9H46KSQ
22/09/26 12:28:28	378	€40.375	XAMS	1U9H46KSR
22/09/26 12:29:15	447	€40.380	XAMS	1U9H46KTM
22/09/26 12:30:02	48	€40.395	XAMS	1U9H46KTY
22/09/26 12:30:02	151	€40.395	XAMS	1U9H46KTZ
22/09/26 12:30:29	183	€40.395	XAMS	1U9H46KV7
22/09/26 12:30:29	179	€40.395	XAMS	1U9H46KV8
22/09/26 12:31:07	363	€40.405	XAMS	1U9H46KVF
22/09/26 12:32:02	220	€40.405	XAMS	1U9H46KWS
22/09/26 12:32:02	110	€40.405	XAMS	1U9H46KWT
22/09/26 12:32:02	2	€40.405	XAMS	1U9H46KWU
22/09/26 12:32:31	418	€40.405	XAMS	1U9H46KXD
22/09/26 12:33:51	220	€40.420	XAMS	1U9H46KZ0
22/09/26 12:33:51	110	€40.420	XAMS	1U9H46KZ1
22/09/26 12:33:51	14	€40.420	XAMS	1U9H46KZ2
22/09/26 12:33:56	336	€40.410	XAMS	1U9H46KZ3
22/09/26 12:34:56	44	€40.425	XAMS	1U9H46L04
22/09/26 12:34:56	220	€40.425	XAMS	1U9H46L05
22/09/26 12:34:56	148	€40.425	XAMS	1U9H46L06
22/09/26 12:34:56	19	€40.425	XAMS	1U9H46L07
22/09/26 12:35:51	464	€40.400	XAMS	1U9H46L0R
22/09/26 12:36:02	314	€40.390	XAMS	1U9H46L10
22/09/26 12:36:25	362	€40.405	XAMS	1U9H46L1K
22/09/26 12:38:13	42	€40.420	XAMS	1U9H46L2Z
22/09/26 12:38:13	287	€40.420	XAMS	1U9H46L30
22/09/26 12:38:27	345	€40.430	XAMS	1U9H46L36
22/09/26 12:38:53	352	€40.440	XAMS	1U9H46L4S
22/09/26 12:38:53	5	€40.440	XAMS	1U9H46L4T
22/09/26 12:40:38	242	€40.440	XAMS	1U9H46L60
22/09/26 12:40:38	110	€40.440	XAMS	1U9H46L61
22/09/26 12:40:38	74	€40.440	XAMS	1U9H46L62
22/09/26 12:41:19	577	€40.450	XAMS	1U9H46L7H
22/09/26 12:41:30	365	€40.440	XAMS	1U9H46L7L
22/09/26 12:43:14	308	€40.455	XAMS	1U9H46LA0
22/09/26 12:43:14	100	€40.455	XAMS	1U9H46LA1
22/09/26 12:43:30	361	€40.445	XAMS	1U9H46LA7
22/09/26 12:43:30	53	€40.445	XAMS	1U9H46LA8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 12:43:34	327	€40.435	XAMS	1U9H46LAC
22/09/26 12:44:33	355	€40.460	XAMS	1U9H46LEP
22/09/26 12:45:02	362	€40.450	XAMS	1U9H46LEX
22/09/26 12:45:38	318	€40.470	XAMS	1U9H46LGD
22/09/26 12:45:50	140	€40.460	XAMS	1U9H46LGZ
22/09/26 12:45:50	164	€40.460	XAMS	1U9H46LH0
22/09/26 12:45:50	18	€40.460	XAMS	1U9H46LH8
22/09/26 12:45:50	374	€40.450	XAMS	1U9H46LI4
22/09/26 12:45:50	1	€40.450	XAMS	1U9H46LI5
22/09/26 12:47:07	333	€40.480	XAMS	1U9H46LNP
22/09/26 12:50:04	578	€40.450	XAMS	1U9H46LQK
22/09/26 12:51:08	330	€40.460	XAMS	1U9H46LR8
22/09/26 12:51:23	352	€40.460	XAMS	1U9H46LRG
22/09/26 12:51:43	430	€40.465	XAMS	1U9H46LRX
22/09/26 12:51:43	3	€40.465	XAMS	1U9H46LRY
22/09/26 12:51:54	108	€40.460	XAMS	1U9H46LS1
22/09/26 12:51:54	358	€40.460	XAMS	1U9H46LS2
22/09/26 12:52:29	122	€40.460	XAMS	1U9H46LSI
22/09/26 12:52:29	137	€40.460	XAMS	1U9H46LSJ
22/09/26 12:52:29	95	€40.460	XAMS	1U9H46LSK
22/09/26 12:52:29	371	€40.450	XAMS	1U9H46LSL
22/09/26 12:53:49	322	€40.435	XAMS	1U9H46LTM
22/09/26 12:54:16	60	€40.450	XAMS	1U9H46LTS
22/09/26 12:54:48	324	€40.450	XAMS	1U9H46LUA
22/09/26 12:55:03	172	€40.440	XAMS	1U9H46LUL
22/09/26 12:55:03	326	€40.440	XAMS	1U9H46LUM
22/09/26 12:55:07	388	€40.430	XAMS	1U9H46LUP
22/09/26 12:55:29	209	€40.430	XAMS	1U9H46LUU
22/09/26 12:55:29	120	€40.430	XAMS	1U9H46LUV
22/09/26 12:56:34	413	€40.415	XAMS	1U9H46LX7
22/09/26 12:57:21	198	€40.405	XAMS	1U9H46LXR
22/09/26 12:57:21	115	€40.405	XAMS	1U9H46LXS
22/09/26 12:57:21	198	€40.395	XAMS	1U9H46LY1
22/09/26 12:57:21	139	€40.395	XAMS	1U9H46LY2
22/09/26 12:57:34	110	€40.405	XAMS	1U9H46LYQ
22/09/26 12:57:34	204	€40.405	XAMS	1U9H46LYR
22/09/26 12:58:08	313	€40.400	XAMS	1U9H46LZQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 12:59:13	107	€40.390	XAMS	1U9H46M0X
22/09/26 13:00:45	115	€40.420	XAMS	1U9H46M30
22/09/26 13:00:45	497	€40.420	XAMS	1U9H46M31
22/09/26 13:01:06	586	€40.410	XAMS	1U9H46M3B
22/09/26 13:01:22	572	€40.415	XAMS	1U9H46M3H
22/09/26 13:02:43	44	€40.425	XAMS	1U9H46M4T
22/09/26 13:03:58	348	€40.435	XAMS	1U9H46M67
22/09/26 13:04:09	441	€40.445	XAMS	1U9H46M6F
22/09/26 13:04:16	421	€40.435	XAMS	1U9H46M6M
22/09/26 13:06:38	218	€40.470	XAMS	1U9H46M9X
22/09/26 13:06:38	203	€40.470	XAMS	1U9H46M9Y
22/09/26 13:07:16	404	€40.485	XAMS	1U9H46MB0
22/09/26 13:08:01	520	€40.485	XAMS	1U9H46MCM
22/09/26 13:08:28	150	€40.475	XAMS	1U9H46MDD
22/09/26 13:08:28	150	€40.475	XAMS	1U9H46MDE
22/09/26 13:08:28	128	€40.475	XAMS	1U9H46MDF
22/09/26 13:08:52	335	€40.500	XAMS	1U9H46MDT
22/09/26 13:09:28	299	€40.490	XAMS	1U9H46MEK
22/09/26 13:09:28	110	€40.490	XAMS	1U9H46MEL
22/09/26 13:09:44	318	€40.500	XAMS	1U9H46MET
22/09/26 13:09:55	267	€40.510	XAMS	1U9H46MFP
22/09/26 13:09:55	242	€40.510	XAMS	1U9H46MFQ
22/09/26 13:10:22	424	€40.510	XAMS	1U9H46MGD
22/09/26 13:10:33	502	€40.500	XAMS	1U9H46MGF
22/09/26 13:10:42	88	€40.510	XAMS	1U9H46MGM
22/09/26 13:10:42	264	€40.510	XAMS	1U9H46MGN
22/09/26 13:10:42	13	€40.510	XAMS	1U9H46MGO
22/09/26 13:11:32	264	€40.525	XAMS	1U9H46MHE
22/09/26 13:11:32	154	€40.525	XAMS	1U9H46MHF
22/09/26 13:11:32	36	€40.525	XAMS	1U9H46MHG
22/09/26 13:11:50	455	€40.520	XAMS	1U9H46MHV
22/09/26 13:13:22	403	€40.545	XAMS	1U9H46MJK
22/09/26 13:13:37	500	€40.550	XAMS	1U9H46MJS
22/09/26 13:13:38	264	€40.550	XAMS	1U9H46MJU
22/09/26 13:13:38	242	€40.550	XAMS	1U9H46MJV
22/09/26 13:13:38	3	€40.550	XAMS	1U9H46MJW
22/09/26 13:14:58	539	€40.550	XAMS	1U9H46MKX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 13:15:08	379	€40.540	XAMS	1U9H46ML8
22/09/26 13:15:25	264	€40.550	XAMS	1U9H46MLI
22/09/26 13:15:25	110	€40.550	XAMS	1U9H46MLJ
22/09/26 13:15:28	3	€40.550	XAMS	1U9H46MLK
22/09/26 13:15:47	264	€40.550	XAMS	1U9H46MM0
22/09/26 13:15:47	88	€40.550	XAMS	1U9H46MM1
22/09/26 13:15:47	194	€40.550	XAMS	1U9H46MM2
22/09/26 13:17:26	321	€40.620	XAMS	1U9H46MOK
22/09/26 13:18:06	591	€40.620	XAMS	1U9H46MPK
22/09/26 13:18:28	468	€40.625	XAMS	1U9H46MQ0
22/09/26 13:19:08	214	€40.620	XAMS	1U9H46MQR
22/09/26 13:19:08	264	€40.620	XAMS	1U9H46MQS
22/09/26 13:19:08	53	€40.620	XAMS	1U9H46MQT
22/09/26 13:19:10	264	€40.610	XAMS	1U9H46MQW
22/09/26 13:19:10	110	€40.610	XAMS	1U9H46MQX
22/09/26 13:19:10	10	€40.610	XAMS	1U9H46MQY
22/09/26 13:19:16	203	€40.600	XAMS	1U9H46MQZ
22/09/26 13:19:16	132	€40.600	XAMS	1U9H46MR0
22/09/26 13:19:16	57	€40.600	XAMS	1U9H46MR1
22/09/26 13:19:59	442	€40.615	XAMS	1U9H46MST
22/09/26 13:19:59	393	€40.600	XAMS	1U9H46MSW
22/09/26 13:20:08	264	€40.590	XAMS	1U9H46MTM
22/09/26 13:20:08	220	€40.590	XAMS	1U9H46MTN
22/09/26 13:20:08	30	€40.590	XAMS	1U9H46MTO
22/09/26 13:21:22	353	€40.595	XAMS	1U9H46MXL
22/09/26 13:21:22	299	€40.585	XAMS	1U9H46MXO
22/09/26 13:21:22	57	€40.585	XAMS	1U9H46MXP
22/09/26 13:21:24	348	€40.575	XAMS	1U9H46MXW
22/09/26 13:22:09	383	€40.565	XAMS	1U9H46MYF
22/09/26 13:22:33	66	€40.565	XAMS	1U9H46MYJ
22/09/26 13:22:33	242	€40.565	XAMS	1U9H46MYK
22/09/26 13:22:33	7	€40.565	XAMS	1U9H46MYL
22/09/26 13:23:02	345	€40.555	XAMS	1U9H46MYV
22/09/26 13:23:09	88	€40.540	XAMS	1U9H46MYY
22/09/26 13:23:09	124	€40.540	XAMS	1U9H46MYZ
22/09/26 13:23:09	116	€40.540	XAMS	1U9H46MZ0
22/09/26 13:24:47	242	€40.525	XAMS	1U9H46N03

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 13:24:47	90	€40.525	XAMS	1U9H46N04
22/09/26 13:25:32	200	€40.530	XAMS	1U9H46N0Z
22/09/26 13:25:32	260	€40.530	XAMS	1U9H46N10
22/09/26 13:25:32	150	€40.530	XAMS	1U9H46N11
22/09/26 13:25:46	425	€40.535	XAMS	1U9H46N1G
22/09/26 13:26:07	374	€40.550	XAMS	1U9H46N1O
