

Transaction in Own Shares

September 21, 2026

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Shell plc (the 'Company') announces that on 21 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
21/09/2026	1,000,000	£ 35.4150	£ 34.9500	£ 35.1693	LSE	GBP
21/09/2026	250,000	£ 35.4100	£ 34.9650	£ 35.1693	Chi-X (CXE)	GBP
21/09/2026	-	-	-	-	BATS (BXE)	GBP
21/09/2026	625,000	€ 41.3850	€ 40.8300	€ 41.1109	XAMS	EUR
21/09/2026	-	-	-	-	CBOE DXE	EUR
21/09/2026	-	-	-	-	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
21/09/26 08:20:46	460	£35.200	CHIX	130000B6R
21/09/26 08:20:46	266	£35.195	XLON	1525229461443614
21/09/26 08:21:01	235	£35.190	CHIX	130000B7J
21/09/26 08:21:04	28	£35.190	CHIX	130000B7K
21/09/26 08:22:16	28	£35.200	XLON	1525229461443790
21/09/26 08:22:16	337	£35.200	XLON	1525229461443791
21/09/26 08:22:29	600	£35.215	CHIX	130000BCM
21/09/26 08:22:29	402	£35.220	XLON	1525229461443903
21/09/26 08:22:42	414	£35.210	XLON	1525229461443933
21/09/26 08:22:55	376	£35.205	CHIX	130000BDT
21/09/26 08:22:55	128	£35.195	CHIX	130000BDU
21/09/26 08:22:55	293	£35.195	CHIX	130000BDV
21/09/26 08:22:55	432	£35.200	XLON	1525229461443942
21/09/26 08:23:21	164	£35.195	XLON	1525229461444033
21/09/26 08:23:21	208	£35.195	XLON	1525229461444034
21/09/26 08:23:36	90	£35.185	XLON	1525229461444067
21/09/26 08:23:36	285	£35.185	XLON	1525229461444068
21/09/26 08:23:36	31	£35.185	XLON	1525229461444069
21/09/26 08:24:39	29	£35.215	CHIX	130000BJJ
21/09/26 08:24:39	222	£35.215	CHIX	130000BJK
21/09/26 08:24:39	366	£35.220	XLON	1525229461444165
21/09/26 08:24:39	325	£35.210	XLON	1525229461444168
21/09/26 08:24:49	372	£35.205	CHIX	130000BK3
21/09/26 08:24:52	321	£35.195	CHIX	130000BKH
21/09/26 08:24:52	338	£35.200	XLON	1525229461444185
21/09/26 08:24:52	480	£35.185	XLON	1525229461444189
21/09/26 08:25:06	380	£35.175	XLON	1525229461444203
21/09/26 08:26:18	311	£35.200	CHIX	130000BOS
21/09/26 08:26:20	381	£35.195	XLON	1525229461444268
21/09/26 08:26:21	85	£35.190	CHIX	130000BOW
21/09/26 08:26:21	207	£35.190	CHIX	130000BOX
21/09/26 08:26:44	419	£35.190	XLON	1525229461444307

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 08:26:50	283	£35.190	XLON	1525229461444323
21/09/26 08:27:00	285	£35.180	XLON	1525229461444338
21/09/26 08:29:03	391	£35.190	XLON	1525229461444716
21/09/26 08:29:03	30	£35.190	XLON	1525229461444717
21/09/26 08:29:07	22	£35.180	CHIX	130000BYG
21/09/26 08:29:07	238	£35.180	CHIX	130000BYH
21/09/26 08:29:09	467	£35.180	XLON	1525229461444737
21/09/26 08:29:16	25	£35.170	CHIX	130000BYY
21/09/26 08:29:17	16	£35.170	CHIX	130000BYZ
21/09/26 08:29:17	228	£35.170	CHIX	130000BZ0
21/09/26 08:29:27	373	£35.165	XLON	1525229461444755
21/09/26 08:30:01	294	£35.175	XLON	1525229461444873
21/09/26 08:31:01	187	£35.175	XLON	1525229461445091
21/09/26 08:31:01	150	£35.175	XLON	1525229461445092
21/09/26 08:31:01	148	£35.175	XLON	1525229461445093
21/09/26 08:31:01	165	£35.175	XLON	1525229461445094
21/09/26 08:31:21	330	£35.175	XLON	1525229461445168
21/09/26 08:31:24	7	£35.170	CHIX	130000C6B
21/09/26 08:31:24	255	£35.170	CHIX	130000C6C
21/09/26 08:32:21	269	£35.170	CHIX	130000C8Q
21/09/26 08:32:36	257	£35.185	CHIX	130000CAD
21/09/26 08:32:36	500	£35.185	XLON	1525229461445353
21/09/26 08:33:15	349	£35.200	XLON	1525229461445466
21/09/26 08:33:29	368	£35.195	XLON	1525229461445503
21/09/26 08:33:45	258	£35.185	CHIX	130000CDH
21/09/26 08:33:45	307	£35.190	XLON	1525229461445527
21/09/26 08:33:45	428	£35.185	XLON	1525229461445528
21/09/26 08:33:46	332	£35.175	XLON	1525229461445532
21/09/26 08:34:09	490	£35.170	XLON	1525229461445577
21/09/26 08:35:43	227	£35.175	XLON	1525229461445807
21/09/26 08:35:43	60	£35.175	XLON	1525229461445808
21/09/26 08:35:44	147	£35.175	XLON	1525229461445810
21/09/26 08:35:44	60	£35.175	XLON	1525229461445811
21/09/26 08:35:44	44	£35.175	XLON	1525229461445812
21/09/26 08:35:50	352	£35.170	XLON	1525229461445826
21/09/26 08:36:40	452	£35.170	XLON	1525229461445895
21/09/26 08:37:18	254	£35.160	CHIX	130000CMN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 08:37:18	472	£35.160	XLON	1525229461445973
21/09/26 08:37:21	6	£35.150	CHIX	130000CMS
21/09/26 08:37:21	245	£35.150	CHIX	130000CMT
21/09/26 08:37:29	231	£35.155	XLON	1525229461445982
21/09/26 08:37:29	321	£35.155	XLON	1525229461445983
21/09/26 08:37:32	101	£35.150	XLON	1525229461445985
21/09/26 08:37:32	357	£35.150	XLON	1525229461445986
21/09/26 08:38:31	345	£35.155	XLON	1525229461446073
21/09/26 08:38:43	270	£35.145	CHIX	130000CQW
21/09/26 08:38:43	63	£35.145	XLON	1525229461446080
21/09/26 08:38:43	189	£35.145	XLON	1525229461446081
21/09/26 08:38:43	11	£35.145	XLON	1525229461446082
21/09/26 08:39:06	79	£35.135	CHIX	130000CS9
21/09/26 08:39:06	79	£35.135	XLON	1525229461446110
21/09/26 08:39:06	236	£35.135	XLON	1525229461446111
21/09/26 08:39:36	154	£35.140	CHIX	130000CWM
21/09/26 08:39:36	7	£35.140	CHIX	130000CWN
21/09/26 08:39:37	5	£35.140	CHIX	130000CWO
21/09/26 08:39:37	231	£35.140	CHIX	130000CWP
21/09/26 08:39:44	339	£35.135	XLON	1525229461446265
21/09/26 08:40:34	189	£35.135	XLON	1525229461446311
21/09/26 08:40:34	67	£35.135	XLON	1525229461446312
21/09/26 08:40:34	139	£35.135	XLON	1525229461446313
21/09/26 08:40:34	91	£35.135	XLON	1525229461446314
21/09/26 08:40:34	139	£35.135	XLON	1525229461446315
21/09/26 08:40:39	340	£35.130	XLON	1525229461446328
21/09/26 08:41:45	252	£35.145	XLON	1525229461446489
21/09/26 08:41:45	73	£35.145	XLON	1525229461446490
21/09/26 08:41:45	231	£35.145	XLON	1525229461446491
21/09/26 08:43:41	181	£35.155	XLON	1525229461446653
21/09/26 08:43:42	188	£35.155	XLON	1525229461446666
21/09/26 08:43:51	233	£35.155	XLON	1525229461446678
21/09/26 08:43:55	390	£35.150	XLON	1525229461446702
21/09/26 08:44:19	255	£35.145	CHIX	130000DFM
21/09/26 08:44:21	304	£35.140	XLON	1525229461446763
21/09/26 08:44:21	111	£35.140	XLON	1525229461446764
21/09/26 08:44:28	272	£35.135	CHIX	130000DGE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 08:44:42	140	£35.130	XLON	1525229461446835
21/09/26 08:44:42	273	£35.130	XLON	1525229461446836
21/09/26 08:44:42	71	£35.130	XLON	1525229461446837
21/09/26 08:45:53	265	£35.145	CHIX	130000DLZ
21/09/26 08:46:08	56	£35.140	XLON	1525229461447021
21/09/26 08:46:08	424	£35.140	XLON	1525229461447022
21/09/26 08:49:07	385	£35.190	XLON	1525229461447408
21/09/26 08:50:57	41	£35.200	XLON	1525229461447543
21/09/26 08:51:38	23	£35.220	XLON	1525229461447591
21/09/26 08:51:38	251	£35.215	XLON	1525229461447594
21/09/26 08:51:40	100	£35.215	XLON	1525229461447609
21/09/26 08:51:44	252	£35.215	XLON	1525229461447615
21/09/26 08:51:44	81	£35.215	XLON	1525229461447616
21/09/26 08:51:44	300	£35.215	XLON	1525229461447617
21/09/26 08:51:44	122	£35.215	XLON	1525229461447618
21/09/26 08:51:53	273	£35.210	CHIX	130000E44
21/09/26 08:51:53	13	£35.210	CHIX	130000E45
21/09/26 08:51:54	126	£35.210	XLON	1525229461447620
21/09/26 08:51:54	81	£35.210	XLON	1525229461447621
21/09/26 08:51:54	44	£35.210	XLON	1525229461447622
21/09/26 08:52:03	374	£35.205	XLON	1525229461447645
21/09/26 08:53:06	77	£35.225	XLON	1525229461447769
21/09/26 08:53:06	150	£35.225	XLON	1525229461447770
21/09/26 08:53:11	981	£35.215	CHIX	130000E7T
21/09/26 08:53:11	380	£35.215	XLON	1525229461447786
21/09/26 08:53:48	474	£35.210	CHIX	130000EA2
21/09/26 08:53:48	479	£35.215	XLON	1525229461447869
21/09/26 08:53:48	147	£35.210	XLON	1525229461447874
21/09/26 08:53:48	77	£35.210	XLON	1525229461447875
21/09/26 08:53:48	331	£35.205	XLON	1525229461447878
21/09/26 08:53:48	124	£35.205	XLON	1525229461447879
21/09/26 08:54:38	82	£35.205	XLON	1525229461447956
21/09/26 08:54:38	150	£35.205	XLON	1525229461447957
21/09/26 08:54:38	19	£35.205	XLON	1525229461447958
21/09/26 08:54:52	393	£35.200	CHIX	130000ECT
21/09/26 08:55:29	259	£35.190	XLON	1525229461448017
21/09/26 08:55:29	73	£35.190	XLON	1525229461448018

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 08:55:34	427	£35.180	XLON	1525229461448027
21/09/26 08:56:26	254	£35.175	CHIX	130000EJM
21/09/26 08:56:37	191	£35.190	XLON	1525229461448153
21/09/26 08:56:37	69	£35.190	XLON	1525229461448154
21/09/26 08:56:37	158	£35.190	XLON	1525229461448155
21/09/26 08:56:37	346	£35.190	XLON	1525229461448156
21/09/26 08:56:37	5	£35.190	XLON	1525229461448157
21/09/26 08:56:37	168	£35.190	XLON	1525229461448158
21/09/26 08:56:39	66	£35.190	XLON	1525229461448159
21/09/26 08:56:39	69	£35.190	XLON	1525229461448160
21/09/26 08:56:39	146	£35.190	XLON	1525229461448161
21/09/26 08:56:39	179	£35.190	XLON	1525229461448162
21/09/26 08:56:40	66	£35.190	XLON	1525229461448164
21/09/26 08:56:40	69	£35.190	XLON	1525229461448165
21/09/26 08:56:40	116	£35.190	XLON	1525229461448166
21/09/26 08:57:05	253	£35.185	CHIX	130000EL7
21/09/26 08:57:05	435	£35.190	XLON	1525229461448199
21/09/26 08:57:05	311	£35.190	XLON	1525229461448200
21/09/26 08:57:24	85	£35.200	XLON	1525229461448245
21/09/26 08:57:29	249	£35.200	XLON	1525229461448257
21/09/26 08:57:35	82	£35.205	XLON	1525229461448290
21/09/26 08:58:00	80	£35.225	XLON	1525229461448356
21/09/26 08:58:01	302	£35.220	XLON	1525229461448357
21/09/26 08:58:01	80	£35.225	XLON	1525229461448359
21/09/26 08:58:01	69	£35.225	XLON	1525229461448360
21/09/26 08:58:01	189	£35.225	XLON	1525229461448361
21/09/26 08:58:01	189	£35.225	XLON	1525229461448362
21/09/26 08:58:01	100	£35.225	XLON	1525229461448363
21/09/26 08:58:01	346	£35.225	XLON	1525229461448364
21/09/26 08:58:01	155	£35.225	XLON	1525229461448365
21/09/26 08:58:01	241	£35.225	XLON	1525229461448366
21/09/26 08:58:01	180	£35.225	XLON	1525229461448367
21/09/26 08:58:45	150	£35.240	XLON	1525229461448480
21/09/26 08:58:45	185	£35.240	XLON	1525229461448481
21/09/26 08:58:59	150	£35.245	XLON	1525229461448511
21/09/26 08:58:59	150	£35.245	XLON	1525229461448514
21/09/26 08:59:00	150	£35.245	XLON	1525229461448517

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 08:59:00	371	£35.240	XLON	1525229461448520
21/09/26 08:59:51	189	£35.280	XLON	1525229461448629
21/09/26 08:59:51	184	£35.280	XLON	1525229461448630
21/09/26 09:00:02	2	£35.275	CHIX	130000EUL
21/09/26 09:00:02	508	£35.275	CHIX	130000EUM
21/09/26 09:00:02	159	£35.280	XLON	1525229461448678
21/09/26 09:00:03	232	£35.275	CHIX	130000EUO
21/09/26 09:00:03	177	£35.275	CHIX	130000EUP
21/09/26 09:00:09	105	£35.280	XLON	1525229461448700
21/09/26 09:00:09	252	£35.280	XLON	1525229461448701
21/09/26 09:00:09	127	£35.280	XLON	1525229461448708
21/09/26 09:00:15	105	£35.285	XLON	1525229461448713
21/09/26 09:00:15	156	£35.285	XLON	1525229461448714
21/09/26 09:00:15	240	£35.280	XLON	1525229461448715
21/09/26 09:00:20	105	£35.280	XLON	1525229461448717
21/09/26 09:00:20	135	£35.280	XLON	1525229461448718
21/09/26 09:00:20	173	£35.280	XLON	1525229461448719
21/09/26 09:00:22	211	£35.275	XLON	1525229461448723
21/09/26 09:00:22	80	£35.275	XLON	1525229461448724
21/09/26 09:00:29	107	£35.275	XLON	1525229461448731
21/09/26 09:00:29	173	£35.275	XLON	1525229461448732
21/09/26 09:00:31	42	£35.270	XLON	1525229461448736
21/09/26 09:00:31	364	£35.270	XLON	1525229461448737
21/09/26 09:00:31	146	£35.275	XLON	1525229461448739
21/09/26 09:00:31	75	£35.275	XLON	1525229461448740
21/09/26 09:00:31	30	£35.275	XLON	1525229461448741
21/09/26 09:00:34	269	£35.270	XLON	1525229461448752
21/09/26 09:01:03	270	£35.270	XLON	1525229461448802
21/09/26 09:01:10	303	£35.260	XLON	1525229461448804
21/09/26 09:01:23	484	£35.260	XLON	1525229461448813
21/09/26 09:02:55	792	£35.275	XLON	1525229461449000
21/09/26 09:03:14	423	£35.280	XLON	1525229461449024
21/09/26 09:03:14	7	£35.280	XLON	1525229461449025
21/09/26 09:03:21	1	£35.275	CHIX	130000F7T
21/09/26 09:03:21	349	£35.275	CHIX	130000F7U
21/09/26 09:04:11	251	£35.285	XLON	1525229461449153
21/09/26 09:04:14	3	£35.275	CHIX	130000F9R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 09:04:14	273	£35.275	CHIX	130000F9S
21/09/26 09:04:14	315	£35.280	XLON	1525229461449154
21/09/26 09:04:14	10	£35.280	XLON	1525229461449155
21/09/26 09:04:23	253	£35.265	CHIX	130000F9Z
21/09/26 09:04:23	325	£35.270	XLON	1525229461449174
21/09/26 09:05:22	265	£35.290	XLON	1525229461449326
21/09/26 09:05:26	375	£35.280	XLON	1525229461449352
21/09/26 09:05:27	464	£35.285	XLON	1525229461449358
21/09/26 09:05:46	396	£35.280	XLON	1525229461449397
21/09/26 09:05:47	227	£35.275	CHIX	130000FEE
21/09/26 09:05:47	32	£35.275	CHIX	130000FEF
21/09/26 09:06:13	340	£35.290	XLON	1525229461449463
21/09/26 09:06:19	246	£35.280	CHIX	130000FFI
21/09/26 09:06:33	409	£35.280	XLON	1525229461449487
21/09/26 09:07:19	428	£35.280	XLON	1525229461449626
21/09/26 09:08:06	176	£35.275	CHIX	130000FKQ
21/09/26 09:08:06	80	£35.275	CHIX	130000FKR
21/09/26 09:08:06	258	£35.270	XLON	1525229461449732
21/09/26 09:08:10	191	£35.260	XLON	1525229461449752
21/09/26 09:08:10	148	£35.260	XLON	1525229461449753
21/09/26 09:08:19	262	£35.265	CHIX	130000FLI
21/09/26 09:08:19	386	£35.270	XLON	1525229461449764
21/09/26 09:09:05	379	£35.270	XLON	1525229461449849
21/09/26 09:09:31	382	£35.275	XLON	1525229461449944
21/09/26 09:09:31	112	£35.275	XLON	1525229461449945
21/09/26 09:11:35	269	£35.315	XLON	1525229461450115
21/09/26 09:11:35	88	£35.315	XLON	1525229461450116
21/09/26 09:11:35	144	£35.315	XLON	1525229461450118
21/09/26 09:11:35	252	£35.315	XLON	1525229461450119
21/09/26 09:11:35	88	£35.315	XLON	1525229461450120
21/09/26 09:11:36	144	£35.315	XLON	1525229461450121
21/09/26 09:11:39	117	£35.315	XLON	1525229461450123
21/09/26 09:11:39	134	£35.315	XLON	1525229461450124
21/09/26 09:11:40	146	£35.315	XLON	1525229461450125
21/09/26 09:11:44	444	£35.310	XLON	1525229461450135
21/09/26 09:11:51	256	£35.300	CHIX	130000FT7
21/09/26 09:11:51	422	£35.300	XLON	1525229461450139

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 09:11:51	42	£35.300	XLON	1525229461450140
21/09/26 09:11:51	8	£35.300	XLON	1525229461450141
21/09/26 09:12:43	284	£35.300	CHIX	130000FUY
21/09/26 09:12:43	361	£35.300	XLON	1525229461450224
21/09/26 09:12:43	71	£35.300	XLON	1525229461450225
21/09/26 09:13:30	115	£35.315	XLON	1525229461450337
21/09/26 09:13:32	186	£35.310	XLON	1525229461450340
21/09/26 09:13:32	288	£35.310	XLON	1525229461450341
21/09/26 09:13:56	291	£35.300	CHIX	130000FZV
21/09/26 09:13:56	493	£35.300	XLON	1525229461450365
21/09/26 09:14:50	462	£35.300	XLON	1525229461450405
21/09/26 09:14:50	10	£35.300	XLON	1525229461450406
21/09/26 09:14:53	266	£35.300	CHIX	130000G2G
21/09/26 09:15:21	320	£35.295	XLON	1525229461450445
21/09/26 09:15:38	155	£35.300	XLON	1525229461450475
21/09/26 09:15:38	105	£35.300	XLON	1525229461450476
21/09/26 09:17:25	344	£35.310	XLON	1525229461450553
21/09/26 09:17:25	346	£35.310	XLON	1525229461450554
21/09/26 09:17:25	273	£35.310	XLON	1525229461450555
21/09/26 09:17:25	331	£35.310	XLON	1525229461450556
21/09/26 09:17:25	192	£35.310	XLON	1525229461450557
21/09/26 09:18:23	5	£35.335	XLON	1525229461450668
21/09/26 09:18:45	200	£35.335	XLON	1525229461450709
21/09/26 09:18:54	346	£35.335	XLON	1525229461450735
21/09/26 09:18:54	252	£35.335	XLON	1525229461450736
21/09/26 09:19:00	311	£35.335	XLON	1525229461450745
21/09/26 09:19:00	146	£35.335	XLON	1525229461450746
21/09/26 09:19:00	265	£35.335	XLON	1525229461450747
21/09/26 09:19:17	541	£35.330	CHIX	130000GCI
21/09/26 09:19:17	465	£35.330	XLON	1525229461450783
21/09/26 09:19:56	279	£35.330	CHIX	130000GDC
21/09/26 09:19:56	252	£35.330	XLON	1525229461450838
21/09/26 09:19:56	126	£35.330	XLON	1525229461450839
21/09/26 09:19:56	5	£35.330	XLON	1525229461450840
21/09/26 09:20:15	273	£35.320	CHIX	130000GEH
21/09/26 09:20:15	310	£35.320	XLON	1525229461450873
21/09/26 09:20:50	375	£35.335	XLON	1525229461450918

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 09:21:13	251	£35.330	CHIX	130000GFM
21/09/26 09:21:33	88	£35.330	XLON	1525229461450963
21/09/26 09:21:33	176	£35.330	XLON	1525229461450964
21/09/26 09:21:40	110	£35.330	CHIX	130000GIO
21/09/26 09:21:49	416	£35.325	XLON	1525229461450982
21/09/26 09:22:30	125	£35.335	XLON	1525229461451050
21/09/26 09:22:30	125	£35.335	XLON	1525229461451051
21/09/26 09:22:43	401	£35.330	CHIX	130000GKT
21/09/26 09:22:43	279	£35.335	XLON	1525229461451054
21/09/26 09:22:43	87	£35.330	XLON	1525229461451055
21/09/26 09:22:43	325	£35.330	XLON	1525229461451056
21/09/26 09:22:43	58	£35.330	XLON	1525229461451057
21/09/26 09:22:55	372	£35.320	XLON	1525229461451066
21/09/26 09:23:31	294	£35.310	XLON	1525229461451119
21/09/26 09:23:31	21	£35.310	XLON	1525229461451120
21/09/26 09:23:31	15	£35.310	XLON	1525229461451121
21/09/26 09:23:35	268	£35.305	XLON	1525229461451136
21/09/26 09:24:00	259	£35.305	CHIX	130000GOW
21/09/26 09:24:00	273	£35.305	XLON	1525229461451208
21/09/26 09:24:00	126	£35.305	XLON	1525229461451209
21/09/26 09:24:00	20	£35.305	XLON	1525229461451210
21/09/26 09:24:24	357	£35.305	XLON	1525229461451268
21/09/26 09:24:38	250	£35.305	XLON	1525229461451311
21/09/26 09:24:38	93	£35.305	XLON	1525229461451312
21/09/26 09:25:08	378	£35.295	XLON	1525229461451339
21/09/26 09:25:11	136	£35.300	CHIX	130000GS5
21/09/26 09:25:22	382	£35.300	XLON	1525229461451348
21/09/26 09:25:36	357	£35.295	XLON	1525229461451372
21/09/26 09:25:36	6	£35.295	XLON	1525229461451373
21/09/26 09:26:24	250	£35.285	XLON	1525229461451446
21/09/26 09:26:24	43	£35.285	XLON	1525229461451447
21/09/26 09:26:26	347	£35.280	CHIX	130000GV3
21/09/26 09:26:39	266	£35.275	XLON	1525229461451470
21/09/26 09:27:58	297	£35.280	XLON	1525229461451617
21/09/26 09:28:07	341	£35.285	XLON	1525229461451630
21/09/26 09:28:11	262	£35.275	CHIX	130000H04
21/09/26 09:28:12	294	£35.270	XLON	1525229461451637

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 09:28:12	5	£35.270	XLON	1525229461451638
21/09/26 09:28:25	126	£35.260	XLON	1525229461451642
21/09/26 09:28:28	311	£35.260	XLON	1525229461451644
21/09/26 09:28:41	367	£35.250	XLON	1525229461451659
21/09/26 09:30:02	72	£35.285	XLON	1525229461451799
21/09/26 09:30:02	360	£35.285	XLON	1525229461451800
21/09/26 09:30:20	273	£35.290	CHIX	130000H51
21/09/26 09:30:20	1	£35.290	CHIX	130000H52
21/09/26 09:30:20	441	£35.290	XLON	1525229461451825
21/09/26 09:30:20	14	£35.290	XLON	1525229461451826
21/09/26 09:30:54	450	£35.305	XLON	1525229461451872
21/09/26 09:31:15	462	£35.295	XLON	1525229461451939
21/09/26 09:31:15	12	£35.295	XLON	1525229461451940
21/09/26 09:32:13	483	£35.310	XLON	1525229461452061
21/09/26 09:32:30	356	£35.310	XLON	1525229461452095
21/09/26 09:33:03	313	£35.310	CHIX	130000HBT
21/09/26 09:33:03	357	£35.310	XLON	1525229461452140
21/09/26 09:33:03	14	£35.310	XLON	1525229461452141
21/09/26 09:34:38	362	£35.305	XLON	1525229461452232
21/09/26 09:34:38	58	£35.305	XLON	1525229461452233
21/09/26 09:35:12	396	£35.310	XLON	1525229461452282
21/09/26 09:35:43	294	£35.310	XLON	1525229461452331
21/09/26 09:35:43	3	£35.310	XLON	1525229461452332
21/09/26 09:35:43	316	£35.310	XLON	1525229461452337
21/09/26 09:35:43	1	£35.310	XLON	1525229461452338
21/09/26 09:36:54	98	£35.330	XLON	1525229461452460
21/09/26 09:37:10	114	£35.340	XLON	1525229461452477
21/09/26 09:37:10	306	£35.340	XLON	1525229461452478
21/09/26 09:37:11	87	£35.340	XLON	1525229461452479
21/09/26 09:37:11	164	£35.340	XLON	1525229461452480
21/09/26 09:37:49	104	£35.360	XLON	1525229461452540
21/09/26 09:37:50	106	£35.360	XLON	1525229461452542
21/09/26 09:37:50	145	£35.360	XLON	1525229461452543
21/09/26 09:37:51	108	£35.360	XLON	1525229461452544
21/09/26 09:37:51	143	£35.360	XLON	1525229461452545
21/09/26 09:38:11	118	£35.365	XLON	1525229461452551
21/09/26 09:38:11	133	£35.365	XLON	1525229461452552

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 09:38:29	118	£35.360	XLON	1525229461452584
21/09/26 09:38:29	200	£35.360	XLON	1525229461452585
21/09/26 09:38:29	115	£35.360	XLON	1525229461452586
21/09/26 09:38:39	496	£35.355	XLON	1525229461452607
21/09/26 09:39:24	19	£35.360	CHIX	130000HT3
21/09/26 09:39:33	278	£35.360	CHIX	130000HTN
21/09/26 09:39:33	318	£35.355	XLON	1525229461452700
21/09/26 09:39:59	336	£35.355	XLON	1525229461452732
21/09/26 09:39:59	14	£35.355	XLON	1525229461452733
21/09/26 09:39:59	78	£35.355	XLON	1525229461452734
21/09/26 09:39:59	212	£35.355	XLON	1525229461452735
21/09/26 09:40:31	292	£35.375	XLON	1525229461452782
21/09/26 09:41:19	89	£35.385	XLON	1525229461452842
21/09/26 09:41:19	300	£35.385	XLON	1525229461452843
21/09/26 09:41:19	39	£35.385	XLON	1525229461452844
21/09/26 09:41:49	81	£35.385	XLON	1525229461452871
21/09/26 09:41:49	340	£35.385	XLON	1525229461452872
21/09/26 09:41:49	263	£35.385	XLON	1525229461452873
21/09/26 09:42:33	430	£35.380	CHIX	130000I1T
21/09/26 09:42:33	423	£35.380	XLON	1525229461452932
21/09/26 09:42:40	159	£35.375	XLON	1525229461452958
21/09/26 09:42:48	129	£35.375	XLON	1525229461452960
21/09/26 09:43:08	737	£35.380	CHIX	130000I2H
21/09/26 09:43:58	103	£35.380	XLON	1525229461453043
21/09/26 09:43:58	87	£35.380	XLON	1525229461453044
21/09/26 09:43:58	185	£35.380	XLON	1525229461453045
21/09/26 09:43:58	178	£35.380	XLON	1525229461453046
21/09/26 09:43:58	210	£35.380	XLON	1525229461453047
21/09/26 09:44:40	95	£35.380	XLON	1525229461453106
21/09/26 09:44:52	363	£35.375	XLON	1525229461453137
21/09/26 09:45:00	113	£35.370	CHIX	130000I6T
21/09/26 09:45:36	368	£35.385	XLON	1525229461453192
21/09/26 09:46:25	210	£35.385	XLON	1525229461453281
21/09/26 09:46:25	433	£35.385	XLON	1525229461453282
21/09/26 09:46:27	210	£35.385	XLON	1525229461453287
21/09/26 09:46:27	41	£35.385	XLON	1525229461453288
21/09/26 09:46:37	378	£35.380	CHIX	130000IAM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 09:46:37	17	£35.380	CHIX	130000IAN
21/09/26 09:46:37	462	£35.380	XLON	1525229461453293
21/09/26 09:46:37	9	£35.380	XLON	1525229461453294
21/09/26 09:47:23	189	£35.385	XLON	1525229461453391
21/09/26 09:47:41	210	£35.400	XLON	1525229461453414
21/09/26 09:47:54	433	£35.395	XLON	1525229461453419
21/09/26 09:47:54	100	£35.395	XLON	1525229461453420
21/09/26 09:48:31	286	£35.385	CHIX	130000IFP
21/09/26 09:48:31	307	£35.390	XLON	1525229461453462
21/09/26 09:48:31	84	£35.390	XLON	1525229461453463
21/09/26 09:48:31	8	£35.390	XLON	1525229461453464
21/09/26 09:49:15	60	£35.395	CHIX	130000IHK
21/09/26 09:49:15	322	£35.395	CHIX	130000IHL
21/09/26 09:49:15	192	£35.395	XLON	1525229461453511
21/09/26 09:49:15	59	£35.395	XLON	1525229461453512
21/09/26 09:49:37	311	£35.395	XLON	1525229461453529
21/09/26 09:49:56	346	£35.395	XLON	1525229461453546
21/09/26 09:49:56	154	£35.395	XLON	1525229461453547
21/09/26 09:50:40	288	£35.410	XLON	1525229461453627
21/09/26 09:50:50	149	£35.405	XLON	1525229461453637
21/09/26 09:50:50	102	£35.405	XLON	1525229461453638
21/09/26 09:50:59	455	£35.400	XLON	1525229461453655
21/09/26 09:51:04	230	£35.395	CHIX	130000IKN
21/09/26 09:51:04	244	£35.395	CHIX	130000IKO
21/09/26 09:51:21	447	£35.390	XLON	1525229461453749
21/09/26 09:52:13	444	£35.380	CHIX	130000IPQ
21/09/26 09:52:13	430	£35.380	XLON	1525229461453782
21/09/26 09:52:50	94	£35.370	CHIX	130000IRR
21/09/26 09:52:50	313	£35.370	CHIX	130000IRS
21/09/26 09:52:54	329	£35.370	XLON	1525229461453854
21/09/26 09:53:29	128	£35.375	XLON	1525229461453893
21/09/26 09:53:29	185	£35.375	XLON	1525229461453894
21/09/26 09:53:48	273	£35.375	XLON	1525229461453897
21/09/26 09:53:48	6	£35.375	XLON	1525229461453898
21/09/26 09:54:09	125	£35.375	XLON	1525229461453914
21/09/26 09:54:09	126	£35.375	XLON	1525229461453915
21/09/26 09:54:44	77	£35.380	XLON	1525229461453974

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 09:54:44	210	£35.380	XLON	1525229461453976
21/09/26 09:55:01	252	£35.390	CHIX	130000IYW
21/09/26 09:55:01	420	£35.385	XLON	1525229461454015
21/09/26 09:55:01	21	£35.385	XLON	1525229461454016
21/09/26 09:55:05	19	£35.385	XLON	1525229461454033
21/09/26 09:55:09	96	£35.385	XLON	1525229461454037
21/09/26 09:55:09	135	£35.385	XLON	1525229461454038
21/09/26 09:55:31	114	£35.385	XLON	1525229461454061
21/09/26 09:55:31	96	£35.385	XLON	1525229461454062
21/09/26 09:55:31	41	£35.385	XLON	1525229461454063
21/09/26 09:55:46	309	£35.380	CHIX	130000J1E
21/09/26 09:55:49	433	£35.380	XLON	1525229461454075
21/09/26 09:55:49	192	£35.380	XLON	1525229461454076
21/09/26 09:55:49	91	£35.380	XLON	1525229461454077
21/09/26 09:56:39	433	£35.380	XLON	1525229461454138
21/09/26 09:56:39	289	£35.380	XLON	1525229461454139
21/09/26 09:56:39	96	£35.380	XLON	1525229461454140
21/09/26 09:56:39	64	£35.380	XLON	1525229461454141
21/09/26 09:56:57	492	£35.375	XLON	1525229461454163
21/09/26 09:57:08	42	£35.370	CHIX	130000J8C
21/09/26 09:57:09	377	£35.370	CHIX	130000J8D
21/09/26 09:58:21	329	£35.370	XLON	1525229461454238
21/09/26 09:58:36	441	£35.365	XLON	1525229461454247
21/09/26 09:58:36	4	£35.365	XLON	1525229461454248
21/09/26 09:59:07	439	£35.370	XLON	1525229461454288
21/09/26 09:59:15	200	£35.365	XLON	1525229461454299
21/09/26 09:59:15	64	£35.365	XLON	1525229461454300
21/09/26 09:59:24	32	£35.360	CHIX	130000JD5
21/09/26 09:59:25	6	£35.360	CHIX	130000JD7
21/09/26 09:59:26	2	£35.360	CHIX	130000JD9
21/09/26 09:59:27	2	£35.360	CHIX	130000JDA
21/09/26 09:59:37	216	£35.360	CHIX	130000JDP
21/09/26 09:59:59	294	£35.355	CHIX	130000JF0
21/09/26 09:59:59	1	£35.355	CHIX	130000JF1
21/09/26 09:59:59	7	£35.355	CHIX	130000JF2
21/09/26 09:59:59	294	£35.355	XLON	1525229461454360
21/09/26 09:59:59	58	£35.355	XLON	1525229461454361

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 10:00:00	74	£35.345	XLON	1525229461454372
21/09/26 10:00:00	335	£35.345	XLON	1525229461454373
21/09/26 10:00:15	397	£35.350	XLON	1525229461454403
21/09/26 10:00:17	125	£35.345	CHIX	130000JHH
21/09/26 10:00:17	161	£35.345	CHIX	130000JHI
21/09/26 10:00:31	27	£35.350	XLON	1525229461454438
21/09/26 10:00:31	332	£35.350	XLON	1525229461454439
21/09/26 10:00:40	374	£35.340	XLON	1525229461454451
21/09/26 10:01:04	86	£35.360	CHIX	130000JO9
21/09/26 10:03:00	116	£35.380	XLON	1525229461454607
21/09/26 10:03:00	229	£35.380	XLON	1525229461454608
21/09/26 10:03:01	433	£35.380	XLON	1525229461454609
21/09/26 10:03:01	91	£35.380	XLON	1525229461454610
21/09/26 10:03:01	20	£35.380	XLON	1525229461454611
21/09/26 10:03:43	340	£35.385	XLON	1525229461454669
21/09/26 10:03:43	91	£35.385	XLON	1525229461454670
21/09/26 10:03:43	339	£35.385	XLON	1525229461454671
21/09/26 10:03:45	282	£35.375	CHIX	130000JXH
21/09/26 10:03:45	431	£35.375	XLON	1525229461454678
21/09/26 10:03:55	282	£35.365	CHIX	130000JXO
21/09/26 10:03:55	443	£35.365	XLON	1525229461454681
21/09/26 10:06:24	204	£35.385	XLON	1525229461454890
21/09/26 10:06:24	105	£35.385	XLON	1525229461454891
21/09/26 10:06:26	14	£35.385	XLON	1525229461454892
21/09/26 10:06:31	121	£35.385	XLON	1525229461454896
21/09/26 10:06:31	210	£35.385	XLON	1525229461454897
21/09/26 10:06:31	340	£35.385	XLON	1525229461454899
21/09/26 10:06:31	210	£35.385	XLON	1525229461454900
21/09/26 10:06:31	95	£35.385	XLON	1525229461454901
21/09/26 10:06:31	89	£35.385	XLON	1525229461454902
21/09/26 10:06:59	149	£35.385	XLON	1525229461454963
21/09/26 10:06:59	162	£35.385	XLON	1525229461454964
21/09/26 10:07:03	276	£35.375	CHIX	130000K72
21/09/26 10:07:03	422	£35.375	XLON	1525229461454979
21/09/26 10:07:03	26	£35.375	XLON	1525229461454980
21/09/26 10:07:25	469	£35.380	XLON	1525229461455019
21/09/26 10:07:44	270	£35.375	CHIX	130000KA8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 10:07:44	5	£35.375	CHIX	130000KA9
21/09/26 10:07:56	390	£35.365	CHIX	130000KAO
21/09/26 10:07:56	399	£35.365	XLON	1525229461455059
21/09/26 10:07:56	8	£35.365	XLON	1525229461455060
21/09/26 10:08:06	420	£35.360	XLON	1525229461455092
21/09/26 10:08:10	19	£35.360	XLON	1525229461455105
21/09/26 10:08:38	256	£35.355	CHIX	130000KCB
21/09/26 10:09:07	280	£35.350	XLON	1525229461455173
21/09/26 10:09:07	488	£35.345	XLON	1525229461455185
21/09/26 10:09:51	157	£35.350	XLON	1525229461455261
21/09/26 10:09:51	153	£35.350	XLON	1525229461455262
21/09/26 10:10:48	116	£35.350	CHIX	130000KI6
21/09/26 10:10:54	104	£35.350	XLON	1525229461455313
21/09/26 10:11:43	363	£35.365	XLON	1525229461455388
21/09/26 10:11:43	223	£35.365	XLON	1525229461455389
21/09/26 10:11:44	389	£35.365	XLON	1525229461455393
21/09/26 10:11:53	362	£35.360	CHIX	130000KJO
21/09/26 10:12:05	152	£35.365	XLON	1525229461455419
21/09/26 10:12:05	252	£35.365	XLON	1525229461455420
21/09/26 10:12:32	296	£35.365	XLON	1525229461455438
21/09/26 10:12:45	471	£35.365	XLON	1525229461455444
21/09/26 10:14:05	303	£35.380	XLON	1525229461455503
21/09/26 10:14:05	229	£35.380	XLON	1525229461455504
21/09/26 10:14:06	125	£35.380	XLON	1525229461455506
21/09/26 10:14:06	126	£35.380	XLON	1525229461455507
21/09/26 10:14:09	483	£35.375	XLON	1525229461455508
21/09/26 10:14:19	2	£35.375	XLON	1525229461455509
21/09/26 10:14:49	123	£35.375	XLON	1525229461455551
21/09/26 10:14:49	257	£35.375	XLON	1525229461455552
21/09/26 10:15:07	361	£35.370	CHIX	130000KSB
21/09/26 10:15:08	340	£35.365	XLON	1525229461455584
21/09/26 10:16:57	285	£35.375	XLON	1525229461455641
21/09/26 10:17:16	334	£35.375	XLON	1525229461455694
21/09/26 10:17:43	303	£35.380	XLON	1525229461455711
21/09/26 10:17:43	229	£35.380	XLON	1525229461455712
21/09/26 10:18:02	163	£35.380	XLON	1525229461455749
21/09/26 10:18:02	294	£35.380	XLON	1525229461455750

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 10:18:15	432	£35.385	XLON	1525229461455769
21/09/26 10:18:15	252	£35.385	XLON	1525229461455770
21/09/26 10:18:25	1,080	£35.385	XLON	1525229461455786
21/09/26 10:18:38	422	£35.380	CHIX	130000KZE
21/09/26 10:18:38	51	£35.380	CHIX	130000KZF
21/09/26 10:18:43	361	£35.375	XLON	1525229461455800
21/09/26 10:20:58	95	£35.405	XLON	1525229461455931
21/09/26 10:20:58	273	£35.405	XLON	1525229461455932
21/09/26 10:20:58	145	£35.405	XLON	1525229461455933
21/09/26 10:20:59	179	£35.405	XLON	1525229461455934
21/09/26 10:20:59	291	£35.405	XLON	1525229461455935
21/09/26 10:21:39	210	£35.410	XLON	1525229461455982
21/09/26 10:21:39	108	£35.410	XLON	1525229461455983
21/09/26 10:21:43	88	£35.405	CHIX	130000L70
21/09/26 10:21:43	123	£35.410	XLON	1525229461455987
21/09/26 10:21:43	128	£35.410	XLON	1525229461455988
21/09/26 10:21:46	261	£35.410	XLON	1525229461455990
21/09/26 10:22:09	215	£35.405	CHIX	130000L7F
21/09/26 10:22:09	147	£35.405	XLON	1525229461456021
21/09/26 10:22:17	218	£35.415	XLON	1525229461456038
21/09/26 10:22:17	188	£35.415	XLON	1525229461456039
21/09/26 10:23:16	358	£35.415	XLON	1525229461456086
21/09/26 10:23:16	100	£35.415	XLON	1525229461456087
21/09/26 10:23:25	62	£35.415	XLON	1525229461456093
21/09/26 10:23:25	199	£35.415	XLON	1525229461456094
21/09/26 10:23:25	88	£35.415	XLON	1525229461456095
21/09/26 10:23:29	142	£35.410	CHIX	130000L9I
21/09/26 10:23:29	112	£35.410	CHIX	130000L9J
21/09/26 10:24:00	321	£35.410	XLON	1525229461456111
21/09/26 10:24:00	290	£35.410	XLON	1525229461456112
21/09/26 10:24:08	168	£35.405	XLON	1525229461456121
21/09/26 10:24:19	3	£35.405	XLON	1525229461456141
21/09/26 10:24:30	130	£35.400	XLON	1525229461456151
21/09/26 10:24:30	121	£35.400	XLON	1525229461456152
21/09/26 10:24:56	133	£35.400	XLON	1525229461456176
21/09/26 10:25:04	322	£35.395	CHIX	130000LCA
21/09/26 10:25:04	4	£35.395	CHIX	130000LCB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 10:25:04	168	£35.395	CHIX	130000LCC
21/09/26 10:25:04	420	£35.395	XLON	1525229461456180
21/09/26 10:25:05	3	£35.395	CHIX	130000LCD
21/09/26 10:25:10	6	£35.395	CHIX	130000LCL
21/09/26 10:25:43	383	£35.405	XLON	1525229461456206
21/09/26 10:25:43	227	£35.405	XLON	1525229461456207
21/09/26 10:25:43	289	£35.405	XLON	1525229461456208
21/09/26 10:25:43	100	£35.405	XLON	1525229461456209
21/09/26 10:25:43	352	£35.405	XLON	1525229461456210
21/09/26 10:25:43	60	£35.405	XLON	1525229461456211
21/09/26 10:25:46	20	£35.395	XLON	1525229461456215
21/09/26 10:26:53	29	£35.390	XLON	1525229461456244
21/09/26 10:27:04	273	£35.390	CHIX	130000LG7
21/09/26 10:27:04	294	£35.390	XLON	1525229461456266
21/09/26 10:27:04	42	£35.390	XLON	1525229461456267
21/09/26 10:27:33	2	£35.390	CHIX	130000LHM
21/09/26 10:28:45	266	£35.400	XLON	1525229461456396
21/09/26 10:28:45	50	£35.400	XLON	1525229461456397
21/09/26 10:28:45	178	£35.400	XLON	1525229461456398
21/09/26 10:28:58	117	£35.400	XLON	1525229461456406
21/09/26 10:28:58	146	£35.400	XLON	1525229461456407
21/09/26 10:28:59	151	£35.400	XLON	1525229461456408
21/09/26 10:28:59	146	£35.400	XLON	1525229461456409
21/09/26 10:29:52	294	£35.400	XLON	1525229461456472
21/09/26 10:30:25	404	£35.400	CHIX	130000LON
21/09/26 10:30:25	440	£35.400	XLON	1525229461456516
21/09/26 10:30:25	225	£35.400	XLON	1525229461456517
21/09/26 10:30:25	105	£35.400	XLON	1525229461456518
21/09/26 10:30:26	6	£35.400	XLON	1525229461456521
21/09/26 10:30:26	89	£35.400	XLON	1525229461456522
21/09/26 10:30:27	160	£35.400	XLON	1525229461456523
21/09/26 10:30:32	109	£35.400	XLON	1525229461456527
21/09/26 10:30:32	142	£35.400	XLON	1525229461456528
21/09/26 10:31:02	148	£35.400	XLON	1525229461456543
21/09/26 10:31:02	189	£35.400	XLON	1525229461456544
21/09/26 10:31:02	285	£35.400	XLON	1525229461456545
21/09/26 10:31:04	403	£35.390	CHIX	130000LPM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 10:31:04	140	£35.390	CHIX	130000LPN
21/09/26 10:31:19	78	£35.390	CHIX	130000LQI
21/09/26 10:31:19	32	£35.390	XLON	1525229461456575
21/09/26 10:32:13	357	£35.395	XLON	1525229461456644
21/09/26 10:32:14	130	£35.390	CHIX	130000LTM
21/09/26 10:32:14	294	£35.395	XLON	1525229461456653
21/09/26 10:32:14	150	£35.395	XLON	1525229461456654
21/09/26 10:32:15	11	£35.390	CHIX	130000LTN
21/09/26 10:32:16	441	£35.390	CHIX	130000LTO
21/09/26 10:32:16	2	£35.390	CHIX	130000LTP
21/09/26 10:32:28	338	£35.390	XLON	1525229461456680
21/09/26 10:32:28	84	£35.390	XLON	1525229461456681
21/09/26 10:32:28	9	£35.390	XLON	1525229461456682
21/09/26 10:33:04	284	£35.390	CHIX	130000LVS
21/09/26 10:33:21	130	£35.390	XLON	1525229461456776
21/09/26 10:33:21	204	£35.390	XLON	1525229461456777
21/09/26 10:33:48	105	£35.390	XLON	1525229461456807
21/09/26 10:34:02	171	£35.395	XLON	1525229461456810
21/09/26 10:34:02	433	£35.395	XLON	1525229461456811
21/09/26 10:34:23	23	£35.400	XLON	1525229461456836
21/09/26 10:34:49	433	£35.405	XLON	1525229461456849
21/09/26 10:34:54	389	£35.405	XLON	1525229461456855
21/09/26 10:35:09	6	£35.405	CHIX	130000M0W
21/09/26 10:35:14	224	£35.405	CHIX	130000M1R
21/09/26 10:35:20	136	£35.410	XLON	1525229461456990
21/09/26 10:35:20	115	£35.410	XLON	1525229461456991
21/09/26 10:35:29	136	£35.410	XLON	1525229461456997
21/09/26 10:35:35	3	£35.405	CHIX	130000M3H
21/09/26 10:35:42	207	£35.405	CHIX	130000M3P
21/09/26 10:35:43	209	£35.405	CHIX	130000M3Q
21/09/26 10:35:45	135	£35.405	XLON	1525229461457034
21/09/26 10:35:45	116	£35.405	XLON	1525229461457035
21/09/26 10:36:01	137	£35.405	XLON	1525229461457045
21/09/26 10:36:01	105	£35.405	XLON	1525229461457046
21/09/26 10:36:01	9	£35.405	XLON	1525229461457047
21/09/26 10:36:19	304	£35.405	XLON	1525229461457085
21/09/26 10:36:43	316	£35.405	XLON	1525229461457110