22/09/26 13:26:25	465	€40.550	XAMS	1U9H46N1T
22/09/26 13:26:49	314	€40.555	XAMS	1U9H46N25
22/09/26 13:28:37	413	€40.550	XAMS	1U9H46N30
22/09/26 13:29:46	399	€40.555	XAMS	1U9H46N3P
22/09/26 13:30:00	490	€40.580	XAMS	1U9H46N43
22/09/26 13:31:18	441	€40.605	XAMS	1U9H46N7B
22/09/26 13:31:18	96	€40.605	XAMS	1U9H46N7C
22/09/26 13:31:20	340	€40.605	XAMS	1U9H46N7E
22/09/26 13:31:36	459	€40.610	XAMS	1U9H46N7S
22/09/26 13:32:06	299	€40.615	XAMS	1U9H46N8A
22/09/26 13:32:12	156	€40.615	XAMS	1U9H46N8H
22/09/26 13:33:23	467	€40.640	XAMS	1U9H46N9V
22/09/26 13:33:46	565	€40.630	XAMS	1U9H46NAD
22/09/26 13:33:57	110	€40.635	XAMS	1U9H46NAJ
22/09/26 13:33:57	427	€40.635	XAMS	1U9H46NAK
22/09/26 13:34:16	322	€40.620	XAMS	1U9H46NB4
22/09/26 13:34:53	612	€40.610	XAMS	1U9H46NBD
22/09/26 13:35:06	338	€40.595	XAMS	1U9H46NBV
22/09/26 13:36:01	228	€40.590	XAMS	1U9H46NDY
22/09/26 13:36:01	89	€40.590	XAMS	1U9H46NDZ
22/09/26 13:36:01	285	€40.590	XAMS	1U9H46NE0
22/09/26 13:36:01	497	€40.580	XAMS	1U9H46NE7
22/09/26 13:36:26	286	€40.605	XAMS	1U9H46NFF
22/09/26 13:36:26	242	€40.605	XAMS	1U9H46NFG
22/09/26 13:36:50	406	€40.615	XAMS	1U9H46NGI
22/09/26 13:37:06	594	€40.620	XAMS	1U9H46NH1
22/09/26 13:37:39	534	€40.615	XAMS	1U9H46NIF
22/09/26 13:37:47	286	€40.605	XAMS	1U9H46NII
22/09/26 13:37:47	88	€40.605	XAMS	1U9H46NIJ
22/09/26 13:37:47	3	€40.605	XAMS	1U9H46NIK
22/09/26 13:38:19	132	€40.605	XAMS	1U9H46NJ1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 13:38:19	286	€40.605	XAMS	1U9H46NJ2
22/09/26 13:38:19	137	€40.605	XAMS	1U9H46NJ3
22/09/26 13:39:25	523	€40.615	XAMS	1U9H46NJS
22/09/26 13:40:17	11	€40.615	XAMS	1U9H46NKQ
22/09/26 13:40:17	253	€40.615	XAMS	1U9H46NKR
22/09/26 13:40:19	267	€40.615	XAMS	1U9H46NKS
22/09/26 13:42:11	551	€40.645	XAMS	1U9H46NMS
22/09/26 13:42:48	395	€40.645	XAMS	1U9H46NNV
22/09/26 13:44:38	348	€40.655	XAMS	1U9H46NS8
22/09/26 13:44:38	540	€40.645	XAMS	1U9H46NSC
22/09/26 13:44:46	345	€40.650	XAMS	1U9H46NSE
22/09/26 13:45:01	242	€40.645	XAMS	1U9H46NSV
22/09/26 13:45:01	128	€40.645	XAMS	1U9H46NSW
22/09/26 13:45:12	539	€40.650	XAMS	1U9H46NTB
22/09/26 13:46:13	81	€40.635	XAMS	1U9H46NU6
22/09/26 13:46:13	120	€40.635	XAMS	1U9H46NU7
22/09/26 13:46:13	350	€40.635	XAMS	1U9H46NU8
22/09/26 13:47:04	461	€40.650	XAMS	1U9H46NV3
22/09/26 13:47:11	464	€40.655	XAMS	1U9H46NV7
22/09/26 13:48:01	313	€40.660	XAMS	1U9H46NW1
22/09/26 13:48:02	337	€40.650	XAMS	1U9H46NW2
22/09/26 13:48:31	286	€40.660	XAMS	1U9H46NXA
22/09/26 13:48:31	132	€40.660	XAMS	1U9H46NXB
22/09/26 13:48:31	21	€40.660	XAMS	1U9H46NXC
22/09/26 13:48:41	264	€40.650	XAMS	1U9H46NXM
22/09/26 13:48:41	323	€40.650	XAMS	1U9H46NXN
22/09/26 13:49:22	242	€40.650	XAMS	1U9H46NY9
22/09/26 13:49:22	164	€40.650	XAMS	1U9H46NYA
22/09/26 13:49:52	480	€40.650	XAMS	1U9H46NZL
22/09/26 13:51:05	465	€40.660	XAMS	1U9H46O0T
22/09/26 13:51:23	254	€40.665	XAMS	1U9H46O18
22/09/26 13:51:35	83	€40.665	XAMS	1U9H46O1I
22/09/26 13:51:35	228	€40.665	XAMS	1U9H46O1J
22/09/26 13:51:54	225	€40.665	XAMS	1U9H46O1M
22/09/26 13:51:54	264	€40.665	XAMS	1U9H46O1N
22/09/26 13:52:03	381	€40.650	XAMS	1U9H46O1V
22/09/26 13:52:44	393	€40.660	XAMS	1U9H46O2M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 13:53:00	220	€40.650	XAMS	1U9H46O2P
22/09/26 13:53:00	208	€40.650	XAMS	1U9H46O2Q
22/09/26 13:53:40	242	€40.650	XAMS	1U9H46O3M
22/09/26 13:53:40	315	€40.650	XAMS	1U9H46O3N
22/09/26 13:54:28	148	€40.655	XAMS	1U9H46O4P
22/09/26 13:54:28	151	€40.655	XAMS	1U9H46O4Q
22/09/26 13:54:28	152	€40.655	XAMS	1U9H46O4R
22/09/26 13:55:22	245	€40.655	XAMS	1U9H46O54
22/09/26 13:55:22	80	€40.655	XAMS	1U9H46O55
22/09/26 13:55:51	356	€40.655	XAMS	1U9H46O5Q
22/09/26 13:56:06	286	€40.640	XAMS	1U9H46O65
22/09/26 13:56:06	132	€40.640	XAMS	1U9H46O66
22/09/26 13:56:06	162	€40.640	XAMS	1U9H46O67
22/09/26 13:56:58	546	€40.640	XAMS	1U9H46O7M
22/09/26 13:57:13	176	€40.625	XAMS	1U9H46O86
22/09/26 13:57:13	3	€40.625	XAMS	1U9H46O87
22/09/26 13:57:13	224	€40.625	XAMS	1U9H46O88
22/09/26 13:58:21	215	€40.645	XAMS	1U9H46O9W
22/09/26 13:58:21	162	€40.645	XAMS	1U9H46O9X
22/09/26 13:58:21	162	€40.645	XAMS	1U9H46O9Y
22/09/26 13:58:53	98	€40.635	XAMS	1U9H46OAB
22/09/26 13:58:55	170	€40.635	XAMS	1U9H46OAC
22/09/26 13:59:13	97	€40.635	XAMS	1U9H46OAX
22/09/26 14:00:00	286	€40.625	XAMS	1U9H46OBW
22/09/26 14:00:00	132	€40.625	XAMS	1U9H46OBX
22/09/26 14:00:00	22	€40.625	XAMS	1U9H46OBY
22/09/26 14:00:15	264	€40.615	XAMS	1U9H46OCI
22/09/26 14:00:15	110	€40.615	XAMS	1U9H46OCJ
22/09/26 14:00:15	9	€40.615	XAMS	1U9H46OCK
22/09/26 14:00:32	171	€40.615	XAMS	1U9H46ODO
22/09/26 14:00:39	66	€40.615	XAMS	1U9H46ODW
22/09/26 14:00:39	264	€40.615	XAMS	1U9H46ODX
22/09/26 14:00:39	9	€40.615	XAMS	1U9H46ODY
22/09/26 14:00:41	264	€40.605	XAMS	1U9H46OE3
22/09/26 14:00:41	22	€40.605	XAMS	1U9H46OE4
22/09/26 14:00:41	304	€40.605	XAMS	1U9H46OE5
22/09/26 14:01:04	335	€40.615	XAMS	1U9H46OEP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:01:04	175	€40.615	XAMS	1U9H46OEQ
22/09/26 14:01:11	155	€40.615	XAMS	1U9H46OEV
22/09/26 14:01:11	317	€40.615	XAMS	1U9H46OEW
22/09/26 14:01:36	264	€40.620	XAMS	1U9H46OFA
22/09/26 14:01:36	154	€40.620	XAMS	1U9H46OFB
22/09/26 14:01:36	22	€40.620	XAMS	1U9H46OFC
22/09/26 14:01:36	149	€40.620	XAMS	1U9H46OFD
22/09/26 14:01:37	369	€40.605	XAMS	1U9H46OFE
22/09/26 14:01:38	148	€40.595	XAMS	1U9H46OFH
22/09/26 14:01:38	428	€40.595	XAMS	1U9H46OFI
22/09/26 14:03:06	448	€40.575	XAMS	1U9H46OKL
22/09/26 14:03:54	314	€40.585	XAMS	1U9H46OLC
22/09/26 14:04:20	320	€40.575	XAMS	1U9H46OM3
22/09/26 14:04:25	88	€40.565	XAMS	1U9H46OM7
22/09/26 14:04:25	242	€40.565	XAMS	1U9H46OM8
22/09/26 14:04:25	1	€40.565	XAMS	1U9H46OM9
22/09/26 14:05:00	237	€40.575	XAMS	1U9H46OO1
22/09/26 14:05:00	76	€40.575	XAMS	1U9H46OO2
22/09/26 14:05:31	264	€40.585	XAMS	1U9H46OQL
22/09/26 14:05:31	242	€40.585	XAMS	1U9H46OQM
22/09/26 14:05:31	2	€40.585	XAMS	1U9H46OQN
22/09/26 14:05:38	318	€40.575	XAMS	1U9H46ORJ
22/09/26 14:06:16	318	€40.575	XAMS	1U9H46OUS
22/09/26 14:06:20	264	€40.580	XAMS	1U9H46OW8
22/09/26 14:06:20	66	€40.580	XAMS	1U9H46OW9
22/09/26 14:06:46	343	€40.565	XAMS	1U9H46OZN
22/09/26 14:07:17	154	€40.565	XAMS	1U9H46P0J
22/09/26 14:07:17	242	€40.565	XAMS	1U9H46P0K
22/09/26 14:07:17	10	€40.565	XAMS	1U9H46P0L
22/09/26 14:08:19	325	€40.555	XAMS	1U9H46P2J
22/09/26 14:08:19	242	€40.545	XAMS	1U9H46P2K
22/09/26 14:08:19	242	€40.545	XAMS	1U9H46P2L
22/09/26 14:08:19	21	€40.545	XAMS	1U9H46P2M
22/09/26 14:09:25	242	€40.550	XAMS	1U9H46P3Y
22/09/26 14:09:25	154	€40.550	XAMS	1U9H46P3Z
22/09/26 14:09:25	11	€40.550	XAMS	1U9H46P40
22/09/26 14:09:31	368	€40.550	XAMS	1U9H46P45

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:10:03	242	€40.530	XAMS	1U9H46P54
22/09/26 14:10:03	132	€40.530	XAMS	1U9H46P55
22/09/26 14:10:03	18	€40.530	XAMS	1U9H46P56
22/09/26 14:10:30	341	€40.560	XAMS	1U9H46P5Q
22/09/26 14:10:55	362	€40.540	XAMS	1U9H46P65
22/09/26 14:10:55	21	€40.540	XAMS	1U9H46P66
22/09/26 14:11:26	328	€40.535	XAMS	1U9H46P6O
22/09/26 14:12:01	359	€40.535	XAMS	1U9H46P76
22/09/26 14:12:58	359	€40.525	XAMS	1U9H46P8D
22/09/26 14:13:00	181	€40.510	XAMS	1U9H46P8F
22/09/26 14:13:00	324	€40.510	XAMS	1U9H46P8G
22/09/26 14:13:07	325	€40.500	XAMS	1U9H46P8M
22/09/26 14:13:54	478	€40.475	XAMS	1U9H46P9Z
22/09/26 14:14:13	381	€40.470	XAMS	1U9H46PAA
22/09/26 14:14:46	369	€40.490	XAMS	1U9H46PAP
22/09/26 14:15:34	325	€40.505	XAMS	1U9H46PDB
22/09/26 14:16:03	397	€40.505	XAMS	1U9H46PDO
22/09/26 14:16:11	329	€40.510	XAMS	1U9H46PDX
22/09/26 14:18:30	91	€40.525	XAMS	1U9H46PH9
22/09/26 14:18:30	362	€40.525	XAMS	1U9H46PHA
22/09/26 14:18:47	110	€40.515	XAMS	1U9H46PHU
22/09/26 14:18:47	308	€40.515	XAMS	1U9H46PHV
22/09/26 14:18:47	147	€40.515	XAMS	1U9H46PHW
22/09/26 14:18:55	158	€40.505	XAMS	1U9H46PI2
22/09/26 14:18:55	165	€40.505	XAMS	1U9H46PI3
22/09/26 14:20:09	22	€40.525	XAMS	1U9H46PJO
22/09/26 14:20:09	444	€40.525	XAMS	1U9H46PJP
22/09/26 14:21:06	442	€40.515	XAMS	1U9H46PKA
22/09/26 14:21:07	9	€40.505	XAMS	1U9H46PKE
22/09/26 14:21:07	475	€40.505	XAMS	1U9H46PKF
22/09/26 14:21:13	538	€40.495	XAMS	1U9H46PKG
22/09/26 14:21:19	416	€40.485	XAMS	1U9H46PL3
22/09/26 14:22:51	245	€40.520	XAMS	1U9H46PNK
22/09/26 14:22:51	282	€40.520	XAMS	1U9H46PNL
22/09/26 14:23:11	446	€40.525	XAMS	1U9H46PP0
22/09/26 14:23:57	78	€40.560	XAMS	1U9H46PQ5
22/09/26 14:23:57	154	€40.560	XAMS	1U9H46PQ6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:23:57	325	€40.560	XAMS	1U9H46PQ7
22/09/26 14:24:03	270	€40.550	XAMS	1U9H46PQO
22/09/26 14:24:03	97	€40.550	XAMS	1U9H46PQP
22/09/26 14:24:05	438	€40.540	XAMS	1U9H46PQU
22/09/26 14:24:11	543	€40.535	XAMS	1U9H46PQY
22/09/26 14:25:01	242	€40.525	XAMS	1U9H46PRJ
22/09/26 14:25:01	154	€40.525	XAMS	1U9H46PRK
22/09/26 14:25:01	91	€40.525	XAMS	1U9H46PRL
22/09/26 14:25:01	9	€40.525	XAMS	1U9H46PRM
22/09/26 14:25:22	368	€40.530	XAMS	1U9H46PRY
22/09/26 14:25:23	91	€40.530	XAMS	1U9H46PRZ
22/09/26 14:26:42	364	€40.535	XAMS	1U9H46PTG
22/09/26 14:27:49	511	€40.565	XAMS	1U9H46PV6
22/09/26 14:28:12	467	€40.585	XAMS	1U9H46PW9
22/09/26 14:28:35	225	€40.605	XAMS	1U9H46PX1
22/09/26 14:28:48	604	€40.610	XAMS	1U9H46PXF
22/09/26 14:29:21	198	€40.640	XAMS	1U9H46PY1
22/09/26 14:29:21	198	€40.640	XAMS	1U9H46PY2
22/09/26 14:29:22	199	€40.640	XAMS	1U9H46PY3
22/09/26 14:29:23	201	€40.640	XAMS	1U9H46PY4
22/09/26 14:29:26	207	€40.640	XAMS	1U9H46PY5
22/09/26 14:29:26	106	€40.640	XAMS	1U9H46PY6
22/09/26 14:29:30	33	€40.630	XAMS	1U9H46PYR
22/09/26 14:29:30	27	€40.630	XAMS	1U9H46PYS
22/09/26 14:29:30	339	€40.630	XAMS	1U9H46PYT
22/09/26 14:29:35	73	€40.635	XAMS	1U9H46PZC
22/09/26 14:29:35	368	€40.635	XAMS	1U9H46PZD
22/09/26 14:29:35	24	€40.635	XAMS	1U9H46PZE
22/09/26 14:29:56	577	€40.620	XAMS	1U9H46PZV
22/09/26 14:29:57	538	€40.610	XAMS	1U9H46PZZ
22/09/26 14:29:59	494	€40.600	XAMS	1U9H46Q02
22/09/26 14:29:59	498	€40.590	XAMS	1U9H46Q04
22/09/26 14:30:00	390	€40.580	XAMS	1U9H46Q0C
22/09/26 14:30:00	21	€40.600	XAMS	1U9H46Q0T
22/09/26 14:30:00	198	€40.600	XAMS	1U9H46Q0U
22/09/26 14:30:00	107	€40.600	XAMS	1U9H46Q0V
22/09/26 14:30:00	112	€40.600	XAMS	1U9H46Q0W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:30:00	338	€40.605	XAMS	1U9H46Q16
22/09/26 14:30:00	584	€40.595	XAMS	1U9H46Q1U
22/09/26 14:30:00	374	€40.585	XAMS	1U9H46Q24
22/09/26 14:30:01	316	€40.570	XAMS	1U9H46Q2Z
22/09/26 14:30:01	602	€40.560	XAMS	1U9H46Q35
22/09/26 14:30:01	570	€40.550	XAMS	1U9H46Q3F
22/09/26 14:30:01	328	€40.550	XAMS	1U9H46Q44
22/09/26 14:30:02	396	€40.590	XAMS	1U9H46Q4Q
22/09/26 14:30:05	388	€40.590	XAMS	1U9H46Q5K
22/09/26 14:30:07	356	€40.575	XAMS	1U9H46Q5Y
22/09/26 14:30:16	344	€40.560	XAMS	1U9H46Q87
22/09/26 14:30:16	514	€40.550	XAMS	1U9H46Q8C
22/09/26 14:30:21	318	€40.570	XAMS	1U9H46Q96
22/09/26 14:30:21	506	€40.570	XAMS	1U9H46Q9K
22/09/26 14:30:26	222	€40.560	XAMS	1U9H46QAG
22/09/26 14:30:28	137	€40.560	XAMS	1U9H46QAN
22/09/26 14:30:29	397	€40.550	XAMS	1U9H46QAO
22/09/26 14:30:31	376	€40.545	XAMS	1U9H46QB0
22/09/26 14:30:31	518	€40.545	XAMS	1U9H46QBB
22/09/26 14:30:34	326	€40.535	XAMS	1U9H46QBE
22/09/26 14:30:34	191	€40.535	XAMS	1U9H46QBF
22/09/26 14:30:51	145	€40.580	XAMS	1U9H46QD9
22/09/26 14:30:51	92	€40.580	XAMS	1U9H46QDA
22/09/26 14:30:51	145	€40.580	XAMS	1U9H46QDB
22/09/26 14:30:54	315	€40.585	XAMS	1U9H46QDF
22/09/26 14:30:57	362	€40.570	XAMS	1U9H46QE4
22/09/26 14:30:58	591	€40.560	XAMS	1U9H46QE7
22/09/26 14:31:01	338	€40.565	XAMS	1U9H46QEW
22/09/26 14:31:01	192	€40.555	XAMS	1U9H46QF3
22/09/26 14:31:01	237	€40.555	XAMS	1U9H46QF4
22/09/26 14:31:03	490	€40.545	XAMS	1U9H46QFH
22/09/26 14:31:05	397	€40.545	XAMS	1U9H46QG2
22/09/26 14:31:11	264	€40.545	XAMS	1U9H46QGC
22/09/26 14:31:11	132	€40.545	XAMS	1U9H46QGD
22/09/26 14:31:11	20	€40.545	XAMS	1U9H46QGE
22/09/26 14:31:12	325	€40.535	XAMS	1U9H46QGO
22/09/26 14:31:12	550	€40.525	XAMS	1U9H46QGZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:31:27	363	€40.615	XAMS	1U9H46QI0
22/09/26 14:31:28	137	€40.605	XAMS	1U9H46QI3
22/09/26 14:31:28	72	€40.605	XAMS	1U9H46QI4
22/09/26 14:31:28	324	€40.605	XAMS	1U9H46QI5
22/09/26 14:31:29	286	€40.595	XAMS	1U9H46QIE
22/09/26 14:31:29	264	€40.595	XAMS	1U9H46QIF
22/09/26 14:31:29	12	€40.595	XAMS	1U9H46QIG
22/09/26 14:31:30	454	€40.605	XAMS	1U9H46QJ1
22/09/26 14:31:34	264	€40.610	XAMS	1U9H46QJA
22/09/26 14:31:34	110	€40.610	XAMS	1U9H46QJB
22/09/26 14:31:34	4	€40.610	XAMS	1U9H46QJC
22/09/26 14:31:38	317	€40.605	XAMS	1U9H46QJT
22/09/26 14:31:39	382	€40.595	XAMS	1U9H46QJW
22/09/26 14:31:39	44	€40.595	XAMS	1U9H46QJX
22/09/26 14:31:39	90	€40.595	XAMS	1U9H46QJY
22/09/26 14:31:46	611	€40.595	XAMS	1U9H46QKK
22/09/26 14:31:50	440	€40.580	XAMS	1U9H46QKO
22/09/26 14:31:52	595	€40.570	XAMS	1U9H46QKQ
22/09/26 14:31:57	530	€40.575	XAMS	1U9H46QKV
22/09/26 14:32:00	607	€40.575	XAMS	1U9H46QLG
22/09/26 14:32:10	510	€40.595	XAMS	1U9H46QLY
22/09/26 14:32:12	357	€40.585	XAMS	1U9H46QM2
22/09/26 14:32:12	141	€40.585	XAMS	1U9H46QM3
22/09/26 14:32:17	165	€40.590	XAMS	1U9H46QMG
22/09/26 14:32:17	376	€40.590	XAMS	1U9H46QMH
22/09/26 14:32:22	385	€40.585	XAMS	1U9H46QMQ
22/09/26 14:32:25	118	€40.575	XAMS	1U9H46QN0
22/09/26 14:32:25	2	€40.575	XAMS	1U9H46QN1
22/09/26 14:32:25	10	€40.575	XAMS	1U9H46QN2
22/09/26 14:32:25	372	€40.575	XAMS	1U9H46QN3
22/09/26 14:32:25	45	€40.575	XAMS	1U9H46QN4
22/09/26 14:32:26	329	€40.565	XAMS	1U9H46QN9
22/09/26 14:32:37	604	€40.565	XAMS	1U9H46QO9
22/09/26 14:32:37	396	€40.565	XAMS	1U9H46QOA
22/09/26 14:32:40	1	€40.555	XAMS	1U9H46QOB
22/09/26 14:32:40	328	€40.555	XAMS	1U9H46QOC
22/09/26 14:32:40	441	€40.555	XAMS	1U9H46QOD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:32:40	280	€40.560	XAMS	1U9H46QOE
22/09/26 14:32:40	441	€40.560	XAMS	1U9H46QOF
22/09/26 14:32:40	200	€40.560	XAMS	1U9H46QOG
22/09/26 14:32:40	257	€40.560	XAMS	1U9H46QOH
22/09/26 14:32:40	24	€40.560	XAMS	1U9H46QOI
22/09/26 14:32:49	461	€40.580	XAMS	1U9H46QOU
22/09/26 14:32:56	390	€40.580	XAMS	1U9H46QPS
22/09/26 14:32:56	396	€40.580	XAMS	1U9H46QPT
22/09/26 14:32:59	234	€40.600	XAMS	1U9H46QPX
22/09/26 14:32:59	441	€40.600	XAMS	1U9H46QPY
22/09/26 14:33:00	104	€40.595	XAMS	1U9H46QQ5
22/09/26 14:33:00	260	€40.595	XAMS	1U9H46QQ6
22/09/26 14:33:00	140	€40.595	XAMS	1U9H46QQ7
22/09/26 14:33:02	242	€40.585	XAMS	1U9H46QQC
22/09/26 14:33:02	358	€40.585	XAMS	1U9H46QQD
22/09/26 14:33:03	290	€40.585	XAMS	1U9H46QQG
22/09/26 14:33:03	320	€40.585	XAMS	1U9H46QQH
22/09/26 14:33:06	253	€40.575	XAMS	1U9H46QQO