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 10:36:44	280	£35.400	CHIX	130000M6R
21/09/26 10:36:44	311	£35.400	XLON	1525229461457111
21/09/26 10:37:17	194	£35.400	CHIX	130000M8H
21/09/26 10:37:17	1	£35.400	CHIX	130000M8I
21/09/26 10:37:17	236	£35.400	CHIX	130000M8J
21/09/26 10:37:17	259	£35.400	XLON	1525229461457136
21/09/26 10:37:49	310	£35.395	XLON	1525229461457155
21/09/26 10:38:09	257	£35.395	CHIX	130000MAR
21/09/26 10:39:31	132	£35.395	XLON	1525229461457295
21/09/26 10:39:31	115	£35.395	XLON	1525229461457296
21/09/26 10:39:32	711	£35.395	XLON	1525229461457297
21/09/26 10:39:33	55	£35.390	XLON	1525229461457301
21/09/26 10:39:47	300	£35.390	XLON	1525229461457315
21/09/26 10:39:47	200	£35.390	XLON	1525229461457316
21/09/26 10:39:47	51	£35.390	XLON	1525229461457317
21/09/26 10:40:02	259	£35.380	CHIX	130000MED
21/09/26 10:40:02	456	£35.380	XLON	1525229461457342
21/09/26 10:40:23	41	£35.375	XLON	1525229461457355
21/09/26 10:40:36	231	£35.375	XLON	1525229461457366
21/09/26 10:40:36	1	£35.375	XLON	1525229461457367
21/09/26 10:40:36	11	£35.375	XLON	1525229461457368
21/09/26 10:41:10	57	£35.375	XLON	1525229461457412
21/09/26 10:41:10	109	£35.375	XLON	1525229461457413
21/09/26 10:41:19	411	£35.365	XLON	1525229461457430
21/09/26 10:41:34	289	£35.360	CHIX	130000MHI
21/09/26 10:41:49	399	£35.360	XLON	1525229461457462
21/09/26 10:42:03	275	£35.365	XLON	1525229461457473
21/09/26 10:42:09	256	£35.365	CHIX	130000MIS
21/09/26 10:42:36	137	£35.365	XLON	1525229461457501
21/09/26 10:42:55	3	£35.370	XLON	1525229461457515
21/09/26 10:43:53	364	£35.375	XLON	1525229461457595
21/09/26 10:43:53	29	£35.375	XLON	1525229461457597
21/09/26 10:43:53	99	£35.375	XLON	1525229461457598
21/09/26 10:43:53	341	£35.375	XLON	1525229461457599
21/09/26 10:43:53	240	£35.375	XLON	1525229461457600
21/09/26 10:43:59	395	£35.375	XLON	1525229461457607
21/09/26 10:44:44	148	£35.370	CHIX	130000MP0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 10:44:44	454	£35.375	XLON	1525229461457667
21/09/26 10:44:45	103	£35.370	CHIX	130000MP6
21/09/26 10:45:34	211	£35.395	XLON	1525229461457724
21/09/26 10:45:34	243	£35.395	XLON	1525229461457725
21/09/26 10:46:03	29	£35.395	XLON	1525229461457756
21/09/26 10:46:03	222	£35.395	XLON	1525229461457757
21/09/26 10:46:07	252	£35.390	CHIX	130000MT5
21/09/26 10:46:24	125	£35.390	XLON	1525229461457773
21/09/26 10:46:24	126	£35.390	XLON	1525229461457774
21/09/26 10:46:39	249	£35.390	XLON	1525229461457782
21/09/26 10:46:39	29	£35.390	XLON	1525229461457783
21/09/26 10:46:39	667	£35.390	XLON	1525229461457784
21/09/26 10:46:40	384	£35.385	XLON	1525229461457790
21/09/26 10:47:16	358	£35.390	XLON	1525229461457806
21/09/26 10:47:46	262	£35.380	CHIX	130000MZ1
21/09/26 10:48:14	371	£35.385	XLON	1525229461457870
21/09/26 10:48:18	261	£35.380	CHIX	130000N0L
21/09/26 10:48:32	17	£35.380	CHIX	130000N11
21/09/26 10:49:22	294	£35.385	XLON	1525229461457997
21/09/26 10:49:22	15	£35.385	XLON	1525229461457998
21/09/26 10:49:39	29	£35.385	XLON	1525229461458021
21/09/26 10:50:00	252	£35.385	XLON	1525229461458044
21/09/26 10:50:00	289	£35.385	XLON	1525229461458045
21/09/26 10:50:00	52	£35.385	XLON	1525229461458046
21/09/26 10:50:08	237	£35.380	CHIX	130000N5S
21/09/26 10:50:08	346	£35.375	XLON	1525229461458058
21/09/26 10:50:19	216	£35.370	CHIX	130000N6A
21/09/26 10:50:19	42	£35.370	CHIX	130000N6B
21/09/26 10:50:19	9	£35.370	CHIX	130000N6C
21/09/26 10:50:59	251	£35.375	XLON	1525229461458102
21/09/26 10:51:31	29	£35.380	XLON	1525229461458117
21/09/26 10:51:31	173	£35.380	XLON	1525229461458118
21/09/26 10:51:39	120	£35.380	XLON	1525229461458127
21/09/26 10:51:39	93	£35.380	XLON	1525229461458128
21/09/26 10:51:51	259	£35.375	CHIX	130000N9N
21/09/26 10:51:57	62	£35.375	XLON	1525229461458190
21/09/26 10:52:10	93	£35.375	XLON	1525229461458211

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 10:52:10	150	£35.375	XLON	1525229461458212
21/09/26 10:52:10	8	£35.375	XLON	1525229461458213
21/09/26 10:52:10	305	£35.370	XLON	1525229461458215
21/09/26 10:52:57	209	£35.375	XLON	1525229461458249
21/09/26 10:52:57	65	£35.375	XLON	1525229461458250
21/09/26 10:53:07	308	£35.375	CHIX	130000NC0
21/09/26 10:53:07	469	£35.375	XLON	1525229461458274
21/09/26 10:53:50	300	£35.375	XLON	1525229461458308
21/09/26 10:54:18	147	£35.365	XLON	1525229461458353
21/09/26 10:54:18	229	£35.365	XLON	1525229461458354
21/09/26 10:54:18	13	£35.365	XLON	1525229461458355
21/09/26 10:54:19	255	£35.360	CHIX	130000NEQ
21/09/26 10:54:19	475	£35.360	XLON	1525229461458356
21/09/26 10:54:22	399	£35.350	XLON	1525229461458359
21/09/26 10:54:22	15	£35.350	XLON	1525229461458360
21/09/26 10:55:53	285	£35.345	XLON	1525229461458434
21/09/26 10:56:45	423	£35.350	XLON	1525229461458496
21/09/26 10:56:58	407	£35.350	XLON	1525229461458515
21/09/26 10:57:02	279	£35.345	CHIX	130000NK1
21/09/26 10:57:43	402	£35.350	XLON	1525229461458551
21/09/26 10:58:30	29	£35.365	XLON	1525229461458615
21/09/26 10:58:30	229	£35.365	XLON	1525229461458616
21/09/26 10:58:31	185	£35.360	XLON	1525229461458617
21/09/26 10:58:31	83	£35.360	XLON	1525229461458618
21/09/26 10:58:31	140	£35.365	XLON	1525229461458620
21/09/26 10:58:31	108	£35.365	XLON	1525229461458621
21/09/26 10:58:31	3	£35.365	XLON	1525229461458622
21/09/26 10:59:10	251	£35.355	CHIX	130000NOX
21/09/26 10:59:10	415	£35.360	XLON	1525229461458643
21/09/26 10:59:35	29	£35.355	XLON	1525229461458676
21/09/26 10:59:35	150	£35.355	XLON	1525229461458677
21/09/26 10:59:42	287	£35.350	XLON	1525229461458680
21/09/26 11:00:16	29	£35.350	XLON	1525229461458729
21/09/26 11:00:21	152	£35.350	XLON	1525229461458740
21/09/26 11:00:21	99	£35.350	XLON	1525229461458741
21/09/26 11:00:30	29	£35.350	XLON	1525229461458749
21/09/26 11:00:46	154	£35.350	XLON	1525229461458778

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 11:00:46	97	£35.350	XLON	1525229461458779
21/09/26 11:00:51	262	£35.345	CHIX	130000NSY
21/09/26 11:00:59	154	£35.350	XLON	1525229461458797
21/09/26 11:00:59	97	£35.350	XLON	1525229461458798
21/09/26 11:02:00	58	£35.345	XLON	1525229461458873
21/09/26 11:02:00	150	£35.345	XLON	1525229461458874
21/09/26 11:02:13	317	£35.345	XLON	1525229461458898
21/09/26 11:02:13	285	£35.345	XLON	1525229461458900
21/09/26 11:02:21	285	£35.345	XLON	1525229461458907
21/09/26 11:02:32	168	£35.340	CHIX	130000NWU
21/09/26 11:02:32	95	£35.340	CHIX	130000NWV
21/09/26 11:02:32	375	£35.340	XLON	1525229461458917
21/09/26 11:02:32	12	£35.340	XLON	1525229461458918
21/09/26 11:02:50	269	£35.350	CHIX	130000NXA
21/09/26 11:03:36	233	£35.345	XLON	1525229461458994
21/09/26 11:03:36	195	£35.345	XLON	1525229461458995
21/09/26 11:04:40	265	£35.350	CHIX	130000O2H
21/09/26 11:04:40	457	£35.345	XLON	1525229461459064
21/09/26 11:05:06	85	£35.365	XLON	1525229461459096
21/09/26 11:05:06	19	£35.365	XLON	1525229461459097
21/09/26 11:05:06	160	£35.365	XLON	1525229461459098
21/09/26 11:05:24	126	£35.360	CHIX	130000O49
21/09/26 11:05:24	126	£35.360	CHIX	130000O4A
21/09/26 11:05:24	4	£35.360	CHIX	130000O4B
21/09/26 11:05:24	29	£35.360	XLON	1525229461459120
21/09/26 11:05:26	108	£35.360	XLON	1525229461459128
21/09/26 11:05:55	193	£35.360	CHIX	130000O5I
21/09/26 11:05:56	135	£35.365	XLON	1525229461459171
21/09/26 11:05:56	29	£35.365	XLON	1525229461459172
21/09/26 11:05:58	315	£35.365	XLON	1525229461459176
21/09/26 11:05:58	182	£35.365	XLON	1525229461459177
21/09/26 11:06:43	152	£35.370	XLON	1525229461459186
21/09/26 11:06:50	167	£35.370	XLON	1525229461459190
21/09/26 11:06:50	391	£35.370	XLON	1525229461459191
21/09/26 11:06:59	163	£35.370	XLON	1525229461459216
21/09/26 11:06:59	146	£35.370	XLON	1525229461459217
21/09/26 11:06:59	311	£35.370	XLON	1525229461459218

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 11:06:59	14	£35.370	XLON	1525229461459219
21/09/26 11:07:09	105	£35.365	XLON	1525229461459226
21/09/26 11:07:09	29	£35.365	XLON	1525229461459227
21/09/26 11:07:09	326	£35.365	XLON	1525229461459228
21/09/26 11:07:36	209	£35.365	XLON	1525229461459241
21/09/26 11:07:36	79	£35.365	XLON	1525229461459242
21/09/26 11:07:46	332	£35.360	CHIX	130000O8H
21/09/26 11:09:40	270	£35.355	XLON	1525229461459357
21/09/26 11:09:40	433	£35.360	XLON	1525229461459358
21/09/26 11:09:40	150	£35.360	XLON	1525229461459359
21/09/26 11:09:40	360	£35.360	XLON	1525229461459360
21/09/26 11:10:36	321	£35.365	XLON	1525229461459411
21/09/26 11:11:00	29	£35.365	XLON	1525229461459440
21/09/26 11:11:00	222	£35.365	XLON	1525229461459441
21/09/26 11:11:01	31	£35.360	CHIX	130000OEM
21/09/26 11:11:01	241	£35.360	CHIX	130000OEN
21/09/26 11:11:01	186	£35.360	XLON	1525229461459445
21/09/26 11:11:01	201	£35.360	XLON	1525229461459446
21/09/26 11:11:49	402	£35.365	XLON	1525229461459472
21/09/26 11:11:49	576	£35.365	XLON	1525229461459473
21/09/26 11:13:09	87	£35.365	XLON	1525229461459692
21/09/26 11:13:09	224	£35.365	XLON	1525229461459693
21/09/26 11:13:09	55	£35.365	XLON	1525229461459694
21/09/26 11:13:13	204	£35.360	CHIX	130000OJ5
21/09/26 11:13:13	210	£35.360	CHIX	130000OJ6
21/09/26 11:13:13	146	£35.360	XLON	1525229461459700
21/09/26 11:13:33	318	£35.370	CHIX	130000OK2
21/09/26 11:13:33	236	£35.370	XLON	1525229461459734
21/09/26 11:13:33	56	£35.370	XLON	1525229461459735
21/09/26 11:13:43	250	£35.360	XLON	1525229461459756
21/09/26 11:14:04	292	£35.365	CHIX	130000OL8
21/09/26 11:14:04	13	£35.360	XLON	1525229461459846
21/09/26 11:14:49	109	£35.365	XLON	1525229461459891
21/09/26 11:14:49	193	£35.365	XLON	1525229461459892
21/09/26 11:14:51	336	£35.355	XLON	1525229461459893
21/09/26 11:14:51	3	£35.355	XLON	1525229461459894
21/09/26 11:14:57	248	£35.345	XLON	1525229461459905

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 11:14:57	130	£35.345	XLON	1525229461459906
21/09/26 11:15:23	306	£35.335	XLON	1525229461459957
21/09/26 11:15:45	449	£35.335	XLON	1525229461459988
21/09/26 11:15:52	295	£35.330	CHIX	130000OQ1
21/09/26 11:15:52	219	£35.325	XLON	1525229461459994
21/09/26 11:15:55	277	£35.325	XLON	1525229461459999
21/09/26 11:16:34	399	£35.330	XLON	1525229461460013
21/09/26 11:16:57	224	£35.320	XLON	1525229461460056
21/09/26 11:16:57	63	£35.320	XLON	1525229461460057
21/09/26 11:17:25	272	£35.325	XLON	1525229461460087
21/09/26 11:17:31	254	£35.320	CHIX	130000OVD
21/09/26 11:17:33	399	£35.320	XLON	1525229461460088
21/09/26 11:17:33	10	£35.320	XLON	1525229461460089
21/09/26 11:18:20	441	£35.325	XLON	1525229461460124
21/09/26 11:18:39	252	£35.325	CHIX	130000OWV
21/09/26 11:18:45	450	£35.320	XLON	1525229461460202
21/09/26 11:20:47	220	£35.330	CHIX	130000P2E
21/09/26 11:21:12	153	£35.330	XLON	1525229461460371
21/09/26 11:21:12	224	£35.330	XLON	1525229461460372
21/09/26 11:21:39	187	£35.330	CHIX	130000P63
21/09/26 11:22:29	2	£35.330	XLON	1525229461460454
21/09/26 11:22:32	142	£35.330	XLON	1525229461460497
21/09/26 11:22:32	150	£35.330	XLON	1525229461460498
21/09/26 11:22:42	260	£35.325	CHIX	130000P8R
21/09/26 11:22:42	542	£35.330	XLON	1525229461460501
21/09/26 11:22:42	329	£35.330	XLON	1525229461460502
21/09/26 11:22:42	187	£35.325	XLON	1525229461460503
21/09/26 11:22:42	169	£35.325	XLON	1525229461460504
21/09/26 11:23:54	273	£35.325	XLON	1525229461460595
21/09/26 11:23:54	2	£35.325	XLON	1525229461460596
21/09/26 11:23:55	283	£35.325	XLON	1525229461460603
21/09/26 11:24:11	324	£35.320	XLON	1525229461460608
21/09/26 11:24:11	163	£35.320	XLON	1525229461460609
21/09/26 11:24:45	328	£35.315	CHIX	130000PDU
21/09/26 11:24:46	145	£35.315	XLON	1525229461460651
21/09/26 11:24:46	106	£35.315	XLON	1525229461460652
21/09/26 11:24:54	362	£35.310	XLON	1525229461460662

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 11:25:34	405	£35.305	XLON	1525229461460690
21/09/26 11:26:06	311	£35.300	CHIX	130000PG8
21/09/26 11:26:14	190	£35.305	XLON	1525229461460713
21/09/26 11:26:29	85	£35.305	XLON	1525229461460719
21/09/26 11:26:44	417	£35.305	XLON	1525229461460722
21/09/26 11:27:09	2	£35.300	XLON	1525229461460728
21/09/26 11:27:29	2	£35.300	XLON	1525229461460740
21/09/26 11:27:40	173	£35.300	XLON	1525229461460742
21/09/26 11:28:14	426	£35.300	XLON	1525229461460757
21/09/26 11:28:14	118	£35.300	XLON	1525229461460758
21/09/26 11:28:14	300	£35.300	XLON	1525229461460759
21/09/26 11:28:30	323	£35.305	XLON	1525229461460778
21/09/26 11:29:09	273	£35.300	CHIX	130000PMM
21/09/26 11:29:09	18	£35.300	CHIX	130000PMN
21/09/26 11:29:10	383	£35.300	XLON	1525229461460826
21/09/26 11:30:00	542	£35.300	XLON	1525229461460852
21/09/26 11:30:00	305	£35.300	XLON	1525229461460853
21/09/26 11:30:09	6	£35.295	XLON	1525229461460873
21/09/26 11:30:09	263	£35.295	XLON	1525229461460874
21/09/26 11:31:10	420	£35.295	XLON	1525229461460910
21/09/26 11:31:21	257	£35.290	CHIX	130000PRK
21/09/26 11:31:21	319	£35.290	XLON	1525229461460915
21/09/26 11:32:00	263	£35.295	XLON	1525229461460937
21/09/26 11:32:19	150	£35.295	XLON	1525229461460958
21/09/26 11:32:19	345	£35.295	XLON	1525229461460959
21/09/26 11:32:19	467	£35.295	XLON	1525229461460960
21/09/26 11:32:19	34	£35.295	XLON	1525229461460961
21/09/26 11:32:19	182	£35.295	XLON	1525229461460962
21/09/26 11:33:03	264	£35.290	CHIX	130000PUW
21/09/26 11:33:03	226	£35.290	XLON	1525229461461015
21/09/26 11:33:03	151	£35.290	XLON	1525229461461016
21/09/26 11:33:03	21	£35.290	XLON	1525229461461017
21/09/26 11:34:09	390	£35.290	XLON	1525229461461151
21/09/26 11:35:05	413	£35.285	XLON	1525229461461209
21/09/26 11:35:07	84	£35.280	CHIX	130000Q1E
21/09/26 11:35:07	188	£35.280	CHIX	130000Q1F
21/09/26 11:35:07	414	£35.280	XLON	1525229461461211

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 11:35:14	299	£35.285	XLON	1525229461461222
21/09/26 11:35:40	369	£35.285	XLON	1525229461461251
21/09/26 11:35:40	56	£35.285	XLON	1525229461461252
21/09/26 11:36:16	255	£35.280	CHIX	130000Q4E
21/09/26 11:36:20	183	£35.280	XLON	1525229461461304
21/09/26 11:36:20	302	£35.280	XLON	1525229461461305
21/09/26 11:36:30	258	£35.280	CHIX	130000Q4X
21/09/26 11:37:42	169	£35.285	XLON	1525229461461390
21/09/26 11:37:42	82	£35.285	XLON	1525229461461391
21/09/26 11:38:04	153	£35.290	XLON	1525229461461408
21/09/26 11:38:22	363	£35.290	CHIX	130000Q8I
21/09/26 11:38:22	208	£35.290	XLON	1525229461461426
21/09/26 11:38:24	126	£35.290	XLON	1525229461461428
21/09/26 11:38:51	32	£35.295	XLON	1525229461461456
21/09/26 11:39:00	153	£35.300	XLON	1525229461461461
21/09/26 11:39:00	136	£35.300	XLON	1525229461461462
21/09/26 11:39:00	224	£35.300	XLON	1525229461461463
21/09/26 11:39:02	227	£35.295	XLON	1525229461461469
21/09/26 11:39:15	137	£35.295	XLON	1525229461461489
21/09/26 11:39:42	148	£35.295	XLON	1525229461461514
21/09/26 11:39:42	212	£35.295	XLON	1525229461461515
21/09/26 11:40:04	261	£35.290	CHIX	130000QF5
21/09/26 11:40:04	348	£35.285	XLON	1525229461461563
21/09/26 11:40:04	111	£35.280	XLON	1525229461461564
21/09/26 11:40:45	586	£35.290	XLON	1525229461461615
21/09/26 11:41:57	270	£35.290	CHIX	130000QJL
21/09/26 11:41:57	252	£35.290	XLON	1525229461461684
21/09/26 11:41:57	9	£35.290	XLON	1525229461461685
21/09/26 11:42:05	150	£35.290	XLON	1525229461461688
21/09/26 11:42:05	227	£35.290	XLON	1525229461461689
21/09/26 11:42:10	252	£35.295	CHIX	130000QJW
21/09/26 11:42:10	284	£35.295	XLON	1525229461461696
21/09/26 11:42:47	498	£35.305	XLON	1525229461461713
21/09/26 11:44:13	489	£35.325	XLON	1525229461461822
21/09/26 11:44:34	401	£35.325	XLON	1525229461461854
21/09/26 11:44:34	150	£35.325	XLON	1525229461461855
21/09/26 11:44:34	156	£35.325	XLON	1525229461461856

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 11:45:00	1,019	£35.320	XLON	1525229461461876
21/09/26 11:45:19	252	£35.315	CHIX	130000QP2
21/09/26 11:45:19	446	£35.315	XLON	1525229461461925
21/09/26 11:45:20	10	£35.315	CHIX	130000QP6
21/09/26 11:46:29	262	£35.315	CHIX	130000QSC
21/09/26 11:46:29	378	£35.315	XLON	1525229461461981
21/09/26 11:47:12	136	£35.320	XLON	1525229461462005
21/09/26 11:47:12	115	£35.320	XLON	1525229461462006
21/09/26 11:47:31	2	£35.320	XLON	1525229461462008
21/09/26 11:47:31	1,053	£35.320	XLON	1525229461462009
21/09/26 11:48:31	183	£35.315	CHIX	130000QVA
21/09/26 11:48:31	412	£35.315	XLON	1525229461462040
21/09/26 11:50:00	250	£35.325	CHIX	130000QXX
21/09/26 11:50:00	44	£35.325	CHIX	130000QXY
21/09/26 11:50:55	504	£35.325	CHIX	130000R4Y
21/09/26 11:50:55	7	£35.325	CHIX	130000R4Z
21/09/26 11:50:55	678	£35.325	XLON	1525229461462219
21/09/26 11:50:55	193	£35.325	XLON	1525229461462220
21/09/26 11:50:55	133	£35.325	XLON	1525229461462221
21/09/26 11:50:55	192	£35.325	XLON	1525229461462222
21/09/26 11:50:55	349	£35.325	XLON	1525229461462223
21/09/26 11:51:03	272	£35.315	CHIX	130000R59
21/09/26 11:51:03	228	£35.320	XLON	1525229461462230
21/09/26 11:51:03	103	£35.320	XLON	1525229461462231
21/09/26 11:52:00	158	£35.320	XLON	1525229461462254
21/09/26 11:52:01	190	£35.320	XLON	1525229461462258
21/09/26 11:52:47	187	£35.320	XLON	1525229461462323
21/09/26 11:52:47	401	£35.320	XLON	1525229461462324
21/09/26 11:52:47	135	£35.320	XLON	1525229461462325
21/09/26 11:53:06	302	£35.315	CHIX	130000R9C
21/09/26 11:53:06	378	£35.315	XLON	1525229461462341
21/09/26 11:53:06	19	£35.315	XLON	1525229461462342
21/09/26 11:53:39	185	£35.310	XLON	1525229461462372
21/09/26 11:53:39	240	£35.310	XLON	1525229461462373
21/09/26 11:53:39	357	£35.310	XLON	1525229461462374
21/09/26 11:53:47	354	£35.305	CHIX	130000RBC
21/09/26 11:53:47	387	£35.305	XLON	1525229461462378

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 11:53:47	36	£35.305	XLON	1525229461462379
21/09/26 11:53:54	378	£35.295	XLON	1525229461462382
21/09/26 11:53:54	14	£35.295	XLON	1525229461462383
21/09/26 11:54:12	279	£35.295	CHIX	130000RCC
21/09/26 11:55:22	239	£35.290	CHIX	130000RE8
21/09/26 11:55:22	46	£35.290	CHIX	130000RE9
21/09/26 11:55:39	402	£35.285	XLON	1525229461462558
21/09/26 11:55:39	94	£35.285	XLON	1525229461462559
21/09/26 11:55:48	248	£35.290	XLON	1525229461462567
21/09/26 11:56:42	251	£35.300	XLON	1525229461462611
21/09/26 11:57:13	274	£35.305	CHIX	130000RHM
21/09/26 11:58:35	268	£35.320	XLON	1525229461462774
21/09/26 11:58:35	162	£35.320	XLON	1525229461462776
21/09/26 11:58:35	200	£35.320	XLON	1525229461462777
21/09/26 11:58:35	380	£35.320	XLON	1525229461462782
21/09/26 11:58:36	336	£35.320	XLON	1525229461462786
21/09/26 11:58:36	238	£35.320	XLON	1525229461462787
21/09/26 11:58:49	164	£35.320	XLON	1525229461462810
21/09/26 11:58:49	334	£35.320	XLON	1525229461462811
21/09/26 11:59:31	155	£35.320	XLON	1525229461462852
21/09/26 11:59:31	256	£35.320	XLON	1525229461462853
21/09/26 11:59:36	406	£35.330	XLON	1525229461462861
21/09/26 11:59:49	261	£35.325	CHIX	130000RNA
21/09/26 12:00:27	210	£35.340	XLON	1525229461462901
21/09/26 12:00:27	589	£35.340	XLON	1525229461462902
21/09/26 12:00:42	449	£35.340	XLON	1525229461462944
21/09/26 12:00:50	256	£35.335	CHIX	130000RQK
21/09/26 12:01:05	306	£35.330	XLON	1525229461462960
21/09/26 12:01:50	97	£35.325	CHIX	130000RSY
21/09/26 12:01:50	155	£35.325	CHIX	130000RSZ
21/09/26 12:02:43	114	£35.325	CHIX	130000RWY
21/09/26 12:02:53	371	£35.330	XLON	1525229461463199
21/09/26 12:02:53	333	£35.330	XLON	1525229461463200
21/09/26 12:03:17	400	£35.320	XLON	1525229461463238
21/09/26 12:03:18	19	£35.320	XLON	1525229461463246
21/09/26 12:03:44	297	£35.310	CHIX	130000RZ8
21/09/26 12:04:04	135	£35.310	XLON	1525229461463294

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 12:04:04	116	£35.310	XLON	1525229461463295
21/09/26 12:04:05	104	£35.310	XLON	1525229461463296
21/09/26 12:04:05	179	£35.310	XLON	1525229461463297
21/09/26 12:04:29	150	£35.310	XLON	1525229461463322
21/09/26 12:04:29	104	£35.310	XLON	1525229461463323
21/09/26 12:04:29	431	£35.310	XLON	1525229461463324
21/09/26 12:05:24	104	£35.310	XLON	1525229461463362
21/09/26 12:05:24	140	£35.310	XLON	1525229461463363
21/09/26 12:05:24	20	£35.310	XLON	1525229461463364
21/09/26 12:05:39	104	£35.310	XLON	1525229461463374
21/09/26 12:05:39	147	£35.310	XLON	1525229461463375
21/09/26 12:05:50	315	£35.305	CHIX	130000S45
21/09/26 12:05:50	253	£35.305	XLON	1525229461463388
21/09/26 12:05:50	144	£35.305	XLON	1525229461463389
21/09/26 12:06:29	369	£35.300	CHIX	130000S5F
21/09/26 12:06:53	295	£35.305	XLON	1525229461463432
21/09/26 12:06:54	66	£35.305	XLON	1525229461463433
21/09/26 12:06:54	168	£35.305	XLON	1525229461463434
21/09/26 12:06:54	83	£35.305	XLON	1525229461463435
21/09/26 12:07:12	283	£35.300	XLON	1525229461463449
21/09/26 12:07:14	304	£35.295	XLON	1525229461463451
21/09/26 12:08:31	267	£35.305	XLON	1525229461463526
21/09/26 12:08:37	273	£35.305	CHIX	130000S9H
21/09/26 12:08:37	16	£35.305	CHIX	130000S9I
21/09/26 12:08:37	508	£35.305	XLON	1525229461463534
21/09/26 12:08:37	127	£35.305	XLON	1525229461463535
21/09/26 12:08:37	127	£35.305	XLON	1525229461463536
21/09/26 12:08:37	170	£35.305	XLON	1525229461463537
21/09/26 12:08:37	296	£35.305	XLON	1525229461463538
21/09/26 12:08:55	46	£35.305	XLON	1525229461463568
21/09/26 12:09:16	250	£35.305	XLON	1525229461463603
21/09/26 12:09:16	56	£35.305	XLON	1525229461463604
21/09/26 12:10:09	144	£35.320	XLON	1525229461463652
21/09/26 12:10:51	508	£35.320	XLON	1525229461463673
21/09/26 12:10:59	442	£35.320	XLON	1525229461463678
21/09/26 12:10:59	508	£35.320	XLON	1525229461463679
21/09/26 12:10:59	92	£35.320	XLON	1525229461463680

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 12:11:12	105	£35.315	CHIX	130000SDL
21/09/26 12:11:12	156	£35.315	CHIX	130000SDM
21/09/26 12:11:12	384	£35.315	XLON	1525229461463692
21/09/26 12:11:12	259	£35.305	XLON	1525229461463695
21/09/26 12:11:14	274	£35.305	CHIX	130000SDP
21/09/26 12:12:47	271	£35.320	XLON	1525229461463803
21/09/26 12:13:32	136	£35.320	XLON	1525229461463858
21/09/26 12:13:32	175	£35.320	XLON	1525229461463859
21/09/26 12:13:32	95	£35.320	XLON	1525229461463860
21/09/26 12:13:59	687	£35.320	XLON	1525229461463902
21/09/26 12:15:30	295	£35.325	CHIX	130000SNK
21/09/26 12:15:30	433	£35.330	XLON	1525229461464106
21/09/26 12:15:30	486	£35.320	XLON	1525229461464121
21/09/26 12:15:30	474	£35.320	XLON	1525229461464130
21/09/26 12:16:06	257	£35.315	CHIX	130000SPN
21/09/26 12:16:06	131	£35.320	XLON	1525229461464165
21/09/26 12:16:06	347	£35.320	XLON	1525229461464166
21/09/26 12:16:46	337	£35.320	XLON	1525229461464209
21/09/26 12:17:42	215	£35.325	XLON	1525229461464248
21/09/26 12:17:42	152	£35.325	XLON	1525229461464249
21/09/26 12:17:59	131	£35.325	XLON	1525229461464254
21/09/26 12:17:59	378	£35.325	XLON	1525229461464255
21/09/26 12:17:59	84	£35.325	XLON	1525229461464256
21/09/26 12:18:49	100	£35.320	XLON	1525229461464304
21/09/26 12:18:49	173	£35.320	XLON	1525229461464305
21/09/26 12:18:49	78	£35.320	XLON	1525229461464306
21/09/26 12:19:07	482	£35.315	CHIX	130000STX
21/09/26 12:19:09	482	£35.315	XLON	1525229461464322
21/09/26 12:19:09	300	£35.315	XLON	1525229461464323
21/09/26 12:19:09	111	£35.315	XLON	1525229461464324
21/09/26 12:19:09	352	£35.315	XLON	1525229461464325
21/09/26 12:19:16	238	£35.310	XLON	1525229461464327
21/09/26 12:19:16	99	£35.310	XLON	1525229461464328
21/09/26 12:20:58	259	£35.305	CHIX	130000SZG
21/09/26 12:21:22	50	£35.305	XLON	1525229461464464
21/09/26 12:21:22	201	£35.305	XLON	1525229461464465
21/09/26 12:22:24	172	£35.305	XLON	1525229461464509

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 12:22:24	188	£35.305	XLON	1525229461464510
21/09/26 12:22:24	44	£35.305	XLON	1525229461464511
21/09/26 12:22:24	120	£35.300	XLON	1525229461464514
21/09/26 12:22:24	156	£35.300	XLON	1525229461464515
21/09/26 12:22:28	144	£35.305	XLON	1525229461464526
21/09/26 12:22:28	107	£35.305	XLON	1525229461464527
21/09/26 12:22:54	175	£35.300	XLON	1525229461464565
21/09/26 12:22:54	76	£35.300	XLON	1525229461464566
21/09/26 12:23:01	176	£35.300	XLON	1525229461464567
21/09/26 12:23:01	75	£35.300	XLON	1525229461464568
21/09/26 12:23:15	211	£35.295	CHIX	130000T4L
21/09/26 12:23:15	54	£35.295	CHIX	130000T4M
21/09/26 12:23:27	147	£35.300	XLON	1525229461464577
21/09/26 12:23:27	104	£35.300	XLON	1525229461464578
21/09/26 12:24:15	624	£35.300	XLON	1525229461464640
21/09/26 12:24:30	461	£35.300	XLON	1525229461464644
21/09/26 12:25:06	273	£35.300	XLON	1525229461464689
21/09/26 12:25:19	441	£35.295	CHIX	130000TAU
21/09/26 12:25:19	383	£35.295	CHIX	130000TAV
21/09/26 12:25:19	457	£35.295	XLON	1525229461464692
21/09/26 12:25:20	311	£35.290	XLON	1525229461464694
21/09/26 12:25:52	324	£35.295	XLON	1525229461464714
21/09/26 12:26:50	377	£35.290	XLON	1525229461464772
21/09/26 12:27:19	684	£35.290	XLON	1525229461464816
21/09/26 12:28:09	152	£35.290	XLON	1525229461464853
21/09/26 12:28:19	340	£35.290	XLON	1525229461464874
21/09/26 12:28:19	1	£35.290	XLON	1525229461464875
21/09/26 12:28:49	342	£35.290	XLON	1525229461464887
21/09/26 12:28:49	176	£35.290	XLON	1525229461464888
21/09/26 12:28:49	108	£35.290	XLON	1525229461464889
21/09/26 12:29:31	298	£35.285	XLON	1525229461464946
21/09/26 12:29:31	43	£35.285	XLON	1525229461464947
21/09/26 12:30:05	169	£35.305	XLON	1525229461464986
21/09/26 12:30:19	475	£35.305	XLON	1525229461465023
21/09/26 12:30:19	156	£35.305	XLON	1525229461465024
21/09/26 12:30:46	625	£35.305	CHIX	130000TM2
21/09/26 12:30:46	270	£35.300	XLON	1525229461465044

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 12:33:15	331	£35.335	XLON	1525229461465256
21/09/26 12:33:15	92	£35.335	XLON	1525229461465257
21/09/26 12:33:15	146	£35.335	XLON	1525229461465258
21/09/26 12:33:15	140	£35.335	XLON	1525229461465259
21/09/26 12:33:16	314	£35.335	XLON	1525229461465261
21/09/26 12:33:16	187	£35.335	XLON	1525229461465262
21/09/26 12:33:34	191	£35.335	XLON	1525229461465270
21/09/26 12:33:34	196	£35.335	XLON	1525229461465271
21/09/26 12:33:34	153	£35.335	XLON	1525229461465272
21/09/26 12:33:36	191	£35.335	XLON	1525229461465273
21/09/26 12:33:53	25	£35.335	XLON	1525229461465282
21/09/26 12:33:53	295	£35.335	XLON	1525229461465283
21/09/26 12:34:21	193	£35.335	XLON	1525229461465307
21/09/26 12:34:21	58	£35.335	XLON	1525229461465308
21/09/26 12:34:41	4	£35.335	XLON	1525229461465312
21/09/26 12:34:41	347	£35.335	XLON	1525229461465313
21/09/26 12:34:41	168	£35.335	XLON	1525229461465314
21/09/26 12:34:41	75	£35.335	XLON	1525229461465315
21/09/26 12:35:13	472	£35.335	XLON	1525229461465342
21/09/26 12:35:40	399	£35.335	XLON	1525229461465396
21/09/26 12:35:40	14	£35.335	XLON	1525229461465397
21/09/26 12:35:48	529	£35.330	CHIX	130000TXW
21/09/26 12:36:39	404	£35.330	XLON	1525229461465459
21/09/26 12:37:15	175	£35.330	XLON	1525229461465473
21/09/26 12:37:15	76	£35.330	XLON	1525229461465474
21/09/26 12:37:30	192	£35.330	XLON	1525229461465484
21/09/26 12:37:30	59	£35.330	XLON	1525229461465485
21/09/26 12:37:44	197	£35.330	XLON	1525229461465523
21/09/26 12:37:44	54	£35.330	XLON	1525229461465524
21/09/26 12:39:02	362	£35.345	XLON	1525229461465598
21/09/26 12:39:36	416	£35.345	XLON	1525229461465645
21/09/26 12:39:36	150	£35.345	XLON	1525229461465646
21/09/26 12:39:36	150	£35.345	XLON	1525229461465647
21/09/26 12:39:36	279	£35.345	XLON	1525229461465648
21/09/26 12:39:43	503	£35.340	CHIX	130000U8G
21/09/26 12:39:43	613	£35.330	CHIX	130000UA1
21/09/26 12:39:43	225	£35.330	CHIX	130000UA2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 12:39:43	291	£35.320	CHIX	130000UAF
21/09/26 12:39:43	293	£35.325	CHIX	130000UAR
21/09/26 12:39:43	411	£35.335	XLON	1525229461465681
21/09/26 12:39:43	276	£35.325	XLON	1525229461465701
21/09/26 12:40:27	378	£35.340	XLON	1525229461465750
21/09/26 12:40:27	20	£35.340	XLON	1525229461465751
21/09/26 12:40:42	262	£35.335	CHIX	130000UD1
21/09/26 12:40:44	340	£35.330	XLON	1525229461465758
21/09/26 12:40:54	10	£35.330	XLON	1525229461465759
21/09/26 12:40:55	341	£35.320	XLON	1525229461465763
21/09/26 12:42:29	123	£35.330	XLON	1525229461465820
21/09/26 12:42:30	127	£35.330	XLON	1525229461465821
21/09/26 12:42:30	124	£35.330	XLON	1525229461465822
21/09/26 12:42:31	134	£35.330	XLON	1525229461465823
21/09/26 12:42:31	117	£35.330	XLON	1525229461465824
21/09/26 12:43:48	273	£35.340	CHIX	130000ULP
21/09/26 12:43:48	294	£35.340	XLON	1525229461465926
21/09/26 12:43:48	118	£35.340	XLON	1525229461465927
21/09/26 12:43:48	294	£35.340	XLON	1525229461465928
21/09/26 12:43:49	183	£35.340	XLON	1525229461465929
21/09/26 12:43:49	68	£35.340	XLON	1525229461465930
21/09/26 12:44:01	5	£35.340	CHIX	130000ULV
21/09/26 12:44:02	294	£35.335	XLON	1525229461465958
21/09/26 12:44:02	3	£35.335	XLON	1525229461465959
21/09/26 12:44:30	92	£35.330	CHIX	130000UMK
21/09/26 12:44:30	147	£35.330	CHIX	130000UML
21/09/26 12:44:30	314	£35.330	XLON	1525229461465982
21/09/26 12:44:31	16	£35.330	CHIX	130000UMQ
21/09/26 12:44:31	336	£35.325	XLON	1525229461465983
21/09/26 12:44:31	130	£35.325	XLON	1525229461465984
21/09/26 12:44:32	184	£35.315	CHIX	130000UMS
21/09/26 12:44:32	273	£35.315	XLON	1525229461465989
21/09/26 12:44:32	212	£35.315	XLON	1525229461465990
21/09/26 12:46:12	357	£35.320	XLON	1525229461466118
21/09/26 12:46:39	162	£35.315	XLON	1525229461466137
21/09/26 12:46:39	162	£35.315	XLON	1525229461466138
21/09/26 12:46:39	540	£35.315	XLON	1525229461466139

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 12:46:42	147	£35.310	CHIX	130000USJ
21/09/26 12:46:42	147	£35.310	CHIX	130000USK
21/09/26 12:46:42	273	£35.310	XLON	1525229461466144
21/09/26 12:46:42	2	£35.310	XLON	1525229461466145
21/09/26 12:46:50	135	£35.315	XLON	1525229461466148
21/09/26 12:48:09	63	£35.335	XLON	1525229461466188
21/09/26 12:48:09	222	£35.335	XLON	1525229461466189
21/09/26 12:48:09	119	£35.335	XLON	1525229461466190
21/09/26 12:48:54	374	£35.345	XLON	1525229461466270
21/09/26 12:49:52	636	£35.345	XLON	1525229461466286
21/09/26 12:49:52	150	£35.345	XLON	1525229461466287
21/09/26 12:50:41	420	£35.360	XLON	1525229461466339
21/09/26 12:51:14	636	£35.355	XLON	1525229461466375
21/09/26 12:51:14	223	£35.355	XLON	1525229461466376
21/09/26 12:51:41	381	£35.355	XLON	1525229461466401
21/09/26 12:52:02	357	£35.350	XLON	1525229461466425
21/09/26 12:52:03	460	£35.350	CHIX	130000V4E
21/09/26 12:52:16	353	£35.340	XLON	1525229461466455
21/09/26 12:52:16	115	£35.340	XLON	1525229461466456
21/09/26 12:52:26	22	£35.340	CHIX	130000V66
21/09/26 12:52:26	268	£35.340	CHIX	130000V67
21/09/26 12:52:50	307	£35.330	CHIX	130000V76
21/09/26 12:53:15	191	£35.330	XLON	1525229461466497
21/09/26 12:53:15	110	£35.330	XLON	1525229461466498
21/09/26 12:53:17	254	£35.325	XLON	1525229461466503
21/09/26 12:53:21	336	£35.320	CHIX	130000V7Z
21/09/26 12:53:21	9	£35.320	CHIX	130000V80
21/09/26 12:54:10	366	£35.315	CHIX	130000VAW
21/09/26 12:54:10	636	£35.315	XLON	1525229461466534
21/09/26 12:54:10	168	£35.315	XLON	1525229461466535
21/09/26 12:54:10	215	£35.315	XLON	1525229461466536
21/09/26 12:54:10	137	£35.315	XLON	1525229461466537
21/09/26 12:54:10	202	£35.315	XLON	1525229461466538
21/09/26 12:54:56	200	£35.310	XLON	1525229461466622
21/09/26 12:54:56	275	£35.310	XLON	1525229461466623
21/09/26 12:55:49	168	£35.315	XLON	1525229461466699
21/09/26 12:55:49	551	£35.315	XLON	1525229461466700