22/09/26 14:33:06	291	€40.575	XAMS	1U9H46QQP
22/09/26 14:33:11	498	€40.580	XAMS	1U9H46QQT
22/09/26 14:33:15	323	€40.575	XAMS	1U9H46QQZ
22/09/26 14:33:15	437	€40.565	XAMS	1U9H46QR2
22/09/26 14:33:15	3	€40.560	XAMS	1U9H46QR4
22/09/26 14:33:15	359	€40.560	XAMS	1U9H46QR5
22/09/26 14:33:16	390	€40.550	XAMS	1U9H46QR9
22/09/26 14:33:18	472	€40.535	XAMS	1U9H46QRG
22/09/26 14:33:21	427	€40.540	XAMS	1U9H46QRY
22/09/26 14:33:24	48	€40.545	XAMS	1U9H46QS1
22/09/26 14:33:24	324	€40.545	XAMS	1U9H46QS2
22/09/26 14:33:33	110	€40.545	XAMS	1U9H46QT1
22/09/26 14:33:33	411	€40.545	XAMS	1U9H46QT2
22/09/26 14:33:40	468	€40.545	XAMS	1U9H46QTF
22/09/26 14:33:45	369	€40.545	XAMS	1U9H46QTG
22/09/26 14:33:45	247	€40.545	XAMS	1U9H46QTH
22/09/26 14:33:47	542	€40.535	XAMS	1U9H46QTO
22/09/26 14:33:55	441	€40.530	XAMS	1U9H46QU1
22/09/26 14:33:55	247	€40.530	XAMS	1U9H46QU2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:33:55	300	€40.530	XAMS	1U9H46QU3
22/09/26 14:33:55	243	€40.530	XAMS	1U9H46QU4
22/09/26 14:33:59	441	€40.560	XAMS	1U9H46QUQ
22/09/26 14:33:59	247	€40.560	XAMS	1U9H46QUR
22/09/26 14:33:59	148	€40.560	XAMS	1U9H46QUS
22/09/26 14:34:03	260	€40.555	XAMS	1U9H46QV2
22/09/26 14:34:03	132	€40.555	XAMS	1U9H46QV3
22/09/26 14:34:03	88	€40.555	XAMS	1U9H46QV4
22/09/26 14:34:03	9	€40.555	XAMS	1U9H46QV5
22/09/26 14:34:11	492	€40.575	XAMS	1U9H46QVN
22/09/26 14:34:17	417	€40.590	XAMS	1U9H46QVU
22/09/26 14:34:17	441	€40.590	XAMS	1U9H46QVV
22/09/26 14:34:17	243	€40.590	XAMS	1U9H46QVW
22/09/26 14:34:17	247	€40.590	XAMS	1U9H46QVX
22/09/26 14:34:17	242	€40.580	XAMS	1U9H46QW0
22/09/26 14:34:17	199	€40.580	XAMS	1U9H46QW1
22/09/26 14:34:20	408	€40.575	XAMS	1U9H46QW5
22/09/26 14:34:26	253	€40.570	XAMS	1U9H46QWH
22/09/26 14:34:26	441	€40.570	XAMS	1U9H46QWI
22/09/26 14:34:26	199	€40.570	XAMS	1U9H46QWJ
22/09/26 14:34:26	312	€40.570	XAMS	1U9H46QWK
22/09/26 14:34:27	575	€40.565	XAMS	1U9H46QWL
22/09/26 14:34:34	441	€40.555	XAMS	1U9H46QWQ
22/09/26 14:34:34	207	€40.560	XAMS	1U9H46QWR
22/09/26 14:34:37	60	€40.550	XAMS	1U9H46QWU
22/09/26 14:34:37	384	€40.550	XAMS	1U9H46QWV
22/09/26 14:34:41	419	€40.540	XAMS	1U9H46QX3
22/09/26 14:34:45	441	€40.535	XAMS	1U9H46QXK
22/09/26 14:34:45	144	€40.535	XAMS	1U9H46QXL
22/09/26 14:34:45	372	€40.535	XAMS	1U9H46QXM
22/09/26 14:34:45	287	€40.535	XAMS	1U9H46QXN
22/09/26 14:34:45	399	€40.540	XAMS	1U9H46QXO
22/09/26 14:34:45	411	€40.525	XAMS	1U9H46QXP
22/09/26 14:34:58	314	€40.530	XAMS	1U9H46QXZ
22/09/26 14:34:58	396	€40.530	XAMS	1U9H46QY0
22/09/26 14:34:59	319	€40.535	XAMS	1U9H46QY3
22/09/26 14:35:06	552	€40.530	XAMS	1U9H46QYF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:35:17	589	€40.555	XAMS	1U9H46QZP
22/09/26 14:35:28	266	€40.545	XAMS	1U9H46R09
22/09/26 14:35:28	284	€40.545	XAMS	1U9H46R0A
22/09/26 14:35:28	396	€40.550	XAMS	1U9H46R0D
22/09/26 14:35:35	164	€40.565	XAMS	1U9H46R0T
22/09/26 14:35:35	176	€40.565	XAMS	1U9H46R0U
22/09/26 14:35:35	4	€40.565	XAMS	1U9H46R0V
22/09/26 14:35:42	198	€40.575	XAMS	1U9H46R1O
22/09/26 14:35:42	286	€40.575	XAMS	1U9H46R1P
22/09/26 14:35:42	15	€40.575	XAMS	1U9H46R1Q
22/09/26 14:35:45	299	€40.575	XAMS	1U9H46R1T
22/09/26 14:35:45	87	€40.575	XAMS	1U9H46R1U
22/09/26 14:35:45	286	€40.565	XAMS	1U9H46R1V
22/09/26 14:35:45	132	€40.565	XAMS	1U9H46R1W
22/09/26 14:35:45	98	€40.565	XAMS	1U9H46R1X
22/09/26 14:35:46	22	€40.555	XAMS	1U9H46R1Z
22/09/26 14:35:46	286	€40.555	XAMS	1U9H46R20
22/09/26 14:35:46	157	€40.555	XAMS	1U9H46R21
22/09/26 14:35:48	589	€40.545	XAMS	1U9H46R24
22/09/26 14:35:52	361	€40.545	XAMS	1U9H46R2E
22/09/26 14:35:55	187	€40.535	XAMS	1U9H46R2Q
22/09/26 14:35:55	21	€40.535	XAMS	1U9H46R2R
22/09/26 14:35:55	406	€40.535	XAMS	1U9H46R2S
22/09/26 14:36:01	110	€40.535	XAMS	1U9H46R3J
22/09/26 14:36:01	19	€40.535	XAMS	1U9H46R3K
22/09/26 14:36:04	211	€40.535	XAMS	1U9H46R3R
22/09/26 14:36:04	219	€40.525	XAMS	1U9H46R3X
22/09/26 14:36:12	385	€40.525	XAMS	1U9H46R40
22/09/26 14:36:14	626	€40.515	XAMS	1U9H46R43
22/09/26 14:36:14	363	€40.505	XAMS	1U9H46R45
22/09/26 14:36:17	196	€40.495	XAMS	1U9H46R4C
22/09/26 14:36:17	200	€40.495	XAMS	1U9H46R4D
22/09/26 14:36:17	48	€40.495	XAMS	1U9H46R4E
22/09/26 14:36:24	352	€40.495	XAMS	1U9H46R4M
22/09/26 14:36:30	264	€40.495	XAMS	1U9H46R4U
22/09/26 14:36:30	110	€40.495	XAMS	1U9H46R4V
22/09/26 14:36:30	10	€40.495	XAMS	1U9H46R4W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:36:43	586	€40.495	XAMS	1U9H46R5M
22/09/26 14:36:44	264	€40.485	XAMS	1U9H46R5O
22/09/26 14:36:44	176	€40.485	XAMS	1U9H46R5P
22/09/26 14:36:44	27	€40.485	XAMS	1U9H46R5Q
22/09/26 14:37:15	199	€40.515	XAMS	1U9H46R7L
22/09/26 14:37:15	133	€40.515	XAMS	1U9H46R7M
22/09/26 14:37:22	264	€40.525	XAMS	1U9H46R8A
22/09/26 14:37:22	154	€40.525	XAMS	1U9H46R8B
22/09/26 14:37:22	3	€40.525	XAMS	1U9H46R8C
22/09/26 14:37:30	477	€40.525	XAMS	1U9H46R8L
22/09/26 14:37:33	359	€40.515	XAMS	1U9H46R8X
22/09/26 14:37:42	558	€40.515	XAMS	1U9H46R99
22/09/26 14:37:52	567	€40.525	XAMS	1U9H46R9E
22/09/26 14:37:52	373	€40.515	XAMS	1U9H46R9G
22/09/26 14:38:11	117	€40.525	XAMS	1U9H46RA8
22/09/26 14:38:11	325	€40.525	XAMS	1U9H46RA9
22/09/26 14:38:12	425	€40.545	XAMS	1U9H46RAE
22/09/26 14:38:13	340	€40.540	XAMS	1U9H46RAG
22/09/26 14:38:13	60	€40.540	XAMS	1U9H46RAH
22/09/26 14:38:21	315	€40.545	XAMS	1U9H46RAP
22/09/26 14:38:33	159	€40.545	XAMS	1U9H46RBA
22/09/26 14:38:33	343	€40.545	XAMS	1U9H46RBB
22/09/26 14:38:36	139	€40.550	XAMS	1U9H46RBM
22/09/26 14:38:36	462	€40.550	XAMS	1U9H46RBN
22/09/26 14:38:46	573	€40.570	XAMS	1U9H46RBY
22/09/26 14:38:46	565	€40.560	XAMS	1U9H46RC6
22/09/26 14:38:47	10	€40.550	XAMS	1U9H46RC9
22/09/26 14:38:47	406	€40.540	XAMS	1U9H46RCK
22/09/26 14:39:18	393	€40.575	XAMS	1U9H46REL
22/09/26 14:39:29	45	€40.565	XAMS	1U9H46REQ
22/09/26 14:39:29	474	€40.565	XAMS	1U9H46RER
22/09/26 14:39:31	518	€40.555	XAMS	1U9H46RES
22/09/26 14:39:39	461	€40.555	XAMS	1U9H46RFK
22/09/26 14:39:42	421	€40.545	XAMS	1U9H46RFN
22/09/26 14:39:42	80	€40.545	XAMS	1U9H46RFO
22/09/26 14:39:44	424	€40.535	XAMS	1U9H46RG2
22/09/26 14:39:51	286	€40.525	XAMS	1U9H46RGW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:39:51	220	€40.525	XAMS	1U9H46RGX
22/09/26 14:39:51	16	€40.525	XAMS	1U9H46RGY
22/09/26 14:39:59	364	€40.540	XAMS	1U9H46RHN
22/09/26 14:40:01	516	€40.545	XAMS	1U9H46RI9
22/09/26 14:40:04	124	€40.540	XAMS	1U9H46RIL
22/09/26 14:40:09	51	€40.540	XAMS	1U9H46RJ0
22/09/26 14:40:12	150	€40.540	XAMS	1U9H46RJ4
22/09/26 14:40:17	397	€40.550	XAMS	1U9H46RJ7
22/09/26 14:40:22	603	€40.565	XAMS	1U9H46RJV
22/09/26 14:40:48	380	€40.595	XAMS	1U9H46RKJ
22/09/26 14:40:48	552	€40.585	XAMS	1U9H46RKO
22/09/26 14:41:01	264	€40.575	XAMS	1U9H46RLL
22/09/26 14:41:01	48	€40.575	XAMS	1U9H46RLM
22/09/26 14:41:01	51	€40.575	XAMS	1U9H46RLN
22/09/26 14:41:09	264	€40.585	XAMS	1U9H46RM1
22/09/26 14:41:09	154	€40.585	XAMS	1U9H46RM2
22/09/26 14:41:09	56	€40.585	XAMS	1U9H46RM3
22/09/26 14:41:09	22	€40.575	XAMS	1U9H46RM7
22/09/26 14:41:10	369	€40.575	XAMS	1U9H46RMG
22/09/26 14:41:10	1	€40.565	XAMS	1U9H46RMM
22/09/26 14:41:10	39	€40.565	XAMS	1U9H46RMN
22/09/26 14:41:11	315	€40.565	XAMS	1U9H46RMQ
22/09/26 14:41:11	332	€40.555	XAMS	1U9H46RN0