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 12:56:43	141	£35.315	XLON	1525229461466778
21/09/26 12:56:43	110	£35.315	XLON	1525229461466779
21/09/26 12:57:00	380	£35.315	XLON	1525229461466798
21/09/26 12:57:42	482	£35.315	XLON	1525229461466826
21/09/26 12:57:42	130	£35.315	XLON	1525229461466827
21/09/26 12:57:42	179	£35.315	XLON	1525229461466828
21/09/26 12:58:40	184	£35.320	XLON	1525229461466875
21/09/26 12:58:40	130	£35.320	XLON	1525229461466876
21/09/26 12:58:40	296	£35.320	XLON	1525229461466877
21/09/26 12:58:40	200	£35.320	XLON	1525229461466878
21/09/26 12:58:40	442	£35.320	XLON	1525229461466879
21/09/26 12:58:40	163	£35.320	XLON	1525229461466880
21/09/26 12:59:11	147	£35.320	XLON	1525229461466914
21/09/26 12:59:12	225	£35.320	XLON	1525229461466919
21/09/26 12:59:19	357	£35.320	CHIX	130000VOZ
21/09/26 12:59:19	174	£35.320	CHIX	130000VP0
21/09/26 12:59:19	223	£35.320	CHIX	130000VP1
21/09/26 12:59:19	7	£35.320	XLON	1525229461466925
21/09/26 12:59:54	200	£35.320	XLON	1525229461466972
21/09/26 12:59:54	52	£35.320	XLON	1525229461466973
21/09/26 13:00:06	268	£35.310	CHIX	130000VRQ
21/09/26 13:00:06	441	£35.310	XLON	1525229461466997
21/09/26 13:00:06	20	£35.310	XLON	1525229461466998
21/09/26 13:00:24	264	£35.310	CHIX	130000VSY
21/09/26 13:00:24	294	£35.310	XLON	1525229461467015
21/09/26 13:00:24	7	£35.310	XLON	1525229461467016
21/09/26 13:01:36	21	£35.310	CHIX	130000VWE
21/09/26 13:01:38	84	£35.310	CHIX	130000VWG
21/09/26 13:01:38	156	£35.310	CHIX	130000VWH
21/09/26 13:01:38	357	£35.310	XLON	1525229461467083
21/09/26 13:01:38	5	£35.310	XLON	1525229461467084
21/09/26 13:01:38	163	£35.310	XLON	1525229461467085
21/09/26 13:01:38	88	£35.310	XLON	1525229461467086
21/09/26 13:02:10	289	£35.315	CHIX	130000VYC
21/09/26 13:02:10	157	£35.315	XLON	1525229461467155
21/09/26 13:02:10	210	£35.315	XLON	1525229461467156
21/09/26 13:02:10	636	£35.315	XLON	1525229461467157

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 13:02:10	123	£35.315	XLON	1525229461467158
21/09/26 13:02:10	2	£35.315	XLON	1525229461467159
21/09/26 13:02:11	399	£35.310	XLON	1525229461467160
21/09/26 13:02:11	14	£35.310	XLON	1525229461467161
21/09/26 13:02:50	253	£35.340	CHIX	130000W2M
21/09/26 13:02:50	493	£35.340	XLON	1525229461467319
21/09/26 13:02:50	474	£35.330	XLON	1525229461467332
21/09/26 13:02:51	464	£35.330	XLON	1525229461467360
21/09/26 13:02:52	310	£35.320	XLON	1525229461467368
21/09/26 13:02:58	315	£35.315	XLON	1525229461467376
21/09/26 13:02:58	18	£35.315	XLON	1525229461467377
21/09/26 13:03:18	291	£35.305	XLON	1525229461467467
21/09/26 13:03:18	17	£35.305	XLON	1525229461467468
21/09/26 13:03:30	473	£35.315	XLON	1525229461467498
21/09/26 13:03:38	252	£35.320	XLON	1525229461467502
21/09/26 13:03:38	182	£35.320	XLON	1525229461467503
21/09/26 13:04:10	461	£35.325	XLON	1525229461467526
21/09/26 13:04:38	254	£35.320	CHIX	130000W89
21/09/26 13:04:42	294	£35.315	XLON	1525229461467543
21/09/26 13:04:42	16	£35.315	XLON	1525229461467544
21/09/26 13:04:49	294	£35.305	XLON	1525229461467547
21/09/26 13:04:49	2	£35.305	XLON	1525229461467548
21/09/26 13:05:29	396	£35.290	CHIX	130000WB3
21/09/26 13:05:29	284	£35.290	XLON	1525229461467574
21/09/26 13:05:29	42	£35.290	XLON	1525229461467575
21/09/26 13:05:29	1	£35.290	XLON	1525229461467576
21/09/26 13:05:37	301	£35.285	XLON	1525229461467584
21/09/26 13:05:39	487	£35.275	XLON	1525229461467609
21/09/26 13:05:49	258	£35.270	XLON	1525229461467625
21/09/26 13:06:03	222	£35.275	XLON	1525229461467666
21/09/26 13:06:03	79	£35.275	XLON	1525229461467667
21/09/26 13:06:14	2	£35.265	CHIX	130000WCH
21/09/26 13:06:20	252	£35.265	CHIX	130000WCS
21/09/26 13:06:24	401	£35.260	XLON	1525229461467699
21/09/26 13:06:57	200	£35.280	XLON	1525229461467794
21/09/26 13:07:18	171	£35.280	XLON	1525229461467816
21/09/26 13:07:34	246	£35.280	XLON	1525229461467851

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 13:07:34	97	£35.280	XLON	1525229461467852
21/09/26 13:07:35	287	£35.280	CHIX	130000WGB
21/09/26 13:07:39	239	£35.280	XLON	1525229461467879
21/09/26 13:07:44	161	£35.280	XLON	1525229461467881
21/09/26 13:08:03	309	£35.285	XLON	1525229461467934
21/09/26 13:08:06	124	£35.285	XLON	1525229461467935
21/09/26 13:08:38	389	£35.295	XLON	1525229461467984
21/09/26 13:08:55	153	£35.290	CHIX	130000WK3
21/09/26 13:08:55	139	£35.290	CHIX	130000WK4
21/09/26 13:09:01	107	£35.285	XLON	1525229461468000
21/09/26 13:09:11	380	£35.285	XLON	1525229461468005
21/09/26 13:09:46	251	£35.290	CHIX	130000WM3
21/09/26 13:09:46	239	£35.290	XLON	1525229461468071
21/09/26 13:09:46	133	£35.290	XLON	1525229461468072
21/09/26 13:10:00	397	£35.290	XLON	1525229461468086
21/09/26 13:10:09	147	£35.280	XLON	1525229461468111
21/09/26 13:10:09	197	£35.280	XLON	1525229461468112
21/09/26 13:11:11	126	£35.280	CHIX	130000WOW
21/09/26 13:11:11	177	£35.280	XLON	1525229461468180
21/09/26 13:11:11	131	£35.280	XLON	1525229461468181
21/09/26 13:11:47	418	£35.285	CHIX	130000WPT
21/09/26 13:12:37	251	£35.300	XLON	1525229461468294
21/09/26 13:14:01	126	£35.330	XLON	1525229461468352
21/09/26 13:14:01	331	£35.330	XLON	1525229461468353
21/09/26 13:14:01	222	£35.330	XLON	1525229461468354
21/09/26 13:14:01	61	£35.330	XLON	1525229461468355
21/09/26 13:14:03	271	£35.325	CHIX	130000WVS
21/09/26 13:14:10	84	£35.320	XLON	1525229461468367
21/09/26 13:14:10	118	£35.320	XLON	1525229461468368
21/09/26 13:14:10	76	£35.320	XLON	1525229461468369
21/09/26 13:14:10	154	£35.320	XLON	1525229461468370
21/09/26 13:14:10	51	£35.320	XLON	1525229461468371
21/09/26 13:14:23	251	£35.315	CHIX	130000WWN
21/09/26 13:14:26	430	£35.310	XLON	1525229461468386
21/09/26 13:14:47	271	£35.310	CHIX	130000WYB
21/09/26 13:14:47	336	£35.315	XLON	1525229461468399
21/09/26 13:14:47	126	£35.315	XLON	1525229461468400

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 13:14:47	16	£35.315	XLON	1525229461468401
21/09/26 13:15:12	437	£35.315	XLON	1525229461468431
21/09/26 13:16:29	130	£35.320	XLON	1525229461468480
21/09/26 13:16:29	125	£35.320	XLON	1525229461468481
21/09/26 13:17:12	186	£35.335	XLON	1525229461468516
21/09/26 13:17:12	161	£35.335	XLON	1525229461468517
21/09/26 13:17:17	42	£35.335	XLON	1525229461468521
21/09/26 13:17:18	1	£35.335	XLON	1525229461468524
21/09/26 13:17:18	141	£35.335	XLON	1525229461468525
21/09/26 13:17:18	150	£35.335	XLON	1525229461468526
21/09/26 13:17:27	154	£35.325	CHIX	130000X31
21/09/26 13:17:27	105	£35.325	CHIX	130000X32
21/09/26 13:17:27	1	£35.325	CHIX	130000X33
21/09/26 13:17:27	452	£35.325	XLON	1525229461468544
21/09/26 13:17:41	143	£35.325	XLON	1525229461468548
21/09/26 13:17:49	30	£35.325	XLON	1525229461468550
21/09/26 13:17:53	251	£35.325	XLON	1525229461468571
21/09/26 13:18:08	396	£35.315	XLON	1525229461468594
21/09/26 13:18:10	231	£35.315	CHIX	130000X3T
21/09/26 13:18:10	63	£35.315	XLON	1525229461468597
21/09/26 13:18:10	11	£35.315	XLON	1525229461468598
21/09/26 13:18:23	20	£35.315	CHIX	130000X42
21/09/26 13:19:10	262	£35.320	CHIX	130000X5W
21/09/26 13:19:10	259	£35.310	CHIX	130000X64
21/09/26 13:19:10	217	£35.315	XLON	1525229461468676
21/09/26 13:19:10	82	£35.315	XLON	1525229461468677
21/09/26 13:19:10	159	£35.320	XLON	1525229461468678
21/09/26 13:19:10	121	£35.320	XLON	1525229461468679
21/09/26 13:19:10	156	£35.320	XLON	1525229461468680
21/09/26 13:19:10	378	£35.320	XLON	1525229461468681
21/09/26 13:19:10	315	£35.320	XLON	1525229461468682
21/09/26 13:19:10	146	£35.320	XLON	1525229461468683
21/09/26 13:19:10	399	£35.320	XLON	1525229461468684
21/09/26 13:19:16	466	£35.300	XLON	1525229461468692
21/09/26 13:20:01	315	£35.290	XLON	1525229461468727
21/09/26 13:20:01	4	£35.290	XLON	1525229461468728
21/09/26 13:20:37	252	£35.280	CHIX	130000X9C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 13:20:37	15	£35.280	CHIX	130000X9D
21/09/26 13:20:37	409	£35.280	XLON	1525229461468763
21/09/26 13:21:10	379	£35.285	XLON	1525229461468804
21/09/26 13:21:16	418	£35.280	XLON	1525229461468818
21/09/26 13:22:15	148	£35.295	XLON	1525229461468869
21/09/26 13:22:24	123	£35.300	XLON	1525229461468878
21/09/26 13:22:45	153	£35.315	XLON	1525229461468904
21/09/26 13:22:45	153	£35.315	XLON	1525229461468905
21/09/26 13:22:52	636	£35.315	XLON	1525229461468914
21/09/26 13:22:52	444	£35.315	XLON	1525229461468915
21/09/26 13:22:57	168	£35.305	CHIX	130000XDG
21/09/26 13:22:57	126	£35.305	CHIX	130000XDH
21/09/26 13:22:57	267	£35.305	XLON	1525229461468917
21/09/26 13:23:56	126	£35.315	XLON	1525229461468975
21/09/26 13:23:56	125	£35.315	XLON	1525229461468976
21/09/26 13:24:02	230	£35.315	XLON	1525229461468979
21/09/26 13:24:31	636	£35.325	XLON	1525229461468995
21/09/26 13:24:31	164	£35.325	XLON	1525229461468996
21/09/26 13:24:33	262	£35.320	CHIX	130000XHQ
21/09/26 13:24:33	395	£35.320	CHIX	130000XHR
21/09/26 13:24:33	254	£35.320	XLON	1525229461468998
21/09/26 13:25:06	397	£35.320	XLON	1525229461469040
21/09/26 13:25:28	294	£35.320	CHIX	130000XKM
21/09/26 13:25:28	12	£35.320	CHIX	130000XKN
21/09/26 13:25:28	160	£35.320	XLON	1525229461469053
21/09/26 13:25:28	236	£35.320	XLON	1525229461469054
21/09/26 13:25:35	305	£35.310	CHIX	130000XKU
21/09/26 13:25:35	371	£35.310	XLON	1525229461469057
21/09/26 13:25:35	42	£35.310	XLON	1525229461469058
21/09/26 13:25:59	158	£35.310	XLON	1525229461469065
21/09/26 13:25:59	200	£35.310	XLON	1525229461469066
21/09/26 13:25:59	126	£35.310	XLON	1525229461469067
21/09/26 13:26:55	60	£35.315	XLON	1525229461469119
21/09/26 13:26:55	60	£35.315	XLON	1525229461469120
21/09/26 13:26:55	200	£35.315	XLON	1525229461469121
21/09/26 13:26:55	109	£35.315	XLON	1525229461469122
21/09/26 13:26:56	142	£35.315	XLON	1525229461469124

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 13:26:56	142	£35.315	XLON	1525229461469125
21/09/26 13:26:56	145	£35.315	XLON	1525229461469126
21/09/26 13:27:23	24	£35.315	XLON	1525229461469153
21/09/26 13:27:23	441	£35.315	XLON	1525229461469154
21/09/26 13:27:30	167	£35.315	XLON	1525229461469155
21/09/26 13:27:30	84	£35.315	XLON	1525229461469156
21/09/26 13:27:49	2	£35.315	CHIX	130000XQJ
21/09/26 13:27:49	200	£35.315	CHIX	130000XQK
21/09/26 13:27:49	105	£35.315	CHIX	130000XQL
21/09/26 13:29:32	148	£35.335	XLON	1525229461469237
21/09/26 13:29:32	161	£35.335	XLON	1525229461469238
21/09/26 13:30:03	409	£35.335	XLON	1525229461469305
21/09/26 13:30:03	163	£35.335	XLON	1525229461469306
21/09/26 13:30:03	222	£35.335	XLON	1525229461469307
21/09/26 13:30:06	153	£35.335	XLON	1525229461469327
21/09/26 13:30:06	206	£35.335	XLON	1525229461469328
21/09/26 13:30:06	153	£35.335	XLON	1525229461469329
21/09/26 13:30:12	148	£35.335	XLON	1525229461469335
21/09/26 13:30:13	263	£35.330	CHIX	130000XWN
21/09/26 13:30:13	154	£35.335	XLON	1525229461469344
21/09/26 13:30:13	261	£35.330	XLON	1525229461469345
21/09/26 13:30:14	361	£35.325	XLON	1525229461469352
21/09/26 13:30:14	160	£35.330	XLON	1525229461469353
21/09/26 13:30:14	150	£35.330	XLON	1525229461469354
21/09/26 13:30:14	449	£35.330	XLON	1525229461469355
21/09/26 13:30:14	220	£35.330	XLON	1525229461469356
21/09/26 13:30:14	515	£35.330	XLON	1525229461469357
21/09/26 13:30:17	151	£35.320	XLON	1525229461469364
21/09/26 13:30:17	200	£35.320	XLON	1525229461469365
21/09/26 13:30:18	92	£35.315	CHIX	130000XX3
21/09/26 13:30:18	100	£35.315	CHIX	130000XX4
21/09/26 13:30:18	59	£35.315	CHIX	130000XX5
21/09/26 13:30:18	144	£35.320	XLON	1525229461469368
21/09/26 13:30:22	80	£35.305	CHIX	130000XXQ
21/09/26 13:30:22	120	£35.305	CHIX	130000XXR
21/09/26 13:30:22	80	£35.305	CHIX	130000XXS
21/09/26 13:30:22	9	£35.305	CHIX	130000XXT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 13:30:48	342	£35.315	XLON	1525229461469440
21/09/26 13:31:58	428	£35.320	CHIX	130000Y2B
21/09/26 13:31:58	426	£35.325	XLON	1525229461469561
21/09/26 13:31:58	106	£35.325	XLON	1525229461469563
21/09/26 13:31:58	148	£35.325	XLON	1525229461469564
21/09/26 13:31:58	244	£35.325	XLON	1525229461469565
21/09/26 13:31:59	76	£35.315	XLON	1525229461469568
21/09/26 13:31:59	52	£35.315	XLON	1525229461469569
21/09/26 13:31:59	179	£35.315	XLON	1525229461469570
21/09/26 13:32:18	40	£35.305	CHIX	130000Y40
21/09/26 13:32:18	40	£35.305	CHIX	130000Y41
21/09/26 13:32:18	472	£35.305	XLON	1525229461469587
21/09/26 13:33:01	378	£35.310	CHIX	130000Y5E
21/09/26 13:33:01	233	£35.310	XLON	1525229461469622
21/09/26 13:33:01	59	£35.310	XLON	1525229461469623
21/09/26 13:33:01	128	£35.315	XLON	1525229461469625
21/09/26 13:33:01	636	£35.315	XLON	1525229461469626
21/09/26 13:33:01	128	£35.315	XLON	1525229461469627
21/09/26 13:33:01	165	£35.315	XLON	1525229461469628
21/09/26 13:33:01	38	£35.315	XLON	1525229461469629
21/09/26 13:33:01	482	£35.315	XLON	1525229461469630
21/09/26 13:33:01	210	£35.315	XLON	1525229461469631
21/09/26 13:33:13	100	£35.300	CHIX	130000Y5Z
21/09/26 13:33:13	60	£35.300	CHIX	130000Y60
21/09/26 13:33:13	428	£35.300	XLON	1525229461469645
21/09/26 13:33:13	32	£35.300	XLON	1525229461469646
21/09/26 13:33:46	76	£35.300	CHIX	130000Y7Q
21/09/26 13:33:46	76	£35.300	CHIX	130000Y7R
21/09/26 13:33:46	21	£35.300	CHIX	130000Y7S
21/09/26 13:33:46	294	£35.305	XLON	1525229461469699
21/09/26 13:33:46	41	£35.305	XLON	1525229461469700
21/09/26 13:33:46	304	£35.300	XLON	1525229461469703
21/09/26 13:35:00	365	£35.300	CHIX	130000YD1
21/09/26 13:35:00	423	£35.300	XLON	1525229461469761
21/09/26 13:35:11	252	£35.290	CHIX	130000YE6
21/09/26 13:35:11	12	£35.290	CHIX	130000YE7
21/09/26 13:35:11	110	£35.290	XLON	1525229461469773

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 13:35:11	248	£35.290	XLON	1525229461469774
21/09/26 13:35:11	98	£35.290	XLON	1525229461469775
21/09/26 13:35:31	252	£35.275	XLON	1525229461469837
21/09/26 13:35:31	170	£35.275	XLON	1525229461469838
21/09/26 13:36:05	283	£35.280	CHIX	130000YH8
21/09/26 13:36:18	167	£35.285	XLON	1525229461469886
21/09/26 13:36:41	255	£35.285	CHIX	130000YI0
21/09/26 13:36:41	432	£35.285	XLON	1525229461469895
21/09/26 13:36:41	636	£35.285	XLON	1525229461469896
21/09/26 13:36:41	420	£35.285	XLON	1525229461469897
21/09/26 13:36:41	137	£35.285	XLON	1525229461469898
21/09/26 13:36:41	202	£35.285	XLON	1525229461469899
21/09/26 13:37:41	305	£35.285	XLON	1525229461469979
21/09/26 13:38:29	278	£35.290	CHIX	130000YN1
21/09/26 13:39:13	636	£35.290	XLON	1525229461470086
21/09/26 13:39:13	313	£35.290	XLON	1525229461470087
21/09/26 13:39:13	169	£35.290	XLON	1525229461470088
21/09/26 13:39:13	270	£35.290	XLON	1525229461470089
21/09/26 13:39:14	167	£35.290	XLON	1525229461470091
21/09/26 13:39:14	84	£35.290	XLON	1525229461470092
21/09/26 13:39:16	56	£35.285	XLON	1525229461470093
21/09/26 13:39:16	20	£35.285	XLON	1525229461470094
21/09/26 13:39:16	251	£35.285	XLON	1525229461470095
21/09/26 13:39:31	184	£35.280	CHIX	130000YRX
21/09/26 13:39:39	327	£35.285	XLON	1525229461470109
21/09/26 13:39:39	65	£35.285	XLON	1525229461470110
21/09/26 13:39:44	124	£35.280	CHIX	130000YSD
21/09/26 13:40:05	275	£35.280	CHIX	130000YU5
21/09/26 13:40:05	572	£35.280	XLON	1525229461470197
21/09/26 13:40:27	302	£35.280	XLON	1525229461470238
21/09/26 13:41:03	261	£35.280	CHIX	130000YXD
21/09/26 13:41:22	259	£35.280	CHIX	130000YXZ
21/09/26 13:41:22	147	£35.280	XLON	1525229461470320
21/09/26 13:41:34	294	£35.280	XLON	1525229461470326
21/09/26 13:41:34	294	£35.280	XLON	1525229461470327
21/09/26 13:41:34	120	£35.280	XLON	1525229461470328
21/09/26 13:41:36	230	£35.280	XLON	1525229461470329

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 13:41:36	238	£35.280	XLON	1525229461470330
21/09/26 13:41:36	230	£35.280	XLON	1525229461470331
21/09/26 13:41:36	123	£35.280	XLON	1525229461470332
21/09/26 13:41:36	53	£35.280	XLON	1525229461470333
21/09/26 13:41:36	44	£35.280	XLON	1525229461470334
21/09/26 13:41:36	96	£35.280	XLON	1525229461470335
21/09/26 13:42:06	268	£35.280	XLON	1525229461470401
21/09/26 13:42:15	122	£35.275	XLON	1525229461470407
21/09/26 13:43:02	259	£35.280	CHIX	130000Z42
21/09/26 13:43:04	177	£35.280	XLON	1525229461470493
21/09/26 13:43:04	133	£35.280	XLON	1525229461470494
21/09/26 13:43:04	636	£35.280	XLON	1525229461470495
21/09/26 13:43:04	155	£35.280	XLON	1525229461470496
21/09/26 13:43:05	251	£35.280	CHIX	130000Z4G
21/09/26 13:43:59	306	£35.285	XLON	1525229461470568
21/09/26 13:43:59	259	£35.285	XLON	1525229461470571
21/09/26 13:43:59	139	£35.285	XLON	1525229461470572
21/09/26 13:43:59	345	£35.285	XLON	1525229461470573
21/09/26 13:44:19	1,266	£35.285	XLON	1525229461470590
21/09/26 13:44:38	260	£35.280	CHIX	130000ZB0
21/09/26 13:44:38	334	£35.270	CHIX	130000ZB6
21/09/26 13:44:38	159	£35.255	CHIX	130000ZC7
21/09/26 13:44:38	360	£35.275	XLON	1525229461470627
21/09/26 13:44:38	255	£35.265	XLON	1525229461470636
21/09/26 13:44:38	433	£35.260	XLON	1525229461470663
21/09/26 13:44:38	406	£35.250	XLON	1525229461470701
21/09/26 13:44:39	336	£35.265	XLON	1525229461470779
21/09/26 13:44:39	15	£35.265	XLON	1525229461470780
21/09/26 13:44:39	459	£35.250	XLON	1525229461470790
21/09/26 13:44:40	20	£35.240	XLON	1525229461470802
21/09/26 13:44:40	403	£35.240	XLON	1525229461470830
21/09/26 13:44:40	455	£35.230	XLON	1525229461470927
21/09/26 13:44:41	336	£35.225	XLON	1525229461470938
21/09/26 13:44:41	40	£35.215	XLON	1525229461470948
21/09/26 13:44:42	381	£35.235	XLON	1525229461470985
21/09/26 13:44:44	269	£35.225	XLON	1525229461471002
21/09/26 13:44:48	252	£35.245	XLON	1525229461471029

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 13:44:55	252	£35.225	XLON	1525229461471106
21/09/26 13:45:15	252	£35.240	XLON	1525229461471165
21/09/26 13:46:10	343	£35.240	XLON	1525229461471308
21/09/26 13:46:10	81	£35.240	XLON	1525229461471309
21/09/26 13:46:31	22	£35.245	XLON	1525229461471353
21/09/26 13:46:31	318	£35.245	XLON	1525229461471354
21/09/26 13:47:01	252	£35.250	XLON	1525229461471395
21/09/26 13:47:06	13	£35.250	XLON	1525229461471400
21/09/26 13:47:32	76	£35.245	CHIX	130000ZRN
21/09/26 13:47:32	76	£35.245	CHIX	130000ZRO
21/09/26 13:47:32	76	£35.245	CHIX	130000ZRP
21/09/26 13:47:32	40	£35.245	CHIX	130000ZRQ
21/09/26 13:47:32	481	£35.255	XLON	1525229461471433
21/09/26 13:48:00	7	£35.245	CHIX	130000ZTO
21/09/26 13:48:47	420	£35.260	XLON	1525229461471496
21/09/26 13:48:47	6	£35.260	XLON	1525229461471497
21/09/26 13:49:14	264	£35.255	CHIX	130000ZX2
21/09/26 13:49:15	329	£35.250	XLON	1525229461471523
21/09/26 13:49:51	294	£35.260	XLON	1525229461471549
21/09/26 13:49:51	4	£35.260	XLON	1525229461471550
21/09/26 13:50:23	336	£35.265	XLON	1525229461471581
21/09/26 13:50:23	17	£35.265	XLON	1525229461471582
21/09/26 13:50:25	13	£35.260	CHIX	130000ZZ9
21/09/26 13:50:25	440	£35.260	CHIX	130000ZZA
21/09/26 13:51:13	449	£35.260	CHIX	13000100C
21/09/26 13:51:13	337	£35.260	XLON	1525229461471645
21/09/26 13:52:11	203	£35.290	XLON	1525229461471706
21/09/26 13:52:11	48	£35.290	XLON	1525229461471707
21/09/26 13:52:34	356	£35.300	XLON	1525229461471764
21/09/26 13:52:43	63	£35.295	XLON	1525229461471773
21/09/26 13:52:43	188	£35.295	XLON	1525229461471774
21/09/26 13:52:56	362	£35.305	XLON	1525229461471781
21/09/26 13:52:56	326	£35.305	XLON	1525229461471782
21/09/26 13:52:56	201	£35.305	XLON	1525229461471783
21/09/26 13:53:18	456	£35.300	XLON	1525229461471793
21/09/26 13:53:32	328	£35.290	CHIX	13000107P
21/09/26 13:53:32	294	£35.290	XLON	1525229461471811

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 13:53:32	17	£35.290	XLON	1525229461471812
21/09/26 13:54:01	16	£35.290	CHIX	13000109W
21/09/26 13:54:08	6	£35.295	XLON	1525229461471849
21/09/26 13:54:13	292	£35.300	XLON	1525229461471854
21/09/26 13:54:17	403	£35.290	CHIX	1300010A7
21/09/26 13:54:17	201	£35.290	CHIX	1300010A8
21/09/26 13:54:17	336	£35.290	XLON	1525229461471858
21/09/26 13:54:17	147	£35.290	XLON	1525229461471859
21/09/26 13:54:17	14	£35.290	XLON	1525229461471860
21/09/26 13:54:33	335	£35.290	CHIX	1300010AJ
21/09/26 13:54:33	290	£35.290	XLON	1525229461471879
21/09/26 13:54:38	374	£35.290	XLON	1525229461471899
21/09/26 13:54:44	267	£35.280	XLON	1525229461471917
21/09/26 13:55:15	303	£35.305	XLON	1525229461471977
21/09/26 13:55:24	310	£35.300	CHIX	1300010E7
21/09/26 13:55:37	316	£35.305	XLON	1525229461471993
21/09/26 13:55:47	419	£35.305	XLON	1525229461472009
21/09/26 13:55:52	298	£35.300	CHIX	1300010FH
21/09/26 13:55:52	357	£35.305	XLON	1525229461472010
21/09/26 13:55:52	3	£35.305	XLON	1525229461472011
21/09/26 13:56:00	222	£35.295	XLON	1525229461472027
21/09/26 13:56:00	190	£35.295	XLON	1525229461472028
21/09/26 13:56:30	357	£35.285	XLON	1525229461472083
21/09/26 13:56:30	109	£35.285	XLON	1525229461472084
21/09/26 13:57:04	76	£35.275	CHIX	1300010IG
21/09/26 13:57:04	152	£35.275	CHIX	1300010IH
21/09/26 13:57:04	42	£35.275	CHIX	1300010II
21/09/26 13:57:04	20	£35.275	CHIX	1300010IJ
21/09/26 13:57:56	377	£35.300	XLON	1525229461472155
21/09/26 13:57:58	100	£35.300	XLON	1525229461472156
21/09/26 13:57:58	147	£35.300	XLON	1525229461472157
21/09/26 13:58:09	164	£35.300	XLON	1525229461472164
21/09/26 13:58:09	87	£35.300	XLON	1525229461472165
21/09/26 13:58:18	309	£35.300	XLON	1525229461472169
21/09/26 13:58:45	87	£35.300	XLON	1525229461472251
21/09/26 13:58:51	126	£35.305	XLON	1525229461472264
21/09/26 13:58:51	150	£35.305	XLON	1525229461472265

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 13:58:52	150	£35.305	XLON	1525229461472266
21/09/26 13:58:52	120	£35.305	XLON	1525229461472267
21/09/26 13:59:13	163	£35.305	XLON	1525229461472297
21/09/26 13:59:19	326	£35.310	XLON	1525229461472306
21/09/26 14:00:03	357	£35.320	XLON	1525229461472411
21/09/26 14:00:03	18	£35.320	XLON	1525229461472412
21/09/26 14:00:03	336	£35.320	XLON	1525229461472413
21/09/26 14:00:03	160	£35.320	XLON	1525229461472414
21/09/26 14:00:20	278	£35.320	XLON	1525229461472448
21/09/26 14:00:20	80	£35.320	XLON	1525229461472449
21/09/26 14:00:20	133	£35.320	XLON	1525229461472450
21/09/26 14:00:20	107	£35.320	XLON	1525229461472451
21/09/26 14:00:26	364	£35.310	CHIX	1300010S7
21/09/26 14:00:26	351	£35.310	XLON	1525229461472459
21/09/26 14:00:43	285	£35.295	CHIX	1300010SX
21/09/26 14:00:43	61	£35.310	XLON	1525229461472475
21/09/26 14:00:43	367	£35.310	XLON	1525229461472476
21/09/26 14:00:43	42	£35.300	XLON	1525229461472479
21/09/26 14:00:43	135	£35.300	XLON	1525229461472483
21/09/26 14:01:06	357	£35.295	CHIX	1300010UG
21/09/26 14:01:06	63	£35.295	XLON	1525229461472528
21/09/26 14:01:06	241	£35.295	XLON	1525229461472529
21/09/26 14:01:26	383	£35.300	CHIX	1300010V8
21/09/26 14:01:26	189	£35.300	XLON	1525229461472543
21/09/26 14:01:28	182	£35.300	XLON	1525229461472548
21/09/26 14:01:40	313	£35.285	XLON	1525229461472561
21/09/26 14:02:19	289	£35.275	XLON	1525229461472602
21/09/26 14:02:20	40	£35.265	CHIX	1300010YC
21/09/26 14:02:20	40	£35.265	CHIX	1300010YD
21/09/26 14:02:22	231	£35.265	XLON	1525229461472609
21/09/26 14:02:22	136	£35.265	XLON	1525229461472610
21/09/26 14:03:02	252	£35.275	XLON	1525229461472631
21/09/26 14:03:02	9	£35.275	XLON	1525229461472632
21/09/26 14:03:02	285	£35.275	XLON	1525229461472633
21/09/26 14:03:39	318	£35.285	XLON	1525229461472700
21/09/26 14:03:39	168	£35.285	XLON	1525229461472701
21/09/26 14:03:39	298	£35.285	XLON	1525229461472702

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:04:02	315	£35.285	XLON	1525229461472731
21/09/26 14:04:09	131	£35.280	XLON	1525229461472740
21/09/26 14:04:09	101	£35.280	XLON	1525229461472741
21/09/26 14:04:09	258	£35.280	XLON	1525229461472742
21/09/26 14:04:10	262	£35.275	CHIX	13000113Z
21/09/26 14:04:10	294	£35.275	XLON	1525229461472743
21/09/26 14:04:10	9	£35.275	XLON	1525229461472744
21/09/26 14:04:17	308	£35.280	XLON	1525229461472750
21/09/26 14:04:34	407	£35.280	CHIX	130001163
21/09/26 14:04:34	315	£35.280	XLON	1525229461472783
21/09/26 14:04:34	42	£35.280	XLON	1525229461472784
21/09/26 14:04:34	15	£35.280	XLON	1525229461472785
21/09/26 14:05:07	290	£35.290	XLON	1525229461472818
21/09/26 14:05:11	80	£35.285	CHIX	13000117P
21/09/26 14:05:12	184	£35.285	CHIX	13000117T
21/09/26 14:05:16	252	£35.280	XLON	1525229461472824
21/09/26 14:05:56	357	£35.290	XLON	1525229461472897
21/09/26 14:05:56	21	£35.290	XLON	1525229461472898
21/09/26 14:05:56	12	£35.290	XLON	1525229461472899
21/09/26 14:06:14	171	£35.295	XLON	1525229461472914
21/09/26 14:06:37	48	£35.295	CHIX	1300011BF
21/09/26 14:06:39	224	£35.295	CHIX	1300011BH
21/09/26 14:06:39	310	£35.295	XLON	1525229461472938
21/09/26 14:06:39	106	£35.295	XLON	1525229461472939
21/09/26 14:06:41	310	£35.295	XLON	1525229461472942
21/09/26 14:06:41	10	£35.295	XLON	1525229461472943
21/09/26 14:06:48	42	£35.290	XLON	1525229461472944
21/09/26 14:06:48	80	£35.290	XLON	1525229461472945
21/09/26 14:06:48	231	£35.290	XLON	1525229461472946
21/09/26 14:06:48	12	£35.290	XLON	1525229461472947
21/09/26 14:06:54	76	£35.285	CHIX	1300011BP
21/09/26 14:06:54	124	£35.285	CHIX	1300011BQ
21/09/26 14:06:54	64	£35.285	CHIX	1300011BR
21/09/26 14:07:08	231	£35.290	XLON	1525229461472996
21/09/26 14:07:08	162	£35.290	XLON	1525229461472997
21/09/26 14:07:53	156	£35.300	XLON	1525229461473080
21/09/26 14:07:53	228	£35.300	XLON	1525229461473081

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:07:55	178	£35.300	XLON	1525229461473082
21/09/26 14:08:00	372	£35.300	XLON	1525229461473083
21/09/26 14:08:08	252	£35.295	CHIX	1300011FJ
21/09/26 14:08:08	8	£35.295	CHIX	1300011FK
21/09/26 14:08:22	307	£35.300	XLON	1525229461473111
21/09/26 14:08:22	315	£35.300	XLON	1525229461473112
21/09/26 14:08:38	261	£35.295	CHIX	1300011HD
21/09/26 14:08:52	320	£35.295	XLON	1525229461473167
21/09/26 14:08:59	356	£35.295	XLON	1525229461473173
21/09/26 14:08:59	268	£35.295	XLON	1525229461473174
21/09/26 14:09:01	356	£35.290	XLON	1525229461473187
21/09/26 14:09:21	251	£35.285	CHIX	1300011JI
21/09/26 14:09:52	306	£35.290	XLON	1525229461473230
21/09/26 14:09:52	281	£35.290	XLON	1525229461473231
21/09/26 14:09:52	147	£35.290	XLON	1525229461473232
21/09/26 14:09:52	306	£35.290	XLON	1525229461473233
21/09/26 14:09:56	392	£35.280	XLON	1525229461473236
21/09/26 14:10:14	291	£35.285	XLON	1525229461473246
21/09/26 14:11:36	294	£35.285	XLON	1525229461473319
21/09/26 14:11:36	7	£35.285	XLON	1525229461473320
21/09/26 14:11:36	320	£35.285	XLON	1525229461473321
21/09/26 14:11:36	157	£35.285	XLON	1525229461473322
21/09/26 14:11:36	150	£35.285	XLON	1525229461473323
21/09/26 14:11:57	441	£35.285	XLON	1525229461473361
21/09/26 14:12:00	258	£35.275	CHIX	1300011SF
21/09/26 14:12:00	421	£35.275	XLON	1525229461473367
21/09/26 14:12:45	140	£35.280	XLON	1525229461473441
21/09/26 14:12:46	174	£35.280	XLON	1525229461473442
21/09/26 14:12:46	77	£35.280	XLON	1525229461473443
21/09/26 14:12:47	145	£35.280	XLON	1525229461473444
21/09/26 14:12:47	106	£35.280	XLON	1525229461473445
21/09/26 14:12:50	257	£35.285	CHIX	1300011VR
21/09/26 14:12:51	95	£35.285	CHIX	1300011VW
21/09/26 14:12:51	79	£35.285	CHIX	1300011VX
21/09/26 14:12:51	496	£35.285	XLON	1525229461473451
21/09/26 14:13:14	80	£35.275	CHIX	1300011WP
21/09/26 14:13:14	240	£35.275	CHIX	1300011WQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:13:14	80	£35.275	CHIX	1300011WR
21/09/26 14:13:19	112	£35.280	XLON	1525229461473464
21/09/26 14:13:30	80	£35.280	XLON	1525229461473471
21/09/26 14:13:33	150	£35.280	XLON	1525229461473475
21/09/26 14:13:33	313	£35.280	XLON	1525229461473476
21/09/26 14:13:33	76	£35.280	XLON	1525229461473477
21/09/26 14:14:04	294	£35.295	XLON	1525229461473502
21/09/26 14:14:04	17	£35.295	XLON	1525229461473503
21/09/26 14:14:04	129	£35.295	XLON	1525229461473504
21/09/26 14:14:04	106	£35.295	XLON	1525229461473505
21/09/26 14:14:04	16	£35.295	XLON	1525229461473506
21/09/26 14:14:25	146	£35.295	XLON	1525229461473523
21/09/26 14:14:25	165	£35.295	XLON	1525229461473524
21/09/26 14:14:35	270	£35.295	XLON	1525229461473526
21/09/26 14:14:39	151	£35.295	XLON	1525229461473532
21/09/26 14:14:59	150	£35.295	XLON	1525229461473551
21/09/26 14:14:59	101	£35.295	XLON	1525229461473552
21/09/26 14:14:59	320	£35.295	XLON	1525229461473553
21/09/26 14:15:17	396	£35.295	XLON	1525229461473562
21/09/26 14:15:29	143	£35.295	XLON	1525229461473579
21/09/26 14:15:59	651	£35.295	CHIX	130001254
21/09/26 14:15:59	16	£35.295	CHIX	130001255
21/09/26 14:15:59	294	£35.295	XLON	1525229461473617
21/09/26 14:15:59	21	£35.295	XLON	1525229461473618
21/09/26 14:15:59	5	£35.295	XLON	1525229461473619
21/09/26 14:15:59	147	£35.295	XLON	1525229461473620
21/09/26 14:16:00	150	£35.295	XLON	1525229461473622
21/09/26 14:16:02	152	£35.295	XLON	1525229461473624
21/09/26 14:16:02	99	£35.295	XLON	1525229461473625
21/09/26 14:16:12	404	£35.285	CHIX	13000125W
21/09/26 14:16:12	432	£35.285	XLON	1525229461473642
21/09/26 14:17:05	294	£35.290	XLON	1525229461473665
21/09/26 14:17:05	64	£35.290	XLON	1525229461473666
21/09/26 14:17:10	147	£35.290	XLON	1525229461473670
21/09/26 14:17:10	270	£35.290	XLON	1525229461473671
21/09/26 14:17:12	292	£35.295	XLON	1525229461473678
21/09/26 14:17:12	117	£35.295	XLON	1525229461473679

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:17:12	476	£35.295	XLON	1525229461473680
21/09/26 14:17:12	209	£35.295	XLON	1525229461473681
21/09/26 14:17:12	381	£35.295	XLON	1525229461473682
21/09/26 14:17:20	294	£35.290	XLON	1525229461473687
21/09/26 14:17:20	2	£35.290	XLON	1525229461473688
21/09/26 14:17:34	316	£35.290	XLON	1525229461473713
21/09/26 14:17:35	429	£35.285	CHIX	13000129Z
21/09/26 14:17:41	252	£35.285	CHIX	1300012A7
21/09/26 14:17:41	63	£35.285	XLON	1525229461473729
21/09/26 14:17:41	330	£35.285	XLON	1525229461473730
21/09/26 14:17:44	376	£35.275	XLON	1525229461473738
21/09/26 14:18:08	54	£35.270	CHIX	1300012BO
21/09/26 14:18:08	252	£35.270	CHIX	1300012BP
21/09/26 14:18:08	8	£35.270	CHIX	1300012BQ
21/09/26 14:18:08	274	£35.275	XLON	1525229461473769
21/09/26 14:18:24	271	£35.265	XLON	1525229461473805
21/09/26 14:18:40	500	£35.270	XLON	1525229461473820
21/09/26 14:19:32	155	£35.270	XLON	1525229461473910
21/09/26 14:19:32	96	£35.270	XLON	1525229461473911
21/09/26 14:19:37	271	£35.265	XLON	1525229461473916
21/09/26 14:19:38	291	£35.255	CHIX	1300012GG
21/09/26 14:19:38	226	£35.255	XLON	1525229461473919
21/09/26 14:19:38	174	£35.255	XLON	1525229461473920
21/09/26 14:20:02	143	£35.250	XLON	1525229461473968
21/09/26 14:20:02	122	£35.250	XLON	1525229461473969
21/09/26 14:20:32	164	£35.255	XLON	1525229461474007
21/09/26 14:20:32	164	£35.255	XLON	1525229461474008
21/09/26 14:20:32	287	£35.255	XLON	1525229461474009
21/09/26 14:20:40	393	£35.255	XLON	1525229461474024
21/09/26 14:20:54	253	£35.250	CHIX	1300012KR
21/09/26 14:20:54	207	£35.255	XLON	1525229461474032
21/09/26 14:20:54	44	£35.255	XLON	1525229461474033
21/09/26 14:20:54	303	£35.250	XLON	1525229461474034
21/09/26 14:20:54	17	£35.250	XLON	1525229461474035
21/09/26 14:21:02	231	£35.240	CHIX	1300012M2
21/09/26 14:21:02	396	£35.240	XLON	1525229461474073
21/09/26 14:21:17	20	£35.240	CHIX	1300012NY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:21:17	19	£35.240	XLON	1525229461474098
21/09/26 14:21:39	145	£35.235	XLON	1525229461474119
21/09/26 14:21:39	189	£35.235	XLON	1525229461474120
21/09/26 14:21:40	131	£35.235	XLON	1525229461474121
21/09/26 14:21:43	149	£35.235	XLON	1525229461474125
21/09/26 14:21:49	153	£35.235	XLON	1525229461474126
21/09/26 14:21:49	134	£35.235	XLON	1525229461474127
21/09/26 14:21:49	190	£35.235	XLON	1525229461474128
21/09/26 14:21:53	127	£35.230	CHIX	1300012PW
21/09/26 14:21:53	134	£35.230	CHIX	1300012PX
21/09/26 14:21:53	341	£35.230	XLON	1525229461474131
21/09/26 14:22:08	253	£35.230	CHIX	1300012RF
21/09/26 14:22:26	268	£35.230	CHIX	1300012RX
21/09/26 14:23:28	273	£35.265	CHIX	1300012VB
21/09/26 14:23:28	42	£35.265	CHIX	1300012VC
21/09/26 14:23:28	13	£35.265	CHIX	1300012VD
21/09/26 14:23:28	287	£35.265	XLON	1525229461474240
21/09/26 14:23:28	171	£35.265	XLON	1525229461474241
21/09/26 14:23:45	294	£35.265	XLON	1525229461474252
21/09/26 14:23:45	9	£35.265	XLON	1525229461474253
21/09/26 14:23:45	170	£35.265	XLON	1525229461474254
21/09/26 14:23:45	336	£35.265	XLON	1525229461474255
21/09/26 14:23:48	274	£35.265	CHIX	1300012WP
21/09/26 14:23:48	258	£35.265	XLON	1525229461474257
21/09/26 14:23:48	173	£35.265	XLON	1525229461474258
21/09/26 14:24:05	310	£35.265	CHIX	1300012XH
21/09/26 14:24:05	412	£35.265	XLON	1525229461474284
21/09/26 14:24:05	297	£35.255	XLON	1525229461474299
21/09/26 14:24:05	487	£35.245	XLON	1525229461474324
21/09/26 14:24:05	787	£35.260	XLON	1525229461474331
21/09/26 14:24:05	111	£35.260	XLON	1525229461474332
21/09/26 14:24:05	37	£35.260	XLON	1525229461474333
21/09/26 14:24:58	300	£35.265	XLON	1525229461474399
21/09/26 14:24:59	444	£35.265	XLON	1525229461474401
21/09/26 14:24:59	297	£35.265	XLON	1525229461474402
21/09/26 14:24:59	111	£35.265	XLON	1525229461474403
21/09/26 14:25:00	130	£35.265	XLON	1525229461474412

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:25:09	162	£35.265	XLON	1525229461474423
21/09/26 14:25:09	430	£35.265	XLON	1525229461474424
21/09/26 14:25:09	213	£35.265	XLON	1525229461474425
21/09/26 14:25:09	291	£35.265	XLON	1525229461474426
21/09/26 14:25:09	149	£35.265	XLON	1525229461474427
21/09/26 14:25:39	318	£35.275	XLON	1525229461474455
21/09/26 14:25:43	251	£35.275	XLON	1525229461474460
21/09/26 14:25:51	452	£35.275	XLON	1525229461474469
21/09/26 14:25:51	89	£35.275	XLON	1525229461474470
21/09/26 14:26:01	301	£35.265	CHIX	13000137N
21/09/26 14:26:01	282	£35.270	CHIX	13000137Y
21/09/26 14:26:01	32	£35.275	XLON	1525229461474496
21/09/26 14:26:01	350	£35.275	XLON	1525229461474497
21/09/26 14:26:01	390	£35.265	XLON	1525229461474503
21/09/26 14:26:01	314	£35.270	XLON	1525229461474510
21/09/26 14:26:02	51	£35.265	CHIX	13000139D
21/09/26 14:26:02	263	£35.265	CHIX	13000139E
21/09/26 14:26:03	498	£35.265	XLON	1525229461474583
21/09/26 14:26:05	325	£35.265	CHIX	13000139Q
21/09/26 14:26:05	82	£35.265	XLON	1525229461474597
21/09/26 14:26:05	183	£35.265	XLON	1525229461474598
21/09/26 14:26:08	267	£35.275	XLON	1525229461474608
21/09/26 14:26:46	13	£35.290	CHIX	1300013CQ
21/09/26 14:26:46	262	£35.290	CHIX	1300013CR
21/09/26 14:26:46	331	£35.290	XLON	1525229461474654
21/09/26 14:26:46	20	£35.290	XLON	1525229461474655
21/09/26 14:27:02	69	£35.290	XLON	1525229461474668
21/09/26 14:27:02	252	£35.290	XLON	1525229461474669
21/09/26 14:27:02	158	£35.290	XLON	1525229461474670
21/09/26 14:27:02	93	£35.290	XLON	1525229461474671
21/09/26 14:27:15	189	£35.285	XLON	1525229461474678
21/09/26 14:27:18	150	£35.285	XLON	1525229461474683
21/09/26 14:27:19	252	£35.280	CHIX	1300013ES
21/09/26 14:27:19	110	£35.285	XLON	1525229461474685
21/09/26 14:27:19	141	£35.285	XLON	1525229461474686
21/09/26 14:27:19	147	£35.280	XLON	1525229461474687
21/09/26 14:27:19	268	£35.280	XLON	1525229461474688

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:27:31	361	£35.285	XLON	1525229461474729
21/09/26 14:27:53	35	£35.285	CHIX	1300013I3
21/09/26 14:27:53	231	£35.285	CHIX	1300013I4
21/09/26 14:27:56	459	£35.285	XLON	1525229461474770
21/09/26 14:27:56	147	£35.285	XLON	1525229461474771
21/09/26 14:28:17	426	£35.300	XLON	1525229461474799
21/09/26 14:28:17	150	£35.300	XLON	1525229461474800
21/09/26 14:28:18	496	£35.300	XLON	1525229461474801
21/09/26 14:28:18	162	£35.300	XLON	1525229461474802
21/09/26 14:28:18	494	£35.300	XLON	1525229461474803
21/09/26 14:28:35	295	£35.305	XLON	1525229461474845
21/09/26 14:28:44	286	£35.300	CHIX	1300013LA
21/09/26 14:28:49	456	£35.300	XLON	1525229461474858
21/09/26 14:28:49	294	£35.300	XLON	1525229461474859
21/09/26 14:28:54	344	£35.305	XLON	1525229461474861
21/09/26 14:29:05	265	£35.300	CHIX	1300013MV
21/09/26 14:29:20	159	£35.300	XLON	1525229461474895
21/09/26 14:29:20	200	£35.300	XLON	1525229461474896
21/09/26 14:29:32	162	£35.300	XLON	1525229461474929
21/09/26 14:29:41	8	£35.300	CHIX	1300013OQ
21/09/26 14:29:41	6	£35.300	CHIX	1300013OR
21/09/26 14:29:41	242	£35.300	CHIX	1300013OS
21/09/26 14:29:42	60	£35.290	CHIX	1300013OT
21/09/26 14:29:42	326	£35.295	XLON	1525229461474952
21/09/26 14:29:42	189	£35.300	XLON	1525229461474954
21/09/26 14:29:42	294	£35.300	XLON	1525229461474955
21/09/26 14:29:42	217	£35.300	XLON	1525229461474956
21/09/26 14:29:42	441	£35.300	XLON	1525229461474957
21/09/26 14:29:42	100	£35.300	XLON	1525229461474958
21/09/26 14:29:42	128	£35.300	XLON	1525229461474959
21/09/26 14:29:42	468	£35.300	XLON	1525229461474960
21/09/26 14:29:51	40	£35.290	CHIX	1300013PB
21/09/26 14:29:51	140	£35.290	CHIX	1300013PC
21/09/26 14:29:51	120	£35.290	CHIX	1300013PD
21/09/26 14:29:51	26	£35.290	CHIX	1300013PE
21/09/26 14:29:51	314	£35.295	XLON	1525229461474981
21/09/26 14:29:51	52	£35.295	XLON	1525229461474982

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:29:59	382	£35.295	XLON	1525229461475014
21/09/26 14:30:00	280	£35.290	CHIX	1300013QC
21/09/26 14:30:00	283	£35.285	XLON	1525229461475037
21/09/26 14:30:01	308	£35.270	CHIX	1300013S3
21/09/26 14:30:01	499	£35.270	XLON	1525229461475069
21/09/26 14:30:01	308	£35.270	XLON	1525229461475104
21/09/26 14:30:02	190	£35.280	XLON	1525229461475146
21/09/26 14:30:02	206	£35.280	XLON	1525229461475147
21/09/26 14:30:02	98	£35.280	XLON	1525229461475148
21/09/26 14:30:05	314	£35.290	XLON	1525229461475225
21/09/26 14:30:06	281	£35.280	XLON	1525229461475260
21/09/26 14:30:07	273	£35.280	CHIX	1300013YC
21/09/26 14:30:07	18	£35.280	CHIX	1300013YD
21/09/26 14:30:07	350	£35.280	XLON	1525229461475291
21/09/26 14:30:16	295	£35.285	CHIX	13000142A
21/09/26 14:30:16	20	£35.280	CHIX	13000142F
21/09/26 14:30:16	20	£35.280	CHIX	13000142G
21/09/26 14:30:16	20	£35.280	CHIX	13000142H
21/09/26 14:30:16	20	£35.280	CHIX	13000142I
21/09/26 14:30:16	259	£35.290	XLON	1525229461475377
21/09/26 14:30:16	498	£35.280	XLON	1525229461475384
21/09/26 14:30:18	331	£35.290	XLON	1525229461475406
21/09/26 14:30:21	109	£35.295	CHIX	130001442
21/09/26 14:30:22	338	£35.295	CHIX	13000144Y
21/09/26 14:30:23	543	£35.295	XLON	1525229461475454
21/09/26 14:30:24	84	£35.290	XLON	1525229461475457
21/09/26 14:30:24	336	£35.290	XLON	1525229461475458
21/09/26 14:30:24	16	£35.290	XLON	1525229461475459
21/09/26 14:30:28	410	£35.280	XLON	1525229461475486
21/09/26 14:30:30	167	£35.280	XLON	1525229461475493
21/09/26 14:30:30	161	£35.280	XLON	1525229461475494
21/09/26 14:30:32	369	£35.280	CHIX	13000148K
21/09/26 14:30:32	251	£35.280	XLON	1525229461475511
21/09/26 14:30:32	291	£35.280	XLON	1525229461475514
21/09/26 14:30:32	105	£35.280	XLON	1525229461475515
21/09/26 14:30:32	160	£35.280	XLON	1525229461475516
21/09/26 14:30:32	109	£35.280	XLON	1525229461475517

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:30:37	271	£35.290	CHIX	1300014DE
21/09/26 14:30:37	407	£35.290	XLON	1525229461475547
21/09/26 14:30:37	400	£35.290	XLON	1525229461475548
21/09/26 14:30:37	167	£35.290	XLON	1525229461475549
21/09/26 14:30:44	91	£35.335	XLON	1525229461475584
21/09/26 14:30:44	344	£35.335	XLON	1525229461475585
21/09/26 14:30:45	329	£35.330	XLON	1525229461475586
21/09/26 14:30:48	315	£35.325	CHIX	1300014FM
21/09/26 14:30:48	4	£35.325	CHIX	1300014FN
21/09/26 14:30:48	293	£35.315	CHIX	1300014FX
21/09/26 14:30:48	104	£35.330	XLON	1525229461475607
21/09/26 14:30:48	258	£35.330	XLON	1525229461475608
21/09/26 14:30:48	476	£35.330	XLON	1525229461475609
21/09/26 14:30:48	42	£35.330	XLON	1525229461475610
21/09/26 14:30:48	254	£35.330	XLON	1525229461475611
21/09/26 14:30:48	300	£35.330	XLON	1525229461475612
21/09/26 14:30:48	151	£35.330	XLON	1525229461475613
21/09/26 14:30:48	131	£35.320	XLON	1525229461475616
21/09/26 14:30:48	200	£35.320	XLON	1525229461475617
21/09/26 14:30:48	40	£35.320	XLON	1525229461475618
21/09/26 14:30:48	87	£35.320	XLON	1525229461475619
21/09/26 14:30:58	168	£35.330	XLON	1525229461475687
21/09/26 14:30:58	294	£35.330	XLON	1525229461475688
21/09/26 14:30:58	3	£35.330	XLON	1525229461475689
21/09/26 14:30:58	140	£35.330	XLON	1525229461475690
21/09/26 14:30:58	104	£35.330	XLON	1525229461475691
21/09/26 14:30:58	204	£35.330	XLON	1525229461475692
21/09/26 14:30:59	296	£35.330	XLON	1525229461475697
21/09/26 14:30:59	476	£35.330	XLON	1525229461475698
21/09/26 14:31:01	104	£35.325	XLON	1525229461475718
21/09/26 14:31:01	150	£35.325	XLON	1525229461475719
21/09/26 14:31:01	10	£35.325	XLON	1525229461475720
21/09/26 14:31:01	296	£35.320	XLON	1525229461475721
21/09/26 14:31:05	268	£35.325	XLON	1525229461475741
21/09/26 14:31:05	299	£35.325	XLON	1525229461475756
21/09/26 14:31:05	476	£35.325	XLON	1525229461475757
21/09/26 14:31:05	156	£35.325	XLON	1525229461475758

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:31:05	104	£35.325	XLON	1525229461475759
21/09/26 14:31:05	5	£35.325	XLON	1525229461475760
21/09/26 14:31:10	352	£35.315	CHIX	1300014OZ
21/09/26 14:31:10	72	£35.320	XLON	1525229461475785
21/09/26 14:31:10	266	£35.320	XLON	1525229461475786
21/09/26 14:31:10	476	£35.325	XLON	1525229461475788
21/09/26 14:31:10	42	£35.325	XLON	1525229461475789
21/09/26 14:31:10	134	£35.325	XLON	1525229461475790
21/09/26 14:31:10	140	£35.325	XLON	1525229461475791
21/09/26 14:31:10	294	£35.325	XLON	1525229461475792
21/09/26 14:31:10	269	£35.325	XLON	1525229461475793
21/09/26 14:31:10	104	£35.325	XLON	1525229461475794
21/09/26 14:31:10	170	£35.325	XLON	1525229461475795
21/09/26 14:31:10	5	£35.325	XLON	1525229461475796
21/09/26 14:31:10	79	£35.325	XLON	1525229461475797
21/09/26 14:31:10	100	£35.310	XLON	1525229461475802
21/09/26 14:31:10	100	£35.310	XLON	1525229461475803
21/09/26 14:31:10	53	£35.310	XLON	1525229461475804
21/09/26 14:31:14	293	£35.325	XLON	1525229461475847
21/09/26 14:31:19	490	£35.350	XLON	1525229461475877
21/09/26 14:31:22	45	£35.355	XLON	1525229461475900
21/09/26 14:31:23	294	£35.380	XLON	1525229461475926
21/09/26 14:31:26	123	£35.380	XLON	1525229461475934
21/09/26 14:31:26	128	£35.380	XLON	1525229461475935
21/09/26 14:31:26	189	£35.370	XLON	1525229461475940
21/09/26 14:31:26	302	£35.370	XLON	1525229461475941
21/09/26 14:31:27	23	£35.360	CHIX	1300014S9
21/09/26 14:31:27	672	£35.360	CHIX	1300014SA
21/09/26 14:31:27	156	£35.365	XLON	1525229461475950
21/09/26 14:31:27	95	£35.365	XLON	1525229461475951
21/09/26 14:31:27	251	£35.365	XLON	1525229461475952
21/09/26 14:31:33	80	£35.380	CHIX	1300014W3
21/09/26 14:31:33	273	£35.380	CHIX	1300014W4
21/09/26 14:31:40	18	£35.380	CHIX	1300014XJ
21/09/26 14:31:40	498	£35.380	XLON	1525229461476003
21/09/26 14:31:43	462	£35.390	CHIX	1300014YK
21/09/26 14:31:43	140	£35.390	CHIX	1300014YL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:31:43	399	£35.390	XLON	1525229461476017
21/09/26 14:31:43	13	£35.390	XLON	1525229461476018
21/09/26 14:31:44	252	£35.385	XLON	1525229461476020
21/09/26 14:31:44	89	£35.385	XLON	1525229461476021
21/09/26 14:31:44	146	£35.385	XLON	1525229461476022
21/09/26 14:31:45	90	£35.385	XLON	1525229461476023
21/09/26 14:31:45	146	£35.385	XLON	1525229461476024
21/09/26 14:31:46	336	£35.390	XLON	1525229461476031
21/09/26 14:31:46	19	£35.390	XLON	1525229461476032
21/09/26 14:31:53	343	£35.400	XLON	1525229461476054
21/09/26 14:31:55	597	£35.390	CHIX	13000151M
21/09/26 14:31:55	168	£35.390	CHIX	13000151P
21/09/26 14:31:55	352	£35.390	XLON	1525229461476110
21/09/26 14:31:55	476	£35.395	XLON	1525229461476115
21/09/26 14:31:55	42	£35.395	XLON	1525229461476116
21/09/26 14:31:55	168	£35.395	XLON	1525229461476117
21/09/26 14:31:55	150	£35.395	XLON	1525229461476118
21/09/26 14:31:55	89	£35.395	XLON	1525229461476119
21/09/26 14:31:55	148	£35.395	XLON	1525229461476120
21/09/26 14:31:55	297	£35.395	XLON	1525229461476121
21/09/26 14:31:55	269	£35.395	XLON	1525229461476122
21/09/26 14:31:55	20	£35.390	XLON	1525229461476123
21/09/26 14:31:55	436	£35.390	XLON	1525229461476124
21/09/26 14:31:56	129	£35.390	CHIX	13000151T
21/09/26 14:32:00	370	£35.395	CHIX	130001523
21/09/26 14:32:02	76	£35.390	XLON	1525229461476168
21/09/26 14:32:02	401	£35.390	XLON	1525229461476169
21/09/26 14:32:04	336	£35.390	XLON	1525229461476186
21/09/26 14:32:04	58	£35.390	XLON	1525229461476187
21/09/26 14:32:05	400	£35.380	CHIX	130001539
21/09/26 14:32:05	296	£35.390	XLON	1525229461476193
21/09/26 14:32:05	89	£35.390	XLON	1525229461476194
21/09/26 14:32:05	476	£35.390	XLON	1525229461476195
21/09/26 14:32:05	153	£35.390	XLON	1525229461476196
21/09/26 14:32:05	252	£35.390	XLON	1525229461476197
21/09/26 14:32:05	269	£35.390	XLON	1525229461476198
21/09/26 14:32:05	1	£35.380	XLON	1525229461476206

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:32:05	393	£35.380	XLON	1525229461476207
21/09/26 14:32:07	286	£35.385	CHIX	13000153D
21/09/26 14:32:07	2	£35.370	CHIX	13000153Q
21/09/26 14:32:07	298	£35.370	CHIX	13000153R
21/09/26 14:32:07	20	£35.370	CHIX	13000153S
21/09/26 14:32:07	20	£35.370	CHIX	13000153T
21/09/26 14:32:07	88	£35.370	CHIX	13000153U
21/09/26 14:32:07	254	£35.380	XLON	1525229461476217
21/09/26 14:32:09	344	£35.375	XLON	1525229461476249
21/09/26 14:32:09	12	£35.380	XLON	1525229461476257
21/09/26 14:32:09	439	£35.380	XLON	1525229461476258
21/09/26 14:32:09	215	£35.380	XLON	1525229461476259
21/09/26 14:32:09	77	£35.380	XLON	1525229461476260
21/09/26 14:32:09	92	£35.380	XLON	1525229461476261
21/09/26 14:32:11	17	£35.390	XLON	1525229461476273
21/09/26 14:32:11	2	£35.390	XLON	1525229461476274
21/09/26 14:32:12	381	£35.390	XLON	1525229461476275
21/09/26 14:32:12	381	£35.390	XLON	1525229461476276
21/09/26 14:32:15	301	£35.390	CHIX	130001550
21/09/26 14:32:15	42	£35.390	XLON	1525229461476303
21/09/26 14:32:15	344	£35.390	XLON	1525229461476304
21/09/26 14:32:15	93	£35.390	XLON	1525229461476305
21/09/26 14:32:16	273	£35.390	XLON	1525229461476306
21/09/26 14:32:16	93	£35.390	XLON	1525229461476307
21/09/26 14:32:16	273	£35.390	XLON	1525229461476308
21/09/26 14:32:16	270	£35.385	XLON	1525229461476309
21/09/26 14:32:18	258	£35.380	CHIX	130001554
21/09/26 14:32:18	414	£35.375	XLON	1525229461476318
21/09/26 14:32:21	320	£35.380	CHIX	13000155U
21/09/26 14:32:21	474	£35.380	XLON	1525229461476324
21/09/26 14:32:27	431	£35.385	XLON	1525229461476373
21/09/26 14:32:27	4	£35.385	XLON	1525229461476374
21/09/26 14:32:27	300	£35.385	XLON	1525229461476375
21/09/26 14:32:27	150	£35.385	XLON	1525229461476376
21/09/26 14:32:27	210	£35.385	XLON	1525229461476377
21/09/26 14:32:28	164	£35.385	XLON	1525229461476379
21/09/26 14:32:28	269	£35.385	XLON	1525229461476380

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:32:29	210	£35.380	CHIX	13000157U
21/09/26 14:32:29	81	£35.380	CHIX	13000157V
21/09/26 14:32:29	139	£35.375	XLON	1525229461476384
21/09/26 14:32:29	189	£35.375	XLON	1525229461476385
21/09/26 14:32:29	171	£35.375	XLON	1525229461476386
21/09/26 14:32:29	159	£35.380	XLON	1525229461476387
21/09/26 14:32:29	296	£35.380	XLON	1525229461476388
21/09/26 14:32:29	94	£35.380	XLON	1525229461476389
21/09/26 14:32:29	377	£35.375	XLON	1525229461476396
21/09/26 14:32:31	264	£35.370	CHIX	13000158L
21/09/26 14:32:31	392	£35.365	XLON	1525229461476421
21/09/26 14:32:31	373	£35.360	XLON	1525229461476430
21/09/26 14:32:33	415	£35.360	XLON	1525229461476445
21/09/26 14:32:34	366	£35.365	XLON	1525229461476455
21/09/26 14:32:35	351	£35.365	CHIX	1300015A3
21/09/26 14:32:44	421	£35.390	XLON	1525229461476587
21/09/26 14:32:44	21	£35.390	XLON	1525229461476588
21/09/26 14:32:44	18	£35.390	XLON	1525229461476589
21/09/26 14:32:45	252	£35.390	CHIX	1300015CY
21/09/26 14:32:45	441	£35.390	XLON	1525229461476593
21/09/26 14:32:45	231	£35.390	XLON	1525229461476594
21/09/26 14:32:45	20	£35.390	XLON	1525229461476595
21/09/26 14:32:49	344	£35.390	XLON	1525229461476607
21/09/26 14:32:49	151	£35.390	XLON	1525229461476608
21/09/26 14:32:49	231	£35.390	XLON	1525229461476609
21/09/26 14:32:49	110	£35.390	XLON	1525229461476610
21/09/26 14:32:56	20	£35.380	CHIX	1300015ER
21/09/26 14:32:56	72	£35.380	CHIX	1300015ES
21/09/26 14:32:56	20	£35.380	CHIX	1300015ET
21/09/26 14:32:56	20	£35.380	CHIX	1300015EU
21/09/26 14:32:56	279	£35.390	XLON	1525229461476620
21/09/26 14:32:58	336	£35.390	XLON	1525229461476632
21/09/26 14:32:58	9	£35.390	XLON	1525229461476633
21/09/26 14:32:58	89	£35.390	XLON	1525229461476634
21/09/26 14:32:58	344	£35.390	XLON	1525229461476635
21/09/26 14:33:07	357	£35.405	CHIX	1300015G7
21/09/26 14:33:07	17	£35.405	CHIX	1300015G8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:33:07	380	£35.410	XLON	1525229461476681
21/09/26 14:33:07	231	£35.410	XLON	1525229461476682
21/09/26 14:33:07	301	£35.410	XLON	1525229461476683
21/09/26 14:33:11	168	£35.410	XLON	1525229461476707
21/09/26 14:33:13	303	£35.405	CHIX	1300015HB
21/09/26 14:33:13	126	£35.410	XLON	1525229461476708
21/09/26 14:33:13	126	£35.400	XLON	1525229461476714
21/09/26 14:33:13	320	£35.400	XLON	1525229461476715
21/09/26 14:33:13	52	£35.400	XLON	1525229461476716
21/09/26 14:33:14	340	£35.400	XLON	1525229461476722
21/09/26 14:33:14	65	£35.400	XLON	1525229461476723
21/09/26 14:33:15	144	£35.400	XLON	1525229461476724
21/09/26 14:33:15	295	£35.400	XLON	1525229461476725
21/09/26 14:33:15	119	£35.400	XLON	1525229461476730
21/09/26 14:33:15	159	£35.400	XLON	1525229461476731
21/09/26 14:33:15	252	£35.400	XLON	1525229461476732
21/09/26 14:33:17	246	£35.390	CHIX	1300015HX
21/09/26 14:33:17	59	£35.390	CHIX	1300015HY
21/09/26 14:33:17	80	£35.400	XLON	1525229461476733
21/09/26 14:33:17	93	£35.400	XLON	1525229461476741
21/09/26 14:33:17	252	£35.400	XLON	1525229461476742
21/09/26 14:33:17	119	£35.400	XLON	1525229461476743
21/09/26 14:33:17	100	£35.400	XLON	1525229461476744
21/09/26 14:33:17	269	£35.400	XLON	1525229461476745
21/09/26 14:33:17	150	£35.400	XLON	1525229461476746
21/09/26 14:33:17	160	£35.400	XLON	1525229461476747
21/09/26 14:33:17	460	£35.390	XLON	1525229461476749
21/09/26 14:33:19	132	£35.390	CHIX	1300015I0
21/09/26 14:33:19	121	£35.380	CHIX	1300015IC
21/09/26 14:33:19	251	£35.370	CHIX	1300015IM
21/09/26 14:33:19	501	£35.395	XLON	1525229461476760
21/09/26 14:33:19	319	£35.385	XLON	1525229461476785
21/09/26 14:33:19	396	£35.375	XLON	1525229461476802
21/09/26 14:33:19	127	£35.370	XLON	1525229461476824
21/09/26 14:33:20	336	£35.370	CHIX	1300015IR
21/09/26 14:33:24	4	£35.370	CHIX	1300015K3
21/09/26 14:33:24	294	£35.370	XLON	1525229461476859

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:33:24	8	£35.370	XLON	1525229461476860
21/09/26 14:33:24	251	£35.370	XLON	1525229461476861
21/09/26 14:33:24	21	£35.360	XLON	1525229461476862
21/09/26 14:33:24	351	£35.360	XLON	1525229461476863
21/09/26 14:33:28	459	£35.355	CHIX	1300015KJ
21/09/26 14:33:29	309	£35.355	XLON	1525229461476875
21/09/26 14:33:29	252	£35.355	XLON	1525229461476876
21/09/26 14:33:29	93	£35.355	XLON	1525229461476877
21/09/26 14:33:29	344	£35.355	XLON	1525229461476878
21/09/26 14:33:34	399	£35.350	XLON	1525229461476893
21/09/26 14:33:34	175	£35.350	XLON	1525229461476894
21/09/26 14:33:34	93	£35.350	XLON	1525229461476895
21/09/26 14:33:34	242	£35.345	XLON	1525229461476896
21/09/26 14:33:34	143	£35.345	XLON	1525229461476897
21/09/26 14:33:39	457	£35.340	XLON	1525229461476910
21/09/26 14:33:39	344	£35.340	XLON	1525229461476911
21/09/26 14:33:40	102	£35.335	CHIX	1300015M3
21/09/26 14:33:40	160	£35.335	CHIX	1300015M4
21/09/26 14:33:41	251	£35.335	XLON	1525229461476917
21/09/26 14:33:41	265	£35.335	XLON	1525229461476918
21/09/26 14:33:42	295	£35.335	XLON	1525229461476919
21/09/26 14:33:42	122	£35.335	XLON	1525229461476920
21/09/26 14:33:43	252	£35.335	CHIX	1300015NE
21/09/26 14:33:48	202	£35.330	XLON	1525229461476970
21/09/26 14:33:48	126	£35.330	XLON	1525229461476971
21/09/26 14:33:48	1	£35.330	XLON	1525229461476972
21/09/26 14:33:51	252	£35.340	XLON	1525229461476979
21/09/26 14:33:51	352	£35.335	XLON	1525229461476987
21/09/26 14:33:51	146	£35.340	XLON	1525229461476989
21/09/26 14:33:51	88	£35.340	XLON	1525229461476990
21/09/26 14:33:51	476	£35.340	XLON	1525229461476991
21/09/26 14:33:51	150	£35.340	XLON	1525229461476992
21/09/26 14:33:51	250	£35.340	XLON	1525229461476993
21/09/26 14:33:53	370	£35.335	XLON	1525229461476996
21/09/26 14:33:53	62	£35.335	XLON	1525229461476997
21/09/26 14:34:04	299	£35.355	XLON	1525229461477030
21/09/26 14:34:05	476	£35.365	XLON	1525229461477054

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:34:05	157	£35.365	XLON	1525229461477055
21/09/26 14:34:05	212	£35.365	XLON	1525229461477056
21/09/26 14:34:05	202	£35.365	XLON	1525229461477057
21/09/26 14:34:05	88	£35.365	XLON	1525229461477058
21/09/26 14:34:05	164	£35.365	XLON	1525229461477060
21/09/26 14:34:05	88	£35.365	XLON	1525229461477061
21/09/26 14:34:05	102	£35.365	XLON	1525229461477062
21/09/26 14:34:05	105	£35.365	XLON	1525229461477063
21/09/26 14:34:07	210	£35.360	XLON	1525229461477070
21/09/26 14:34:09	529	£35.355	CHIX	1300015QR
21/09/26 14:34:09	309	£35.355	XLON	1525229461477079
21/09/26 14:34:09	88	£35.360	XLON	1525229461477081
21/09/26 14:34:09	431	£35.360	XLON	1525229461477082
21/09/26 14:34:09	476	£35.360	XLON	1525229461477083
21/09/26 14:34:09	231	£35.360	XLON	1525229461477084
21/09/26 14:34:09	100	£35.360	XLON	1525229461477085
21/09/26 14:34:15	273	£35.345	CHIX	1300015RE
21/09/26 14:34:15	714	£35.345	CHIX	1300015RF
21/09/26 14:34:15	17	£35.345	CHIX	1300015RG
21/09/26 14:34:15	84	£35.345	XLON	1525229461477098
21/09/26 14:34:15	252	£35.345	XLON	1525229461477099
21/09/26 14:34:15	7	£35.345	XLON	1525229461477100
21/09/26 14:34:16	300	£35.345	XLON	1525229461477103
21/09/26 14:34:16	88	£35.345	XLON	1525229461477104
21/09/26 14:34:16	396	£35.335	XLON	1525229461477106
21/09/26 14:34:16	109	£35.335	XLON	1525229461477112
21/09/26 14:34:16	88	£35.335	XLON	1525229461477113
21/09/26 14:34:16	54	£35.335	XLON	1525229461477114
21/09/26 14:34:18	102	£35.330	CHIX	1300015RK
21/09/26 14:34:18	362	£35.330	CHIX	1300015RL
21/09/26 14:34:21	381	£35.330	XLON	1525229461477125
21/09/26 14:34:22	108	£35.335	XLON	1525229461477128
21/09/26 14:34:22	88	£35.335	XLON	1525229461477129
21/09/26 14:34:22	196	£35.335	XLON	1525229461477130
21/09/26 14:34:23	407	£35.330	CHIX	1300015RS
21/09/26 14:34:23	344	£35.335	XLON	1525229461477133
21/09/26 14:34:23	88	£35.335	XLON	1525229461477134

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:34:23	398	£35.330	XLON	1525229461477135
21/09/26 14:34:27	403	£35.335	XLON	1525229461477189
21/09/26 14:34:27	90	£35.335	XLON	1525229461477190
21/09/26 14:34:27	428	£35.335	XLON	1525229461477191
21/09/26 14:34:30	260	£35.335	XLON	1525229461477205
21/09/26 14:34:30	88	£35.335	XLON	1525229461477206
21/09/26 14:34:30	194	£35.335	XLON	1525229461477207
21/09/26 14:34:35	268	£35.335	CHIX	1300015TB
21/09/26 14:34:35	358	£35.330	XLON	1525229461477212
21/09/26 14:34:38	63	£35.335	XLON	1525229461477225
21/09/26 14:34:38	136	£35.335	XLON	1525229461477226
21/09/26 14:34:39	409	£35.335	XLON	1525229461477227
21/09/26 14:34:39	191	£35.335	XLON	1525229461477228
21/09/26 14:34:39	191	£35.335	XLON	1525229461477229
21/09/26 14:34:40	344	£35.335	XLON	1525229461477241
21/09/26 14:34:40	259	£35.335	XLON	1525229461477242
21/09/26 14:34:41	397	£35.325	CHIX	1300015UF
21/09/26 14:34:41	1	£35.325	CHIX	1300015UG
21/09/26 14:34:41	309	£35.335	XLON	1525229461477254
21/09/26 14:34:41	266	£35.330	XLON	1525229461477255
21/09/26 14:34:41	22	£35.330	XLON	1525229461477256
21/09/26 14:34:46	468	£35.325	CHIX	1300015VU
21/09/26 14:34:46	252	£35.330	XLON	1525229461477297
21/09/26 14:34:46	390	£35.330	XLON	1525229461477298
21/09/26 14:34:46	310	£35.325	XLON	1525229461477303
21/09/26 14:34:46	35	£35.325	XLON	1525229461477305
21/09/26 14:34:46	100	£35.325	XLON	1525229461477306
21/09/26 14:34:46	464	£35.325	XLON	1525229461477307
21/09/26 14:34:50	306	£35.320	XLON	1525229461477320
21/09/26 14:34:52	374	£35.315	CHIX	1300015WG
21/09/26 14:34:58	16	£35.320	XLON	1525229461477347
21/09/26 14:34:59	221	£35.320	XLON	1525229461477348
21/09/26 14:34:59	180	£35.320	XLON	1525229461477349
21/09/26 14:35:01	369	£35.320	CHIX	1300015XW
21/09/26 14:35:01	105	£35.320	CHIX	1300015XX
21/09/26 14:35:01	414	£35.320	XLON	1525229461477360
21/09/26 14:35:02	9	£35.320	CHIX	1300015YB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:35:02	476	£35.320	XLON	1525229461477364
21/09/26 14:35:02	291	£35.320	XLON	1525229461477365
21/09/26 14:35:03	706	£35.320	XLON	1525229461477366
21/09/26 14:35:03	99	£35.320	XLON	1525229461477367
21/09/26 14:35:11	482	£35.315	XLON	1525229461477402
21/09/26 14:35:11	252	£35.315	XLON	1525229461477403
21/09/26 14:35:17	274	£35.320	CHIX	13000161P
21/09/26 14:35:17	20	£35.320	XLON	1525229461477433
21/09/26 14:35:17	302	£35.320	XLON	1525229461477434
21/09/26 14:35:18	111	£35.320	XLON	1525229461477444
21/09/26 14:35:18	117	£35.320	XLON	1525229461477451
21/09/26 14:35:20	363	£35.310	CHIX	13000162P
21/09/26 14:35:20	189	£35.315	XLON	1525229461477453
21/09/26 14:35:20	291	£35.315	XLON	1525229461477454
21/09/26 14:35:20	359	£35.310	XLON	1525229461477458
21/09/26 14:35:23	273	£35.300	CHIX	130001639
21/09/26 14:35:23	11	£35.300	CHIX	13000163A
21/09/26 14:35:25	395	£35.295	XLON	1525229461477486
21/09/26 14:35:31	412	£35.285	XLON	1525229461477526
21/09/26 14:35:43	290	£35.290	XLON	1525229461477585
21/09/26 14:35:43	98	£35.290	XLON	1525229461477586
21/09/26 14:35:43	189	£35.290	XLON	1525229461477587
21/09/26 14:35:45	251	£35.290	XLON	1525229461477598
21/09/26 14:35:47	450	£35.285	XLON	1525229461477602
21/09/26 14:35:49	365	£35.290	XLON	1525229461477613
21/09/26 14:36:05	295	£35.315	XLON	1525229461477659
21/09/26 14:36:05	252	£35.315	XLON	1525229461477660
21/09/26 14:36:05	188	£35.315	XLON	1525229461477661
21/09/26 14:36:05	98	£35.315	XLON	1525229461477662
21/09/26 14:36:05	482	£35.315	XLON	1525229461477663
21/09/26 14:36:05	260	£35.315	XLON	1525229461477664
21/09/26 14:36:05	288	£35.315	XLON	1525229461477665
21/09/26 14:36:14	231	£35.315	XLON	1525229461477677
21/09/26 14:36:14	236	£35.315	XLON	1525229461477678
21/09/26 14:36:16	767	£35.310	CHIX	13000169I
21/09/26 14:36:18	442	£35.305	XLON	1525229461477691
21/09/26 14:36:28	334	£35.310	XLON	1525229461477723

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:36:29	400	£35.300	CHIX	1300016C1
21/09/26 14:36:29	430	£35.295	XLON	1525229461477732
21/09/26 14:36:31	315	£35.290	CHIX	1300016CN
21/09/26 14:36:35	27	£35.290	XLON	1525229461477769
21/09/26 14:36:35	359	£35.290	XLON	1525229461477770
21/09/26 14:36:36	270	£35.295	XLON	1525229461477780
21/09/26 14:36:41	63	£35.295	XLON	1525229461477793
21/09/26 14:36:46	256	£35.290	CHIX	1300016F7
21/09/26 14:36:46	313	£35.290	XLON	1525229461477816
21/09/26 14:36:46	189	£35.290	XLON	1525229461477834
21/09/26 14:36:46	62	£35.290	XLON	1525229461477835
21/09/26 14:36:47	399	£35.290	XLON	1525229461477952
21/09/26 14:36:48	245	£35.285	CHIX	1300016GQ
21/09/26 14:36:48	33	£35.285	CHIX	1300016GR
21/09/26 14:36:49	119	£35.290	XLON	1525229461477961
21/09/26 14:36:49	368	£35.290	XLON	1525229461477962
21/09/26 14:36:50	282	£35.290	XLON	1525229461477994
21/09/26 14:36:50	174	£35.290	XLON	1525229461477995
21/09/26 14:36:51	423	£35.290	XLON	1525229461478013
21/09/26 14:36:51	335	£35.290	XLON	1525229461478049
21/09/26 14:36:51	291	£35.290	XLON	1525229461478075
21/09/26 14:36:52	405	£35.290	XLON	1525229461478083
21/09/26 14:36:53	306	£35.290	XLON	1525229461478091
21/09/26 14:36:53	350	£35.290	XLON	1525229461478106
21/09/26 14:36:55	378	£35.280	XLON	1525229461478141
21/09/26 14:36:55	10	£35.280	XLON	1525229461478142
21/09/26 14:37:00	273	£35.275	XLON	1525229461478169
21/09/26 14:37:00	1	£35.275	XLON	1525229461478170
21/09/26 14:37:03	271	£35.265	CHIX	1300016LO
21/09/26 14:37:03	278	£35.265	XLON	1525229461478183
21/09/26 14:37:10	340	£35.250	XLON	1525229461478231
21/09/26 14:37:10	153	£35.250	XLON	1525229461478232
21/09/26 14:37:12	353	£35.240	XLON	1525229461478252
21/09/26 14:37:13	359	£35.245	XLON	1525229461478263
21/09/26 14:37:14	306	£35.240	CHIX	1300016MY
21/09/26 14:37:17	294	£35.240	XLON	1525229461478295
21/09/26 14:37:17	18	£35.240	XLON	1525229461478296

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:37:22	440	£35.230	XLON	1525229461478317
21/09/26 14:37:39	227	£35.215	XLON	1525229461478370
21/09/26 14:37:39	210	£35.215	XLON	1525229461478371
21/09/26 14:37:40	293	£35.210	CHIX	1300016QE
21/09/26 14:37:40	1	£35.200	CHIX	1300016QH
21/09/26 14:37:40	86	£35.205	XLON	1525229461478378
21/09/26 14:37:40	293	£35.205	XLON	1525229461478379
21/09/26 14:37:41	261	£35.200	CHIX	1300016QL
21/09/26 14:37:41	333	£35.190	XLON	1525229461478393
21/09/26 14:37:42	387	£35.195	XLON	1525229461478402
21/09/26 14:37:43	257	£35.190	XLON	1525229461478408
21/09/26 14:37:55	483	£35.190	XLON	1525229461478438
21/09/26 14:37:55	17	£35.190	XLON	1525229461478439
21/09/26 14:37:59	294	£35.190	CHIX	1300016SA
21/09/26 14:37:59	3	£35.190	CHIX	1300016SB
21/09/26 14:38:00	264	£35.175	CHIX	1300016SM
21/09/26 14:38:00	330	£35.180	XLON	1525229461478485
21/09/26 14:38:03	2	£35.175	XLON	1525229461478515
21/09/26 14:38:03	273	£35.175	XLON	1525229461478516
21/09/26 14:38:03	210	£35.175	XLON	1525229461478517
21/09/26 14:38:03	16	£35.175	XLON	1525229461478522
21/09/26 14:38:08	456	£35.195	XLON	1525229461478556
21/09/26 14:38:18	468	£35.195	XLON	1525229461478578
21/09/26 14:38:22	273	£35.190	CHIX	1300016YF
21/09/26 14:38:22	5	£35.190	CHIX	1300016YG
21/09/26 14:38:22	404	£35.195	XLON	1525229461478608
21/09/26 14:38:27	424	£35.200	XLON	1525229461478631
21/09/26 14:38:27	61	£35.200	XLON	1525229461478632
21/09/26 14:38:35	336	£35.195	CHIX	1300016ZF
21/09/26 14:38:35	268	£35.195	XLON	1525229461478677
21/09/26 14:38:37	485	£35.215	XLON	1525229461478684
21/09/26 14:38:41	269	£35.205	CHIX	1300016ZX
21/09/26 14:38:41	258	£35.205	XLON	1525229461478693
21/09/26 14:38:41	198	£35.205	XLON	1525229461478694
21/09/26 14:38:45	357	£35.210	XLON	1525229461478706
21/09/26 14:38:46	18	£35.210	XLON	1525229461478707
21/09/26 14:38:49	273	£35.195	XLON	1525229461478715

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:38:49	6	£35.195	XLON	1525229461478716
21/09/26 14:38:51	348	£35.180	XLON	1525229461478719
21/09/26 14:38:54	304	£35.195	XLON	1525229461478724
21/09/26 14:38:54	3	£35.195	XLON	1525229461478725
21/09/26 14:39:05	478	£35.210	XLON	1525229461478750
21/09/26 14:39:08	252	£35.205	CHIX	13000171T
21/09/26 14:39:08	15	£35.205	CHIX	13000171U
21/09/26 14:39:08	253	£35.195	CHIX	13000171V
21/09/26 14:39:08	296	£35.195	XLON	1525229461478763
21/09/26 14:39:17	283	£35.185	XLON	1525229461478795
21/09/26 14:39:18	448	£35.175	XLON	1525229461478802
21/09/26 14:39:21	312	£35.165	CHIX	13000173E
21/09/26 14:39:21	434	£35.170	XLON	1525229461478814
21/09/26 14:39:25	493	£35.160	XLON	1525229461478822
21/09/26 14:39:34	378	£35.150	CHIX	13000174I
21/09/26 14:39:34	19	£35.150	CHIX	13000174J
21/09/26 14:39:34	374	£35.150	XLON	1525229461478846
21/09/26 14:39:41	182	£35.135	XLON	1525229461478882
21/09/26 14:39:41	174	£35.135	XLON	1525229461478883
21/09/26 14:39:41	28	£35.135	XLON	1525229461478884
21/09/26 14:39:43	376	£35.125	XLON	1525229461478890
21/09/26 14:39:43	478	£35.115	XLON	1525229461478899
21/09/26 14:39:47	383	£35.105	XLON	1525229461478921
21/09/26 14:39:53	279	£35.110	CHIX	130001784
21/09/26 14:39:53	252	£35.115	XLON	1525229461478947
21/09/26 14:39:53	16	£35.115	XLON	1525229461478948
21/09/26 14:40:01	333	£35.115	XLON	1525229461478993
21/09/26 14:40:06	105	£35.115	CHIX	13000179J
21/09/26 14:40:13	257	£35.120	CHIX	1300017A5
21/09/26 14:40:13	169	£35.110	CHIX	1300017A7
21/09/26 14:40:13	376	£35.125	XLON	1525229461479033
21/09/26 14:40:13	420	£35.115	XLON	1525229461479038
21/09/26 14:40:13	270	£35.105	XLON	1525229461479039
21/09/26 14:40:28	182	£35.135	XLON	1525229461479114
21/09/26 14:40:28	119	£35.135	XLON	1525229461479115
21/09/26 14:40:30	354	£35.125	CHIX	1300017CW
21/09/26 14:40:30	181	£35.130	XLON	1525229461479134