22/09/26 14:41:11	101	€40.555	XAMS	1U9H46RN1
22/09/26 14:41:13	4	€40.575	XAMS	1U9H46RN9
22/09/26 14:41:15	242	€40.575	XAMS	1U9H46RND
22/09/26 14:41:15	176	€40.575	XAMS	1U9H46RNE
22/09/26 14:41:15	19	€40.575	XAMS	1U9H46RNF
22/09/26 14:41:21	584	€40.590	XAMS	1U9H46RO0
22/09/26 14:41:27	539	€40.580	XAMS	1U9H46RO7
22/09/26 14:41:30	375	€40.590	XAMS	1U9H46ROE
22/09/26 14:41:43	44	€40.615	XAMS	1U9H46ROW
22/09/26 14:41:43	547	€40.615	XAMS	1U9H46ROX
22/09/26 14:41:51	494	€40.615	XAMS	1U9H46RPA
22/09/26 14:42:02	242	€40.625	XAMS	1U9H46RQ1
22/09/26 14:42:02	22	€40.625	XAMS	1U9H46RQ2
22/09/26 14:42:02	104	€40.625	XAMS	1U9H46RQ3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:42:04	250	€40.615	XAMS	1U9H46RQ5
22/09/26 14:42:07	461	€40.625	XAMS	1U9H46RQB
22/09/26 14:42:14	162	€40.615	XAMS	1U9H46RQQ
22/09/26 14:42:23	404	€40.625	XAMS	1U9H46RQW
22/09/26 14:42:23	331	€40.615	XAMS	1U9H46RR6
22/09/26 14:42:31	513	€40.620	XAMS	1U9H46RRF
22/09/26 14:42:42	264	€40.615	XAMS	1U9H46RSD
22/09/26 14:42:42	72	€40.615	XAMS	1U9H46RSE
22/09/26 14:42:46	155	€40.605	XAMS	1U9H46RSS
22/09/26 14:42:46	287	€40.605	XAMS	1U9H46RST
22/09/26 14:42:47	491	€40.590	XAMS	1U9H46RSV
22/09/26 14:42:57	360	€40.585	XAMS	1U9H46RTF
22/09/26 14:43:07	406	€40.585	XAMS	1U9H46RUI
22/09/26 14:43:11	169	€40.575	XAMS	1U9H46RUL
22/09/26 14:43:11	291	€40.575	XAMS	1U9H46RUM
22/09/26 14:43:13	498	€40.565	XAMS	1U9H46RWL
22/09/26 14:43:23	577	€40.565	XAMS	1U9H46RXR
22/09/26 14:43:23	599	€40.565	XAMS	1U9H46RXX
22/09/26 14:43:30	220	€40.580	XAMS	1U9H46RY5
22/09/26 14:43:30	97	€40.580	XAMS	1U9H46RY6
22/09/26 14:43:35	70	€40.600	XAMS	1U9H46RYF
22/09/26 14:43:42	222	€40.600	XAMS	1U9H46S0F
22/09/26 14:43:44	185	€40.600	XAMS	1U9H46S0M
22/09/26 14:43:53	220	€40.610	XAMS	1U9H46S1V
22/09/26 14:43:53	125	€40.610	XAMS	1U9H46S1W
22/09/26 14:44:00	388	€40.600	XAMS	1U9H46S3H
22/09/26 14:44:05	563	€40.590	XAMS	1U9H46S43
22/09/26 14:44:07	242	€40.595	XAMS	1U9H46S4C
22/09/26 14:44:07	374	€40.595	XAMS	1U9H46S4D
22/09/26 14:44:07	9	€40.595	XAMS	1U9H46S4E
22/09/26 14:44:10	242	€40.580	XAMS	1U9H46S4G
22/09/26 14:44:10	176	€40.580	XAMS	1U9H46S4H
22/09/26 14:44:10	107	€40.580	XAMS	1U9H46S4I
22/09/26 14:44:18	242	€40.575	XAMS	1U9H46S53
22/09/26 14:44:18	88	€40.575	XAMS	1U9H46S54
22/09/26 14:44:18	7	€40.575	XAMS	1U9H46S55
22/09/26 14:44:24	459	€40.580	XAMS	1U9H46S5I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:44:34	359	€40.585	XAMS	1U9H46S5X
22/09/26 14:44:34	110	€40.575	XAMS	1U9H46S61
22/09/26 14:44:34	280	€40.575	XAMS	1U9H46S62
22/09/26 14:44:35	416	€40.565	XAMS	1U9H46S67
22/09/26 14:45:02	590	€40.600	XAMS	1U9H46S87
22/09/26 14:45:20	610	€40.640	XAMS	1U9H46S9T
22/09/26 14:45:30	266	€40.650	XAMS	1U9H46SAA
22/09/26 14:45:30	246	€40.650	XAMS	1U9H46SAB
22/09/26 14:45:30	624	€40.640	XAMS	1U9H46SAJ
22/09/26 14:45:43	129	€40.670	XAMS	1U9H46SB4
22/09/26 14:45:43	358	€40.670	XAMS	1U9H46SB5
22/09/26 14:45:47	478	€40.660	XAMS	1U9H46SBU
22/09/26 14:46:02	66	€40.680	XAMS	1U9H46SCX
22/09/26 14:46:02	358	€40.680	XAMS	1U9H46SCY
22/09/26 14:46:29	367	€40.690	XAMS	1U9H46SEE
22/09/26 14:46:43	514	€40.705	XAMS	1U9H46SEV
22/09/26 14:46:43	525	€40.710	XAMS	1U9H46SEX
22/09/26 14:46:48	528	€40.710	XAMS	1U9H46SFA
22/09/26 14:46:49	587	€40.700	XAMS	1U9H46SFH
22/09/26 14:47:05	543	€40.710	XAMS	1U9H46SGT
22/09/26 14:47:11	539	€40.720	XAMS	1U9H46SH6
22/09/26 14:47:17	55	€40.730	XAMS	1U9H46SHK
22/09/26 14:47:17	365	€40.730	XAMS	1U9H46SHL
22/09/26 14:47:29	538	€40.730	XAMS	1U9H46SHT
22/09/26 14:47:35	437	€40.730	XAMS	1U9H46SIF
22/09/26 14:47:35	466	€40.735	XAMS	1U9H46SIV
22/09/26 14:47:46	622	€40.740	XAMS	1U9H46SJ5
22/09/26 14:47:46	304	€40.730	XAMS	1U9H46SJR
22/09/26 14:47:46	95	€40.730	XAMS	1U9H46SJS
22/09/26 14:48:24	22	€40.770	XAMS	1U9H46SM7
22/09/26 14:48:24	264	€40.770	XAMS	1U9H46SM8
22/09/26 14:48:24	102	€40.770	XAMS	1U9H46SM9
22/09/26 14:48:37	593	€40.800	XAMS	1U9H46SN6
22/09/26 14:48:40	495	€40.790	XAMS	1U9H46SNE
22/09/26 14:48:59	530	€40.800	XAMS	1U9H46SO1
22/09/26 14:48:59	20	€40.800	XAMS	1U9H46SO3
22/09/26 14:49:15	367	€40.800	XAMS	1U9H46SOT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:49:16	489	€40.790	XAMS	1U9H46SP2
22/09/26 14:49:19	200	€40.790	XAMS	1U9H46SP6
22/09/26 14:49:19	200	€40.790	XAMS	1U9H46SP7
22/09/26 14:49:19	72	€40.790	XAMS	1U9H46SP8
22/09/26 14:49:36	433	€40.800	XAMS	1U9H46SQ4
22/09/26 14:49:43	383	€40.805	XAMS	1U9H46SQX
22/09/26 14:49:47	326	€40.805	XAMS	1U9H46SR8
22/09/26 14:49:50	369	€40.790	XAMS	1U9H46SRE
22/09/26 14:49:59	613	€40.795	XAMS	1U9H46SS9
22/09/26 14:50:02	242	€40.780	XAMS	1U9H46SSR
22/09/26 14:50:02	334	€40.780	XAMS	1U9H46SSS
22/09/26 14:50:09	286	€40.785	XAMS	1U9H46ST8
22/09/26 14:50:09	176	€40.785	XAMS	1U9H46ST9
22/09/26 14:50:09	16	€40.785	XAMS	1U9H46STA
22/09/26 14:50:20	308	€40.790	XAMS	1U9H46SU2
22/09/26 14:50:20	44	€40.790	XAMS	1U9H46SU3
22/09/26 14:50:20	17	€40.790	XAMS	1U9H46SU4
22/09/26 14:50:37	78	€40.790	XAMS	1U9H46SV8
22/09/26 14:50:37	265	€40.790	XAMS	1U9H46SV9
22/09/26 14:50:42	308	€40.790	XAMS	1U9H46SVY
22/09/26 14:50:42	22	€40.790	XAMS	1U9H46SVZ
22/09/26 14:50:42	10	€40.790	XAMS	1U9H46SW0
22/09/26 14:50:48	313	€40.780	XAMS	1U9H46SWC
22/09/26 14:50:53	483	€40.780	XAMS	1U9H46SX7
22/09/26 14:50:55	110	€40.780	XAMS	1U9H46SXH
22/09/26 14:50:55	308	€40.780	XAMS	1U9H46SXI
22/09/26 14:50:55	179	€40.780	XAMS	1U9H46SXJ
22/09/26 14:50:59	226	€40.770	XAMS	1U9H46SY5
22/09/26 14:51:05	300	€40.770	XAMS	1U9H46SYQ
22/09/26 14:51:08	379	€40.780	XAMS	1U9H46SZ9
22/09/26 14:51:24	428	€40.790	XAMS	1U9H46SZV
22/09/26 14:51:36	286	€40.805	XAMS	1U9H46T04
22/09/26 14:51:36	197	€40.805	XAMS	1U9H46T05
22/09/26 14:51:46	286	€40.795	XAMS	1U9H46T0O
22/09/26 14:51:46	132	€40.795	XAMS	1U9H46T0P
22/09/26 14:51:46	71	€40.795	XAMS	1U9H46T0Q
22/09/26 14:51:49	110	€40.780	XAMS	1U9H46T1E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:51:49	229	€40.780	XAMS	1U9H46T1F
22/09/26 14:51:54	554	€40.765	XAMS	1U9H46T1T
22/09/26 14:51:59	587	€40.755	XAMS	1U9H46T2C
22/09/26 14:52:20	286	€40.780	XAMS	1U9H46T35
22/09/26 14:52:20	110	€40.780	XAMS	1U9H46T36
22/09/26 14:52:20	12	€40.780	XAMS	1U9H46T37
22/09/26 14:52:27	44	€40.780	XAMS	1U9H46T3E
22/09/26 14:52:27	341	€40.780	XAMS	1U9H46T3F
22/09/26 14:52:27	213	€40.780	XAMS	1U9H46T3G
22/09/26 14:52:38	350	€40.780	XAMS	1U9H46T3P
22/09/26 14:52:42	68	€40.780	XAMS	1U9H46T3Q
22/09/26 14:52:45	481	€40.780	XAMS	1U9H46T3T
22/09/26 14:52:49	353	€40.770	XAMS	1U9H46T3Y
22/09/26 14:53:10	286	€40.800	XAMS	1U9H46T51
22/09/26 14:53:10	44	€40.800	XAMS	1U9H46T52
22/09/26 14:53:10	263	€40.800	XAMS	1U9H46T53
22/09/26 14:53:18	542	€40.800	XAMS	1U9H46T59
22/09/26 14:53:32	286	€40.800	XAMS	1U9H46T5K
22/09/26 14:53:32	22	€40.800	XAMS	1U9H46T5L
22/09/26 14:53:32	307	€40.800	XAMS	1U9H46T5M
22/09/26 14:53:43	364	€40.790	XAMS	1U9H46T64
22/09/26 14:53:45	517	€40.780	XAMS	1U9H46T66
22/09/26 14:53:45	405	€40.770	XAMS	1U9H46T6B
22/09/26 14:53:47	456	€40.760	XAMS	1U9H46T6H
22/09/26 14:54:04	444	€40.800	XAMS	1U9H46T82
22/09/26 14:54:06	132	€40.790	XAMS	1U9H46T83
22/09/26 14:54:06	286	€40.790	XAMS	1U9H46T84
22/09/26 14:54:06	35	€40.790	XAMS	1U9H46T85
22/09/26 14:54:13	286	€40.800	XAMS	1U9H46T8I