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:40:30	194	£35.130	XLON	1525229461479135
21/09/26 14:40:30	64	£35.130	XLON	1525229461479136
21/09/26 14:40:30	42	£35.130	XLON	1525229461479137
21/09/26 14:40:30	498	£35.125	XLON	1525229461479138
21/09/26 14:40:32	463	£35.130	XLON	1525229461479153
21/09/26 14:40:32	441	£35.120	XLON	1525229461479154
21/09/26 14:40:32	2	£35.120	XLON	1525229461479155
21/09/26 14:40:34	443	£35.120	XLON	1525229461479175
21/09/26 14:40:40	483	£35.130	XLON	1525229461479185
21/09/26 14:40:40	2	£35.130	XLON	1525229461479186
21/09/26 14:40:54	294	£35.130	CHIX	1300017FZ
21/09/26 14:40:54	4	£35.130	CHIX	1300017G0
21/09/26 14:40:54	371	£35.130	XLON	1525229461479245
21/09/26 14:40:54	70	£35.130	XLON	1525229461479246
21/09/26 14:40:55	290	£35.120	CHIX	1300017G3
21/09/26 14:40:55	426	£35.120	XLON	1525229461479250
21/09/26 14:40:56	312	£35.110	XLON	1525229461479253
21/09/26 14:41:00	132	£35.105	XLON	1525229461479260
21/09/26 14:41:00	338	£35.105	XLON	1525229461479261
21/09/26 14:41:10	328	£35.120	XLON	1525229461479362
21/09/26 14:41:13	255	£35.120	CHIX	1300017HT
21/09/26 14:41:13	424	£35.125	XLON	1525229461479365
21/09/26 14:41:13	1	£35.125	XLON	1525229461479366
21/09/26 14:41:15	399	£35.120	XLON	1525229461479370
21/09/26 14:41:23	256	£35.110	CHIX	1300017IR
21/09/26 14:41:23	368	£35.110	XLON	1525229461479396
21/09/26 14:41:31	4	£35.100	CHIX	1300017J9
21/09/26 14:41:31	274	£35.100	CHIX	1300017JA
21/09/26 14:41:31	286	£35.095	XLON	1525229461479426
21/09/26 14:41:36	191	£35.095	XLON	1525229461479445
21/09/26 14:41:36	68	£35.095	XLON	1525229461479446
21/09/26 14:41:36	82	£35.095	XLON	1525229461479447
21/09/26 14:41:36	347	£35.095	XLON	1525229461479448
21/09/26 14:41:36	382	£35.095	XLON	1525229461479449
21/09/26 14:41:38	315	£35.095	CHIX	1300017KB
21/09/26 14:41:38	357	£35.095	XLON	1525229461479467
21/09/26 14:41:38	7	£35.095	XLON	1525229461479468

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:41:44	392	£35.095	XLON	1525229461479481
21/09/26 14:41:59	111	£35.105	XLON	1525229461479532
21/09/26 14:41:59	188	£35.105	XLON	1525229461479533
21/09/26 14:41:59	476	£35.105	XLON	1525229461479534
21/09/26 14:42:00	274	£35.100	CHIX	1300017NM
21/09/26 14:42:03	111	£35.100	XLON	1525229461479562
21/09/26 14:42:03	153	£35.100	XLON	1525229461479563
21/09/26 14:42:03	294	£35.095	XLON	1525229461479567
21/09/26 14:42:03	129	£35.095	XLON	1525229461479568
21/09/26 14:42:09	365	£35.095	XLON	1525229461479620
21/09/26 14:42:11	42	£35.090	CHIX	1300017PI
21/09/26 14:42:11	189	£35.090	CHIX	1300017PJ
21/09/26 14:42:11	58	£35.090	CHIX	1300017PK
21/09/26 14:42:11	415	£35.085	XLON	1525229461479648
21/09/26 14:42:12	321	£35.075	CHIX	1300017PT
21/09/26 14:42:18	655	£35.080	XLON	1525229461479685
21/09/26 14:42:18	29	£35.080	XLON	1525229461479686
21/09/26 14:42:33	444	£35.100	XLON	1525229461479756
21/09/26 14:42:33	678	£35.100	XLON	1525229461479757
21/09/26 14:42:33	110	£35.100	XLON	1525229461479758
21/09/26 14:42:33	280	£35.100	XLON	1525229461479759
21/09/26 14:42:33	255	£35.105	XLON	1525229461479774
21/09/26 14:42:35	316	£35.115	CHIX	1300017SM
21/09/26 14:42:35	120	£35.115	XLON	1525229461479786
21/09/26 14:42:35	138	£35.115	XLON	1525229461479787
21/09/26 14:42:40	294	£35.115	XLON	1525229461479812
21/09/26 14:42:40	20	£35.115	XLON	1525229461479813
21/09/26 14:42:47	270	£35.110	CHIX	1300017TM
21/09/26 14:42:47	474	£35.115	XLON	1525229461479845
21/09/26 14:42:50	225	£35.105	XLON	1525229461479857
21/09/26 14:42:51	273	£35.100	CHIX	1300017TW
21/09/26 14:42:51	6	£35.100	CHIX	1300017TX
21/09/26 14:42:56	395	£35.110	XLON	1525229461479890
21/09/26 14:43:02	294	£35.105	CHIX	1300017UG
21/09/26 14:43:02	19	£35.105	CHIX	1300017UH
21/09/26 14:43:02	689	£35.110	XLON	1525229461479922
21/09/26 14:43:02	122	£35.110	XLON	1525229461479923

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:43:02	202	£35.110	XLON	1525229461479924
21/09/26 14:43:07	419	£35.110	XLON	1525229461480000
21/09/26 14:43:11	491	£35.110	XLON	1525229461480058
21/09/26 14:43:15	100	£35.120	XLON	1525229461480144
21/09/26 14:43:15	296	£35.120	XLON	1525229461480145
21/09/26 14:43:16	473	£35.120	XLON	1525229461480180
21/09/26 14:43:24	357	£35.120	XLON	1525229461480211
21/09/26 14:43:27	6	£35.115	CHIX	1300017WG
21/09/26 14:43:27	245	£35.115	CHIX	1300017WH
21/09/26 14:43:27	421	£35.110	XLON	1525229461480221
21/09/26 14:43:31	424	£35.110	XLON	1525229461480233
21/09/26 14:43:31	29	£35.110	XLON	1525229461480234
21/09/26 14:43:35	167	£35.115	CHIX	1300017X4
21/09/26 14:43:41	189	£35.105	CHIX	1300017XZ
21/09/26 14:43:41	62	£35.105	CHIX	1300017Y0
21/09/26 14:43:41	293	£35.110	XLON	1525229461480258
21/09/26 14:43:42	237	£35.100	XLON	1525229461480262
21/09/26 14:43:42	42	£35.100	XLON	1525229461480263
21/09/26 14:43:42	108	£35.100	XLON	1525229461480264
21/09/26 14:43:45	449	£35.105	XLON	1525229461480274
21/09/26 14:43:56	169	£35.135	XLON	1525229461480335
21/09/26 14:43:56	143	£35.135	XLON	1525229461480336
21/09/26 14:43:58	280	£35.140	XLON	1525229461480339
21/09/26 14:44:00	127	£35.140	XLON	1525229461480346
21/09/26 14:44:00	203	£35.140	XLON	1525229461480347
21/09/26 14:44:02	338	£35.140	XLON	1525229461480348
21/09/26 14:44:19	255	£35.155	CHIX	13000181P
21/09/26 14:44:19	263	£35.155	XLON	1525229461480426
21/09/26 14:44:19	294	£35.155	XLON	1525229461480428
21/09/26 14:44:19	115	£35.155	XLON	1525229461480429
21/09/26 14:44:19	479	£35.155	XLON	1525229461480430
21/09/26 14:44:19	126	£35.155	XLON	1525229461480431
21/09/26 14:44:29	282	£35.155	XLON	1525229461480472
21/09/26 14:44:29	476	£35.155	XLON	1525229461480473
21/09/26 14:44:34	281	£35.160	XLON	1525229461480484
21/09/26 14:44:34	104	£35.160	XLON	1525229461480485
21/09/26 14:44:35	281	£35.160	XLON	1525229461480489

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:44:36	150	£35.160	XLON	1525229461480514
21/09/26 14:44:39	203	£35.165	XLON	1525229461480517
21/09/26 14:44:39	104	£35.165	XLON	1525229461480518
21/09/26 14:44:39	273	£35.165	XLON	1525229461480519
21/09/26 14:44:39	123	£35.165	XLON	1525229461480520
21/09/26 14:44:39	267	£35.165	XLON	1525229461480521
21/09/26 14:44:48	293	£35.165	CHIX	13000185G
21/09/26 14:44:48	348	£35.175	XLON	1525229461480541
21/09/26 14:44:48	391	£35.165	XLON	1525229461480555
21/09/26 14:44:48	336	£35.155	XLON	1525229461480569
21/09/26 14:44:54	350	£35.175	XLON	1525229461480597
21/09/26 14:44:59	621	£35.170	CHIX	130001876
21/09/26 14:45:02	277	£35.165	XLON	1525229461480628
21/09/26 14:45:14	273	£35.185	XLON	1525229461480714
21/09/26 14:45:14	273	£35.185	XLON	1525229461480715
21/09/26 14:45:14	104	£35.185	XLON	1525229461480716
21/09/26 14:45:19	315	£35.180	CHIX	13000189I
21/09/26 14:45:19	1	£35.180	CHIX	13000189J
21/09/26 14:45:19	338	£35.180	XLON	1525229461480767
21/09/26 14:45:19	294	£35.180	XLON	1525229461480772
21/09/26 14:45:19	273	£35.185	XLON	1525229461480773
21/09/26 14:45:19	131	£35.185	XLON	1525229461480774
21/09/26 14:45:19	104	£35.185	XLON	1525229461480775
21/09/26 14:45:19	669	£35.185	XLON	1525229461480776
21/09/26 14:45:32	65	£35.195	XLON	1525229461480879
21/09/26 14:45:32	218	£35.195	XLON	1525229461480880
21/09/26 14:45:32	167	£35.195	XLON	1525229461480881
21/09/26 14:45:32	84	£35.195	XLON	1525229461480882
21/09/26 14:45:35	379	£35.185	XLON	1525229461480887
21/09/26 14:45:42	175	£35.190	XLON	1525229461480905
21/09/26 14:45:42	346	£35.190	XLON	1525229461480906
21/09/26 14:45:56	126	£35.205	XLON	1525229461480947
21/09/26 14:45:56	294	£35.205	XLON	1525229461480948
21/09/26 14:45:57	141	£35.205	XLON	1525229461480949
21/09/26 14:45:57	278	£35.205	XLON	1525229461480950
21/09/26 14:45:57	109	£35.205	XLON	1525229461480951
21/09/26 14:45:57	169	£35.205	XLON	1525229461480952

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:45:57	489	£35.200	XLON	1525229461480953
21/09/26 14:46:03	193	£35.215	XLON	1525229461480997
21/09/26 14:46:04	335	£35.210	XLON	1525229461480998
21/09/26 14:46:09	174	£35.210	XLON	1525229461481003
21/09/26 14:46:09	115	£35.210	XLON	1525229461481004
21/09/26 14:46:09	476	£35.210	XLON	1525229461481005
21/09/26 14:46:09	191	£35.210	XLON	1525229461481006
21/09/26 14:46:17	745	£35.200	CHIX	1300018G1
21/09/26 14:46:17	324	£35.205	XLON	1525229461481035
21/09/26 14:46:17	306	£35.200	XLON	1525229461481036
21/09/26 14:46:25	603	£35.210	XLON	1525229461481060
21/09/26 14:46:28	355	£35.210	XLON	1525229461481093
21/09/26 14:46:39	276	£35.220	XLON	1525229461481115
21/09/26 14:46:39	115	£35.225	XLON	1525229461481117
21/09/26 14:46:39	476	£35.225	XLON	1525229461481118
21/09/26 14:46:39	156	£35.225	XLON	1525229461481119
21/09/26 14:46:39	100	£35.225	XLON	1525229461481120
21/09/26 14:46:39	531	£35.225	XLON	1525229461481121
21/09/26 14:46:42	306	£35.220	XLON	1525229461481128
21/09/26 14:46:47	252	£35.210	XLON	1525229461481142
21/09/26 14:46:47	138	£35.210	XLON	1525229461481143
21/09/26 14:46:51	126	£35.210	XLON	1525229461481176
21/09/26 14:46:51	350	£35.210	XLON	1525229461481177
21/09/26 14:46:52	504	£35.205	CHIX	1300018K8
21/09/26 14:46:52	17	£35.205	CHIX	1300018K9
21/09/26 14:46:58	479	£35.200	XLON	1525229461481191
21/09/26 14:47:08	327	£35.205	XLON	1525229461481239
21/09/26 14:47:16	448	£35.205	XLON	1525229461481271
21/09/26 14:47:16	596	£35.210	XLON	1525229461481273
21/09/26 14:47:26	158	£35.215	XLON	1525229461481302
21/09/26 14:47:27	476	£35.225	XLON	1525229461481317
21/09/26 14:47:27	150	£35.225	XLON	1525229461481318
21/09/26 14:47:27	17	£35.225	XLON	1525229461481319
21/09/26 14:47:36	114	£35.230	XLON	1525229461481337
21/09/26 14:47:36	169	£35.230	XLON	1525229461481338
21/09/26 14:47:36	476	£35.230	XLON	1525229461481339
21/09/26 14:47:37	725	£35.220	CHIX	1300018OY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:47:37	387	£35.225	XLON	1525229461481340
21/09/26 14:47:37	307	£35.215	XLON	1525229461481346
21/09/26 14:47:49	314	£35.220	XLON	1525229461481381
21/09/26 14:47:56	371	£35.225	XLON	1525229461481391
21/09/26 14:47:56	241	£35.225	XLON	1525229461481392
21/09/26 14:47:56	10	£35.225	XLON	1525229461481393
21/09/26 14:48:08	276	£35.235	XLON	1525229461481416
21/09/26 14:48:08	120	£35.235	XLON	1525229461481417
21/09/26 14:48:08	347	£35.235	XLON	1525229461481421
21/09/26 14:48:08	46	£35.235	XLON	1525229461481422
21/09/26 14:48:10	269	£35.235	CHIX	1300018QP
21/09/26 14:48:10	274	£35.235	CHIX	1300018QQ
21/09/26 14:48:10	173	£35.240	XLON	1525229461481433
21/09/26 14:48:10	269	£35.240	XLON	1525229461481434
21/09/26 14:48:17	502	£35.245	XLON	1525229461481446
21/09/26 14:48:17	579	£35.245	XLON	1525229461481447
21/09/26 14:48:24	1,094	£35.250	XLON	1525229461481459
21/09/26 14:48:28	427	£35.245	XLON	1525229461481465
21/09/26 14:48:33	708	£35.240	CHIX	1300018S8
21/09/26 14:48:34	460	£35.235	XLON	1525229461481482
21/09/26 14:48:38	633	£35.230	CHIX	1300018TC
21/09/26 14:48:38	435	£35.225	XLON	1525229461481487
21/09/26 14:48:43	149	£35.220	CHIX	1300018U1
21/09/26 14:48:44	290	£35.220	CHIX	1300018U5
21/09/26 14:48:44	601	£35.205	CHIX	1300018UA
21/09/26 14:48:44	102	£35.205	CHIX	1300018UB
21/09/26 14:48:44	365	£35.210	XLON	1525229461481519
21/09/26 14:48:44	4	£35.210	XLON	1525229461481520
21/09/26 14:48:49	451	£35.205	XLON	1525229461481538
21/09/26 14:48:50	328	£35.205	XLON	1525229461481539
21/09/26 14:48:53	294	£35.205	XLON	1525229461481541
21/09/26 14:49:01	9	£35.205	XLON	1525229461481573
21/09/26 14:49:09	1	£35.205	CHIX	1300018Y7
21/09/26 14:49:09	294	£35.205	XLON	1525229461481605
21/09/26 14:49:09	238	£35.205	XLON	1525229461481606
21/09/26 14:49:10	455	£35.205	CHIX	1300018YA
21/09/26 14:49:10	264	£35.205	XLON	1525229461481611

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:49:13	476	£35.200	XLON	1525229461481618
21/09/26 14:49:13	126	£35.200	XLON	1525229461481619
21/09/26 14:49:13	159	£35.200	XLON	1525229461481620
21/09/26 14:49:19	475	£35.195	CHIX	1300018ZF
21/09/26 14:49:19	406	£35.195	XLON	1525229461481635
21/09/26 14:49:21	413	£35.205	XLON	1525229461481669
21/09/26 14:49:29	346	£35.195	XLON	1525229461481697
21/09/26 14:49:29	12	£35.195	XLON	1525229461481698
21/09/26 14:49:32	406	£35.200	XLON	1525229461481701
21/09/26 14:49:39	279	£35.200	XLON	1525229461481731
21/09/26 14:49:39	120	£35.200	XLON	1525229461481732
21/09/26 14:49:39	659	£35.200	XLON	1525229461481733
21/09/26 14:49:40	431	£35.195	CHIX	130001912
21/09/26 14:49:40	135	£35.190	XLON	1525229461481735
21/09/26 14:49:40	349	£35.190	XLON	1525229461481736
21/09/26 14:49:50	21	£35.190	XLON	1525229461481781
21/09/26 14:49:50	294	£35.190	XLON	1525229461481782
21/09/26 14:49:50	3	£35.190	XLON	1525229461481783
21/09/26 14:50:02	432	£35.185	CHIX	130001935
21/09/26 14:50:02	315	£35.190	XLON	1525229461481798
21/09/26 14:50:02	120	£35.190	XLON	1525229461481799
21/09/26 14:50:02	346	£35.190	XLON	1525229461481800
21/09/26 14:50:02	390	£35.180	XLON	1525229461481805
21/09/26 14:50:09	231	£35.185	XLON	1525229461481819
21/09/26 14:50:09	237	£35.185	XLON	1525229461481820
21/09/26 14:50:21	330	£35.185	XLON	1525229461481851
21/09/26 14:50:24	120	£35.190	XLON	1525229461481866
21/09/26 14:50:24	258	£35.190	XLON	1525229461481867
21/09/26 14:50:25	168	£35.190	XLON	1525229461481868
21/09/26 14:50:25	115	£35.190	XLON	1525229461481869
21/09/26 14:50:25	154	£35.190	XLON	1525229461481870
21/09/26 14:50:25	97	£35.190	XLON	1525229461481871
21/09/26 14:50:28	272	£35.185	XLON	1525229461481877
21/09/26 14:50:32	408	£35.175	CHIX	13000198B
21/09/26 14:50:32	315	£35.175	XLON	1525229461481887
21/09/26 14:50:32	84	£35.175	XLON	1525229461481888
21/09/26 14:50:32	25	£35.175	XLON	1525229461481889

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:50:32	283	£35.180	XLON	1525229461481891
21/09/26 14:50:39	151	£35.175	XLON	1525229461481898
21/09/26 14:50:39	100	£35.175	XLON	1525229461481899
21/09/26 14:50:44	497	£35.175	XLON	1525229461481918
21/09/26 14:50:49	625	£35.170	XLON	1525229461481923
21/09/26 14:50:49	120	£35.170	XLON	1525229461481924
21/09/26 14:50:49	280	£35.170	XLON	1525229461481925
21/09/26 14:50:49	223	£35.175	XLON	1525229461481926
21/09/26 14:50:59	295	£35.175	XLON	1525229461481990
21/09/26 14:51:05	347	£35.195	XLON	1525229461482029
21/09/26 14:51:09	462	£35.200	CHIX	1300019D6
21/09/26 14:51:09	10	£35.200	CHIX	1300019D7
21/09/26 14:51:09	306	£35.205	XLON	1525229461482047
21/09/26 14:51:10	407	£35.195	XLON	1525229461482060
21/09/26 14:51:14	322	£35.200	XLON	1525229461482066
21/09/26 14:51:17	862	£35.190	CHIX	1300019FB
21/09/26 14:51:20	449	£35.185	XLON	1525229461482087
21/09/26 14:51:20	283	£35.185	XLON	1525229461482090
21/09/26 14:51:25	273	£35.190	CHIX	1300019FT
21/09/26 14:51:25	9	£35.190	CHIX	1300019FU
21/09/26 14:51:25	397	£35.190	XLON	1525229461482094
21/09/26 14:51:39	265	£35.190	XLON	1525229461482134
21/09/26 14:51:39	114	£35.190	XLON	1525229461482135
21/09/26 14:51:39	144	£35.190	XLON	1525229461482136
21/09/26 14:51:39	189	£35.190	XLON	1525229461482137
21/09/26 14:51:39	149	£35.190	XLON	1525229461482138
21/09/26 14:51:39	647	£35.190	XLON	1525229461482139
21/09/26 14:51:39	166	£35.190	XLON	1525229461482140
21/09/26 14:51:48	399	£35.200	XLON	1525229461482184
21/09/26 14:51:48	8	£35.200	XLON	1525229461482185
21/09/26 14:52:06	446	£35.210	XLON	1525229461482216
21/09/26 14:52:06	114	£35.210	XLON	1525229461482217
21/09/26 14:52:06	476	£35.210	XLON	1525229461482218
21/09/26 14:52:06	159	£35.210	XLON	1525229461482219
21/09/26 14:52:06	100	£35.210	XLON	1525229461482220
21/09/26 14:52:06	300	£35.210	XLON	1525229461482221
21/09/26 14:52:16	555	£35.200	CHIX	1300019NO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:52:16	300	£35.205	XLON	1525229461482245
21/09/26 14:52:16	114	£35.205	XLON	1525229461482246
21/09/26 14:52:16	476	£35.205	XLON	1525229461482247
21/09/26 14:52:16	331	£35.205	XLON	1525229461482248
21/09/26 14:52:16	475	£35.200	XLON	1525229461482250
21/09/26 14:52:28	84	£35.200	XLON	1525229461482272
21/09/26 14:52:28	266	£35.200	XLON	1525229461482273
21/09/26 14:52:38	294	£35.190	CHIX	1300019PQ
21/09/26 14:52:38	17	£35.190	CHIX	1300019PR
21/09/26 14:52:38	435	£35.190	XLON	1525229461482293
21/09/26 14:52:40	582	£35.190	XLON	1525229461482294
21/09/26 14:52:51	383	£35.190	CHIX	1300019R1
21/09/26 14:52:51	13	£35.190	CHIX	1300019R2
21/09/26 14:52:51	429	£35.190	XLON	1525229461482317
21/09/26 14:52:51	428	£35.190	XLON	1525229461482318
21/09/26 14:52:59	346	£35.190	XLON	1525229461482323
21/09/26 14:52:59	521	£35.190	XLON	1525229461482324
21/09/26 14:53:00	395	£35.185	CHIX	1300019RM
21/09/26 14:53:04	141	£35.180	XLON	1525229461482335
21/09/26 14:53:04	66	£35.180	XLON	1525229461482336
21/09/26 14:53:04	121	£35.180	XLON	1525229461482337
21/09/26 14:53:15	225	£35.185	CHIX	1300019SU
21/09/26 14:53:15	159	£35.185	CHIX	1300019SV
21/09/26 14:53:15	343	£35.185	XLON	1525229461482349
21/09/26 14:53:16	612	£35.175	CHIX	1300019SX
21/09/26 14:53:16	708	£35.185	XLON	1525229461482350
21/09/26 14:53:16	138	£35.185	XLON	1525229461482351
21/09/26 14:53:16	61	£35.185	XLON	1525229461482352
21/09/26 14:53:20	491	£35.180	XLON	1525229461482366
21/09/26 14:53:22	138	£35.175	CHIX	1300019TA
21/09/26 14:53:22	330	£35.175	CHIX	1300019TB
21/09/26 14:53:22	473	£35.170	XLON	1525229461482374
21/09/26 14:53:26	608	£35.165	CHIX	1300019TK
21/09/26 14:53:26	286	£35.165	XLON	1525229461482398
21/09/26 14:53:39	613	£35.160	XLON	1525229461482425
21/09/26 14:53:39	274	£35.160	XLON	1525229461482426
21/09/26 14:53:39	145	£35.160	XLON	1525229461482427

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:53:39	484	£35.165	XLON	1525229461482428
21/09/26 14:53:57	22	£35.155	CHIX	1300019VD
21/09/26 14:53:57	240	£35.155	CHIX	1300019VE
21/09/26 14:53:57	261	£35.155	XLON	1525229461482504
21/09/26 14:53:57	152	£35.155	XLON	1525229461482505
21/09/26 14:53:57	300	£35.155	XLON	1525229461482506
21/09/26 14:53:57	674	£35.155	XLON	1525229461482507
21/09/26 14:54:06	315	£35.160	CHIX	1300019XN
21/09/26 14:54:06	294	£35.160	XLON	1525229461482538
21/09/26 14:54:06	101	£35.160	XLON	1525229461482539
21/09/26 14:54:06	206	£35.155	XLON	1525229461482541
21/09/26 14:54:06	155	£35.155	XLON	1525229461482542
21/09/26 14:54:12	257	£35.150	CHIX	1300019YD
21/09/26 14:54:14	319	£35.145	XLON	1525229461482555
21/09/26 14:54:14	88	£35.145	XLON	1525229461482556
21/09/26 14:54:24	400	£35.150	XLON	1525229461482566
21/09/26 14:54:24	62	£35.150	XLON	1525229461482567
21/09/26 14:54:24	33	£35.150	XLON	1525229461482568
21/09/26 14:54:25	307	£35.150	CHIX	1300019ZS
21/09/26 14:54:25	343	£35.150	XLON	1525229461482580
21/09/26 14:54:25	5	£35.150	XLON	1525229461482581
21/09/26 14:54:30	151	£35.150	XLON	1525229461482587
21/09/26 14:54:30	100	£35.150	XLON	1525229461482588
21/09/26 14:54:31	200	£35.150	XLON	1525229461482589
21/09/26 14:54:31	51	£35.150	XLON	1525229461482590
21/09/26 14:54:43	483	£35.150	XLON	1525229461482597
21/09/26 14:54:43	11	£35.150	XLON	1525229461482598
21/09/26 14:54:43	188	£35.150	XLON	1525229461482599
21/09/26 14:54:44	602	£35.150	XLON	1525229461482600
21/09/26 14:54:44	320	£35.150	XLON	1525229461482601
21/09/26 14:54:51	370	£35.145	XLON	1525229461482618
21/09/26 14:54:51	138	£35.145	XLON	1525229461482619
21/09/26 14:54:51	300	£35.145	XLON	1525229461482620
21/09/26 14:54:51	515	£35.145	XLON	1525229461482621
21/09/26 14:54:51	492	£35.140	XLON	1525229461482624
21/09/26 14:54:56	420	£35.135	CHIX	130001A2E
21/09/26 14:54:59	255	£35.130	XLON	1525229461482632

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:54:59	20	£35.130	XLON	1525229461482633
21/09/26 14:55:16	412	£35.150	XLON	1525229461482760
21/09/26 14:55:23	420	£35.145	CHIX	130001A6C
21/09/26 14:55:23	11	£35.145	CHIX	130001A6D
21/09/26 14:55:23	258	£35.150	XLON	1525229461482780
21/09/26 14:55:23	168	£35.150	XLON	1525229461482781
21/09/26 14:55:23	18	£35.150	XLON	1525229461482782
21/09/26 14:55:30	294	£35.155	XLON	1525229461482798
21/09/26 14:55:33	315	£35.155	XLON	1525229461482807
21/09/26 14:55:33	124	£35.155	XLON	1525229461482808
21/09/26 14:55:33	428	£35.155	XLON	1525229461482809
21/09/26 14:55:37	488	£35.150	XLON	1525229461482822
21/09/26 14:55:44	242	£35.150	XLON	1525229461482831
21/09/26 14:55:44	184	£35.150	XLON	1525229461482832
21/09/26 14:55:49	283	£35.145	XLON	1525229461482839
21/09/26 14:55:57	118	£35.145	XLON	1525229461482883
21/09/26 14:55:57	476	£35.145	XLON	1525229461482884
21/09/26 14:55:57	476	£35.145	XLON	1525229461482885
21/09/26 14:56:03	468	£35.150	XLON	1525229461482928
21/09/26 14:56:03	19	£35.150	XLON	1525229461482929
21/09/26 14:56:04	399	£35.145	CHIX	130001AA0
21/09/26 14:56:04	247	£35.145	CHIX	130001AA1
21/09/26 14:56:09	423	£35.145	CHIX	130001AAR
21/09/26 14:56:09	602	£35.150	XLON	1525229461482943
21/09/26 14:56:09	124	£35.150	XLON	1525229461482944
21/09/26 14:56:09	311	£35.150	XLON	1525229461482945
21/09/26 14:56:09	180	£35.150	XLON	1525229461482946
21/09/26 14:56:10	284	£35.140	XLON	1525229461482955
21/09/26 14:56:10	79	£35.140	XLON	1525229461482956
21/09/26 14:56:23	281	£35.145	XLON	1525229461483005
21/09/26 14:56:43	378	£35.155	XLON	1525229461483068
21/09/26 14:56:43	1	£35.155	XLON	1525229461483069
21/09/26 14:56:49	483	£35.165	XLON	1525229461483079
21/09/26 14:56:49	4	£35.165	XLON	1525229461483080
21/09/26 14:56:49	685	£35.165	XLON	1525229461483081
21/09/26 14:56:49	137	£35.165	XLON	1525229461483082
21/09/26 14:56:49	150	£35.165	XLON	1525229461483083

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:57:04	115	£35.160	XLON	1525229461483140
21/09/26 14:57:04	137	£35.160	XLON	1525229461483141
21/09/26 14:57:06	110	£35.160	XLON	1525229461483142
21/09/26 14:57:06	210	£35.160	XLON	1525229461483143
21/09/26 14:57:06	137	£35.160	XLON	1525229461483144
21/09/26 14:57:06	613	£35.160	XLON	1525229461483146
21/09/26 14:57:06	188	£35.160	XLON	1525229461483147
21/09/26 14:57:09	253	£35.160	XLON	1525229461483160
21/09/26 14:57:09	125	£35.160	XLON	1525229461483161
21/09/26 14:57:11	441	£35.155	CHIX	130001AGG
21/09/26 14:57:11	145	£35.155	XLON	1525229461483165
21/09/26 14:57:11	284	£35.155	XLON	1525229461483166
21/09/26 14:57:19	541	£35.150	XLON	1525229461483202
21/09/26 14:57:39	136	£35.160	CHIX	130001ALU
21/09/26 14:57:39	222	£35.160	CHIX	130001ALV
21/09/26 14:57:39	43	£35.165	XLON	1525229461483264
21/09/26 14:57:39	217	£35.165	XLON	1525229461483265
21/09/26 14:57:39	188	£35.160	XLON	1525229461483268
21/09/26 14:57:39	137	£35.160	XLON	1525229461483269
21/09/26 14:57:39	146	£35.160	XLON	1525229461483270
21/09/26 14:57:40	378	£35.160	XLON	1525229461483272
21/09/26 14:57:40	137	£35.160	XLON	1525229461483273
21/09/26 14:57:40	188	£35.160	XLON	1525229461483274
21/09/26 14:57:40	137	£35.160	XLON	1525229461483276
21/09/26 14:57:40	203	£35.160	XLON	1525229461483277
21/09/26 14:57:43	312	£35.155	XLON	1525229461483280
21/09/26 14:57:43	76	£35.155	XLON	1525229461483281
21/09/26 14:57:50	410	£35.155	XLON	1525229461483294
21/09/26 14:57:53	693	£35.145	CHIX	130001AO3
21/09/26 14:57:53	10	£35.145	CHIX	130001AO4
21/09/26 14:57:53	428	£35.145	XLON	1525229461483319
21/09/26 14:57:59	257	£35.135	CHIX	130001AP2
21/09/26 14:57:59	174	£35.140	XLON	1525229461483339
21/09/26 14:57:59	150	£35.140	XLON	1525229461483340
21/09/26 14:57:59	90	£35.140	XLON	1525229461483341
21/09/26 14:58:01	315	£35.130	XLON	1525229461483351
21/09/26 14:58:05	416	£35.130	XLON	1525229461483362

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:58:08	342	£35.130	CHIX	130001AQB
21/09/26 14:58:13	8	£35.140	XLON	1525229461483389
21/09/26 14:58:14	378	£35.140	XLON	1525229461483392
21/09/26 14:58:14	144	£35.140	XLON	1525229461483393
21/09/26 14:58:19	715	£35.140	XLON	1525229461483403
21/09/26 14:58:29	147	£35.140	XLON	1525229461483412
21/09/26 14:58:29	378	£35.140	XLON	1525229461483413
21/09/26 14:58:29	236	£35.140	XLON	1525229461483414
21/09/26 14:58:33	290	£35.140	XLON	1525229461483428
21/09/26 14:58:45	100	£35.145	XLON	1525229461483455
21/09/26 14:58:49	87	£35.150	XLON	1525229461483476
21/09/26 14:58:49	192	£35.150	XLON	1525229461483477
21/09/26 14:58:49	40	£35.150	XLON	1525229461483478
21/09/26 14:58:49	150	£35.150	XLON	1525229461483479
21/09/26 14:58:49	144	£35.150	XLON	1525229461483480
21/09/26 14:58:49	602	£35.150	XLON	1525229461483481
21/09/26 14:58:56	137	£35.165	XLON	1525229461483488
21/09/26 14:58:56	476	£35.165	XLON	1525229461483489
21/09/26 14:58:56	399	£35.165	XLON	1525229461483490
21/09/26 14:58:56	168	£35.165	XLON	1525229461483491
21/09/26 14:58:58	462	£35.160	XLON	1525229461483494
21/09/26 14:59:04	731	£35.150	CHIX	130001ASX
21/09/26 14:59:04	285	£35.150	XLON	1525229461483507
21/09/26 14:59:07	618	£35.140	CHIX	130001AT9
21/09/26 14:59:07	467	£35.140	XLON	1525229461483522
21/09/26 14:59:08	251	£35.130	CHIX	130001ATA
21/09/26 14:59:10	443	£35.125	XLON	1525229461483534
21/09/26 14:59:31	357	£35.125	XLON	1525229461483566
21/09/26 14:59:31	19	£35.125	XLON	1525229461483567
21/09/26 14:59:31	143	£35.125	XLON	1525229461483568
21/09/26 14:59:31	159	£35.125	XLON	1525229461483569
21/09/26 14:59:31	302	£35.125	XLON	1525229461483573
21/09/26 14:59:39	20	£35.130	XLON	1525229461483589
21/09/26 14:59:39	922	£35.130	XLON	1525229461483590
21/09/26 15:00:01	412	£35.135	XLON	1525229461483639
21/09/26 15:00:01	596	£35.135	XLON	1525229461483643
21/09/26 15:00:01	336	£35.135	XLON	1525229461483644

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:00:01	143	£35.135	XLON	1525229461483645
21/09/26 15:00:01	651	£35.135	XLON	1525229461483646
21/09/26 15:00:01	129	£35.135	XLON	1525229461483647
21/09/26 15:00:06	28	£35.125	CHIX	130001AZ3
21/09/26 15:00:06	670	£35.125	CHIX	130001AZ4
21/09/26 15:00:06	300	£35.125	XLON	1525229461483723
21/09/26 15:00:07	77	£35.115	CHIX	130001AZF
21/09/26 15:00:07	253	£35.115	CHIX	130001AZG
21/09/26 15:00:07	77	£35.115	XLON	1525229461483734
21/09/26 15:00:07	344	£35.115	XLON	1525229461483735
21/09/26 15:00:20	313	£35.135	XLON	1525229461483818
21/09/26 15:00:20	7	£35.135	XLON	1525229461483819
21/09/26 15:00:23	375	£35.140	CHIX	130001B4S
21/09/26 15:00:31	723	£35.140	XLON	1525229461483847
21/09/26 15:00:31	150	£35.140	XLON	1525229461483848
21/09/26 15:00:31	150	£35.140	XLON	1525229461483849
21/09/26 15:00:31	591	£35.140	XLON	1525229461483850
21/09/26 15:00:31	322	£35.135	XLON	1525229461483853
21/09/26 15:00:32	283	£35.130	CHIX	130001B67
21/09/26 15:00:37	272	£35.135	XLON	1525229461483888
21/09/26 15:00:49	312	£35.135	XLON	1525229461483945
21/09/26 15:00:55	378	£35.135	XLON	1525229461483950
21/09/26 15:00:55	15	£35.135	XLON	1525229461483951
21/09/26 15:01:09	240	£35.150	XLON	1525229461483984
21/09/26 15:01:09	596	£35.150	XLON	1525229461483985
21/09/26 15:01:09	150	£35.150	XLON	1525229461483986
21/09/26 15:01:09	145	£35.150	XLON	1525229461483987
21/09/26 15:01:09	390	£35.145	XLON	1525229461483988
21/09/26 15:01:18	176	£35.140	CHIX	130001BD9
21/09/26 15:01:18	545	£35.140	CHIX	130001BDA
21/09/26 15:01:18	200	£35.145	XLON	1525229461484014
21/09/26 15:01:18	175	£35.145	XLON	1525229461484015
21/09/26 15:01:18	462	£35.145	XLON	1525229461484016
21/09/26 15:01:18	183	£35.145	XLON	1525229461484017
21/09/26 15:01:30	254	£35.140	XLON	1525229461484033
21/09/26 15:01:30	145	£35.140	XLON	1525229461484035
21/09/26 15:01:30	571	£35.140	XLON	1525229461484036

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:01:31	32	£35.135	XLON	1525229461484037
21/09/26 15:01:31	325	£35.135	XLON	1525229461484038
21/09/26 15:01:45	253	£35.130	CHIX	130001BF9
21/09/26 15:01:45	210	£35.135	XLON	1525229461484052
21/09/26 15:01:45	516	£35.135	XLON	1525229461484053
21/09/26 15:02:01	283	£35.135	XLON	1525229461484074
21/09/26 15:02:05	336	£35.130	CHIX	130001BH8
21/09/26 15:02:05	63	£35.130	CHIX	130001BH9
21/09/26 15:02:05	512	£35.130	CHIX	130001BHA
21/09/26 15:02:05	465	£35.135	XLON	1525229461484101
21/09/26 15:02:05	350	£35.135	XLON	1525229461484103
21/09/26 15:02:05	596	£35.135	XLON	1525229461484104
21/09/26 15:02:05	143	£35.135	XLON	1525229461484105
21/09/26 15:02:09	284	£35.125	XLON	1525229461484115
21/09/26 15:02:10	607	£35.120	CHIX	130001BHZ
21/09/26 15:02:15	13	£35.120	XLON	1525229461484138
21/09/26 15:02:15	281	£35.120	XLON	1525229461484139
21/09/26 15:02:18	295	£35.120	CHIX	130001BJ5
21/09/26 15:02:25	285	£35.120	XLON	1525229461484180
21/09/26 15:02:25	506	£35.120	XLON	1525229461484181
21/09/26 15:02:30	270	£35.120	CHIX	130001BKO
21/09/26 15:02:30	307	£35.120	XLON	1525229461484198
21/09/26 15:02:34	6	£35.125	XLON	1525229461484216
21/09/26 15:02:34	245	£35.125	XLON	1525229461484217
21/09/26 15:02:36	266	£35.125	CHIX	130001BL9
21/09/26 15:02:38	401	£35.120	XLON	1525229461484229
21/09/26 15:02:38	285	£35.110	XLON	1525229461484236
21/09/26 15:02:48	286	£35.120	XLON	1525229461484268
21/09/26 15:02:48	596	£35.120	XLON	1525229461484269
21/09/26 15:02:48	143	£35.120	XLON	1525229461484270
21/09/26 15:02:48	231	£35.120	XLON	1525229461484271
21/09/26 15:02:48	330	£35.120	XLON	1525229461484272
21/09/26 15:02:52	273	£35.110	CHIX	130001BN0
21/09/26 15:02:52	19	£35.110	CHIX	130001BN1
21/09/26 15:02:52	273	£35.110	XLON	1525229461484273
21/09/26 15:02:52	17	£35.110	XLON	1525229461484274
21/09/26 15:03:00	324	£35.100	CHIX	130001BNT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:03:00	223	£35.100	XLON	1525229461484298
21/09/26 15:03:00	228	£35.100	XLON	1525229461484299
21/09/26 15:03:10	380	£35.100	XLON	1525229461484316
21/09/26 15:03:19	678	£35.100	XLON	1525229461484326
21/09/26 15:03:19	30	£35.100	XLON	1525229461484327
21/09/26 15:03:26	4	£35.090	CHIX	130001BRQ
21/09/26 15:03:26	255	£35.090	CHIX	130001BRR
21/09/26 15:03:26	437	£35.085	XLON	1525229461484350
21/09/26 15:03:32	378	£35.090	XLON	1525229461484378
21/09/26 15:03:32	26	£35.090	XLON	1525229461484379
21/09/26 15:03:38	336	£35.085	XLON	1525229461484394
21/09/26 15:03:38	3	£35.085	XLON	1525229461484395
21/09/26 15:03:39	441	£35.085	XLON	1525229461484396
21/09/26 15:03:39	166	£35.085	XLON	1525229461484397
21/09/26 15:04:04	149	£35.090	XLON	1525229461484531
21/09/26 15:04:04	347	£35.090	XLON	1525229461484532
21/09/26 15:04:04	875	£35.090	XLON	1525229461484533
21/09/26 15:04:04	231	£35.090	XLON	1525229461484538
21/09/26 15:04:04	20	£35.090	XLON	1525229461484539
21/09/26 15:04:09	174	£35.095	XLON	1525229461484566
21/09/26 15:04:09	149	£35.095	XLON	1525229461484567
21/09/26 15:04:09	460	£35.095	XLON	1525229461484568
21/09/26 15:04:17	402	£35.105	XLON	1525229461484621
21/09/26 15:04:19	149	£35.115	XLON	1525229461484625
21/09/26 15:04:19	188	£35.115	XLON	1525229461484626
21/09/26 15:04:29	149	£35.110	XLON	1525229461484661
21/09/26 15:04:29	483	£35.110	XLON	1525229461484662
21/09/26 15:04:29	905	£35.110	XLON	1525229461484663
21/09/26 15:04:29	168	£35.115	XLON	1525229461484664
21/09/26 15:04:29	149	£35.115	XLON	1525229461484665
21/09/26 15:04:29	1	£35.115	XLON	1525229461484666
21/09/26 15:04:31	516	£35.105	CHIX	130001C07
21/09/26 15:04:31	288	£35.105	XLON	1525229461484691
21/09/26 15:04:31	119	£35.105	XLON	1525229461484692
21/09/26 15:04:48	525	£35.105	CHIX	130001C2J
21/09/26 15:04:48	6	£35.105	CHIX	130001C2K
21/09/26 15:04:48	397	£35.105	XLON	1525229461484744

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:05:03	426	£35.115	XLON	1525229461484790
21/09/26 15:05:10	162	£35.125	XLON	1525229461484825
21/09/26 15:05:10	150	£35.125	XLON	1525229461484826
21/09/26 15:05:10	254	£35.125	XLON	1525229461484827
21/09/26 15:05:10	303	£35.125	XLON	1525229461484828
21/09/26 15:05:10	378	£35.120	XLON	1525229461484829
21/09/26 15:05:10	18	£35.120	XLON	1525229461484830
21/09/26 15:05:17	251	£35.115	CHIX	130001C69
21/09/26 15:05:17	427	£35.125	XLON	1525229461484854
21/09/26 15:05:17	336	£35.115	XLON	1525229461484858
21/09/26 15:05:29	477	£35.120	XLON	1525229461484909
21/09/26 15:05:31	408	£35.115	CHIX	130001C7L
21/09/26 15:05:31	272	£35.115	XLON	1525229461484924
21/09/26 15:05:41	315	£35.115	CHIX	130001C8Q
21/09/26 15:05:41	20	£35.115	CHIX	130001C8R
21/09/26 15:05:41	474	£35.115	XLON	1525229461484955
21/09/26 15:05:41	454	£35.115	XLON	1525229461484956
21/09/26 15:05:54	412	£35.120	CHIX	130001CA1
21/09/26 15:06:03	596	£35.120	XLON	1525229461485032
21/09/26 15:06:03	168	£35.120	XLON	1525229461485033
21/09/26 15:06:03	920	£35.120	XLON	1525229461485034
21/09/26 15:06:03	148	£35.120	XLON	1525229461485035
21/09/26 15:06:09	272	£35.125	XLON	1525229461485042
21/09/26 15:06:13	124	£35.140	XLON	1525229461485057
21/09/26 15:06:13	127	£35.140	XLON	1525229461485058
21/09/26 15:06:14	594	£35.135	CHIX	130001CBX
21/09/26 15:06:14	259	£35.140	XLON	1525229461485062
21/09/26 15:06:14	150	£35.140	XLON	1525229461485063
21/09/26 15:06:14	596	£35.140	XLON	1525229461485064
21/09/26 15:06:14	242	£35.140	XLON	1525229461485065
21/09/26 15:06:18	378	£35.140	XLON	1525229461485068
21/09/26 15:06:20	8	£35.140	XLON	1525229461485069
21/09/26 15:06:23	103	£35.145	CHIX	130001CCK
21/09/26 15:06:23	219	£35.145	CHIX	130001CCL
21/09/26 15:06:25	357	£35.140	XLON	1525229461485099
21/09/26 15:06:25	3	£35.140	XLON	1525229461485100
21/09/26 15:06:26	370	£35.135	CHIX	130001CCW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:06:26	333	£35.135	CHIX	130001CCX
21/09/26 15:06:27	304	£35.130	XLON	1525229461485101
21/09/26 15:06:38	252	£35.125	XLON	1525229461485126
21/09/26 15:06:39	305	£35.120	CHIX	130001CE2
21/09/26 15:06:43	310	£35.115	XLON	1525229461485133
21/09/26 15:06:53	453	£35.115	XLON	1525229461485167
21/09/26 15:06:59	336	£35.115	XLON	1525229461485169
21/09/26 15:06:59	378	£35.115	XLON	1525229461485170
21/09/26 15:06:59	150	£35.115	XLON	1525229461485171
21/09/26 15:07:04	239	£35.110	CHIX	130001CFG
21/09/26 15:07:04	12	£35.110	CHIX	130001CFM
21/09/26 15:07:04	172	£35.110	XLON	1525229461485177
21/09/26 15:07:04	268	£35.110	XLON	1525229461485178
21/09/26 15:07:20	374	£35.125	CHIX	130001CHM
21/09/26 15:07:20	117	£35.125	XLON	1525229461485222
21/09/26 15:07:20	375	£35.125	XLON	1525229461485223
21/09/26 15:07:20	154	£35.125	XLON	1525229461485225
21/09/26 15:07:20	97	£35.125	XLON	1525229461485226
21/09/26 15:07:22	620	£35.125	XLON	1525229461485228
21/09/26 15:07:32	141	£35.120	XLON	1525229461485249
21/09/26 15:07:32	150	£35.120	XLON	1525229461485250
21/09/26 15:07:32	310	£35.120	XLON	1525229461485251
21/09/26 15:07:34	254	£35.115	CHIX	130001CIS
21/09/26 15:07:34	329	£35.115	XLON	1525229461485274
21/09/26 15:07:45	125	£35.120	XLON	1525229461485298
21/09/26 15:07:48	200	£35.120	XLON	1525229461485299
21/09/26 15:07:48	164	£35.120	XLON	1525229461485300
21/09/26 15:07:48	150	£35.120	XLON	1525229461485301
21/09/26 15:07:49	231	£35.120	XLON	1525229461485302
21/09/26 15:07:51	424	£35.120	XLON	1525229461485313
21/09/26 15:07:52	298	£35.115	CHIX	130001CKL
21/09/26 15:07:59	168	£35.120	XLON	1525229461485333
21/09/26 15:07:59	150	£35.120	XLON	1525229461485334
21/09/26 15:07:59	920	£35.120	XLON	1525229461485335
21/09/26 15:07:59	382	£35.120	XLON	1525229461485336
21/09/26 15:08:03	350	£35.110	XLON	1525229461485342
21/09/26 15:08:19	251	£35.105	CHIX	130001CMS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:08:19	225	£35.110	XLON	1525229461485362
21/09/26 15:08:19	52	£35.110	XLON	1525229461485363
21/09/26 15:08:24	814	£35.110	XLON	1525229461485367
21/09/26 15:08:27	385	£35.110	XLON	1525229461485378
21/09/26 15:08:34	482	£35.105	CHIX	130001CNW
21/09/26 15:08:34	339	£35.100	XLON	1525229461485391
21/09/26 15:08:45	231	£35.105	XLON	1525229461485430
21/09/26 15:08:45	596	£35.105	XLON	1525229461485431
21/09/26 15:08:56	279	£35.105	XLON	1525229461485464
21/09/26 15:08:58	217	£35.105	XLON	1525229461485477
21/09/26 15:08:58	34	£35.105	XLON	1525229461485478
21/09/26 15:08:59	239	£35.105	XLON	1525229461485479
21/09/26 15:08:59	12	£35.105	XLON	1525229461485480
21/09/26 15:09:13	494	£35.110	XLON	1525229461485529
21/09/26 15:09:22	200	£35.120	XLON	1525229461485568
21/09/26 15:09:22	150	£35.120	XLON	1525229461485569
21/09/26 15:09:23	596	£35.120	XLON	1525229461485570
21/09/26 15:09:23	150	£35.120	XLON	1525229461485571
21/09/26 15:09:23	150	£35.120	XLON	1525229461485572
21/09/26 15:09:23	920	£35.120	XLON	1525229461485573
21/09/26 15:09:23	39	£35.120	XLON	1525229461485574
21/09/26 15:09:36	300	£35.120	XLON	1525229461485625
21/09/26 15:09:36	62	£35.120	XLON	1525229461485626
21/09/26 15:09:43	476	£35.125	XLON	1525229461485642
21/09/26 15:09:43	378	£35.125	XLON	1525229461485643
21/09/26 15:09:43	281	£35.120	XLON	1525229461485644
21/09/26 15:10:04	374	£35.130	XLON	1525229461485696
21/09/26 15:10:12	397	£35.140	XLON	1525229461485739
21/09/26 15:10:14	485	£35.135	CHIX	130001CYC
21/09/26 15:10:14	525	£35.140	XLON	1525229461485744
21/09/26 15:10:14	150	£35.140	XLON	1525229461485745
21/09/26 15:10:14	232	£35.140	XLON	1525229461485746
21/09/26 15:10:14	941	£35.140	XLON	1525229461485747
21/09/26 15:10:15	331	£35.130	XLON	1525229461485751
21/09/26 15:10:16	256	£35.125	CHIX	130001CYV
21/09/26 15:10:31	240	£35.120	XLON	1525229461485799
21/09/26 15:10:31	129	£35.120	XLON	1525229461485800

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:10:39	798	£35.115	CHIX	130001D18
21/09/26 15:10:39	52	£35.115	CHIX	130001D19
21/09/26 15:10:39	583	£35.115	XLON	1525229461485823
21/09/26 15:10:46	596	£35.110	XLON	1525229461485839
21/09/26 15:10:46	312	£35.110	XLON	1525229461485840
21/09/26 15:10:46	232	£35.105	XLON	1525229461485843
21/09/26 15:10:46	132	£35.105	XLON	1525229461485844
21/09/26 15:10:47	379	£35.100	CHIX	130001D1Z
21/09/26 15:10:47	304	£35.090	CHIX	130001D2I
21/09/26 15:10:47	459	£35.090	XLON	1525229461485859
21/09/26 15:10:48	543	£35.075	CHIX	130001D3C
21/09/26 15:10:48	437	£35.075	XLON	1525229461485883
21/09/26 15:10:57	393	£35.080	XLON	1525229461485920
21/09/26 15:10:58	228	£35.080	CHIX	130001D4C
21/09/26 15:10:58	26	£35.080	CHIX	130001D4D
21/09/26 15:11:02	282	£35.080	CHIX	130001D5O
21/09/26 15:11:05	485	£35.075	XLON	1525229461485986
21/09/26 15:11:08	421	£35.065	XLON	1525229461485994
21/09/26 15:11:16	186	£35.065	XLON	1525229461486025
21/09/26 15:11:16	68	£35.065	XLON	1525229461486026
21/09/26 15:11:23	89	£35.060	CHIX	130001D7Z
21/09/26 15:11:23	231	£35.060	CHIX	130001D80
21/09/26 15:11:23	238	£35.060	XLON	1525229461486045
21/09/26 15:11:23	184	£35.060	XLON	1525229461486046
21/09/26 15:11:25	366	£35.050	XLON	1525229461486070
21/09/26 15:11:30	377	£35.035	CHIX	130001D8N
21/09/26 15:11:30	372	£35.040	XLON	1525229461486085
21/09/26 15:11:35	346	£35.040	XLON	1525229461486092
21/09/26 15:11:51	350	£35.060	XLON	1525229461486146
21/09/26 15:11:53	339	£35.060	XLON	1525229461486147
21/09/26 15:11:54	254	£35.055	CHIX	130001DA5
21/09/26 15:12:13	462	£35.080	XLON	1525229461486218
21/09/26 15:12:13	15	£35.080	XLON	1525229461486219
21/09/26 15:12:13	483	£35.080	XLON	1525229461486220
21/09/26 15:12:13	860	£35.080	XLON	1525229461486221
21/09/26 15:12:14	281	£35.075	CHIX	130001DBZ
21/09/26 15:12:20	84	£35.070	XLON	1525229461486250

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:12:20	381	£35.070	XLON	1525229461486251
21/09/26 15:12:25	259	£35.065	CHIX	130001DCR
21/09/26 15:12:26	76	£35.060	XLON	1525229461486265
21/09/26 15:12:26	235	£35.060	XLON	1525229461486266
21/09/26 15:12:39	578	£35.060	XLON	1525229461486288
21/09/26 15:12:39	596	£35.060	XLON	1525229461486289
21/09/26 15:12:39	300	£35.060	XLON	1525229461486290
21/09/26 15:12:39	270	£35.060	XLON	1525229461486291
21/09/26 15:12:39	11	£35.060	XLON	1525229461486292
21/09/26 15:12:43	290	£35.055	XLON	1525229461486303
21/09/26 15:12:54	272	£35.050	CHIX	130001DEK
21/09/26 15:12:54	373	£35.055	XLON	1525229461486310
21/09/26 15:12:59	459	£35.045	XLON	1525229461486316
21/09/26 15:13:01	273	£35.035	CHIX	130001DER
21/09/26 15:13:01	51	£35.035	XLON	1525229461486320
21/09/26 15:13:01	312	£35.035	XLON	1525229461486321
21/09/26 15:13:09	450	£35.040	XLON	1525229461486351
21/09/26 15:13:09	20	£35.040	XLON	1525229461486352
21/09/26 15:13:16	501	£35.045	XLON	1525229461486379
21/09/26 15:13:21	294	£35.045	CHIX	130001DH0
21/09/26 15:13:25	6	£35.045	CHIX	130001DHB
21/09/26 15:13:26	186	£35.035	CHIX	130001DHR
21/09/26 15:13:26	212	£35.035	CHIX	130001DHS
21/09/26 15:13:29	319	£35.045	XLON	1525229461486440
21/09/26 15:13:29	160	£35.045	XLON	1525229461486441
21/09/26 15:13:40	351	£35.055	CHIX	130001DII
21/09/26 15:13:40	261	£35.055	XLON	1525229461486471
21/09/26 15:13:41	347	£35.055	XLON	1525229461486476
21/09/26 15:13:46	184	£35.060	XLON	1525229461486518
21/09/26 15:13:46	217	£35.060	XLON	1525229461486519
21/09/26 15:13:46	192	£35.060	XLON	1525229461486520
21/09/26 15:13:46	284	£35.060	XLON	1525229461486521
21/09/26 15:13:53	124	£35.065	XLON	1525229461486544
21/09/26 15:14:03	231	£35.065	XLON	1525229461486589
21/09/26 15:14:03	596	£35.065	XLON	1525229461486590
21/09/26 15:14:03	925	£35.065	XLON	1525229461486591
21/09/26 15:14:04	408	£35.060	CHIX	130001DKK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:14:04	13	£35.060	CHIX	130001DKL
21/09/26 15:14:04	200	£35.060	XLON	1525229461486592
21/09/26 15:14:04	173	£35.060	XLON	1525229461486593
21/09/26 15:14:06	252	£35.050	XLON	1525229461486602
21/09/26 15:14:06	120	£35.050	XLON	1525229461486603
21/09/26 15:14:16	262	£35.040	XLON	1525229461486638
21/09/26 15:14:35	334	£35.055	XLON	1525229461486687
21/09/26 15:14:40	214	£35.065	XLON	1525229461486696
21/09/26 15:14:40	596	£35.065	XLON	1525229461486697
21/09/26 15:14:49	320	£35.065	XLON	1525229461486700
21/09/26 15:14:49	462	£35.065	XLON	1525229461486701
21/09/26 15:14:49	462	£35.065	XLON	1525229461486702
21/09/26 15:14:58	337	£35.075	XLON	1525229461486715
21/09/26 15:15:00	302	£35.065	XLON	1525229461486717
21/09/26 15:15:00	117	£35.065	XLON	1525229461486718
21/09/26 15:15:03	420	£35.075	CHIX	130001DQ4
21/09/26 15:15:03	18	£35.075	CHIX	130001DQ5
21/09/26 15:15:03	95	£35.075	XLON	1525229461486733
21/09/26 15:15:03	186	£35.075	XLON	1525229461486734
21/09/26 15:15:13	150	£35.090	XLON	1525229461486755
21/09/26 15:15:13	172	£35.090	XLON	1525229461486756
21/09/26 15:15:13	146	£35.090	XLON	1525229461486757
21/09/26 15:15:13	596	£35.090	XLON	1525229461486758
21/09/26 15:15:13	265	£35.090	XLON	1525229461486759
21/09/26 15:15:13	315	£35.090	XLON	1525229461486760
21/09/26 15:15:20	323	£35.090	CHIX	130001DS4
21/09/26 15:15:20	10	£35.090	CHIX	130001DS5
21/09/26 15:15:27	425	£35.080	CHIX	130001DSO
21/09/26 15:15:27	75	£35.085	XLON	1525229461486794
21/09/26 15:15:27	203	£35.085	XLON	1525229461486795
21/09/26 15:15:38	310	£35.070	CHIX	130001DTW
21/09/26 15:15:38	536	£35.080	XLON	1525229461486857
21/09/26 15:15:38	360	£35.075	XLON	1525229461486863
21/09/26 15:15:53	289	£35.090	XLON	1525229461486897
21/09/26 15:15:53	196	£35.090	XLON	1525229461486898
21/09/26 15:15:58	596	£35.085	XLON	1525229461486912
21/09/26 15:15:58	319	£35.085	XLON	1525229461486913

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:16:06	401	£35.090	XLON	1525229461486941
21/09/26 15:16:08	344	£35.090	XLON	1525229461486948
21/09/26 15:16:09	162	£35.090	XLON	1525229461486954
21/09/26 15:16:09	195	£35.090	XLON	1525229461486963
21/09/26 15:16:18	229	£35.080	CHIX	130001DXR
21/09/26 15:16:18	98	£35.080	CHIX	130001DXS
21/09/26 15:16:18	356	£35.080	XLON	1525229461487006
21/09/26 15:16:23	399	£35.080	CHIX	130001DYU
21/09/26 15:16:23	11	£35.080	CHIX	130001DYV
21/09/26 15:16:25	475	£35.075	XLON	1525229461487060
21/09/26 15:16:29	21	£35.070	CHIX	130001DZJ
21/09/26 15:16:29	50	£35.070	CHIX	130001DZK
21/09/26 15:16:31	238	£35.070	CHIX	130001DZV
21/09/26 15:16:31	16	£35.070	CHIX	130001DZW
21/09/26 15:16:33	364	£35.065	XLON	1525229461487085
21/09/26 15:16:39	154	£35.070	XLON	1525229461487111
21/09/26 15:16:39	150	£35.070	XLON	1525229461487112
21/09/26 15:16:39	596	£35.070	XLON	1525229461487113
21/09/26 15:16:39	277	£35.070	XLON	1525229461487114
21/09/26 15:16:41	268	£35.065	CHIX	130001E0P
21/09/26 15:16:41	357	£35.065	XLON	1525229461487116
21/09/26 15:16:41	10	£35.065	XLON	1525229461487117
21/09/26 15:16:50	326	£35.065	XLON	1525229461487143
21/09/26 15:16:55	259	£35.065	CHIX	130001E23
21/09/26 15:16:55	397	£35.065	XLON	1525229461487152
21/09/26 15:17:04	337	£35.070	CHIX	130001E2A
21/09/26 15:17:04	476	£35.065	XLON	1525229461487181
21/09/26 15:17:16	174	£35.070	XLON	1525229461487229
21/09/26 15:17:16	150	£35.070	XLON	1525229461487230
21/09/26 15:17:16	462	£35.070	XLON	1525229461487231
21/09/26 15:17:16	335	£35.065	XLON	1525229461487233
21/09/26 15:17:16	12	£35.065	XLON	1525229461487234
21/09/26 15:17:21	289	£35.070	XLON	1525229461487252
21/09/26 15:17:30	275	£35.070	CHIX	130001E4H
21/09/26 15:17:30	447	£35.065	XLON	1525229461487265
21/09/26 15:17:31	257	£35.060	CHIX	130001E4M
21/09/26 15:17:33	311	£35.065	XLON	1525229461487278

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:17:33	354	£35.065	XLON	1525229461487283
21/09/26 15:17:42	113	£35.065	XLON	1525229461487301
21/09/26 15:17:45	208	£35.065	XLON	1525229461487307
21/09/26 15:17:45	129	£35.065	XLON	1525229461487308
21/09/26 15:17:51	315	£35.050	CHIX	130001E6I
21/09/26 15:17:51	6	£35.050	CHIX	130001E6K
21/09/26 15:17:51	300	£35.055	XLON	1525229461487319
21/09/26 15:17:59	201	£35.055	XLON	1525229461487331
21/09/26 15:17:59	1,215	£35.055	XLON	1525229461487332
21/09/26 15:18:28	160	£35.075	XLON	1525229461487460
21/09/26 15:18:28	596	£35.075	XLON	1525229461487461
21/09/26 15:18:28	315	£35.075	XLON	1525229461487462
21/09/26 15:18:29	166	£35.075	XLON	1525229461487465
21/09/26 15:18:29	85	£35.075	XLON	1525229461487466
21/09/26 15:18:33	172	£35.075	XLON	1525229461487473
21/09/26 15:18:33	150	£35.075	XLON	1525229461487474
21/09/26 15:18:36	500	£35.070	XLON	1525229461487478
21/09/26 15:18:36	32	£35.070	XLON	1525229461487479
21/09/26 15:18:38	453	£35.075	XLON	1525229461487480
21/09/26 15:18:50	879	£35.075	CHIX	130001EDO
21/09/26 15:18:50	279	£35.065	CHIX	130001EDQ
21/09/26 15:18:50	260	£35.055	CHIX	130001EDW
21/09/26 15:18:50	336	£35.065	XLON	1525229461487655
21/09/26 15:18:50	14	£35.065	XLON	1525229461487656
21/09/26 15:18:50	140	£35.065	XLON	1525229461487663
21/09/26 15:18:50	478	£35.065	XLON	1525229461487664
21/09/26 15:18:50	308	£35.060	XLON	1525229461487666
21/09/26 15:18:50	16	£35.060	XLON	1525229461487667
21/09/26 15:18:50	390	£35.050	XLON	1525229461487670
21/09/26 15:18:50	433	£35.040	XLON	1525229461487682
21/09/26 15:18:53	466	£35.045	XLON	1525229461487704
21/09/26 15:18:56	466	£35.055	XLON	1525229461487726
21/09/26 15:19:19	15	£35.065	XLON	1525229461487813
21/09/26 15:19:19	357	£35.065	XLON	1525229461487814
21/09/26 15:19:19	15	£35.065	XLON	1525229461487815
21/09/26 15:19:30	276	£35.080	CHIX	130001EGM
21/09/26 15:19:38	357	£35.080	XLON	1525229461487868

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:19:38	357	£35.080	XLON	1525229461487869
21/09/26 15:19:38	138	£35.080	XLON	1525229461487870
21/09/26 15:19:54	291	£35.085	XLON	1525229461487904
21/09/26 15:19:54	5	£35.085	XLON	1525229461487905
21/09/26 15:19:54	17	£35.085	XLON	1525229461487909
21/09/26 15:19:54	145	£35.085	XLON	1525229461487910
21/09/26 15:19:55	378	£35.085	XLON	1525229461487920
21/09/26 15:19:55	145	£35.085	XLON	1525229461487921
21/09/26 15:19:55	378	£35.085	XLON	1525229461487922
21/09/26 15:20:02	448	£35.085	XLON	1525229461487994
21/09/26 15:20:03	440	£35.085	XLON	1525229461488005
21/09/26 15:20:07	323	£35.095	XLON	1525229461488023
21/09/26 15:20:15	429	£35.095	XLON	1525229461488040
21/09/26 15:20:15	17	£35.095	XLON	1525229461488041
21/09/26 15:20:17	551	£35.090	CHIX	130001EL4
21/09/26 15:20:17	255	£35.085	XLON	1525229461488066
21/09/26 15:20:29	780	£35.085	XLON	1525229461488094
21/09/26 15:20:29	150	£35.085	XLON	1525229461488095
21/09/26 15:20:29	483	£35.085	XLON	1525229461488096
21/09/26 15:20:35	404	£35.080	CHIX	130001EN9
21/09/26 15:20:36	399	£35.075	XLON	1525229461488102
21/09/26 15:20:36	2	£35.075	XLON	1525229461488103
21/09/26 15:20:57	45	£35.080	XLON	1525229461488166
21/09/26 15:20:57	206	£35.080	XLON	1525229461488167
21/09/26 15:20:57	49	£35.080	XLON	1525229461488168
21/09/26 15:20:57	445	£35.080	XLON	1525229461488169
21/09/26 15:20:59	942	£35.080	XLON	1525229461488171
21/09/26 15:21:02	273	£35.070	CHIX	130001ER0
21/09/26 15:21:02	191	£35.070	XLON	1525229461488178
21/09/26 15:21:02	164	£35.070	XLON	1525229461488179
21/09/26 15:21:14	395	£35.060	XLON	1525229461488238
21/09/26 15:21:14	84	£35.060	XLON	1525229461488239
21/09/26 15:21:23	290	£35.055	CHIX	130001ES3
21/09/26 15:21:23	596	£35.055	XLON	1525229461488262
21/09/26 15:21:23	280	£35.055	XLON	1525229461488263
21/09/26 15:21:32	776	£35.055	CHIX	130001ESW
21/09/26 15:21:32	252	£35.050	CHIX	130001ESX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:21:32	19	£35.050	CHIX	130001ESY
21/09/26 15:21:32	315	£35.055	XLON	1525229461488269
21/09/26 15:21:32	142	£35.055	XLON	1525229461488270
21/09/26 15:21:45	251	£35.055	CHIX	130001ETP
21/09/26 15:21:45	317	£35.055	XLON	1525229461488283
21/09/26 15:21:45	499	£35.055	XLON	1525229461488284
21/09/26 15:21:45	319	£35.045	XLON	1525229461488291
21/09/26 15:21:46	315	£35.040	XLON	1525229461488347
21/09/26 15:21:46	5	£35.040	XLON	1525229461488348
21/09/26 15:22:01	103	£35.060	XLON	1525229461488426
21/09/26 15:22:01	297	£35.060	XLON	1525229461488427
21/09/26 15:22:01	20	£35.060	XLON	1525229461488428
21/09/26 15:22:03	280	£35.055	CHIX	130001EXN
21/09/26 15:22:15	336	£35.055	CHIX	130001EYY
21/09/26 15:22:15	20	£35.055	CHIX	130001EYZ
21/09/26 15:22:22	596	£35.055	XLON	1525229461488527
21/09/26 15:22:22	347	£35.055	XLON	1525229461488528
21/09/26 15:22:22	215	£35.060	XLON	1525229461488539
21/09/26 15:22:22	125	£35.060	XLON	1525229461488540
21/09/26 15:22:26	504	£35.065	XLON	1525229461488545
21/09/26 15:22:26	596	£35.065	XLON	1525229461488546
21/09/26 15:22:26	114	£35.065	XLON	1525229461488547
21/09/26 15:22:29	337	£35.060	XLON	1525229461488559
21/09/26 15:22:33	273	£35.055	CHIX	130001F0Q
21/09/26 15:22:33	4	£35.055	CHIX	130001F0R
21/09/26 15:22:33	373	£35.050	XLON	1525229461488566
21/09/26 15:22:36	458	£35.055	XLON	1525229461488585
21/09/26 15:22:51	260	£35.065	CHIX	130001F2D
21/09/26 15:22:51	415	£35.065	XLON	1525229461488725
21/09/26 15:23:00	256	£35.080	CHIX	130001F2X
21/09/26 15:23:00	370	£35.080	XLON	1525229461488752
21/09/26 15:23:00	396	£35.080	XLON	1525229461488753
21/09/26 15:23:05	290	£35.070	XLON	1525229461488777
21/09/26 15:23:13	433	£35.075	XLON	1525229461488793
21/09/26 15:23:13	13	£35.075	XLON	1525229461488794
21/09/26 15:23:25	155	£35.075	XLON	1525229461488826
21/09/26 15:23:30	40	£35.070	CHIX	130001F51

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:23:30	596	£35.075	XLON	1525229461488835
21/09/26 15:23:30	316	£35.075	XLON	1525229461488836
21/09/26 15:23:30	209	£35.075	XLON	1525229461488837
21/09/26 15:23:39	137	£35.075	XLON	1525229461488856
21/09/26 15:23:39	146	£35.075	XLON	1525229461488857
21/09/26 15:23:39	596	£35.075	XLON	1525229461488858
21/09/26 15:23:39	316	£35.075	XLON	1525229461488859
21/09/26 15:23:39	177	£35.075	XLON	1525229461488860
21/09/26 15:23:51	483	£35.075	XLON	1525229461488889
21/09/26 15:23:51	17	£35.075	XLON	1525229461488890
21/09/26 15:23:57	192	£35.085	XLON	1525229461488895
21/09/26 15:23:57	105	£35.085	XLON	1525229461488896
21/09/26 15:24:01	672	£35.080	CHIX	130001F8L
21/09/26 15:24:12	13	£35.095	XLON	1525229461488929
21/09/26 15:24:19	160	£35.095	XLON	1525229461488972
21/09/26 15:24:19	150	£35.095	XLON	1525229461488973
21/09/26 15:24:19	596	£35.095	XLON	1525229461488977
21/09/26 15:24:19	168	£35.095	XLON	1525229461488978
21/09/26 15:24:19	150	£35.095	XLON	1525229461488979
21/09/26 15:24:19	253	£35.095	XLON	1525229461488980
21/09/26 15:24:19	315	£35.095	XLON	1525229461488981
21/09/26 15:24:32	596	£35.090	XLON	1525229461489002
21/09/26 15:24:32	59	£35.090	XLON	1525229461489003
21/09/26 15:24:41	596	£35.090	XLON	1525229461489009
21/09/26 15:24:41	150	£35.090	XLON	1525229461489010
21/09/26 15:24:49	325	£35.085	CHIX	130001FCD
21/09/26 15:24:49	1,160	£35.090	XLON	1525229461489018
21/09/26 15:24:49	445	£35.090	XLON	1525229461489019
21/09/26 15:24:49	346	£35.085	XLON	1525229461489020
21/09/26 15:25:03	282	£35.075	XLON	1525229461489046
21/09/26 15:25:13	216	£35.070	CHIX	130001FEI
21/09/26 15:25:17	466	£35.065	XLON	1525229461489073
21/09/26 15:25:21	12	£35.075	XLON	1525229461489082
21/09/26 15:25:21	867	£35.075	XLON	1525229461489083
21/09/26 15:25:24	441	£35.075	XLON	1525229461489112
21/09/26 15:25:36	286	£35.070	CHIX	130001FGB
21/09/26 15:25:36	470	£35.075	XLON	1525229461489129

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:25:48	434	£35.065	XLON	1525229461489154
21/09/26 15:25:48	22	£35.065	XLON	1525229461489155
21/09/26 15:25:49	536	£35.065	XLON	1525229461489156
21/09/26 15:25:57	290	£35.060	CHIX	130001FI7
21/09/26 15:26:01	739	£35.055	CHIX	130001FIU
21/09/26 15:26:01	370	£35.055	XLON	1525229461489194
21/09/26 15:26:01	122	£35.055	XLON	1525229461489195
21/09/26 15:26:01	596	£35.055	XLON	1525229461489196
21/09/26 15:26:01	185	£35.055	XLON	1525229461489197
21/09/26 15:26:01	128	£35.055	XLON	1525229461489198
21/09/26 15:26:11	405	£35.050	XLON	1525229461489232
21/09/26 15:26:21	198	£35.055	XLON	1525229461489269
21/09/26 15:26:21	108	£35.055	XLON	1525229461489270
21/09/26 15:26:29	631	£35.055	XLON	1525229461489300
21/09/26 15:26:29	295	£35.055	XLON	1525229461489301
21/09/26 15:26:51	877	£35.055	CHIX	130001FLZ
21/09/26 15:26:51	596	£35.055	XLON	1525229461489355
21/09/26 15:26:51	172	£35.055	XLON	1525229461489356
21/09/26 15:26:51	143	£35.055	XLON	1525229461489357
21/09/26 15:26:51	192	£35.055	XLON	1525229461489358
21/09/26 15:26:52	335	£35.050	XLON	1525229461489364
21/09/26 15:26:52	160	£35.055	XLON	1525229461489367
21/09/26 15:26:52	91	£35.055	XLON	1525229461489368
21/09/26 15:26:54	328	£35.045	CHIX	130001FML
21/09/26 15:26:59	252	£35.050	XLON	1525229461489387
21/09/26 15:27:05	252	£35.050	CHIX	130001FNK
21/09/26 15:27:05	17	£35.050	CHIX	130001FNL
21/09/26 15:27:05	124	£35.050	XLON	1525229461489407
21/09/26 15:27:05	308	£35.050	XLON	1525229461489408
21/09/26 15:27:09	143	£35.050	XLON	1525229461489448
21/09/26 15:27:09	596	£35.050	XLON	1525229461489449
21/09/26 15:27:09	109	£35.050	XLON	1525229461489450
21/09/26 15:27:19	146	£35.050	XLON	1525229461489484
21/09/26 15:27:39	830	£35.060	XLON	1525229461489538
21/09/26 15:27:39	150	£35.060	XLON	1525229461489539
21/09/26 15:27:39	143	£35.060	XLON	1525229461489540
21/09/26 15:27:39	596	£35.060	XLON	1525229461489541

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:27:43	511	£35.060	CHIX	130001FR8
21/09/26 15:27:43	39	£35.060	XLON	1525229461489552
21/09/26 15:27:43	77	£35.060	XLON	1525229461489553
21/09/26 15:27:47	210	£35.060	XLON	1525229461489554
21/09/26 15:27:47	19	£35.060	XLON	1525229461489555
21/09/26 15:27:47	434	£35.060	XLON	1525229461489556
21/09/26 15:27:52	750	£35.055	XLON	1525229461489559
21/09/26 15:28:01	283	£35.050	CHIX	130001FS3
21/09/26 15:28:01	434	£35.050	XLON	1525229461489568
21/09/26 15:28:05	35	£35.040	CHIX	130001FSK
21/09/26 15:28:05	246	£35.040	CHIX	130001FSL
21/09/26 15:28:05	257	£35.040	XLON	1525229461489586
21/09/26 15:28:15	377	£35.045	CHIX	130001FT2
21/09/26 15:28:15	340	£35.045	XLON	1525229461489605
21/09/26 15:28:16	596	£35.045	XLON	1525229461489609
21/09/26 15:28:16	357	£35.045	XLON	1525229461489610
21/09/26 15:28:21	279	£35.040	CHIX	130001FU6
21/09/26 15:28:22	258	£35.035	XLON	1525229461489653
21/09/26 15:28:29	298	£35.030	CHIX	130001FUX
21/09/26 15:28:31	215	£35.025	XLON	1525229461489689
21/09/26 15:28:31	238	£35.025	XLON	1525229461489690
21/09/26 15:28:36	612	£35.020	XLON	1525229461489699
21/09/26 15:28:47	289	£35.025	CHIX	130001FX5
21/09/26 15:28:47	465	£35.025	XLON	1525229461489738
21/09/26 15:28:56	455	£35.035	CHIX	130001FYD
21/09/26 15:29:05	880	£35.035	XLON	1525229461489791
21/09/26 15:29:05	150	£35.035	XLON	1525229461489792
21/09/26 15:29:05	310	£35.035	XLON	1525229461489793
21/09/26 15:29:05	131	£35.035	XLON	1525229461489794
21/09/26 15:29:09	601	£35.035	XLON	1525229461489795
21/09/26 15:29:10	292	£35.030	XLON	1525229461489796
21/09/26 15:29:19	35	£35.020	CHIX	130001FZV
21/09/26 15:29:19	220	£35.020	CHIX	130001FZW
21/09/26 15:29:19	227	£35.020	XLON	1525229461489817
21/09/26 15:29:19	136	£35.020	XLON	1525229461489818
21/09/26 15:29:19	132	£35.020	XLON	1525229461489819
21/09/26 15:29:36	145	£35.015	XLON	1525229461489832

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:29:37	850	£35.015	XLON	1525229461489833
21/09/26 15:29:37	150	£35.015	XLON	1525229461489834
21/09/26 15:29:37	378	£35.015	XLON	1525229461489835
21/09/26 15:29:37	166	£35.015	XLON	1525229461489836
21/09/26 15:29:38	253	£35.010	CHIX	130001G1K
21/09/26 15:29:38	190	£35.010	XLON	1525229461489837
21/09/26 15:29:38	179	£35.010	XLON	1525229461489838
21/09/26 15:30:06	263	£35.035	XLON	1525229461489929
21/09/26 15:30:06	311	£35.035	XLON	1525229461489930
21/09/26 15:30:06	150	£35.035	XLON	1525229461489931
21/09/26 15:30:09	596	£35.035	XLON	1525229461489948
21/09/26 15:30:09	219	£35.035	XLON	1525229461489949
21/09/26 15:30:09	150	£35.035	XLON	1525229461489950
21/09/26 15:30:19	221	£35.035	XLON	1525229461489978
21/09/26 15:30:19	200	£35.035	XLON	1525229461489979
21/09/26 15:30:21	370	£35.030	CHIX	130001G51
21/09/26 15:30:21	153	£35.030	CHIX	130001G52
21/09/26 15:30:21	253	£35.030	XLON	1525229461489993
21/09/26 15:30:26	580	£35.030	XLON	1525229461490021
21/09/26 15:30:32	281	£35.035	CHIX	130001G5Y
21/09/26 15:30:32	84	£35.035	CHIX	130001G5Z
21/09/26 15:30:32	132	£35.035	CHIX	130001G60
21/09/26 15:30:40	436	£35.030	XLON	1525229461490039
21/09/26 15:30:40	596	£35.035	XLON	1525229461490040
21/09/26 15:30:40	347	£35.035	XLON	1525229461490041
21/09/26 15:30:40	150	£35.035	XLON	1525229461490042
21/09/26 15:30:40	378	£35.035	XLON	1525229461490043
21/09/26 15:30:51	219	£35.045	CHIX	130001G7T
21/09/26 15:30:51	285	£35.045	CHIX	130001G7U
21/09/26 15:30:53	298	£35.045	XLON	1525229461490072
21/09/26 15:31:08	144	£35.040	XLON	1525229461490114
21/09/26 15:31:08	173	£35.040	XLON	1525229461490115
21/09/26 15:31:08	800	£35.040	XLON	1525229461490116
21/09/26 15:31:16	279	£35.045	XLON	1525229461490129
21/09/26 15:31:17	465	£35.045	CHIX	130001G9G
21/09/26 15:31:19	895	£35.045	XLON	1525229461490138
21/09/26 15:31:19	150	£35.045	XLON	1525229461490139

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:31:19	120	£35.045	XLON	1525229461490140
21/09/26 15:31:30	286	£35.035	XLON	1525229461490221
21/09/26 15:31:40	119	£35.035	CHIX	130001GCN
21/09/26 15:31:40	230	£35.035	CHIX	130001GCO
21/09/26 15:31:41	536	£35.035	XLON	1525229461490274
21/09/26 15:31:42	284	£35.030	XLON	1525229461490279
21/09/26 15:31:48	380	£35.030	CHIX	130001GE3
21/09/26 15:31:50	536	£35.030	XLON	1525229461490313
21/09/26 15:32:00	90	£35.035	CHIX	130001GGM
21/09/26 15:32:03	266	£35.035	CHIX	130001GH8
21/09/26 15:32:03	210	£35.035	XLON	1525229461490329
21/09/26 15:32:03	150	£35.035	XLON	1525229461490330
21/09/26 15:32:03	200	£35.035	XLON	1525229461490331
21/09/26 15:32:03	596	£35.035	XLON	1525229461490332
21/09/26 15:32:04	456	£35.030	XLON	1525229461490339
21/09/26 15:32:06	463	£35.020	XLON	1525229461490344
21/09/26 15:32:20	146	£35.025	XLON	1525229461490384
21/09/26 15:32:20	194	£35.025	XLON	1525229461490385
21/09/26 15:32:35	324	£35.030	XLON	1525229461490424
21/09/26 15:33:01	230	£35.055	XLON	1525229461490497
21/09/26 15:33:01	131	£35.055	XLON	1525229461490498
21/09/26 15:33:01	596	£35.055	XLON	1525229461490499
21/09/26 15:33:02	175	£35.055	XLON	1525229461490500
21/09/26 15:33:02	596	£35.055	XLON	1525229461490501
21/09/26 15:33:02	910	£35.055	XLON	1525229461490502
21/09/26 15:33:02	150	£35.055	XLON	1525229461490503
21/09/26 15:33:02	101	£35.055	XLON	1525229461490504
21/09/26 15:33:03	252	£35.050	CHIX	130001GNP
21/09/26 15:33:03	13	£35.050	CHIX	130001GNQ
21/09/26 15:33:03	415	£35.050	XLON	1525229461490522
21/09/26 15:33:11	399	£35.040	CHIX	130001GP3
21/09/26 15:33:11	199	£35.040	CHIX	130001GP4
21/09/26 15:33:11	390	£35.040	XLON	1525229461490572
21/09/26 15:33:15	378	£35.030	CHIX	130001GPL
21/09/26 15:33:15	15	£35.030	XLON	1525229461490578
21/09/26 15:33:27	246	£35.025	XLON	1525229461490616
21/09/26 15:33:27	596	£35.030	XLON	1525229461490617

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:33:27	210	£35.030	XLON	1525229461490618
21/09/26 15:33:27	271	£35.030	XLON	1525229461490619
21/09/26 15:33:27	144	£35.025	XLON	1525229461490620
21/09/26 15:33:32	273	£35.025	CHIX	130001GSF
21/09/26 15:33:32	17	£35.025	CHIX	130001GSG
21/09/26 15:33:39	114	£35.025	XLON	1525229461490649
21/09/26 15:33:39	1,407	£35.025	XLON	1525229461490650
21/09/26 15:34:09	146	£35.040	XLON	1525229461490707
21/09/26 15:34:09	231	£35.040	XLON	1525229461490708
21/09/26 15:34:11	596	£35.040	XLON	1525229461490710
21/09/26 15:34:11	135	£35.040	XLON	1525229461490711
21/09/26 15:34:11	150	£35.040	XLON	1525229461490712
21/09/26 15:34:11	163	£35.040	XLON	1525229461490713
21/09/26 15:34:19	269	£35.035	CHIX	130001GZ5
21/09/26 15:34:19	284	£35.035	XLON	1525229461490727
21/09/26 15:34:19	596	£35.035	XLON	1525229461490729
21/09/26 15:34:19	378	£35.035	XLON	1525229461490730
21/09/26 15:34:19	46	£35.035	XLON	1525229461490731
21/09/26 15:34:30	255	£35.025	CHIX	130001GZY
21/09/26 15:34:30	706	£35.030	XLON	1525229461490754
21/09/26 15:34:30	343	£35.025	XLON	1525229461490755
21/09/26 15:34:46	1	£35.035	XLON	1525229461490799
21/09/26 15:34:46	2	£35.035	XLON	1525229461490807
21/09/26 15:34:46	201	£35.035	XLON	1525229461490808
21/09/26 15:34:48	374	£35.040	XLON	1525229461490832
21/09/26 15:34:48	613	£35.040	XLON	1525229461490833
21/09/26 15:34:48	300	£35.040	XLON	1525229461490834
21/09/26 15:35:08	63	£35.045	XLON	1525229461490877
21/09/26 15:35:08	202	£35.045	XLON	1525229461490878
21/09/26 15:35:10	411	£35.045	CHIX	130001H4H
21/09/26 15:35:10	596	£35.045	XLON	1525229461490892
21/09/26 15:35:10	378	£35.045	XLON	1525229461490893
21/09/26 15:35:10	119	£35.045	XLON	1525229461490894
21/09/26 15:35:27	134	£35.060	XLON	1525229461490943
21/09/26 15:35:29	483	£35.060	XLON	1525229461490949
21/09/26 15:35:29	146	£35.060	XLON	1525229461490950
21/09/26 15:35:29	150	£35.060	XLON	1525229461490951

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:35:29	344	£35.060	XLON	1525229461490952
21/09/26 15:35:36	19	£35.070	XLON	1525229461490967
21/09/26 15:35:41	415	£35.070	CHIX	130001H7W
21/09/26 15:35:41	347	£35.070	XLON	1525229461490979
21/09/26 15:35:41	399	£35.070	XLON	1525229461490982
21/09/26 15:35:41	314	£35.070	XLON	1525229461490983
21/09/26 15:35:49	247	£35.070	XLON	1525229461491013
21/09/26 15:35:49	752	£35.070	XLON	1525229461491014
21/09/26 15:35:57	428	£35.070	XLON	1525229461491031
21/09/26 15:35:58	484	£35.070	CHIX	130001H8O
21/09/26 15:35:58	12	£35.070	XLON	1525229461491033
21/09/26 15:36:00	260	£35.060	XLON	1525229461491061
21/09/26 15:36:00	91	£35.060	XLON	1525229461491062
21/09/26 15:36:32	569	£35.060	CHIX	130001HF5
21/09/26 15:36:50	596	£35.060	XLON	1525229461491273
21/09/26 15:36:50	550	£35.060	XLON	1525229461491274
21/09/26 15:36:50	347	£35.060	XLON	1525229461491275
21/09/26 15:36:50	362	£35.060	XLON	1525229461491276
21/09/26 15:36:51	378	£35.060	XLON	1525229461491283
21/09/26 15:36:51	150	£35.060	XLON	1525229461491284
21/09/26 15:36:51	596	£35.060	XLON	1525229461491285
21/09/26 15:36:51	347	£35.060	XLON	1525229461491286
21/09/26 15:36:52	153	£35.060	XLON	1525229461491289
21/09/26 15:36:52	98	£35.060	XLON	1525229461491290
21/09/26 15:36:59	155	£35.060	XLON	1525229461491314
21/09/26 15:36:59	998	£35.060	XLON	1525229461491315
21/09/26 15:36:59	200	£35.060	XLON	1525229461491316
21/09/26 15:36:59	100	£35.060	XLON	1525229461491317
21/09/26 15:37:17	306	£35.065	XLON	1525229461491363
21/09/26 15:37:17	596	£35.065	XLON	1525229461491364
21/09/26 15:37:36	596	£35.065	XLON	1525229461491398
21/09/26 15:37:36	261	£35.065	XLON	1525229461491399
21/09/26 15:37:36	161	£35.065	XLON	1525229461491400
21/09/26 15:37:36	150	£35.065	XLON	1525229461491401
21/09/26 15:37:38	159	£35.060	CHIX	130001HN7
21/09/26 15:37:39	162	£35.065	XLON	1525229461491407
21/09/26 15:37:39	388	£35.065	XLON	1525229461491408

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:37:41	565	£35.060	CHIX	130001HNE
21/09/26 15:37:41	365	£35.060	XLON	1525229461491414
21/09/26 15:37:57	150	£35.065	XLON	1525229461491456
21/09/26 15:37:57	357	£35.065	XLON	1525229461491457
21/09/26 15:37:57	321	£35.065	XLON	1525229461491458
21/09/26 15:37:58	215	£35.060	CHIX	130001HOJ
21/09/26 15:37:58	416	£35.060	CHIX	130001HOK
21/09/26 15:37:58	484	£35.060	XLON	1525229461491460
21/09/26 15:38:09	419	£35.060	XLON	1525229461491474
21/09/26 15:38:09	253	£35.060	XLON	1525229461491475
21/09/26 15:38:09	200	£35.060	XLON	1525229461491476
21/09/26 15:38:09	345	£35.060	XLON	1525229461491477
21/09/26 15:38:16	229	£35.060	CHIX	130001HRK
21/09/26 15:38:16	352	£35.060	CHIX	130001HRL
21/09/26 15:38:18	420	£35.060	XLON	1525229461491562
21/09/26 15:38:29	251	£35.060	XLON	1525229461491591
21/09/26 15:38:32	342	£35.055	XLON	1525229461491612
21/09/26 15:38:39	528	£35.055	XLON	1525229461491634
21/09/26 15:38:39	596	£35.055	XLON	1525229461491635
21/09/26 15:38:39	170	£35.055	XLON	1525229461491636
21/09/26 15:38:39	177	£35.055	XLON	1525229461491637
21/09/26 15:39:07	591	£35.065	XLON	1525229461491708
21/09/26 15:39:07	306	£35.065	XLON	1525229461491709
21/09/26 15:39:07	193	£35.065	XLON	1525229461491710
21/09/26 15:39:17	940	£35.075	XLON	1525229461491758
21/09/26 15:39:17	150	£35.075	XLON	1525229461491759
21/09/26 15:39:17	378	£35.075	XLON	1525229461491760
21/09/26 15:39:21	351	£35.070	XLON	1525229461491784
21/09/26 15:39:29	126	£35.065	CHIX	130001HZ9
21/09/26 15:39:29	306	£35.065	CHIX	130001HZA
21/09/26 15:39:34	596	£35.065	XLON	1525229461491829
21/09/26 15:39:34	204	£35.065	XLON	1525229461491830
21/09/26 15:39:44	284	£35.070	XLON	1525229461491839
21/09/26 15:39:44	251	£35.070	XLON	1525229461491841
21/09/26 15:39:51	315	£35.070	CHIX	130001I1A
21/09/26 15:39:51	217	£35.070	XLON	1525229461491852
21/09/26 15:39:51	84	£35.070	XLON	1525229461491861