22/09/26 14:54:13	88	€40.800	XAMS	1U9H46T8J
22/09/26 14:54:13	4	€40.800	XAMS	1U9H46T8K
22/09/26 14:54:17	392	€40.800	XAMS	1U9H46T8N
22/09/26 14:54:21	286	€40.790	XAMS	1U9H46T8S
22/09/26 14:54:21	110	€40.790	XAMS	1U9H46T8T
22/09/26 14:54:21	16	€40.790	XAMS	1U9H46T8U
22/09/26 14:54:50	308	€40.810	XAMS	1U9H46T9X
22/09/26 14:54:50	220	€40.810	XAMS	1U9H46T9Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:54:50	21	€40.810	XAMS	1U9H46T9Z
22/09/26 14:55:11	528	€40.810	XAMS	1U9H46TAT
22/09/26 14:55:16	198	€40.800	XAMS	1U9H46TB1
22/09/26 14:55:16	69	€40.800	XAMS	1U9H46TB2
22/09/26 14:55:16	148	€40.800	XAMS	1U9H46TB3
22/09/26 14:55:16	72	€40.800	XAMS	1U9H46TB4
22/09/26 14:55:20	460	€40.790	XAMS	1U9H46TBD
22/09/26 14:55:29	457	€40.795	XAMS	1U9H46TBR
22/09/26 14:55:56	52	€40.800	XAMS	1U9H46TCO
22/09/26 14:55:56	352	€40.800	XAMS	1U9H46TCP
22/09/26 14:55:56	15	€40.800	XAMS	1U9H46TCQ
22/09/26 14:55:56	132	€40.800	XAMS	1U9H46TCR
22/09/26 14:55:56	6	€40.800	XAMS	1U9H46TCS
22/09/26 14:56:12	140	€40.825	XAMS	1U9H46TDL
22/09/26 14:56:12	436	€40.825	XAMS	1U9H46TDM
22/09/26 14:56:14	105	€40.815	XAMS	1U9H46TDP
22/09/26 14:56:14	347	€40.815	XAMS	1U9H46TDQ
22/09/26 14:56:18	626	€40.805	XAMS	1U9H46TDX
22/09/26 14:56:42	347	€40.810	XAMS	1U9H46TFG
22/09/26 14:57:08	308	€40.810	XAMS	1U9H46TGT
22/09/26 14:57:08	110	€40.810	XAMS	1U9H46TGU
22/09/26 14:57:08	165	€40.810	XAMS	1U9H46TGV
22/09/26 14:57:28	564	€40.800	XAMS	1U9H46THX
22/09/26 14:57:30	348	€40.790	XAMS	1U9H46TI0
22/09/26 14:57:30	71	€40.790	XAMS	1U9H46TI1
22/09/26 14:57:31	132	€40.780	XAMS	1U9H46TI7
22/09/26 14:57:31	246	€40.780	XAMS	1U9H46TI8
22/09/26 14:57:34	537	€40.770	XAMS	1U9H46TID
22/09/26 14:57:42	575	€40.755	XAMS	1U9H46TJK
22/09/26 14:57:59	362	€40.770	XAMS	1U9H46TKH
22/09/26 14:58:08	390	€40.760	XAMS	1U9H46TKX
22/09/26 14:58:18	401	€40.765	XAMS	1U9H46TL1
22/09/26 14:58:18	122	€40.765	XAMS	1U9H46TL2
22/09/26 14:58:26	286	€40.760	XAMS	1U9H46TLA
22/09/26 14:58:26	154	€40.760	XAMS	1U9H46TLB
22/09/26 14:58:26	140	€40.760	XAMS	1U9H46TLC
22/09/26 14:58:50	544	€40.780	XAMS	1U9H46TMB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 14:58:55	286	€40.785	XAMS	1U9H46TMH
22/09/26 14:58:55	154	€40.785	XAMS	1U9H46TMI
22/09/26 14:58:55	145	€40.785	XAMS	1U9H46TMJ
22/09/26 14:59:01	500	€40.780	XAMS	1U9H46TN6
22/09/26 14:59:01	102	€40.780	XAMS	1U9H46TN7
22/09/26 14:59:41	220	€40.780	XAMS	1U9H46TOQ
22/09/26 14:59:41	330	€40.780	XAMS	1U9H46TOR
22/09/26 14:59:44	487	€40.770	XAMS	1U9H46TOW
22/09/26 15:00:04	567	€40.760	XAMS	1U9H46TR3
22/09/26 15:00:05	368	€40.750	XAMS	1U9H46TR6
22/09/26 15:00:05	117	€40.750	XAMS	1U9H46TR7
22/09/26 15:00:33	17	€40.765	XAMS	1U9H46TT1
22/09/26 15:00:33	414	€40.765	XAMS	1U9H46TTC
22/09/26 15:00:37	361	€40.765	XAMS	1U9H46TTK
22/09/26 15:00:44	426	€40.765	XAMS	1U9H46TTT
22/09/26 15:00:44	67	€40.765	XAMS	1U9H46TTV
22/09/26 15:00:50	426	€40.785	XAMS	1U9H46TU7
22/09/26 15:00:50	177	€40.785	XAMS	1U9H46TU8
22/09/26 15:01:01	585	€40.785	XAMS	1U9H46TUP
22/09/26 15:01:08	626	€40.775	XAMS	1U9H46TUX
22/09/26 15:01:16	607	€40.775	XAMS	1U9H46TVD
22/09/26 15:01:25	534	€40.780	XAMS	1U9H46TWF
22/09/26 15:01:31	22	€40.775	XAMS	1U9H46TWL
22/09/26 15:01:31	441	€40.775	XAMS	1U9H46TWM
22/09/26 15:01:39	41	€40.780	XAMS	1U9H46TXB
22/09/26 15:01:43	85	€40.780	XAMS	1U9H46TXF
22/09/26 15:01:43	140	€40.780	XAMS	1U9H46TXG
22/09/26 15:01:43	73	€40.780	XAMS	1U9H46TXH
22/09/26 15:01:43	12	€40.780	XAMS	1U9H46TXI
22/09/26 15:02:11	532	€40.795	XAMS	1U9H46TYV
22/09/26 15:02:26	242	€40.785	XAMS	1U9H46TZJ
22/09/26 15:02:26	176	€40.785	XAMS	1U9H46TZK
22/09/26 15:02:26	158	€40.785	XAMS	1U9H46TZL
22/09/26 15:02:40	191	€40.800	XAMS	1U9H46U0O
22/09/26 15:02:40	346	€40.800	XAMS	1U9H46U0P
22/09/26 15:03:13	264	€40.820	XAMS	1U9H46U2R
22/09/26 15:03:13	154	€40.820	XAMS	1U9H46U2S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:03:13	53	€40.820	XAMS	1U9H46U2T
22/09/26 15:03:27	264	€40.820	XAMS	1U9H46U33
22/09/26 15:03:27	22	€40.820	XAMS	1U9H46U34
22/09/26 15:03:27	195	€40.820	XAMS	1U9H46U35
22/09/26 15:03:53	425	€40.830	XAMS	1U9H46U42
22/09/26 15:03:53	396	€40.830	XAMS	1U9H46U43
22/09/26 15:04:00	441	€40.850	XAMS	1U9H46U4M
22/09/26 15:04:12	396	€40.850	XAMS	1U9H46U52
22/09/26 15:04:16	527	€40.845	XAMS	1U9H46U59
22/09/26 15:04:30	396	€40.850	XAMS	1U9H46U5R
22/09/26 15:04:30	521	€40.845	XAMS	1U9H46U5S
22/09/26 15:04:40	532	€40.850	XAMS	1U9H46U65
22/09/26 15:04:46	564	€40.850	XAMS	1U9H46U6Q
22/09/26 15:05:02	330	€40.845	XAMS	1U9H46U7G
22/09/26 15:05:02	242	€40.845	XAMS	1U9H46U7H
22/09/26 15:05:02	16	€40.845	XAMS	1U9H46U7I
22/09/26 15:05:05	242	€40.835	XAMS	1U9H46U7M
22/09/26 15:05:05	220	€40.835	XAMS	1U9H46U7N
22/09/26 15:05:05	16	€40.835	XAMS	1U9H46U7O
22/09/26 15:05:08	402	€40.820	XAMS	1U9H46U7Q
22/09/26 15:05:08	606	€40.810	XAMS	1U9H46U87
22/09/26 15:05:11	330	€40.825	XAMS	1U9H46U8Y
22/09/26 15:05:11	264	€40.825	XAMS	1U9H46U8Z
22/09/26 15:05:11	21	€40.825	XAMS	1U9H46U90
22/09/26 15:05:30	220	€40.815	XAMS	1U9H46U9S
22/09/26 15:05:30	377	€40.815	XAMS	1U9H46U9T
22/09/26 15:05:47	264	€40.800	XAMS	1U9H46UA6
22/09/26 15:05:47	154	€40.800	XAMS	1U9H46UA7
22/09/26 15:05:47	138	€40.800	XAMS	1U9H46UA8
22/09/26 15:06:24	358	€40.850	XAMS	1U9H46UC0
22/09/26 15:06:33	546	€40.865	XAMS	1U9H46UC6
22/09/26 15:06:33	42	€40.865	XAMS	1U9H46UC7
22/09/26 15:06:36	324	€40.870	XAMS	1U9H46UCB
22/09/26 15:07:22	132	€40.895	XAMS	1U9H46UE3
22/09/26 15:07:22	286	€40.895	XAMS	1U9H46UE4
22/09/26 15:07:22	1	€40.895	XAMS	1U9H46UE5
22/09/26 15:07:22	396	€40.895	XAMS	1U9H46UE6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:07:42	615	€40.905	XAMS	1U9H46UEY
22/09/26 15:07:42	441	€40.905	XAMS	1U9H46UF0
22/09/26 15:08:03	374	€40.915	XAMS	1U9H46UFY
22/09/26 15:08:03	366	€40.915	XAMS	1U9H46UFZ
22/09/26 15:08:07	558	€40.935	XAMS	1U9H46UG7
22/09/26 15:08:13	451	€40.935	XAMS	1U9H46UGR
22/09/26 15:08:31	484	€40.925	XAMS	1U9H46UHF
22/09/26 15:08:37	472	€40.925	XAMS	1U9H46UHQ
22/09/26 15:08:46	88	€40.930	XAMS	1U9H46UI2
22/09/26 15:08:46	286	€40.930	XAMS	1U9H46UI3
22/09/26 15:08:46	12	€40.930	XAMS	1U9H46UI4
22/09/26 15:08:49	44	€40.930	XAMS	1U9H46UJD
22/09/26 15:08:49	286	€40.930	XAMS	1U9H46UJE
22/09/26 15:08:49	14	€40.930	XAMS	1U9H46UJF
22/09/26 15:08:49	286	€40.930	XAMS	1U9H46UJH
22/09/26 15:08:49	67	€40.930	XAMS	1U9H46UJI
22/09/26 15:09:04	466	€40.930	XAMS	1U9H46UL8
22/09/26 15:09:06	354	€40.925	XAMS	1U9H46ULK
22/09/26 15:09:17	520	€40.930	XAMS	1U9H46ULT
22/09/26 15:09:17	97	€40.930	XAMS	1U9H46ULU
22/09/26 15:09:23	563	€40.935	XAMS	1U9H46ULX
22/09/26 15:09:36	464	€40.935	XAMS	1U9H46UM5
22/09/26 15:09:48	181	€40.925	XAMS	1U9H46UMG
22/09/26 15:09:48	378	€40.925	XAMS	1U9H46UMH
22/09/26 15:10:12	198	€40.935	XAMS	1U9H46UO5
22/09/26 15:10:12	170	€40.935	XAMS	1U9H46UO6
22/09/26 15:10:31	602	€40.965	XAMS	1U9H46UQP
22/09/26 15:10:35	614	€40.975	XAMS	1U9H46UR9
22/09/26 15:10:41	560	€40.975	XAMS	1U9H46URF
22/09/26 15:10:43	574	€40.975	XAMS	1U9H46URJ
22/09/26 15:10:57	239	€40.960	XAMS	1U9H46US2
22/09/26 15:11:06	360	€40.970	XAMS	1U9H46USG
22/09/26 15:11:06	175	€40.970	XAMS	1U9H46USH
22/09/26 15:11:14	225	€40.960	XAMS	1U9H46USS
22/09/26 15:11:38	552	€40.970	XAMS	1U9H46UTW
22/09/26 15:11:44	349	€40.970	XAMS	1U9H46UUI
22/09/26 15:11:49	264	€40.970	XAMS	1U9H46UV5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:11:49	16	€40.970	XAMS	1U9H46UV6
22/09/26 15:11:49	96	€40.970	XAMS	1U9H46UV7
22/09/26 15:11:49	416	€40.960	XAMS	1U9H46UVA
22/09/26 15:11:55	134	€40.950	XAMS	1U9H46UVS
22/09/26 15:11:55	238	€40.950	XAMS	1U9H46UVT
22/09/26 15:12:10	375	€40.955	XAMS	1U9H46UXD
22/09/26 15:12:27	441	€40.950	XAMS	1U9H46UYA
22/09/26 15:12:43	376	€40.955	XAMS	1U9H46UYU
22/09/26 15:12:49	463	€40.955	XAMS	1U9H46UZ7
22/09/26 15:12:56	264	€40.950	XAMS	1U9H46UZJ
22/09/26 15:12:56	62	€40.950	XAMS	1U9H46UZK
22/09/26 15:13:13	224	€40.950	XAMS	1U9H46V04
22/09/26 15:13:13	366	€40.950	XAMS	1U9H46V09
22/09/26 15:13:36	517	€40.950	XAMS	1U9H46V0V
22/09/26 15:13:36	546	€40.940	XAMS	1U9H46V1T
22/09/26 15:13:36	415	€40.930	XAMS	1U9H46V2H
22/09/26 15:13:37	522	€40.920	XAMS	1U9H46V3J
22/09/26 15:13:37	541	€40.910	XAMS	1U9H46V3T
22/09/26 15:13:38	464	€40.910	XAMS	1U9H46V5E
22/09/26 15:13:38	339	€40.900	XAMS	1U9H46V5Q
22/09/26 15:13:39	22	€40.900	XAMS	1U9H46V68
22/09/26 15:13:39	1	€40.900	XAMS	1U9H46V6F
22/09/26 15:13:39	220	€40.900	XAMS	1U9H46V6J
22/09/26 15:13:39	66	€40.900	XAMS	1U9H46V6K
22/09/26 15:13:39	7	€40.900	XAMS	1U9H46V6L
22/09/26 15:13:39	480	€40.890	XAMS	1U9H46V6N
22/09/26 15:13:40	352	€40.900	XAMS	1U9H46V72
22/09/26 15:13:40	541	€40.890	XAMS	1U9H46V75
22/09/26 15:13:40	335	€40.880	XAMS	1U9H46V7C
22/09/26 15:13:45	418	€40.920	XAMS	1U9H46V8W
22/09/26 15:14:09	286	€40.940	XAMS	1U9H46VAH
22/09/26 15:14:09	132	€40.940	XAMS	1U9H46VAI
22/09/26 15:14:09	80	€40.940	XAMS	1U9H46VAJ
22/09/26 15:14:50	308	€40.965	XAMS	1U9H46VC9
22/09/26 15:14:50	110	€40.965	XAMS	1U9H46VCA
22/09/26 15:14:50	125	€40.965	XAMS	1U9H46VCB
22/09/26 15:14:51	242	€40.955	XAMS	1U9H46VCC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:14:51	348	€40.955	XAMS	1U9H46VCD
22/09/26 15:14:55	198	€40.955	XAMS	1U9H46VCS
22/09/26 15:14:55	312	€40.955	XAMS	1U9H46VCT
22/09/26 15:15:23	564	€40.965	XAMS	1U9H46VED
22/09/26 15:15:25	410	€40.955	XAMS	1U9H46VEJ
22/09/26 15:15:25	384	€40.945	XAMS	1U9H46VEN
22/09/26 15:16:06	13	€40.975	XAMS	1U9H46VFW
22/09/26 15:16:12	572	€40.985	XAMS	1U9H46VGC
22/09/26 15:16:15	7	€40.975	XAMS	1U9H46VGG
22/09/26 15:16:19	242	€40.975	XAMS	1U9H46VGH
22/09/26 15:16:32	384	€40.985	XAMS	1U9H46VGW
22/09/26 15:16:37	626	€40.990	XAMS	1U9H46VH1
22/09/26 15:16:53	238	€40.995	XAMS	1U9H46VI7
22/09/26 15:16:53	126	€40.995	XAMS	1U9H46VI8
22/09/26 15:17:04	537	€41.005	XAMS	1U9H46VIZ
22/09/26 15:17:43	159	€41.025	XAMS	1U9H46VKF
22/09/26 15:17:43	385	€41.025	XAMS	1U9H46VKG
22/09/26 15:17:56	264	€41.025	XAMS	1U9H46VM9
22/09/26 15:17:56	350	€41.025	XAMS	1U9H46VMA
22/09/26 15:18:02	373	€41.015	XAMS	1U9H46VMX
22/09/26 15:18:19	482	€41.015	XAMS	1U9H46VOJ
22/09/26 15:18:19	1	€41.015	XAMS	1U9H46VOK
22/09/26 15:18:36	264	€41.015	XAMS	1U9H46VQ0
22/09/26 15:18:36	154	€41.015	XAMS	1U9H46VQ1
22/09/26 15:18:36	112	€41.015	XAMS	1U9H46VQ2
22/09/26 15:18:46	88	€41.020	XAMS	1U9H46VQL
22/09/26 15:18:46	363	€41.020	XAMS	1U9H46VQM
22/09/26 15:19:00	145	€41.015	XAMS	1U9H46VR0
22/09/26 15:19:06	250	€41.015	XAMS	1U9H46VRH
22/09/26 15:19:06	114	€41.015	XAMS	1U9H46VRI
22/09/26 15:19:11	345	€41.005	XAMS	1U9H46VS1
22/09/26 15:19:17	444	€41.005	XAMS	1U9H46VSC
22/09/26 15:19:20	372	€40.990	XAMS	1U9H46VSH
22/09/26 15:19:31	461	€40.995	XAMS	1U9H46VTA
22/09/26 15:20:25	2	€41.010	XAMS	1U9H46VUG
22/09/26 15:20:26	543	€41.010	XAMS	1U9H46VUH
22/09/26 15:20:40	119	€41.020	XAMS	1U9H46VV2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:20:40	231	€41.020	XAMS	1U9H46VV3
22/09/26 15:20:48	71	€41.020	XAMS	1U9H46VVG
22/09/26 15:20:48	424	€41.020	XAMS	1U9H46VVH
22/09/26 15:20:48	88	€41.020	XAMS	1U9H46VVI
22/09/26 15:20:51	377	€41.020	XAMS	1U9H46VVP
22/09/26 15:21:04	104	€41.020	XAMS	1U9H46VW3
22/09/26 15:21:04	200	€41.020	XAMS	1U9H46VW4
22/09/26 15:21:04	180	€41.020	XAMS	1U9H46VW5
22/09/26 15:21:04	331	€41.010	XAMS	1U9H46VW8
22/09/26 15:21:06	200	€41.015	XAMS	1U9H46VWM
22/09/26 15:21:06	157	€41.015	XAMS	1U9H46VWN
22/09/26 15:21:20	398	€41.000	XAMS	1U9H46VX4
22/09/26 15:21:29	446	€40.990	XAMS	1U9H46VXB
22/09/26 15:21:36	257	€40.975	XAMS	1U9H46VXL
22/09/26 15:21:36	152	€40.975	XAMS	1U9H46VXM
22/09/26 15:22:14	587	€40.970	XAMS	1U9H46W00
22/09/26 15:22:28	308	€40.960	XAMS	1U9H46W0E
22/09/26 15:22:28	17	€40.960	XAMS	1U9H46W0F
22/09/26 15:22:29	308	€40.950	XAMS	1U9H46W0R
22/09/26 15:22:29	110	€40.950	XAMS	1U9H46W0S
22/09/26 15:22:29	190	€40.950	XAMS	1U9H46W0T
22/09/26 15:22:42	354	€40.960	XAMS	1U9H46W1O
22/09/26 15:22:53	492	€40.965	XAMS	1U9H46W2P
22/09/26 15:23:18	132	€40.975	XAMS	1U9H46W3E
22/09/26 15:23:18	330	€40.975	XAMS	1U9H46W3F
22/09/26 15:23:18	11	€40.975	XAMS	1U9H46W3G
22/09/26 15:23:31	88	€40.965	XAMS	1U9H46W3Y
22/09/26 15:23:31	287	€40.965	XAMS	1U9H46W3Z
22/09/26 15:23:52	620	€40.950	XAMS	1U9H46W4Y
22/09/26 15:24:01	183	€40.950	XAMS	1U9H46W5G
22/09/26 15:24:01	196	€40.950	XAMS	1U9H46W5H
22/09/26 15:24:15	197	€40.950	XAMS	1U9H46W5T
22/09/26 15:24:15	270	€40.950	XAMS	1U9H46W5U
22/09/26 15:24:53	520	€40.975	XAMS	1U9H46W6V
22/09/26 15:24:53	441	€40.975	XAMS	1U9H46W6W
22/09/26 15:25:01	218	€40.970	XAMS	1U9H46W7L
22/09/26 15:25:01	114	€40.970	XAMS	1U9H46W7M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:25:28	441	€40.985	XAMS	1U9H46WDZ
22/09/26 15:25:31	197	€40.990	XAMS	1U9H46WE6
22/09/26 15:25:31	116	€40.990	XAMS	1U9H46WE7
22/09/26 15:25:38	497	€40.990	XAMS	1U9H46WEB
22/09/26 15:25:45	245	€40.985	XAMS	1U9H46WEQ
22/09/26 15:25:45	441	€40.985	XAMS	1U9H46WER
22/09/26 15:25:45	108	€40.985	XAMS	1U9H46WES
22/09/26 15:25:46	424	€40.980	XAMS	1U9H46WET
22/09/26 15:25:57	599	€40.970	XAMS	1U9H46WF1
22/09/26 15:26:33	612	€40.985	XAMS	1U9H46WG5
22/09/26 15:26:47	426	€40.985	XAMS	1U9H46WGS
22/09/26 15:26:51	356	€40.975	XAMS	1U9H46WGX
22/09/26 15:27:06	525	€40.970	XAMS	1U9H46WH5
22/09/26 15:27:23	542	€40.970	XAMS	1U9H46WHR
22/09/26 15:27:49	441	€40.990	XAMS	1U9H46WI9
22/09/26 15:27:56	44	€40.990	XAMS	1U9H46WIJ
22/09/26 15:27:56	410	€40.990	XAMS	1U9H46WIK
22/09/26 15:27:56	396	€40.990	XAMS	1U9H46WIL
22/09/26 15:28:13	441	€40.990	XAMS	1U9H46WJ2
22/09/26 15:28:13	164	€40.990	XAMS	1U9H46WJ3
22/09/26 15:28:13	591	€40.990	XAMS	1U9H46WJ4
22/09/26 15:28:13	223	€40.990	XAMS	1U9H46WJ5
22/09/26 15:28:42	471	€40.990	XAMS	1U9H46WJJ
22/09/26 15:28:50	464	€40.980	XAMS	1U9H46WK5
22/09/26 15:29:13	401	€40.995	XAMS	1U9H46WKO
22/09/26 15:29:13	396	€40.995	XAMS	1U9H46WKP
22/09/26 15:29:32	441	€40.990	XAMS	1U9H46WKZ
22/09/26 15:29:32	90	€40.990	XAMS	1U9H46WL0
22/09/26 15:29:35	525	€40.985	XAMS	1U9H46WL2
22/09/26 15:29:51	209	€40.970	XAMS	1U9H46WLO
22/09/26 15:29:51	309	€40.970	XAMS	1U9H46WLP
22/09/26 15:30:12	580	€40.970	XAMS	1U9H46WMP
22/09/26 15:30:12	338	€40.970	XAMS	1U9H46WMQ
22/09/26 15:30:17	448	€40.965	XAMS	1U9H46WMT
22/09/26 15:30:38	330	€40.965	XAMS	1U9H46WNI
22/09/26 15:30:38	65	€40.965	XAMS	1U9H46WNJ
22/09/26 15:31:07	401	€40.975	XAMS	1U9H46WO6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:31:07	441	€40.975	XAMS	1U9H46WO7
22/09/26 15:31:07	396	€40.975	XAMS	1U9H46WO9