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:39:52	10	£35.070	CHIX	130001I1B
21/09/26 15:39:52	1	£35.070	XLON	1525229461491866
21/09/26 15:39:52	536	£35.070	XLON	1525229461491867
21/09/26 15:39:59	14	£35.075	XLON	1525229461491873
21/09/26 15:40:03	147	£35.075	XLON	1525229461491876
21/09/26 15:40:03	104	£35.075	XLON	1525229461491877
21/09/26 15:40:04	150	£35.075	XLON	1525229461491878
21/09/26 15:40:04	175	£35.075	XLON	1525229461491879
21/09/26 15:40:04	76	£35.075	XLON	1525229461491880
21/09/26 15:40:05	384	£35.070	XLON	1525229461491882
21/09/26 15:40:11	760	£35.070	XLON	1525229461491910
21/09/26 15:40:24	399	£35.060	CHIX	130001I48
21/09/26 15:40:24	14	£35.060	CHIX	130001I49
21/09/26 15:40:24	483	£35.060	XLON	1525229461491955
21/09/26 15:40:24	10	£35.060	XLON	1525229461491956
21/09/26 15:40:29	830	£35.060	XLON	1525229461491966
21/09/26 15:40:29	150	£35.060	XLON	1525229461491967
21/09/26 15:40:29	61	£35.060	XLON	1525229461491968
21/09/26 15:40:37	338	£35.065	XLON	1525229461491971
21/09/26 15:40:49	327	£35.070	XLON	1525229461491995
21/09/26 15:40:59	150	£35.080	XLON	1525229461492018
21/09/26 15:40:59	150	£35.080	XLON	1525229461492019
21/09/26 15:41:00	441	£35.080	XLON	1525229461492022
21/09/26 15:41:00	173	£35.080	XLON	1525229461492023
21/09/26 15:41:00	150	£35.080	XLON	1525229461492024
21/09/26 15:41:00	249	£35.080	XLON	1525229461492025
21/09/26 15:41:06	420	£35.075	CHIX	130001I87
21/09/26 15:41:06	16	£35.075	CHIX	130001I88
21/09/26 15:41:06	596	£35.075	XLON	1525229461492043
21/09/26 15:41:06	399	£35.075	XLON	1525229461492044
21/09/26 15:41:06	33	£35.075	XLON	1525229461492045
21/09/26 15:41:07	636	£35.065	CHIX	130001I9Q
21/09/26 15:41:07	63	£35.065	CHIX	130001I9R
21/09/26 15:41:07	85	£35.070	XLON	1525229461492053
21/09/26 15:41:08	8	£35.065	CHIX	130001IA0
21/09/26 15:41:08	252	£35.060	CHIX	130001IB3
21/09/26 15:41:08	42	£35.060	CHIX	130001IBL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:41:08	11	£35.060	CHIX	130001IBM
21/09/26 15:41:08	630	£35.050	CHIX	130001IC6
21/09/26 15:41:08	13	£35.050	CHIX	130001IC7
21/09/26 15:41:08	193	£35.060	XLON	1525229461492078
21/09/26 15:41:08	186	£35.060	XLON	1525229461492079
21/09/26 15:41:08	408	£35.060	XLON	1525229461492093
21/09/26 15:41:08	425	£35.050	XLON	1525229461492125
21/09/26 15:41:09	273	£35.055	XLON	1525229461492160
21/09/26 15:41:09	3	£35.055	XLON	1525229461492161
21/09/26 15:41:19	336	£35.060	CHIX	130001IEH
21/09/26 15:41:19	80	£35.060	CHIX	130001IEI
21/09/26 15:41:23	302	£35.060	CHIX	130001IET
21/09/26 15:41:30	168	£35.055	XLON	1525229461492213
21/09/26 15:41:30	308	£35.055	XLON	1525229461492214
21/09/26 15:41:36	261	£35.060	CHIX	130001IGC
21/09/26 15:41:36	272	£35.060	XLON	1525229461492223
21/09/26 15:41:51	740	£35.060	CHIX	130001IHE
21/09/26 15:41:51	160	£35.060	XLON	1525229461492247
21/09/26 15:41:51	209	£35.060	XLON	1525229461492248
21/09/26 15:41:51	19	£35.060	XLON	1525229461492249
21/09/26 15:41:51	536	£35.060	XLON	1525229461492250
21/09/26 15:41:54	289	£35.060	CHIX	130001IHH
21/09/26 15:41:54	358	£35.060	XLON	1525229461492263
21/09/26 15:42:05	252	£35.060	CHIX	130001Ii4
21/09/26 15:42:05	362	£35.060	XLON	1525229461492308
21/09/26 15:42:09	302	£35.060	XLON	1525229461492317
21/09/26 15:42:09	124	£35.060	XLON	1525229461492318
21/09/26 15:42:13	252	£35.050	CHIX	130001IiV
21/09/26 15:42:13	285	£35.050	XLON	1525229461492326
21/09/26 15:42:23	162	£35.050	XLON	1525229461492371
21/09/26 15:42:23	231	£35.050	XLON	1525229461492372
21/09/26 15:42:23	143	£35.050	XLON	1525229461492373
21/09/26 15:42:23	164	£35.050	XLON	1525229461492374
21/09/26 15:42:23	87	£35.050	XLON	1525229461492375
21/09/26 15:42:29	378	£35.040	XLON	1525229461492387
21/09/26 15:42:32	200	£35.040	CHIX	130001IKO
21/09/26 15:42:32	66	£35.040	CHIX	130001IKP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:42:33	310	£35.030	CHIX	130001IKX
21/09/26 15:42:33	396	£35.035	XLON	1525229461492399
21/09/26 15:42:43	1,590	£35.030	XLON	1525229461492432
21/09/26 15:42:55	384	£35.035	CHIX	130001IMD
21/09/26 15:42:58	256	£35.035	XLON	1525229461492477
21/09/26 15:43:01	257	£35.035	XLON	1525229461492479
21/09/26 15:43:07	19	£35.035	CHIX	130001IN6
21/09/26 15:43:07	5	£35.035	XLON	1525229461492506
21/09/26 15:43:09	494	£35.035	XLON	1525229461492510
21/09/26 15:43:12	280	£35.035	CHIX	130001INE
21/09/26 15:43:12	536	£35.035	XLON	1525229461492519
21/09/26 15:43:21	236	£35.030	XLON	1525229461492561
21/09/26 15:43:21	596	£35.030	XLON	1525229461492562
21/09/26 15:43:21	200	£35.030	XLON	1525229461492563
21/09/26 15:43:21	150	£35.030	XLON	1525229461492564
21/09/26 15:43:21	249	£35.030	XLON	1525229461492565
21/09/26 15:43:24	257	£35.030	CHIX	130001IO2
21/09/26 15:43:25	384	£35.025	XLON	1525229461492568
21/09/26 15:43:25	29	£35.025	XLON	1525229461492569
21/09/26 15:43:39	304	£35.035	XLON	1525229461492583
21/09/26 15:43:39	163	£35.035	XLON	1525229461492584
21/09/26 15:43:39	40	£35.035	XLON	1525229461492585
21/09/26 15:43:46	217	£35.030	XLON	1525229461492595
21/09/26 15:43:46	231	£35.030	XLON	1525229461492596
21/09/26 15:44:02	596	£35.030	XLON	1525229461492626
21/09/26 15:44:02	240	£35.030	XLON	1525229461492627
21/09/26 15:44:15	596	£35.040	XLON	1525229461492695
21/09/26 15:44:15	150	£35.040	XLON	1525229461492696
21/09/26 15:44:15	200	£35.040	XLON	1525229461492697
21/09/26 15:44:15	720	£35.040	XLON	1525229461492699
21/09/26 15:44:17	537	£35.035	CHIX	130001ISH
21/09/26 15:44:17	310	£35.035	XLON	1525229461492700
21/09/26 15:44:27	273	£35.035	CHIX	130001ITB
21/09/26 15:44:27	16	£35.035	CHIX	130001ITC
21/09/26 15:44:27	252	£35.035	XLON	1525229461492717
21/09/26 15:44:27	6	£35.035	XLON	1525229461492718
21/09/26 15:44:35	283	£35.025	XLON	1525229461492737

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:44:38	333	£35.025	CHIX	130001IUL
21/09/26 15:44:38	66	£35.025	XLON	1525229461492751
21/09/26 15:44:42	150	£35.025	XLON	1525229461492752
21/09/26 15:44:42	596	£35.025	XLON	1525229461492753
21/09/26 15:44:42	249	£35.025	XLON	1525229461492754
21/09/26 15:44:49	293	£35.030	CHIX	130001IVO
21/09/26 15:44:49	275	£35.030	XLON	1525229461492771
21/09/26 15:44:54	149	£35.030	XLON	1525229461492779
21/09/26 15:44:54	150	£35.030	XLON	1525229461492780
21/09/26 15:44:54	223	£35.030	XLON	1525229461492781
21/09/26 15:44:59	150	£35.030	XLON	1525229461492799
21/09/26 15:44:59	316	£35.030	XLON	1525229461492800
21/09/26 15:44:59	163	£35.030	XLON	1525229461492801
21/09/26 15:44:59	338	£35.030	XLON	1525229461492802
21/09/26 15:44:59	72	£35.025	XLON	1525229461492803
21/09/26 15:44:59	281	£35.025	XLON	1525229461492804
21/09/26 15:45:13	276	£35.030	XLON	1525229461492889
21/09/26 15:45:22	621	£35.030	XLON	1525229461492924
21/09/26 15:45:27	462	£35.030	XLON	1525229461492936
21/09/26 15:45:27	4	£35.030	XLON	1525229461492937
21/09/26 15:45:45	217	£35.030	XLON	1525229461493012
21/09/26 15:45:45	176	£35.030	XLON	1525229461493013
21/09/26 15:45:45	746	£35.030	XLON	1525229461493014
21/09/26 15:45:45	146	£35.030	XLON	1525229461493015
21/09/26 15:45:45	600	£35.030	XLON	1525229461493016
21/09/26 15:45:45	159	£35.030	XLON	1525229461493017
21/09/26 15:46:07	785	£35.030	XLON	1525229461493053
21/09/26 15:46:07	150	£35.030	XLON	1525229461493054
21/09/26 15:46:07	651	£35.030	XLON	1525229461493055
21/09/26 15:46:08	315	£35.025	CHIX	130001J2Q
21/09/26 15:46:08	10	£35.025	CHIX	130001J2R
21/09/26 15:46:08	267	£35.025	XLON	1525229461493056
21/09/26 15:46:21	458	£35.025	XLON	1525229461493114
21/09/26 15:46:29	244	£35.020	XLON	1525229461493129
21/09/26 15:46:29	150	£35.020	XLON	1525229461493130
21/09/26 15:46:29	600	£35.020	XLON	1525229461493131
21/09/26 15:46:29	443	£35.025	XLON	1525229461493132

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:46:29	63	£35.025	XLON	1525229461493133
21/09/26 15:46:33	279	£35.015	CHIX	130001J6A
21/09/26 15:46:33	1	£35.015	CHIX	130001J6B
21/09/26 15:46:33	425	£35.015	XLON	1525229461493136
21/09/26 15:46:57	930	£35.010	XLON	1525229461493181
21/09/26 15:46:57	150	£35.010	XLON	1525229461493182
21/09/26 15:46:57	430	£35.010	XLON	1525229461493183
21/09/26 15:47:00	376	£35.005	CHIX	130001J94
21/09/26 15:47:05	39	£35.000	XLON	1525229461493211
21/09/26 15:47:05	305	£35.000	XLON	1525229461493212
21/09/26 15:47:18	319	£34.990	XLON	1525229461493240
21/09/26 15:47:18	94	£34.990	XLON	1525229461493241
21/09/26 15:47:22	407	£34.990	CHIX	130001JBM
21/09/26 15:47:22	746	£34.985	XLON	1525229461493271
21/09/26 15:47:22	524	£34.985	XLON	1525229461493272
21/09/26 15:47:24	214	£34.975	CHIX	130001JC2
21/09/26 15:47:24	42	£34.975	CHIX	130001JC3
21/09/26 15:47:24	11	£34.975	CHIX	130001JC4
21/09/26 15:47:24	304	£34.975	XLON	1525229461493282
21/09/26 15:47:36	435	£34.980	XLON	1525229461493341
21/09/26 15:47:49	150	£34.975	XLON	1525229461493354
21/09/26 15:47:49	746	£34.975	XLON	1525229461493355
21/09/26 15:47:49	122	£34.975	XLON	1525229461493356
21/09/26 15:47:49	216	£34.970	XLON	1525229461493357
21/09/26 15:47:49	226	£34.970	XLON	1525229461493358
21/09/26 15:47:50	672	£34.970	CHIX	130001JEQ
21/09/26 15:47:50	18	£34.970	CHIX	130001JER
21/09/26 15:48:04	147	£34.970	CHIX	130001JFY
21/09/26 15:48:04	435	£34.970	XLON	1525229461493411
21/09/26 15:48:18	683	£34.980	CHIX	130001JI0
21/09/26 15:48:18	746	£34.980	XLON	1525229461493499
21/09/26 15:48:18	163	£34.980	XLON	1525229461493500
21/09/26 15:48:18	243	£34.980	XLON	1525229461493501
21/09/26 15:48:20	462	£34.975	XLON	1525229461493515
21/09/26 15:48:26	336	£34.985	CHIX	130001JJ6
21/09/26 15:48:28	63	£34.985	XLON	1525229461493530
21/09/26 15:48:28	247	£34.985	XLON	1525229461493531

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:48:38	5	£35.000	XLON	1525229461493603
21/09/26 15:48:40	167	£35.000	XLON	1525229461493608
21/09/26 15:48:40	265	£35.000	XLON	1525229461493609
21/09/26 15:48:40	169	£35.000	XLON	1525229461493610
21/09/26 15:48:42	251	£35.000	XLON	1525229461493618
21/09/26 15:48:47	490	£35.005	XLON	1525229461493623
21/09/26 15:48:55	145	£35.005	CHIX	130001JK6
21/09/26 15:48:55	305	£35.005	CHIX	130001JK7
21/09/26 15:48:55	671	£35.005	XLON	1525229461493635
21/09/26 15:48:59	326	£35.000	XLON	1525229461493661
21/09/26 15:48:59	150	£35.000	XLON	1525229461493662
21/09/26 15:48:59	348	£35.000	XLON	1525229461493663
21/09/26 15:48:59	473	£35.000	XLON	1525229461493664
21/09/26 15:49:12	159	£34.995	XLON	1525229461493764
21/09/26 15:49:24	464	£34.995	CHIX	130001JMP
21/09/26 15:49:24	746	£35.000	XLON	1525229461493788
21/09/26 15:49:24	348	£35.000	XLON	1525229461493789
21/09/26 15:49:24	314	£34.995	XLON	1525229461493790
21/09/26 15:49:30	457	£34.985	CHIX	130001JNA
21/09/26 15:49:30	336	£34.985	XLON	1525229461493796
21/09/26 15:49:30	34	£34.985	XLON	1525229461493797
21/09/26 15:49:38	1,111	£34.980	XLON	1525229461493820
21/09/26 15:49:39	14	£34.980	CHIX	130001JNZ
21/09/26 15:49:39	341	£34.980	CHIX	130001JO0
21/09/26 15:49:39	189	£34.980	CHIX	130001JO1
21/09/26 15:49:39	16	£34.980	CHIX	130001JO2
21/09/26 15:49:39	350	£34.980	XLON	1525229461493825
21/09/26 15:49:43	145	£34.980	CHIX	130001JOF
21/09/26 15:49:43	128	£34.980	CHIX	130001JOG
21/09/26 15:49:43	273	£34.980	XLON	1525229461493832
21/09/26 15:49:43	15	£34.980	XLON	1525229461493833
21/09/26 15:49:50	146	£34.990	XLON	1525229461493843
21/09/26 15:49:50	271	£34.990	XLON	1525229461493844
21/09/26 15:50:06	259	£34.990	XLON	1525229461493873
21/09/26 15:50:15	354	£34.990	CHIX	130001JQM
21/09/26 15:50:15	259	£34.990	XLON	1525229461493896
21/09/26 15:50:21	429	£34.995	XLON	1525229461493922

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:50:21	167	£34.995	XLON	1525229461493925
21/09/26 15:50:33	527	£35.005	CHIX	130001JS5
21/09/26 15:50:33	277	£35.005	XLON	1525229461493972
21/09/26 15:50:38	20	£35.015	XLON	1525229461493978
21/09/26 15:50:40	850	£35.015	XLON	1525229461493979
21/09/26 15:50:40	746	£35.015	XLON	1525229461493980
21/09/26 15:50:40	77	£35.015	XLON	1525229461493981
21/09/26 15:50:47	263	£35.020	XLON	1525229461493991
21/09/26 15:50:47	88	£35.020	XLON	1525229461493992
21/09/26 15:50:48	70	£35.020	CHIX	130001JSS
21/09/26 15:50:48	195	£35.020	CHIX	130001JST
21/09/26 15:50:48	765	£35.015	XLON	1525229461494002
21/09/26 15:50:54	258	£35.010	XLON	1525229461494006
21/09/26 15:50:55	253	£35.005	CHIX	130001JT9
21/09/26 15:50:55	48	£35.005	CHIX	130001JTA
21/09/26 15:51:06	746	£35.005	XLON	1525229461494039
21/09/26 15:51:06	311	£35.005	XLON	1525229461494040
21/09/26 15:51:06	203	£35.005	XLON	1525229461494041
21/09/26 15:51:09	317	£35.000	XLON	1525229461494045
21/09/26 15:51:18	321	£35.010	CHIX	130001JVD
21/09/26 15:51:18	426	£35.010	XLON	1525229461494079
21/09/26 15:51:23	252	£35.000	CHIX	130001JVM
21/09/26 15:51:23	407	£35.000	XLON	1525229461494086
21/09/26 15:51:24	17	£35.000	CHIX	130001JVP
21/09/26 15:51:34	671	£34.995	XLON	1525229461494106
21/09/26 15:51:37	277	£34.990	CHIX	130001JX2
21/09/26 15:51:43	328	£34.995	XLON	1525229461494122
21/09/26 15:51:43	138	£34.995	XLON	1525229461494123
21/09/26 15:51:57	371	£35.005	XLON	1525229461494196
21/09/26 15:51:57	150	£35.005	XLON	1525229461494197
21/09/26 15:51:57	150	£35.005	XLON	1525229461494198
21/09/26 15:51:57	311	£35.005	XLON	1525229461494199
21/09/26 15:51:57	150	£35.005	XLON	1525229461494200
21/09/26 15:51:57	148	£35.005	XLON	1525229461494201
21/09/26 15:52:11	378	£35.005	XLON	1525229461494227
21/09/26 15:52:11	150	£35.005	XLON	1525229461494228
21/09/26 15:52:13	320	£35.005	XLON	1525229461494235

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:52:13	746	£35.005	XLON	1525229461494236
21/09/26 15:52:13	378	£35.005	XLON	1525229461494237
21/09/26 15:52:22	463	£35.005	XLON	1525229461494265
21/09/26 15:52:31	287	£35.005	XLON	1525229461494292
21/09/26 15:52:31	10	£35.005	XLON	1525229461494293
21/09/26 15:52:32	303	£35.005	XLON	1525229461494301
21/09/26 15:52:33	273	£35.000	CHIX	130001K2G
21/09/26 15:52:33	105	£35.000	CHIX	130001K2H
21/09/26 15:52:33	17	£35.000	CHIX	130001K2I
21/09/26 15:52:33	357	£34.995	XLON	1525229461494306
21/09/26 15:52:33	16	£34.995	XLON	1525229461494307
21/09/26 15:52:43	401	£34.995	XLON	1525229461494332
21/09/26 15:52:52	348	£34.995	XLON	1525229461494342
21/09/26 15:52:52	429	£34.995	XLON	1525229461494343
21/09/26 15:52:55	273	£34.995	XLON	1525229461494351
21/09/26 15:52:55	16	£34.995	XLON	1525229461494352
21/09/26 15:53:03	437	£34.995	XLON	1525229461494362
21/09/26 15:53:09	37	£34.995	XLON	1525229461494369
21/09/26 15:53:10	217	£34.995	XLON	1525229461494372
21/09/26 15:53:10	126	£34.995	XLON	1525229461494373
21/09/26 15:53:16	746	£34.990	XLON	1525229461494400
21/09/26 15:53:16	150	£34.990	XLON	1525229461494401
21/09/26 15:53:16	150	£34.990	XLON	1525229461494402
21/09/26 15:53:24	296	£34.985	CHIX	130001K5Q
21/09/26 15:53:24	336	£34.985	XLON	1525229461494424
21/09/26 15:53:24	1	£34.985	XLON	1525229461494425
21/09/26 15:53:31	671	£34.985	XLON	1525229461494436
21/09/26 15:53:40	252	£34.985	CHIX	130001K7G
21/09/26 15:53:40	144	£34.990	XLON	1525229461494451
21/09/26 15:53:40	107	£34.990	XLON	1525229461494452
21/09/26 15:53:40	43	£34.990	XLON	1525229461494456
21/09/26 15:53:40	702	£34.990	XLON	1525229461494457
21/09/26 15:53:46	150	£34.995	XLON	1525229461494470
21/09/26 15:53:55	311	£35.010	XLON	1525229461494551
21/09/26 15:53:55	150	£35.010	XLON	1525229461494552
21/09/26 15:53:55	414	£35.010	XLON	1525229461494553
21/09/26 15:54:00	326	£35.010	CHIX	130001K9O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:54:00	2	£35.010	CHIX	130001K9P
21/09/26 15:54:12	746	£35.010	XLON	1525229461494584
21/09/26 15:54:12	150	£35.010	XLON	1525229461494585
21/09/26 15:54:12	281	£35.010	XLON	1525229461494586
21/09/26 15:54:17	281	£35.005	XLON	1525229461494631
21/09/26 15:54:22	42	£35.000	CHIX	130001KBC
21/09/26 15:54:22	259	£35.000	CHIX	130001KBD
21/09/26 15:54:22	403	£35.000	CHIX	130001KBE
21/09/26 15:54:22	720	£35.000	XLON	1525229461494655
21/09/26 15:54:22	205	£34.995	XLON	1525229461494659
21/09/26 15:54:33	85	£34.990	XLON	1525229461494691
21/09/26 15:54:33	151	£34.995	XLON	1525229461494697
21/09/26 15:54:33	242	£34.995	XLON	1525229461494698
21/09/26 15:54:33	39	£34.995	XLON	1525229461494699
21/09/26 15:54:39	123	£35.000	XLON	1525229461494714
21/09/26 15:54:39	105	£35.000	XLON	1525229461494715
21/09/26 15:54:45	651	£35.000	CHIX	130001KE4
21/09/26 15:54:45	10	£35.000	CHIX	130001KE5
21/09/26 15:54:52	227	£35.005	XLON	1525229461494731
21/09/26 15:54:52	188	£35.005	XLON	1525229461494732
21/09/26 15:54:54	835	£35.005	XLON	1525229461494744
21/09/26 15:54:54	162	£35.005	XLON	1525229461494745
21/09/26 15:54:56	357	£35.005	XLON	1525229461494764
21/09/26 15:54:56	9	£35.005	XLON	1525229461494765
21/09/26 15:54:57	315	£35.000	CHIX	130001KF1
21/09/26 15:55:04	746	£35.000	XLON	1525229461494798
21/09/26 15:55:04	42	£35.000	XLON	1525229461494799
21/09/26 15:55:07	262	£34.995	XLON	1525229461494808
21/09/26 15:55:16	483	£34.985	CHIX	130001KHP
21/09/26 15:55:16	126	£34.985	CHIX	130001KHQ
21/09/26 15:55:16	326	£34.985	XLON	1525229461494862
21/09/26 15:55:17	3	£34.985	CHIX	130001KHR
21/09/26 15:55:28	210	£34.980	XLON	1525229461494873
21/09/26 15:55:33	746	£34.980	XLON	1525229461494892
21/09/26 15:55:33	150	£34.980	XLON	1525229461494893
21/09/26 15:55:33	278	£34.980	XLON	1525229461494894
21/09/26 15:55:37	42	£34.975	CHIX	130001KID

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:55:37	303	£34.980	XLON	1525229461494898
21/09/26 15:55:45	245	£34.975	CHIX	130001KIW
21/09/26 15:55:45	257	£34.975	XLON	1525229461494921
21/09/26 15:55:45	746	£34.975	XLON	1525229461494922
21/09/26 15:55:45	150	£34.975	XLON	1525229461494923
21/09/26 15:55:48	336	£34.970	XLON	1525229461494926
21/09/26 15:55:51	17	£34.970	XLON	1525229461494931
21/09/26 15:56:00	334	£34.975	CHIX	130001KK5
21/09/26 15:56:04	731	£34.980	XLON	1525229461494961
21/09/26 15:56:08	258	£34.975	XLON	1525229461494990
21/09/26 15:56:08	274	£34.975	XLON	1525229461494991
21/09/26 15:56:08	16	£34.975	XLON	1525229461494992
21/09/26 15:56:10	300	£34.970	XLON	1525229461495000
21/09/26 15:56:14	53	£34.975	XLON	1525229461495019
21/09/26 15:56:14	319	£34.975	XLON	1525229461495020
21/09/26 15:56:21	284	£34.985	CHIX	130001KLF
21/09/26 15:56:26	356	£34.990	CHIX	130001KLG
21/09/26 15:56:26	373	£34.990	XLON	1525229461495048
21/09/26 15:56:26	28	£34.990	XLON	1525229461495049
21/09/26 15:56:27	147	£34.975	CHIX	130001KLN
21/09/26 15:56:27	105	£34.975	CHIX	130001KLO
21/09/26 15:56:27	7	£34.975	CHIX	130001KLP
21/09/26 15:56:27	315	£34.980	XLON	1525229461495051
21/09/26 15:56:27	6	£34.980	XLON	1525229461495052
21/09/26 15:56:58	746	£34.985	XLON	1525229461495147
21/09/26 15:56:58	210	£34.985	XLON	1525229461495148
21/09/26 15:56:58	311	£34.985	XLON	1525229461495149
21/09/26 15:56:58	150	£34.985	XLON	1525229461495150
21/09/26 15:57:05	352	£34.990	CHIX	130001KQ6
21/09/26 15:57:05	210	£34.990	CHIX	130001KQ7
21/09/26 15:57:05	373	£34.990	CHIX	130001KQ8
21/09/26 15:57:05	58	£34.990	XLON	1525229461495181
21/09/26 15:57:05	99	£34.990	XLON	1525229461495182
21/09/26 15:57:05	318	£34.990	XLON	1525229461495184
21/09/26 15:57:06	746	£34.990	XLON	1525229461495185
21/09/26 15:57:06	189	£34.990	XLON	1525229461495186
21/09/26 15:57:06	311	£34.990	XLON	1525229461495187

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:57:09	391	£34.990	XLON	1525229461495191
21/09/26 15:57:10	78	£34.980	CHIX	130001KQN
21/09/26 15:57:10	84	£34.980	CHIX	130001KQO
21/09/26 15:57:10	93	£34.980	CHIX	130001KQP
21/09/26 15:57:10	418	£34.980	XLON	1525229461495192
21/09/26 15:57:20	303	£34.975	CHIX	130001KSC
21/09/26 15:57:20	441	£34.980	XLON	1525229461495261
21/09/26 15:57:20	314	£34.970	XLON	1525229461495280
21/09/26 15:57:20	308	£34.965	XLON	1525229461495307
21/09/26 15:57:31	259	£34.965	CHIX	130001KTN
21/09/26 15:57:31	486	£34.965	XLON	1525229461495331
21/09/26 15:57:40	161	£34.965	XLON	1525229461495350
21/09/26 15:57:40	90	£34.965	XLON	1525229461495351
21/09/26 15:57:40	264	£34.965	XLON	1525229461495352
21/09/26 15:57:47	790	£34.975	XLON	1525229461495376
21/09/26 15:57:47	270	£34.975	XLON	1525229461495377
21/09/26 15:57:47	108	£34.975	XLON	1525229461495378
21/09/26 15:58:00	399	£34.975	XLON	1525229461495426
21/09/26 15:58:00	43	£34.975	XLON	1525229461495427
21/09/26 15:58:09	264	£34.975	XLON	1525229461495462
21/09/26 15:58:09	518	£34.980	XLON	1525229461495484
21/09/26 15:58:11	404	£34.975	CHIX	130001KYA
21/09/26 15:58:11	399	£34.975	XLON	1525229461495485
21/09/26 15:58:11	20	£34.975	XLON	1525229461495486
21/09/26 15:58:29	746	£34.975	XLON	1525229461495529
21/09/26 15:58:29	348	£34.975	XLON	1525229461495530
21/09/26 15:58:29	42	£34.975	XLON	1525229461495531
21/09/26 15:58:29	150	£34.975	XLON	1525229461495532
21/09/26 15:58:34	280	£34.970	XLON	1525229461495547
21/09/26 15:58:39	32	£34.970	XLON	1525229461495548
21/09/26 15:58:39	163	£34.970	XLON	1525229461495549
21/09/26 15:58:39	150	£34.970	XLON	1525229461495550
21/09/26 15:58:39	530	£34.970	XLON	1525229461495551
21/09/26 15:58:46	264	£34.965	CHIX	130001L1X
21/09/26 15:58:46	162	£34.965	XLON	1525229461495567
21/09/26 15:58:46	293	£34.965	XLON	1525229461495568
21/09/26 15:58:50	426	£34.970	XLON	1525229461495594

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:58:50	8	£34.970	XLON	1525229461495595
21/09/26 15:59:01	210	£34.960	XLON	1525229461495625
21/09/26 15:59:01	41	£34.960	XLON	1525229461495626
21/09/26 15:59:09	277	£34.965	XLON	1525229461495657
21/09/26 15:59:12	153	£34.965	XLON	1525229461495666
21/09/26 15:59:16	71	£34.970	XLON	1525229461495678
21/09/26 15:59:16	163	£34.970	XLON	1525229461495679
21/09/26 15:59:16	746	£34.970	XLON	1525229461495680
21/09/26 15:59:16	150	£34.970	XLON	1525229461495681
21/09/26 15:59:16	458	£34.970	XLON	1525229461495682
21/09/26 15:59:28	452	£34.965	XLON	1525229461495754
21/09/26 15:59:42	348	£34.965	XLON	1525229461495909
21/09/26 15:59:42	746	£34.965	XLON	1525229461495910
21/09/26 15:59:42	160	£34.965	XLON	1525229461495911
21/09/26 15:59:47	393	£34.955	XLON	1525229461495948
21/09/26 16:00:06	273	£34.985	XLON	1525229461496143
21/09/26 16:00:06	28	£34.985	XLON	1525229461496144
21/09/26 16:00:06	746	£34.985	XLON	1525229461496146
21/09/26 16:00:06	156	£34.985	XLON	1525229461496147
21/09/26 16:00:06	312	£34.985	XLON	1525229461496148
21/09/26 16:00:10	353	£34.985	XLON	1525229461496162
21/09/26 16:00:15	171	£34.990	XLON	1525229461496187
21/09/26 16:00:15	80	£34.990	XLON	1525229461496188
21/09/26 16:00:15	507	£34.990	XLON	1525229461496189
21/09/26 16:00:18	444	£34.985	XLON	1525229461496191
21/09/26 16:00:28	1,129	£34.985	CHIX	130001LE6
21/09/26 16:00:37	414	£34.980	CHIX	130001LEZ
21/09/26 16:00:37	746	£34.985	XLON	1525229461496213
21/09/26 16:00:37	217	£34.985	XLON	1525229461496214
21/09/26 16:00:37	167	£34.985	XLON	1525229461496215
21/09/26 16:00:37	67	£34.980	XLON	1525229461496217
21/09/26 16:00:37	211	£34.980	XLON	1525229461496218
21/09/26 16:00:49	746	£34.990	XLON	1525229461496302
21/09/26 16:01:13	327	£34.995	XLON	1525229461496394
21/09/26 16:01:13	746	£34.995	XLON	1525229461496397
21/09/26 16:01:13	483	£34.995	XLON	1525229461496398
21/09/26 16:01:13	310	£34.995	XLON	1525229461496407

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:01:13	105	£34.995	XLON	1525229461496408
21/09/26 16:01:13	150	£34.995	XLON	1525229461496409
21/09/26 16:01:13	77	£34.995	XLON	1525229461496410
21/09/26 16:01:18	85	£35.000	XLON	1525229461496507
21/09/26 16:01:20	200	£35.000	XLON	1525229461496544
21/09/26 16:01:20	51	£35.000	XLON	1525229461496545
21/09/26 16:01:20	301	£35.000	XLON	1525229461496547
21/09/26 16:01:22	259	£34.995	CHIX	130001LK6
21/09/26 16:01:22	268	£34.995	XLON	1525229461496566
21/09/26 16:01:40	531	£34.995	CHIX	130001LLO
21/09/26 16:01:45	9	£34.995	XLON	1525229461496612
21/09/26 16:01:45	343	£34.995	XLON	1525229461496613
21/09/26 16:01:45	201	£34.995	XLON	1525229461496614
21/09/26 16:01:45	746	£34.995	XLON	1525229461496615
21/09/26 16:01:45	150	£34.995	XLON	1525229461496616
21/09/26 16:01:45	308	£34.995	XLON	1525229461496617
21/09/26 16:01:49	429	£34.995	XLON	1525229461496625
21/09/26 16:01:55	173	£35.000	XLON	1525229461496632
21/09/26 16:01:55	78	£35.000	XLON	1525229461496633
21/09/26 16:01:58	489	£35.000	XLON	1525229461496634
21/09/26 16:02:06	95	£35.005	XLON	1525229461496685
21/09/26 16:02:21	590	£35.010	CHIX	130001LQ4
21/09/26 16:02:21	336	£35.010	CHIX	130001LQ5
21/09/26 16:02:21	210	£35.010	XLON	1525229461496753
21/09/26 16:02:21	746	£35.010	XLON	1525229461496754
21/09/26 16:02:21	150	£35.010	XLON	1525229461496755
21/09/26 16:02:23	168	£35.010	XLON	1525229461496756
21/09/26 16:02:23	161	£35.010	XLON	1525229461496757
21/09/26 16:02:23	746	£35.010	XLON	1525229461496758
21/09/26 16:02:23	322	£35.010	XLON	1525229461496759
21/09/26 16:02:30	378	£35.005	CHIX	130001LRG
21/09/26 16:02:30	5	£35.005	CHIX	130001LRH
21/09/26 16:02:30	324	£35.005	XLON	1525229461496774
21/09/26 16:02:37	346	£35.005	CHIX	130001LSH
21/09/26 16:02:37	502	£35.005	XLON	1525229461496808
21/09/26 16:02:53	392	£35.005	XLON	1525229461496882
21/09/26 16:02:53	746	£35.005	XLON	1525229461496883

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:02:53	842	£35.005	XLON	1525229461496884
21/09/26 16:03:06	174	£35.005	XLON	1525229461496953
21/09/26 16:03:06	746	£35.005	XLON	1525229461496954
21/09/26 16:03:06	95	£35.005	XLON	1525229461496955
21/09/26 16:03:17	746	£35.000	XLON	1525229461497020
21/09/26 16:03:17	132	£35.000	XLON	1525229461497021
21/09/26 16:03:34	746	£35.010	XLON	1525229461497173
21/09/26 16:03:34	150	£35.010	XLON	1525229461497174
21/09/26 16:03:47	150	£35.025	XLON	1525229461497234
21/09/26 16:03:47	746	£35.025	XLON	1525229461497235
21/09/26 16:03:47	146	£35.025	XLON	1525229461497236
21/09/26 16:03:47	304	£35.025	XLON	1525229461497237
21/09/26 16:03:47	147	£35.025	XLON	1525229461497238
21/09/26 16:03:47	20	£35.025	XLON	1525229461497239
21/09/26 16:03:51	32	£35.025	XLON	1525229461497251
21/09/26 16:04:04	590	£35.025	CHIX	130001M28
21/09/26 16:04:04	542	£35.025	CHIX	130001M29
21/09/26 16:04:04	443	£35.025	XLON	1525229461497305
21/09/26 16:04:04	746	£35.025	XLON	1525229461497309
21/09/26 16:04:04	231	£35.025	XLON	1525229461497310
21/09/26 16:04:04	150	£35.025	XLON	1525229461497311
21/09/26 16:04:04	288	£35.025	XLON	1525229461497312
21/09/26 16:04:17	531	£35.020	CHIX	130001M40
21/09/26 16:04:22	336	£35.025	XLON	1525229461497360
21/09/26 16:04:22	14	£35.025	XLON	1525229461497361
21/09/26 16:04:22	746	£35.025	XLON	1525229461497362
21/09/26 16:04:22	153	£35.025	XLON	1525229461497363
21/09/26 16:04:22	150	£35.025	XLON	1525229461497364
21/09/26 16:04:22	70	£35.025	XLON	1525229461497365
21/09/26 16:04:36	408	£35.030	CHIX	130001M73
21/09/26 16:04:36	746	£35.030	XLON	1525229461497443
21/09/26 16:04:36	172	£35.030	XLON	1525229461497444
21/09/26 16:04:43	428	£35.025	CHIX	130001M7T
21/09/26 16:04:43	371	£35.025	XLON	1525229461497462
21/09/26 16:04:49	709	£35.025	XLON	1525229461497488
21/09/26 16:04:52	342	£35.025	CHIX	130001M9E
21/09/26 16:05:08	303	£35.035	XLON	1525229461497554

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:05:08	746	£35.035	XLON	1525229461497556
21/09/26 16:05:08	378	£35.035	XLON	1525229461497557
21/09/26 16:05:08	135	£35.035	XLON	1525229461497558
21/09/26 16:05:19	880	£35.035	XLON	1525229461497574
21/09/26 16:05:19	334	£35.035	XLON	1525229461497575
21/09/26 16:05:28	346	£35.035	CHIX	130001ME2
21/09/26 16:05:29	618	£35.035	XLON	1525229461497588
21/09/26 16:05:29	709	£35.035	XLON	1525229461497589
21/09/26 16:05:32	469	£35.035	CHIX	130001MEF
21/09/26 16:05:32	317	£35.035	XLON	1525229461497603
21/09/26 16:05:54	291	£35.035	CHIX	130001MG8
21/09/26 16:05:54	343	£35.035	XLON	1525229461497619
21/09/26 16:05:55	200	£35.035	XLON	1525229461497620
21/09/26 16:05:55	746	£35.035	XLON	1525229461497621
21/09/26 16:05:55	150	£35.035	XLON	1525229461497622
21/09/26 16:05:55	446	£35.035	XLON	1525229461497623
21/09/26 16:06:03	537	£35.030	XLON	1525229461497689
21/09/26 16:06:09	463	£35.030	XLON	1525229461497704
21/09/26 16:06:13	14	£35.030	XLON	1525229461497730
21/09/26 16:06:13	255	£35.030	XLON	1525229461497731
21/09/26 16:06:17	537	£35.030	XLON	1525229461497754
21/09/26 16:06:18	290	£35.030	CHIX	130001MIV
21/09/26 16:06:18	52	£35.030	CHIX	130001MIW
21/09/26 16:06:26	356	£35.025	CHIX	130001MK0
21/09/26 16:06:26	330	£35.025	XLON	1525229461497783
21/09/26 16:06:26	410	£35.025	XLON	1525229461497785
21/09/26 16:06:26	231	£35.025	XLON	1525229461497786
21/09/26 16:06:26	70	£35.025	XLON	1525229461497787
21/09/26 16:06:39	186	£35.020	XLON	1525229461497808
21/09/26 16:06:39	348	£35.020	XLON	1525229461497809
21/09/26 16:06:39	150	£35.020	XLON	1525229461497810
21/09/26 16:06:39	502	£35.020	XLON	1525229461497811
21/09/26 16:06:41	256	£35.015	CHIX	130001MLC
21/09/26 16:06:41	200	£35.015	XLON	1525229461497812
21/09/26 16:06:41	57	£35.015	XLON	1525229461497813
21/09/26 16:06:42	105	£35.010	XLON	1525229461497816
21/09/26 16:06:42	231	£35.010	XLON	1525229461497817

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:06:49	476	£35.015	XLON	1525229461497884
21/09/26 16:06:59	240	£35.015	XLON	1525229461497935
21/09/26 16:06:59	1	£35.015	XLON	1525229461497936
21/09/26 16:06:59	64	£35.015	XLON	1525229461497937
21/09/26 16:06:59	78	£35.015	XLON	1525229461497938
21/09/26 16:07:01	337	£35.020	XLON	1525229461497949
21/09/26 16:07:03	531	£35.020	CHIX	130001MN4
21/09/26 16:07:09	155	£35.020	XLON	1525229461498013
21/09/26 16:07:09	150	£35.020	XLON	1525229461498014
21/09/26 16:07:09	226	£35.020	XLON	1525229461498015
21/09/26 16:07:09	688	£35.020	XLON	1525229461498016
21/09/26 16:07:18	590	£35.020	CHIX	130001MQS
21/09/26 16:07:18	31	£35.020	CHIX	130001MQT
21/09/26 16:07:19	506	£35.020	XLON	1525229461498070
21/09/26 16:07:29	902	£35.020	XLON	1525229461498096
21/09/26 16:07:34	429	£35.015	CHIX	130001MS5
21/09/26 16:07:34	746	£35.015	XLON	1525229461498119
21/09/26 16:07:34	148	£35.015	XLON	1525229461498120
21/09/26 16:07:35	423	£35.010	XLON	1525229461498130
21/09/26 16:07:54	378	£35.015	CHIX	130001MTY
21/09/26 16:07:54	746	£35.015	XLON	1525229461498423
21/09/26 16:07:54	200	£35.015	XLON	1525229461498424
21/09/26 16:07:54	345	£35.015	XLON	1525229461498425
21/09/26 16:08:09	528	£35.015	XLON	1525229461498495
21/09/26 16:08:09	282	£35.015	XLON	1525229461498496
21/09/26 16:08:09	382	£35.015	XLON	1525229461498497
21/09/26 16:08:13	406	£35.010	XLON	1525229461498510
21/09/26 16:08:24	531	£35.010	CHIX	130001MVY
21/09/26 16:08:28	350	£35.010	XLON	1525229461498579
21/09/26 16:08:28	714	£35.010	XLON	1525229461498580
21/09/26 16:08:28	150	£35.010	XLON	1525229461498581
21/09/26 16:08:28	37	£35.010	XLON	1525229461498582
21/09/26 16:08:38	124	£35.010	CHIX	130001MXF
21/09/26 16:08:38	706	£35.010	CHIX	130001MXG
21/09/26 16:08:39	48	£35.010	XLON	1525229461498642
21/09/26 16:08:43	46	£35.020	XLON	1525229461498655
21/09/26 16:08:43	298	£35.020	XLON	1525229461498656

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:08:46	175	£35.025	XLON	1525229461498668
21/09/26 16:08:46	150	£35.025	XLON	1525229461498669
21/09/26 16:08:55	423	£35.025	CHIX	130001MZJ
21/09/26 16:08:55	746	£35.025	XLON	1525229461498693
21/09/26 16:08:55	150	£35.025	XLON	1525229461498694
21/09/26 16:08:55	150	£35.025	XLON	1525229461498695
21/09/26 16:08:55	306	£35.025	XLON	1525229461498696
21/09/26 16:08:55	308	£35.020	XLON	1525229461498697
21/09/26 16:08:59	296	£35.020	XLON	1525229461498715
21/09/26 16:08:59	348	£35.020	XLON	1525229461498716
21/09/26 16:08:59	141	£35.020	XLON	1525229461498717
21/09/26 16:09:02	460	£35.015	CHIX	130001MZZ
21/09/26 16:09:11	746	£35.015	XLON	1525229461498765
21/09/26 16:09:11	33	£35.015	XLON	1525229461498766
21/09/26 16:09:19	350	£35.015	CHIX	130001N32
21/09/26 16:09:19	236	£35.010	XLON	1525229461498778
21/09/26 16:09:19	249	£35.010	XLON	1525229461498779
21/09/26 16:09:25	480	£35.005	CHIX	130001N3O
21/09/26 16:09:25	150	£35.005	XLON	1525229461498890
21/09/26 16:09:25	150	£35.005	XLON	1525229461498891
21/09/26 16:09:30	947	£35.005	XLON	1525229461498896
21/09/26 16:09:42	184	£35.010	CHIX	130001N4R
21/09/26 16:09:42	288	£35.010	XLON	1525229461498911
21/09/26 16:09:44	63	£35.010	CHIX	130001N4X
21/09/26 16:09:44	17	£35.010	CHIX	130001N4Y
21/09/26 16:09:44	746	£35.010	XLON	1525229461498916
21/09/26 16:09:44	152	£35.010	XLON	1525229461498917
21/09/26 16:09:44	150	£35.010	XLON	1525229461498918
21/09/26 16:09:44	196	£35.010	XLON	1525229461498919
21/09/26 16:09:56	835	£35.005	XLON	1525229461498989
21/09/26 16:09:56	276	£35.005	XLON	1525229461498990
21/09/26 16:10:22	349	£35.000	CHIX	130001NA7
21/09/26 16:10:22	835	£35.005	XLON	1525229461499080
21/09/26 16:10:22	150	£35.005	XLON	1525229461499081
21/09/26 16:10:22	529	£35.005	XLON	1525229461499082
21/09/26 16:10:22	341	£35.005	XLON	1525229461499083
21/09/26 16:10:22	215	£35.000	XLON	1525229461499085