22/09/26 15:31:15	88	€40.965	XAMS	1U9H46WOC
22/09/26 15:31:15	384	€40.965	XAMS	1U9H46WOD
22/09/26 15:31:35	268	€40.960	XAMS	1U9H46WP1
22/09/26 15:31:35	441	€40.960	XAMS	1U9H46WP2
22/09/26 15:31:35	151	€40.960	XAMS	1U9H46WP3
22/09/26 15:31:35	263	€40.960	XAMS	1U9H46WP4
22/09/26 15:32:03	416	€40.965	XAMS	1U9H46WQ1
22/09/26 15:32:17	308	€40.965	XAMS	1U9H46WQO
22/09/26 15:32:17	176	€40.965	XAMS	1U9H46WQP
22/09/26 15:32:17	84	€40.965	XAMS	1U9H46WQQ
22/09/26 15:32:17	360	€40.965	XAMS	1U9H46WQR
22/09/26 15:32:17	360	€40.965	XAMS	1U9H46WQS
22/09/26 15:32:48	352	€40.975	XAMS	1U9H46WSB
22/09/26 15:32:48	66	€40.975	XAMS	1U9H46WSC
22/09/26 15:32:48	58	€40.975	XAMS	1U9H46WSD
22/09/26 15:32:52	396	€40.970	XAMS	1U9H46WSJ
22/09/26 15:33:08	22	€40.975	XAMS	1U9H46WT1
22/09/26 15:33:08	301	€40.975	XAMS	1U9H46WT2
22/09/26 15:33:08	396	€40.975	XAMS	1U9H46WT3
22/09/26 15:33:24	12	€40.980	XAMS	1U9H46WTQ
22/09/26 15:33:32	472	€40.985	XAMS	1U9H46WTY
22/09/26 15:33:32	396	€40.985	XAMS	1U9H46WTZ
22/09/26 15:33:36	413	€40.975	XAMS	1U9H46WU2
22/09/26 15:33:49	2	€40.975	XAMS	1U9H46WUS
22/09/26 15:33:49	382	€40.975	XAMS	1U9H46WUT
22/09/26 15:34:04	480	€40.965	XAMS	1U9H46WV4
22/09/26 15:34:04	624	€40.955	XAMS	1U9H46WV7
22/09/26 15:34:07	364	€40.945	XAMS	1U9H46WVC
22/09/26 15:34:19	441	€40.945	XAMS	1U9H46WWK
22/09/26 15:34:42	428	€40.945	XAMS	1U9H46WXP
22/09/26 15:34:47	132	€40.945	XAMS	1U9H46WXX
22/09/26 15:34:47	286	€40.945	XAMS	1U9H46WXY
22/09/26 15:34:47	27	€40.945	XAMS	1U9H46WXZ
22/09/26 15:34:47	88	€40.945	XAMS	1U9H46WY0
22/09/26 15:34:47	6	€40.945	XAMS	1U9H46WY1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:35:20	286	€40.980	XAMS	1U9H46X2N
22/09/26 15:35:20	110	€40.980	XAMS	1U9H46X2O
22/09/26 15:35:20	3	€40.980	XAMS	1U9H46X2P
22/09/26 15:35:20	22	€40.985	XAMS	1U9H46X6I
22/09/26 15:35:20	286	€40.985	XAMS	1U9H46X6J
22/09/26 15:35:20	8	€40.985	XAMS	1U9H46X6Y
22/09/26 15:35:20	292	€40.975	XAMS	1U9H46X7A
22/09/26 15:35:46	43	€40.965	XAMS	1U9H46XAE
22/09/26 15:35:46	387	€40.965	XAMS	1U9H46XAF
22/09/26 15:36:31	242	€40.935	XAMS	1U9H46XCN
22/09/26 15:36:31	176	€40.935	XAMS	1U9H46XCO
22/09/26 15:36:31	6	€40.935	XAMS	1U9H46XCP
22/09/26 15:37:22	385	€40.870	XAMS	1U9H46XED
22/09/26 15:38:10	321	€40.855	XAMS	1U9H46XGE
22/09/26 15:39:43	441	€40.890	XAMS	1U9H46XRX
22/09/26 15:39:43	135	€40.890	XAMS	1U9H46XRY
22/09/26 15:39:43	31	€40.890	XAMS	1U9H46XRZ
22/09/26 15:41:33	286	€40.950	XAMS	1U9H46XZC
22/09/26 15:41:33	22	€40.950	XAMS	1U9H46XZD
22/09/26 15:41:33	11	€40.950	XAMS	1U9H46XZE
22/09/26 15:42:58	242	€40.975	XAMS	1U9H46Y2I
22/09/26 15:42:58	176	€40.975	XAMS	1U9H46Y2J
22/09/26 15:42:58	38	€40.975	XAMS	1U9H46Y2K
22/09/26 15:42:59	378	€40.980	XAMS	1U9H46Y2L
22/09/26 15:44:09	102	€40.970	XAMS	1U9H46Y3V
22/09/26 15:44:09	264	€40.970	XAMS	1U9H46Y3W
22/09/26 15:45:14	348	€40.970	XAMS	1U9H46Y7Y
22/09/26 15:46:24	39	€41.000	XAMS	1U9H46YAA
22/09/26 15:46:32	299	€41.000	XAMS	1U9H46YAG
22/09/26 15:46:39	321	€40.990	XAMS	1U9H46YAP
22/09/26 15:47:53	216	€40.910	XAMS	1U9H46YG1
22/09/26 15:47:53	214	€40.910	XAMS	1U9H46YG2
22/09/26 15:49:02	402	€40.905	XAMS	1U9H46YIM
22/09/26 15:50:00	44	€40.915	XAMS	1U9H46YJR
22/09/26 15:50:00	283	€40.915	XAMS	1U9H46YJS
22/09/26 15:50:00	39	€40.915	XAMS	1U9H46YJT
22/09/26 15:51:27	320	€40.915	XAMS	1U9H46YM0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 15:52:00	336	€40.930	XAMS	1U9H46YNF
22/09/26 15:53:20	335	€40.935	XAMS	1U9H46YQ1
22/09/26 15:53:25	319	€40.935	XAMS	1U9H46YQ2
22/09/26 15:54:15	332	€40.940	XAMS	1U9H46YRS
22/09/26 15:54:45	46	€40.930	XAMS	1U9H46YSJ
22/09/26 15:54:45	38	€40.930	XAMS	1U9H46YSK
22/09/26 15:54:45	116	€40.930	XAMS	1U9H46YSL
22/09/26 15:54:45	122	€40.930	XAMS	1U9H46YSM
22/09/26 15:56:21	279	€40.905	XAMS	1U9H46YVH
22/09/26 15:56:26	39	€40.905	XAMS	1U9H46YVJ
22/09/26 15:57:39	335	€40.900	XAMS	1U9H46YX1
22/09/26 15:58:29	351	€40.900	XAMS	1U9H46YYT
22/09/26 15:58:34	315	€40.900	XAMS	1U9H46YZ1
22/09/26 15:59:51	325	€40.905	XAMS	1U9H46Z11
22/09/26 16:00:49	5	€40.910	XAMS	1U9H46Z3Q
22/09/26 16:01:04	330	€40.920	XAMS	1U9H46Z3Y
22/09/26 16:01:22	329	€40.910	XAMS	1U9H46Z4A
22/09/26 16:01:33	154	€40.910	XAMS	1U9H46Z5B
22/09/26 16:01:33	193	€40.910	XAMS	1U9H46Z5C
22/09/26 16:02:21	369	€40.920	XAMS	1U9H46Z6X
22/09/26 16:03:17	332	€40.915	XAMS	1U9H46Z7R
22/09/26 16:04:23	320	€40.940	XAMS	1U9H46Z9J
22/09/26 16:04:51	22	€40.940	XAMS	1U9H46ZAC
22/09/26 16:04:51	306	€40.940	XAMS	1U9H46ZAG
22/09/26 16:05:16	318	€40.940	XAMS	1U9H46ZCK
22/09/26 16:06:43	308	€40.950	XAMS	1U9H46ZEQ
22/09/26 16:06:43	110	€40.950	XAMS	1U9H46ZER
22/09/26 16:06:43	58	€40.950	XAMS	1U9H46ZES
22/09/26 16:07:49	344	€40.960	XAMS	1U9H46ZK8
22/09/26 16:07:56	330	€40.965	XAMS	1U9H46ZKB
22/09/26 16:07:56	91	€40.965	XAMS	1U9H46ZKC
22/09/26 16:09:30	473	€40.975	XAMS	1U9H46ZOB
22/09/26 16:10:45	49	€40.970	XAMS	1U9H46ZSO
22/09/26 16:10:45	200	€40.970	XAMS	1U9H46ZSP
22/09/26 16:10:45	108	€40.970	XAMS	1U9H46ZSQ
22/09/26 16:10:50	65	€40.975	XAMS	1U9H46ZSY
22/09/26 16:10:50	200	€40.975	XAMS	1U9H46ZSZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 16:10:50	68	€40.975	XAMS	1U9H46ZT0
22/09/26 16:11:32	200	€40.975	XAMS	1U9H46ZVT
22/09/26 16:11:32	216	€40.975	XAMS	1U9H46ZVU
22/09/26 16:12:23	329	€41.040	XAMS	1U9H46ZZS
22/09/26 16:13:08	150	€41.020	XAMS	1U9H47059
22/09/26 16:13:08	166	€41.020	XAMS	1U9H4705A
22/09/26 16:13:49	38	€41.005	XAMS	1U9H4706J
22/09/26 16:14:04	239	€41.005	XAMS	1U9H4706X
22/09/26 16:14:04	109	€41.005	XAMS	1U9H4706Y
22/09/26 16:14:04	329	€40.995	XAMS	1U9H4707O
22/09/26 16:14:29	313	€41.000	XAMS	1U9H4708Z
22/09/26 16:15:16	330	€41.000	XAMS	1U9H470BW
22/09/26 16:15:47	200	€40.980	XAMS	1U9H470FL
22/09/26 16:15:47	61	€40.980	XAMS	1U9H470G1
22/09/26 16:15:47	71	€40.980	XAMS	1U9H470G2
22/09/26 16:16:32	331	€40.970	XAMS	1U9H470HP
22/09/26 16:17:12	330	€40.980	XAMS	1U9H470KS
22/09/26 16:17:12	22	€40.980	XAMS	1U9H470KT
22/09/26 16:18:12	135	€40.935	XAMS	1U9H470Q8
22/09/26 16:18:12	70	€40.935	XAMS	1U9H470Q9
22/09/26 16:18:12	56	€40.935	XAMS	1U9H470QA
22/09/26 16:18:12	74	€40.935	XAMS	1U9H470QB
22/09/26 16:18:27	200	€40.940	XAMS	1U9H470R3
22/09/26 16:18:27	119	€40.940	XAMS	1U9H470R4
22/09/26 16:19:03	321	€40.945	XAMS	1U9H470TA
22/09/26 16:19:22	321	€40.950	XAMS	1U9H470UE
22/09/26 16:20:16	347	€40.935	XAMS	1U9H470WS
22/09/26 16:20:47	331	€40.940	XAMS	1U9H470XM
22/09/26 16:21:03	347	€40.915	XAMS	1U9H470YD
22/09/26 16:21:50	329	€40.925	XAMS	1U9H47100
22/09/26 16:22:27	384	€40.940	XAMS	1U9H4711M
22/09/26 16:23:01	349	€40.960	XAMS	1U9H4712X
22/09/26 16:24:05	44	€40.950	XAMS	1U9H4716R
22/09/26 16:24:05	274	€40.950	XAMS	1U9H4716S
22/09/26 16:24:34	375	€40.960	XAMS	1U9H47184
22/09/26 16:25:20	352	€40.975	XAMS	1U9H471AF
22/09/26 16:25:20	16	€40.975	XAMS	1U9H471AG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
22/09/26 16:26:13	198	€40.970	XAMS	1U9H471D6
22/09/26 16:26:13	115	€40.970	XAMS	1U9H471D7
22/09/26 16:26:13	319	€40.965	XAMS	1U9H471D8
22/09/26 16:26:44	418	€40.960	XAMS	1U9H471EN
22/09/26 16:27:08	419	€40.950	XAMS	1U9H471FM
22/09/26 16:27:20	257	€40.950	XAMS	1U9H471GO
22/09/26 16:27:20	127	€40.950	XAMS	1U9H471GP
22/09/26 16:28:10	231	€40.960	XAMS	1U9H471KR