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:10:23	159	£35.000	XLON	1525229461499088
21/09/26 16:10:23	51	£35.000	XLON	1525229461499089
21/09/26 16:10:35	170	£35.005	XLON	1525229461499121
21/09/26 16:10:35	307	£35.005	XLON	1525229461499122
21/09/26 16:10:35	150	£35.005	XLON	1525229461499123
21/09/26 16:10:35	555	£35.005	XLON	1525229461499124
21/09/26 16:10:56	63	£35.000	CHIX	130001ND8
21/09/26 16:10:56	399	£35.000	CHIX	130001ND9
21/09/26 16:10:56	746	£35.000	XLON	1525229461499222
21/09/26 16:10:56	210	£35.000	XLON	1525229461499223
21/09/26 16:11:10	531	£35.000	CHIX	130001NEW
21/09/26 16:11:10	135	£35.000	XLON	1525229461499284
21/09/26 16:11:10	746	£35.000	XLON	1525229461499285
21/09/26 16:11:10	409	£34.995	XLON	1525229461499288
21/09/26 16:11:11	746	£34.995	XLON	1525229461499293
21/09/26 16:11:11	754	£34.995	XLON	1525229461499294
21/09/26 16:11:18	328	£34.990	CHIX	130001NFC
21/09/26 16:11:18	31	£34.985	XLON	1525229461499321
21/09/26 16:11:20	424	£34.985	XLON	1525229461499323
21/09/26 16:11:35	359	£34.985	XLON	1525229461499368
21/09/26 16:11:35	405	£34.985	XLON	1525229461499369
21/09/26 16:11:35	746	£34.985	XLON	1525229461499370
21/09/26 16:11:35	307	£34.985	XLON	1525229461499371
21/09/26 16:11:51	99	£34.990	CHIX	130001NI5
21/09/26 16:11:51	414	£34.990	CHIX	130001NI6
21/09/26 16:11:51	354	£34.990	XLON	1525229461499417
21/09/26 16:11:54	746	£34.990	XLON	1525229461499425
21/09/26 16:11:54	341	£34.990	XLON	1525229461499426
21/09/26 16:11:57	222	£34.990	CHIX	130001NIV
21/09/26 16:12:20	128	£34.990	CHIX	130001NL4
21/09/26 16:12:20	746	£34.990	XLON	1525229461499477
21/09/26 16:12:20	266	£34.990	XLON	1525229461499478
21/09/26 16:12:20	44	£34.990	XLON	1525229461499479
21/09/26 16:12:31	152	£34.995	XLON	1525229461499520
21/09/26 16:12:31	150	£34.995	XLON	1525229461499521
21/09/26 16:12:43	5	£35.005	CHIX	130001NN8
21/09/26 16:12:44	523	£35.005	CHIX	130001NN9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:12:44	746	£35.005	XLON	1525229461499572
21/09/26 16:12:44	231	£35.005	XLON	1525229461499573
21/09/26 16:12:46	746	£35.005	XLON	1525229461499577
21/09/26 16:12:49	7	£35.010	CHIX	130001NNW
21/09/26 16:12:56	285	£35.010	XLON	1525229461499591
21/09/26 16:13:00	930	£35.010	XLON	1525229461499625
21/09/26 16:13:00	201	£35.010	XLON	1525229461499626
21/09/26 16:13:04	310	£35.010	CHIX	130001NQ3
21/09/26 16:13:04	661	£35.010	CHIX	130001NQ4
21/09/26 16:13:04	250	£35.010	CHIX	130001NQ5
21/09/26 16:13:04	746	£35.010	XLON	1525229461499648
21/09/26 16:13:04	147	£35.010	XLON	1525229461499649
21/09/26 16:13:04	208	£35.010	XLON	1525229461499650
21/09/26 16:13:04	150	£35.010	XLON	1525229461499651
21/09/26 16:13:04	159	£35.010	XLON	1525229461499652
21/09/26 16:13:04	307	£35.010	XLON	1525229461499653
21/09/26 16:13:04	138	£35.010	XLON	1525229461499654
21/09/26 16:13:07	144	£35.005	XLON	1525229461499668
21/09/26 16:13:20	466	£35.000	CHIX	130001NRQ
21/09/26 16:13:20	746	£35.005	XLON	1525229461499712
21/09/26 16:13:20	300	£35.005	XLON	1525229461499713
21/09/26 16:13:20	459	£35.000	XLON	1525229461499716
21/09/26 16:13:24	254	£35.000	XLON	1525229461499729
21/09/26 16:13:24	323	£35.000	XLON	1525229461499730
21/09/26 16:13:24	746	£35.000	XLON	1525229461499731
21/09/26 16:13:24	161	£35.000	XLON	1525229461499732
21/09/26 16:13:45	465	£34.995	CHIX	130001NV8
21/09/26 16:13:45	746	£34.995	XLON	1525229461499810
21/09/26 16:13:45	150	£34.995	XLON	1525229461499811
21/09/26 16:13:45	208	£34.995	XLON	1525229461499812
21/09/26 16:14:05	158	£35.005	XLON	1525229461499884
21/09/26 16:14:11	420	£35.005	CHIX	130001NXL
21/09/26 16:14:11	144	£35.005	XLON	1525229461499895
21/09/26 16:14:11	94	£35.000	XLON	1525229461499898
21/09/26 16:14:11	182	£35.005	XLON	1525229461499899
21/09/26 16:14:11	150	£35.005	XLON	1525229461499900
21/09/26 16:14:11	746	£35.005	XLON	1525229461499901

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:14:11	326	£35.005	XLON	1525229461499902
21/09/26 16:14:11	168	£35.005	XLON	1525229461499903
21/09/26 16:14:17	306	£35.000	CHIX	130001NXZ
21/09/26 16:14:17	177	£35.000	XLON	1525229461499921
21/09/26 16:14:23	170	£35.000	XLON	1525229461499945
21/09/26 16:14:30	411	£35.000	CHIX	130001NZM
21/09/26 16:14:34	48	£35.000	CHIX	130001O00
21/09/26 16:14:34	528	£35.000	XLON	1525229461499967
21/09/26 16:14:34	400	£35.000	XLON	1525229461499968
21/09/26 16:14:34	746	£35.000	XLON	1525229461499969
21/09/26 16:14:34	181	£35.000	XLON	1525229461499970
21/09/26 16:14:41	693	£35.000	XLON	1525229461499982
21/09/26 16:14:43	933	£34.995	XLON	1525229461500007
21/09/26 16:14:43	308	£34.995	XLON	1525229461500008
21/09/26 16:14:49	1	£34.995	XLON	1525229461500018
21/09/26 16:14:49	162	£34.995	XLON	1525229461500026
21/09/26 16:14:49	603	£34.995	XLON	1525229461500027
21/09/26 16:14:51	437	£34.995	CHIX	130001O24
21/09/26 16:15:06	287	£35.005	XLON	1525229461500165
21/09/26 16:15:09	565	£35.005	CHIX	130001O5Z
21/09/26 16:15:09	933	£35.005	XLON	1525229461500202
21/09/26 16:15:09	528	£35.005	XLON	1525229461500203
21/09/26 16:15:09	183	£35.005	XLON	1525229461500204
21/09/26 16:15:10	272	£35.000	CHIX	130001O69
21/09/26 16:15:10	273	£35.000	XLON	1525229461500219
21/09/26 16:15:10	13	£35.000	XLON	1525229461500220
21/09/26 16:15:19	528	£34.995	XLON	1525229461500281
21/09/26 16:15:20	173	£34.995	XLON	1525229461500288
21/09/26 16:15:35	163	£35.005	XLON	1525229461500381
21/09/26 16:15:35	150	£35.005	XLON	1525229461500382
21/09/26 16:15:35	528	£35.005	XLON	1525229461500383
21/09/26 16:15:35	133	£35.005	XLON	1525229461500384
21/09/26 16:15:35	63	£35.005	XLON	1525229461500386
21/09/26 16:15:35	548	£35.005	XLON	1525229461500387
21/09/26 16:15:39	530	£35.005	XLON	1525229461500427
21/09/26 16:15:46	501	£35.000	CHIX	130001OA5
21/09/26 16:15:46	933	£35.005	XLON	1525229461500447

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:15:46	149	£35.005	XLON	1525229461500448
21/09/26 16:15:46	190	£35.000	XLON	1525229461500449
21/09/26 16:15:46	181	£35.000	XLON	1525229461500450
21/09/26 16:15:56	381	£35.000	CHIX	130001OAY
21/09/26 16:15:56	503	£35.000	XLON	1525229461500497
21/09/26 16:16:16	76	£35.010	XLON	1525229461500559
21/09/26 16:16:16	245	£35.010	XLON	1525229461500560
21/09/26 16:16:18	150	£35.010	XLON	1525229461500564
21/09/26 16:16:18	378	£35.010	XLON	1525229461500565
21/09/26 16:16:18	348	£35.010	XLON	1525229461500567
21/09/26 16:16:18	933	£35.010	XLON	1525229461500568
21/09/26 16:16:18	150	£35.010	XLON	1525229461500569
21/09/26 16:16:27	594	£35.005	CHIX	130001ODB
21/09/26 16:16:27	701	£35.005	XLON	1525229461500615
21/09/26 16:16:34	291	£35.000	CHIX	130001OEK
21/09/26 16:16:34	257	£35.000	XLON	1525229461500638
21/09/26 16:16:34	220	£35.000	XLON	1525229461500641
21/09/26 16:16:53	218	£35.015	XLON	1525229461500692
21/09/26 16:16:53	390	£35.015	XLON	1525229461500693
21/09/26 16:16:53	378	£35.015	XLON	1525229461500694
21/09/26 16:16:53	202	£35.015	XLON	1525229461500707
21/09/26 16:16:54	548	£35.015	CHIX	130001OI5
21/09/26 16:16:54	194	£35.015	XLON	1525229461500718
21/09/26 16:16:54	166	£35.015	XLON	1525229461500720
21/09/26 16:16:58	194	£35.015	XLON	1525229461500743
21/09/26 16:16:58	150	£35.015	XLON	1525229461500744
21/09/26 16:16:58	272	£35.015	XLON	1525229461500745
21/09/26 16:16:59	251	£35.015	XLON	1525229461500752
21/09/26 16:16:59	251	£35.015	XLON	1525229461500757
21/09/26 16:17:03	253	£35.015	XLON	1525229461500773
21/09/26 16:17:08	322	£35.015	CHIX	130001OJL
21/09/26 16:17:08	890	£35.020	XLON	1525229461500830
21/09/26 16:17:18	40	£35.010	XLON	1525229461500879
21/09/26 16:17:18	210	£35.010	XLON	1525229461500880
21/09/26 16:17:18	2	£35.010	XLON	1525229461500881
21/09/26 16:17:18	118	£35.010	XLON	1525229461500882
21/09/26 16:17:18	277	£35.010	XLON	1525229461500883

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:17:18	42	£35.010	XLON	1525229461500884
21/09/26 16:17:18	318	£35.010	XLON	1525229461500885
21/09/26 16:17:18	237	£35.010	XLON	1525229461500886
21/09/26 16:17:20	409	£35.005	CHIX	130001OLG
21/09/26 16:17:20	62	£35.005	CHIX	130001OLH
21/09/26 16:17:20	466	£35.005	CHIX	130001OLI
21/09/26 16:17:20	148	£35.000	XLON	1525229461500896
21/09/26 16:17:36	660	£35.010	XLON	1525229461501128
21/09/26 16:17:36	717	£35.010	XLON	1525229461501129
21/09/26 16:17:37	323	£35.010	XLON	1525229461501144
21/09/26 16:17:37	10	£35.010	XLON	1525229461501145
21/09/26 16:17:49	292	£35.000	CHIX	130001OQR
21/09/26 16:17:49	106	£35.000	XLON	1525229461501210
21/09/26 16:17:49	933	£35.000	XLON	1525229461501213
21/09/26 16:17:49	44	£35.000	XLON	1525229461501214
21/09/26 16:17:58	445	£34.990	CHIX	130001OR6
21/09/26 16:17:58	260	£34.990	XLON	1525229461501270
21/09/26 16:18:04	242	£34.990	XLON	1525229461501291
21/09/26 16:18:05	308	£34.990	XLON	1525229461501307
21/09/26 16:18:14	147	£34.990	XLON	1525229461501348
21/09/26 16:18:14	150	£34.990	XLON	1525229461501349
21/09/26 16:18:16	147	£34.990	XLON	1525229461501353
21/09/26 16:18:16	308	£34.990	XLON	1525229461501354
21/09/26 16:18:16	150	£34.990	XLON	1525229461501355
21/09/26 16:18:16	273	£34.990	XLON	1525229461501357
21/09/26 16:18:16	146	£34.990	XLON	1525229461501358
21/09/26 16:18:16	302	£34.990	XLON	1525229461501359
21/09/26 16:18:17	359	£34.985	CHIX	130001OUI
21/09/26 16:18:17	150	£34.990	XLON	1525229461501360
21/09/26 16:18:17	150	£34.990	XLON	1525229461501361
21/09/26 16:18:17	299	£34.990	XLON	1525229461501362
21/09/26 16:18:24	313	£34.985	XLON	1525229461501375
21/09/26 16:18:29	149	£34.985	XLON	1525229461501391
21/09/26 16:18:29	200	£34.985	XLON	1525229461501392
21/09/26 16:18:29	198	£34.985	XLON	1525229461501393
21/09/26 16:18:30	290	£34.980	XLON	1525229461501394
21/09/26 16:18:30	112	£34.980	XLON	1525229461501395

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:18:36	251	£34.980	XLON	1525229461501409
21/09/26 16:18:49	517	£34.995	CHIX	130001OXX
21/09/26 16:18:49	473	£34.995	XLON	1525229461501475
21/09/26 16:18:49	176	£34.995	XLON	1525229461501478
21/09/26 16:18:49	8	£34.995	XLON	1525229461501480
21/09/26 16:18:59	470	£34.995	CHIX	130001OZ9
21/09/26 16:18:59	465	£34.995	CHIX	130001OZB
21/09/26 16:18:59	222	£34.995	XLON	1525229461501538
21/09/26 16:19:02	378	£34.995	XLON	1525229461501580
21/09/26 16:19:02	1,077	£34.995	XLON	1525229461501581
21/09/26 16:19:02	63	£34.995	XLON	1525229461501582
21/09/26 16:19:02	150	£34.995	XLON	1525229461501583
21/09/26 16:19:02	158	£34.995	XLON	1525229461501584
21/09/26 16:19:02	144	£34.995	XLON	1525229461501585
21/09/26 16:19:09	701	£34.995	XLON	1525229461501678
21/09/26 16:19:09	253	£34.990	XLON	1525229461501682
21/09/26 16:19:19	153	£34.990	XLON	1525229461501726
21/09/26 16:19:19	789	£34.990	XLON	1525229461501727
21/09/26 16:19:20	283	£34.985	CHIX	130001P2K
21/09/26 16:19:22	403	£34.980	XLON	1525229461501745
21/09/26 16:19:32	40	£34.975	CHIX	130001P4G
21/09/26 16:19:34	215	£34.975	CHIX	130001P4S
21/09/26 16:19:34	348	£34.975	XLON	1525229461501837
21/09/26 16:19:34	828	£34.975	XLON	1525229461501838
21/09/26 16:19:39	267	£34.970	XLON	1525229461501910
21/09/26 16:19:55	16	£34.975	CHIX	130001P6N
21/09/26 16:19:56	283	£34.975	CHIX	130001P6P
21/09/26 16:20:04	212	£34.980	XLON	1525229461502019
21/09/26 16:20:04	150	£34.980	XLON	1525229461502020
21/09/26 16:20:04	933	£34.980	XLON	1525229461502021
21/09/26 16:20:04	144	£34.980	XLON	1525229461502031
21/09/26 16:20:04	339	£34.980	XLON	1525229461502032
21/09/26 16:20:04	150	£34.980	XLON	1525229461502033
21/09/26 16:20:04	171	£34.980	XLON	1525229461502035
21/09/26 16:20:04	150	£34.980	XLON	1525229461502036
21/09/26 16:20:04	210	£34.980	XLON	1525229461502037
21/09/26 16:20:04	340	£34.980	XLON	1525229461502038

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:20:09	309	£34.980	XLON	1525229461502059
21/09/26 16:20:29	304	£34.990	CHIX	130001PBJ
21/09/26 16:20:29	141	£34.990	CHIX	130001PBK
21/09/26 16:20:29	602	£34.990	CHIX	130001PBM
21/09/26 16:20:29	462	£34.990	XLON	1525229461502206
21/09/26 16:20:29	11	£34.990	XLON	1525229461502207
21/09/26 16:20:29	300	£34.990	XLON	1525229461502208
21/09/26 16:20:29	150	£34.990	XLON	1525229461502209
21/09/26 16:20:29	1,181	£34.990	XLON	1525229461502210
21/09/26 16:20:49	568	£34.985	CHIX	130001PEH
21/09/26 16:20:49	200	£34.985	XLON	1525229461502318
21/09/26 16:20:49	150	£34.985	XLON	1525229461502319
21/09/26 16:20:49	150	£34.985	XLON	1525229461502321
21/09/26 16:20:49	150	£34.985	XLON	1525229461502322
21/09/26 16:20:50	150	£34.985	XLON	1525229461502327
21/09/26 16:20:50	150	£34.985	XLON	1525229461502328
21/09/26 16:20:50	147	£34.985	XLON	1525229461502329
21/09/26 16:20:50	156	£34.985	XLON	1525229461502335
21/09/26 16:20:50	150	£34.985	XLON	1525229461502336
21/09/26 16:20:50	876	£34.985	XLON	1525229461502337
21/09/26 16:20:57	924	£34.985	XLON	1525229461502352
21/09/26 16:21:24	86	£34.995	CHIX	130001PJS
21/09/26 16:21:24	343	£34.995	CHIX	130001PJT
21/09/26 16:21:24	355	£34.995	CHIX	130001PJU
21/09/26 16:21:24	933	£34.995	XLON	1525229461502461
21/09/26 16:21:24	150	£34.995	XLON	1525229461502462
21/09/26 16:21:24	287	£34.995	XLON	1525229461502463
21/09/26 16:21:24	209	£34.995	XLON	1525229461502464
21/09/26 16:21:24	276	£34.995	XLON	1525229461502465
21/09/26 16:21:24	223	£34.995	XLON	1525229461502466
21/09/26 16:21:24	624	£34.995	XLON	1525229461502467
21/09/26 16:21:26	424	£34.995	XLON	1525229461502470
21/09/26 16:21:46	268	£34.990	CHIX	130001PN8
21/09/26 16:21:46	468	£34.990	CHIX	130001PNF
21/09/26 16:21:46	200	£34.990	XLON	1525229461502570
21/09/26 16:21:46	65	£34.990	XLON	1525229461502571
21/09/26 16:21:52	1,077	£34.995	XLON	1525229461502641

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:21:52	300	£34.995	XLON	1525229461502642
21/09/26 16:21:54	128	£35.000	XLON	1525229461502685
21/09/26 16:21:55	292	£35.000	XLON	1525229461502698
21/09/26 16:21:56	924	£35.000	XLON	1525229461502699
21/09/26 16:21:56	381	£35.000	XLON	1525229461502700
21/09/26 16:22:25	337	£35.015	XLON	1525229461502815
21/09/26 16:22:25	150	£35.015	XLON	1525229461502816
21/09/26 16:22:25	307	£35.015	XLON	1525229461502817
21/09/26 16:22:25	806	£35.015	XLON	1525229461502818
21/09/26 16:22:25	200	£35.015	XLON	1525229461502819
21/09/26 16:22:26	279	£35.015	XLON	1525229461502820
21/09/26 16:22:26	307	£35.015	XLON	1525229461502821
21/09/26 16:22:26	150	£35.015	XLON	1525229461502822
21/09/26 16:22:26	152	£35.015	XLON	1525229461502824
21/09/26 16:22:26	99	£35.015	XLON	1525229461502825
21/09/26 16:22:28	294	£35.010	CHIX	130001PTH
21/09/26 16:22:28	12	£35.010	CHIX	130001PTI
21/09/26 16:22:28	661	£35.010	CHIX	130001PTJ
21/09/26 16:22:28	63	£35.010	CHIX	130001PTK
21/09/26 16:22:28	499	£35.010	XLON	1525229461502828
21/09/26 16:22:38	336	£35.005	CHIX	130001PVJ
21/09/26 16:22:39	150	£35.005	XLON	1525229461502861
21/09/26 16:22:39	307	£35.005	XLON	1525229461502862
21/09/26 16:22:39	150	£35.005	XLON	1525229461502863
21/09/26 16:22:39	581	£35.005	XLON	1525229461502864
21/09/26 16:22:51	257	£35.005	XLON	1525229461502923
21/09/26 16:22:51	150	£35.005	XLON	1525229461502924
21/09/26 16:22:51	163	£35.005	XLON	1525229461502925
21/09/26 16:22:58	503	£35.005	CHIX	130001PY5
21/09/26 16:23:11	1,221	£35.010	XLON	1525229461502997
21/09/26 16:23:11	308	£35.010	XLON	1525229461502998
21/09/26 16:23:11	150	£35.010	XLON	1525229461502999
21/09/26 16:23:11	176	£35.010	XLON	1525229461503000
21/09/26 16:23:13	444	£35.010	CHIX	130001Q0N
21/09/26 16:23:13	767	£35.010	XLON	1525229461503011
21/09/26 16:23:14	454	£35.010	XLON	1525229461503015
21/09/26 16:23:14	52	£35.010	XLON	1525229461503016

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:23:21	271	£35.010	XLON	1525229461503045
21/09/26 16:23:21	69	£35.010	XLON	1525229461503046
21/09/26 16:23:22	239	£35.010	XLON	1525229461503047
21/09/26 16:23:22	228	£35.010	XLON	1525229461503048
21/09/26 16:23:28	377	£35.010	CHIX	130001Q1W
21/09/26 16:23:29	783	£35.010	XLON	1525229461503077
21/09/26 16:23:38	251	£35.010	XLON	1525229461503186
21/09/26 16:23:38	268	£35.010	XLON	1525229461503187
21/09/26 16:23:38	92	£35.010	XLON	1525229461503188
21/09/26 16:23:39	507	£35.010	XLON	1525229461503199
21/09/26 16:23:44	474	£35.005	CHIX	130001Q5H
21/09/26 16:23:46	323	£35.000	CHIX	130001Q5W
21/09/26 16:23:46	206	£35.000	XLON	1525229461503269
21/09/26 16:23:46	156	£35.005	XLON	1525229461503270
21/09/26 16:23:46	150	£35.005	XLON	1525229461503271
21/09/26 16:23:46	174	£35.005	XLON	1525229461503272
21/09/26 16:23:46	277	£35.005	XLON	1525229461503273
21/09/26 16:23:46	91	£35.000	XLON	1525229461503274
21/09/26 16:23:48	271	£35.005	CHIX	130001Q6C
21/09/26 16:23:48	360	£35.005	XLON	1525229461503284
21/09/26 16:24:20	367	£35.005	CHIX	130001QBQ
21/09/26 16:24:20	300	£35.005	XLON	1525229461503438
21/09/26 16:24:20	150	£35.005	XLON	1525229461503439
21/09/26 16:24:21	150	£35.005	XLON	1525229461503440
21/09/26 16:24:21	150	£35.005	XLON	1525229461503441
21/09/26 16:24:21	933	£35.005	XLON	1525229461503442
21/09/26 16:24:21	622	£35.005	XLON	1525229461503443
21/09/26 16:24:28	378	£35.000	XLON	1525229461503546
21/09/26 16:24:28	309	£35.000	XLON	1525229461503547
21/09/26 16:24:28	150	£35.000	XLON	1525229461503548
21/09/26 16:24:29	169	£35.000	XLON	1525229461503553
21/09/26 16:24:29	414	£35.000	XLON	1525229461503554
21/09/26 16:24:35	520	£35.000	CHIX	130001QFK
21/09/26 16:24:39	149	£35.000	XLON	1525229461503585
21/09/26 16:24:39	240	£35.000	XLON	1525229461503586
21/09/26 16:24:39	309	£35.000	XLON	1525229461503587
21/09/26 16:24:39	101	£35.000	XLON	1525229461503588

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:24:39	369	£35.000	XLON	1525229461503589
21/09/26 16:24:45	321	£35.000	CHIX	130001QGR
21/09/26 16:24:47	284	£34.995	XLON	1525229461503634
21/09/26 16:24:54	232	£34.995	XLON	1525229461503645
21/09/26 16:24:54	155	£34.995	XLON	1525229461503646
21/09/26 16:24:55	175	£34.995	XLON	1525229461503647
21/09/26 16:24:55	150	£34.995	XLON	1525229461503648
21/09/26 16:25:00	287	£34.995	XLON	1525229461503677
21/09/26 16:25:00	148	£34.995	XLON	1525229461503678
21/09/26 16:25:00	296	£34.995	XLON	1525229461503681
21/09/26 16:25:02	163	£34.995	XLON	1525229461503689
21/09/26 16:25:02	242	£34.995	XLON	1525229461503690
21/09/26 16:25:03	115	£34.995	XLON	1525229461503692
21/09/26 16:25:03	136	£34.995	XLON	1525229461503693
21/09/26 16:25:08	611	£34.995	CHIX	130001QK1
21/09/26 16:25:09	933	£34.995	XLON	1525229461503722
21/09/26 16:25:09	34	£34.995	XLON	1525229461503723
21/09/26 16:25:19	1,077	£34.995	XLON	1525229461503795
21/09/26 16:25:19	144	£34.995	XLON	1525229461503796
21/09/26 16:25:28	519	£34.995	CHIX	130001QN1
21/09/26 16:25:29	251	£34.990	CHIX	130001QN8
21/09/26 16:25:29	303	£34.995	XLON	1525229461503913
21/09/26 16:25:29	307	£34.995	XLON	1525229461503914
21/09/26 16:25:29	150	£34.995	XLON	1525229461503915
21/09/26 16:25:29	248	£34.995	XLON	1525229461503916
21/09/26 16:25:29	64	£34.990	XLON	1525229461503918
21/09/26 16:25:29	232	£34.990	XLON	1525229461503919
21/09/26 16:25:39	423	£34.990	XLON	1525229461503989
21/09/26 16:25:39	150	£34.990	XLON	1525229461503990
21/09/26 16:25:39	243	£34.990	XLON	1525229461503991
21/09/26 16:25:39	43	£34.990	XLON	1525229461503992
21/09/26 16:25:45	18	£34.990	XLON	1525229461504078
21/09/26 16:25:48	31	£34.990	CHIX	130001QQW
21/09/26 16:25:48	337	£34.990	CHIX	130001QQX
21/09/26 16:25:48	172	£34.990	XLON	1525229461504093
21/09/26 16:25:48	874	£34.990	XLON	1525229461504096
21/09/26 16:25:51	255	£34.985	CHIX	130001QR8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:25:51	266	£34.985	XLON	1525229461504120
21/09/26 16:26:01	276	£34.985	XLON	1525229461504203
21/09/26 16:26:01	7	£34.985	XLON	1525229461504204
21/09/26 16:26:01	933	£34.985	XLON	1525229461504205
21/09/26 16:26:01	152	£34.985	XLON	1525229461504206
21/09/26 16:26:09	100	£34.980	XLON	1525229461504290
21/09/26 16:26:09	294	£34.980	XLON	1525229461504291
21/09/26 16:26:09	432	£34.980	XLON	1525229461504292
21/09/26 16:26:16	389	£34.975	XLON	1525229461504321
21/09/26 16:26:21	258	£34.975	CHIX	130001QXK
21/09/26 16:26:24	545	£34.975	CHIX	130001QY6
21/09/26 16:26:24	440	£34.975	XLON	1525229461504354
21/09/26 16:26:24	420	£34.975	XLON	1525229461504355
21/09/26 16:26:24	509	£34.975	XLON	1525229461504356
21/09/26 16:26:36	459	£34.975	CHIX	130001QZY
21/09/26 16:26:36	292	£34.975	XLON	1525229461504429
21/09/26 16:26:46	158	£34.980	XLON	1525229461504519
21/09/26 16:26:46	158	£34.980	XLON	1525229461504520
21/09/26 16:26:46	273	£34.980	XLON	1525229461504521
21/09/26 16:26:46	233	£34.980	XLON	1525229461504522
21/09/26 16:26:47	148	£34.980	XLON	1525229461504528
21/09/26 16:26:50	1,162	£34.980	XLON	1525229461504536
21/09/26 16:26:51	146	£34.980	XLON	1525229461504537
21/09/26 16:26:51	45	£34.980	XLON	1525229461504542
21/09/26 16:26:58	7	£34.985	XLON	1525229461504576
21/09/26 16:26:59	561	£34.985	CHIX	130001R5N
21/09/26 16:26:59	273	£34.985	XLON	1525229461504591
21/09/26 16:26:59	20	£34.985	XLON	1525229461504592
21/09/26 16:26:59	200	£34.985	XLON	1525229461504593
21/09/26 16:26:59	909	£34.985	XLON	1525229461504594
21/09/26 16:27:12	155	£34.985	XLON	1525229461504632
21/09/26 16:27:12	289	£34.985	XLON	1525229461504640
21/09/26 16:27:13	307	£34.985	XLON	1525229461504672
21/09/26 16:27:14	275	£34.985	XLON	1525229461504691
21/09/26 16:27:14	307	£34.985	XLON	1525229461504692
21/09/26 16:27:14	209	£34.985	XLON	1525229461504693
21/09/26 16:27:15	281	£34.985	XLON	1525229461504694

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:27:18	9	£34.985	CHIX	130001RAL
21/09/26 16:27:18	633	£34.985	CHIX	130001RAM
21/09/26 16:27:19	32	£34.985	XLON	1525229461504700
21/09/26 16:27:19	307	£34.985	XLON	1525229461504701
21/09/26 16:27:19	343	£34.985	XLON	1525229461504702
21/09/26 16:27:29	277	£34.980	CHIX	130001RDA
21/09/26 16:27:29	933	£34.980	XLON	1525229461504734
21/09/26 16:27:52	595	£34.980	CHIX	130001RGT
21/09/26 16:27:52	396	£34.970	CHIX	130001RH3
21/09/26 16:27:52	933	£34.980	XLON	1525229461504805
21/09/26 16:27:52	200	£34.980	XLON	1525229461504806
21/09/26 16:27:52	151	£34.980	XLON	1525229461504807
21/09/26 16:27:52	307	£34.980	XLON	1525229461504808
21/09/26 16:27:52	466	£34.975	XLON	1525229461504809
21/09/26 16:27:53	226	£34.970	XLON	1525229461504818
21/09/26 16:27:53	232	£34.970	XLON	1525229461504819
21/09/26 16:28:18	933	£34.970	XLON	1525229461505005
21/09/26 16:28:18	200	£34.970	XLON	1525229461505006
21/09/26 16:28:18	33	£34.970	XLON	1525229461505007
21/09/26 16:28:22	103	£34.965	CHIX	130001RMM
21/09/26 16:28:22	261	£34.965	XLON	1525229461505037
21/09/26 16:28:34	28	£34.950	XLON	1525229461505269
21/09/26 08:17:57	390	€41.025	XAMS	1U9H456CS
21/09/26 08:18:00	17	€41.015	XAMS	1U9H456CY
21/09/26 08:18:06	571	€41.015	XAMS	1U9H456D3
21/09/26 08:18:24	354	€41.005	XAMS	1U9H456ED
21/09/26 08:18:55	424	€41.020	XAMS	1U9H456GZ
21/09/26 08:18:55	16	€41.020	XAMS	1U9H456H0
21/09/26 08:19:58	578	€41.035	XAMS	1U9H456JH
21/09/26 08:19:59	402	€41.020	XAMS	1U9H456JL
21/09/26 08:20:46	595	€41.115	XAMS	1U9H456M3
21/09/26 08:21:04	29	€41.110	XAMS	1U9H456ME
21/09/26 08:21:04	582	€41.110	XAMS	1U9H456MF
21/09/26 08:22:29	311	€41.145	XAMS	1U9H456OR
21/09/26 08:22:29	191	€41.145	XAMS	1U9H456OS
21/09/26 08:22:42	500	€41.135	XAMS	1U9H456PM
21/09/26 08:22:55	318	€41.125	XAMS	1U9H456PT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 08:22:55	143	€41.125	XAMS	1U9H456PU
21/09/26 08:22:55	393	€41.110	XAMS	1U9H456PX
21/09/26 08:23:21	421	€41.120	XAMS	1U9H456QT
21/09/26 08:23:36	336	€41.110	XAMS	1U9H456R2
21/09/26 08:24:26	462	€41.150	XAMS	1U9H456TH
21/09/26 08:24:49	299	€41.140	XAMS	1U9H456TS
21/09/26 08:24:49	41	€41.140	XAMS	1U9H456TT
21/09/26 08:24:52	372	€41.130	XAMS	1U9H456U7
21/09/26 08:24:52	488	€41.120	XAMS	1U9H456UA
21/09/26 08:24:52	81	€41.120	XAMS	1U9H456UB
21/09/26 08:25:06	488	€41.105	XAMS	1U9H456UQ
21/09/26 08:26:15	360	€41.130	XAMS	1U9H456W9
21/09/26 08:26:21	607	€41.120	XAMS	1U9H456WI
21/09/26 08:26:21	484	€41.110	XAMS	1U9H456WM
21/09/26 08:26:44	99	€41.115	XAMS	1U9H456WT
21/09/26 08:26:44	88	€41.115	XAMS	1U9H456WU
21/09/26 08:26:45	138	€41.115	XAMS	1U9H456WV
21/09/26 08:26:51	250	€41.115	XAMS	1U9H456X7
21/09/26 08:26:51	16	€41.115	XAMS	1U9H456X8
21/09/26 08:26:59	581	€41.110	XAMS	1U9H456XS
21/09/26 08:27:23	126	€41.100	XAMS	1U9H456Z4
21/09/26 08:27:23	273	€41.100	XAMS	1U9H456Z5
21/09/26 08:27:23	141	€41.100	XAMS	1U9H456Z6
21/09/26 08:29:07	584	€41.110	XAMS	1U9H4571G
21/09/26 08:29:13	375	€41.100	XAMS	1U9H4571P
21/09/26 08:29:24	28	€41.090	XAMS	1U9H4571X
21/09/26 08:29:24	537	€41.090	XAMS	1U9H4571Y
21/09/26 08:30:00	456	€41.105	XAMS	1U9H4573Y
21/09/26 08:30:01	91	€41.095	XAMS	1U9H4573Z
21/09/26 08:30:01	495	€41.095	XAMS	1U9H45740
21/09/26 08:31:00	374	€41.095	XAMS	1U9H4575A
21/09/26 08:31:32	119	€41.095	XAMS	1U9H4575Q
21/09/26 08:31:32	489	€41.095	XAMS	1U9H4575R
21/09/26 08:32:36	358	€41.110	XAMS	1U9H4577I
21/09/26 08:33:39	347	€41.110	XAMS	1U9H4579H
21/09/26 08:33:45	212	€41.100	XAMS	1U9H4579U
21/09/26 08:33:45	135	€41.100	XAMS	1U9H4579V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 08:34:12	269	€41.090	XAMS	1U9H457AQ
21/09/26 08:34:12	84	€41.090	XAMS	1U9H457AR
21/09/26 08:34:17	10	€41.090	XAMS	1U9H457AS
21/09/26 08:36:45	389	€41.095	XAMS	1U9H457E9
21/09/26 08:36:46	315	€41.085	XAMS	1U9H457EA
21/09/26 08:37:18	126	€41.075	XAMS	1U9H457FO
21/09/26 08:37:18	273	€41.075	XAMS	1U9H457FP
21/09/26 08:37:18	120	€41.075	XAMS	1U9H457FQ
21/09/26 08:37:20	602	€41.060	XAMS	1U9H457FZ
21/09/26 08:37:43	491	€41.060	XAMS	1U9H457GE
21/09/26 08:38:39	582	€41.070	XAMS	1U9H457H3
21/09/26 08:38:43	539	€41.060	XAMS	1U9H457H7
21/09/26 08:38:46	147	€41.050	XAMS	1U9H457HH
21/09/26 08:38:46	84	€41.050	XAMS	1U9H457HI
21/09/26 08:38:46	215	€41.050	XAMS	1U9H457HJ
21/09/26 08:39:44	5	€41.050	XAMS	1U9H457JU
21/09/26 08:40:29	99	€41.050	XAMS	1U9H457KW
21/09/26 08:40:33	99	€41.050	XAMS	1U9H457L4
21/09/26 08:40:34	128	€41.050	XAMS	1U9H457LC
21/09/26 08:41:45	219	€41.060	XAMS	1U9H457N6
21/09/26 08:41:45	91	€41.060	XAMS	1U9H457N7
21/09/26 08:41:57	90	€41.055	XAMS	1U9H457NH
21/09/26 08:42:00	455	€41.055	XAMS	1U9H457NI
21/09/26 08:43:34	18	€41.070	XAMS	1U9H457PV
21/09/26 08:43:34	252	€41.070	XAMS	1U9H457PW
21/09/26 08:43:34	147	€41.070	XAMS	1U9H457PX
21/09/26 08:43:34	61	€41.070	XAMS	1U9H457PY
21/09/26 08:43:34	219	€41.070	XAMS	1U9H457PZ
21/09/26 08:43:55	219	€41.070	XAMS	1U9H457QH
21/09/26 08:44:19	424	€41.055	XAMS	1U9H457RN
21/09/26 08:44:20	531	€41.055	XAMS	1U9H457RY
21/09/26 08:44:53	200	€41.050	XAMS	1U9H457TL
21/09/26 08:44:53	222	€41.050	XAMS	1U9H457TM
21/09/26 08:44:53	177	€41.050	XAMS	1U9H457TN
21/09/26 08:46:08	1	€41.065	XAMS	1U9H457UP
21/09/26 08:46:08	464	€41.065	XAMS	1U9H457UQ
21/09/26 08:46:08	219	€41.065	XAMS	1U9H457UT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 08:46:08	200	€41.065	XAMS	1U9H457UU
21/09/26 08:46:08	146	€41.070	XAMS	1U9H457UV
21/09/26 08:46:08	227	€41.070	XAMS	1U9H457UW
21/09/26 08:46:08	219	€41.070	XAMS	1U9H457UX
21/09/26 08:46:08	156	€41.070	XAMS	1U9H457UY
21/09/26 08:46:08	171	€41.070	XAMS	1U9H457UZ
21/09/26 08:46:08	116	€41.070	XAMS	1U9H457V0
21/09/26 08:46:38	482	€41.070	XAMS	1U9H457VZ
21/09/26 08:47:22	485	€41.100	XAMS	1U9H457X4
21/09/26 08:47:41	495	€41.100	XAMS	1U9H457XL
21/09/26 08:49:33	274	€41.120	XAMS	1U9H4580K
21/09/26 08:49:33	236	€41.120	XAMS	1U9H4580L
21/09/26 08:49:33	163	€41.120	XAMS	1U9H4580M
21/09/26 08:49:33	152	€41.120	XAMS	1U9H4580N
21/09/26 08:49:42	334	€41.110	XAMS	1U9H4580R
21/09/26 08:50:00	6	€41.125	XAMS	1U9H45814
21/09/26 08:50:00	105	€41.125	XAMS	1U9H45815
21/09/26 08:50:00	189	€41.125	XAMS	1U9H45816
21/09/26 08:50:00	26	€41.125	XAMS	1U9H45817
21/09/26 08:51:02	506	€41.135	XAMS	1U9H4582E
21/09/26 08:51:42	274	€41.145	XAMS	1U9H4583P
21/09/26 08:51:53	538	€41.140	XAMS	1U9H45840
21/09/26 08:53:06	549	€41.155	XAMS	1U9H45876
21/09/26 08:53:11	56	€41.150	XAMS	1U9H4587A
21/09/26 08:53:11	420	€41.150	XAMS	1U9H4587B
21/09/26 08:53:41	494	€41.150	XAMS	1U9H4587T
21/09/26 08:53:41	6	€41.150	XAMS	1U9H4587U
21/09/26 08:53:48	477	€41.140	XAMS	1U9H4588B
21/09/26 08:54:23	359	€41.125	XAMS	1U9H45890
21/09/26 08:54:52	25	€41.125	XAMS	1U9H4589H
21/09/26 08:55:27	274	€41.120	XAMS	1U9H458A7
21/09/26 08:55:27	36	€41.120	XAMS	1U9H458A8
21/09/26 08:55:29	579	€41.115	XAMS	1U9H458AD
21/09/26 08:55:29	152	€41.105	XAMS	1U9H458AJ
21/09/26 08:55:29	465	€41.105	XAMS	1U9H458AK
21/09/26 08:55:29	3	€41.105	XAMS	1U9H458AL
21/09/26 08:56:39	555	€41.110	XAMS	1U9H458CF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 08:57:05	385	€41.120	XAMS	1U9H458CQ
21/09/26 08:58:57	546	€41.165	XAMS	1U9H458IX
21/09/26 08:59:16	509	€41.190	XAMS	1U9H458JR
21/09/26 08:59:16	274	€41.190	XAMS	1U9H458JS
21/09/26 08:59:16	162	€41.190	XAMS	1U9H458JT
21/09/26 08:59:16	145	€41.190	XAMS	1U9H458JU
21/09/26 09:00:03	360	€41.215	XAMS	1U9H458O3
21/09/26 09:00:20	274	€41.220	XAMS	1U9H458OU
21/09/26 09:00:20	127	€41.220	XAMS	1U9H458OV
21/09/26 09:00:20	175	€41.220	XAMS	1U9H458OW
21/09/26 09:00:34	51	€41.215	XAMS	1U9H458PF
21/09/26 09:00:34	189	€41.215	XAMS	1U9H458PG
21/09/26 09:00:34	334	€41.215	XAMS	1U9H458PH
21/09/26 09:00:53	286	€41.200	XAMS	1U9H458Q4
21/09/26 09:01:07	477	€41.210	XAMS	1U9H458QF
21/09/26 09:01:08	216	€41.200	XAMS	1U9H458QH
21/09/26 09:02:43	226	€41.210	XAMS	1U9H458T6
21/09/26 09:03:21	274	€41.215	XAMS	1U9H458TW
21/09/26 09:03:21	222	€41.215	XAMS	1U9H458TX
21/09/26 09:03:21	250	€41.215	XAMS	1U9H458TY
21/09/26 09:03:21	274	€41.220	XAMS	1U9H458TZ
21/09/26 09:03:21	239	€41.220	XAMS	1U9H458U0
21/09/26 09:03:21	222	€41.220	XAMS	1U9H458U1
21/09/26 09:03:21	43	€41.220	XAMS	1U9H458U2
21/09/26 09:03:24	498	€41.210	XAMS	1U9H458U3
21/09/26 09:04:14	419	€41.220	XAMS	1U9H458VW
21/09/26 09:04:23	153	€41.210	XAMS	1U9H458W1
21/09/26 09:04:23	372	€41.210	XAMS	1U9H458W2
21/09/26 09:05:03	530	€41.225	XAMS	1U9H458WM
21/09/26 09:05:28	157	€41.225	XAMS	1U9H458X1
21/09/26 09:05:38	319	€41.225	XAMS	1U9H458X5
21/09/26 09:06:19	32	€41.230	XAMS	1U9H458YK
21/09/26 09:06:19	189	€41.230	XAMS	1U9H458YL
21/09/26 09:06:19	378	€41.230	XAMS	1U9H458YM
21/09/26 09:06:33	372	€41.220	XAMS	1U9H458YP
21/09/26 09:06:58	375	€41.210	XAMS	1U9H458ZP
21/09/26 09:07:14	416	€41.225	XAMS	1U9H4590T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 09:08:06	465	€41.215	XAMS	1U9H4592P
21/09/26 09:08:19	318	€41.210	XAMS	1U9H4593J
21/09/26 09:08:53	396	€41.200	XAMS	1U9H45957
21/09/26 09:11:44	238	€41.265	XAMS	1U9H459CJ
21/09/26 09:11:44	227	€41.265	XAMS	1U9H459CK
21/09/26 09:11:50	482	€41.260	XAMS	1U9H459CS
21/09/26 09:11:55	389	€41.245	XAMS	1U9H459D2
21/09/26 09:12:12	422	€41.255	XAMS	1U9H459DG
21/09/26 09:12:43	403	€41.255	XAMS	1U9H459EG
21/09/26 09:13:20	391	€41.260	XAMS	1U9H459F6
21/09/26 09:13:40	48	€41.260	XAMS	1U9H459GA
21/09/26 09:14:11	274	€41.250	XAMS	1U9H459HQ
21/09/26 09:14:11	36	€41.250	XAMS	1U9H459HR
21/09/26 09:14:12	17	€41.245	XAMS	1U9H459HS
21/09/26 09:14:49	1	€41.250	XAMS	1U9H459IS
21/09/26 09:14:53	15	€41.250	XAMS	1U9H459IT
21/09/26 09:14:53	487	€41.250	XAMS	1U9H459IU
21/09/26 09:14:53	274	€41.245	XAMS	1U9H459IX
21/09/26 09:14:53	36	€41.250	XAMS	1U9H459IY
21/09/26 09:15:07	329	€41.245	XAMS	1U9H459J3
21/09/26 09:15:43	422	€41.250	XAMS	1U9H459K8
21/09/26 09:15:43	188	€41.250	XAMS	1U9H459K9
21/09/26 09:17:25	327	€41.260	XAMS	1U9H459N1
21/09/26 09:17:25	37	€41.260	XAMS	1U9H459N2
21/09/26 09:17:25	274	€41.260	XAMS	1U9H459N4
21/09/26 09:19:11	136	€41.280	XAMS	1U9H459S5
21/09/26 09:19:11	446	€41.280	XAMS	1U9H459S6
21/09/26 09:19:17	274	€41.280	XAMS	1U9H459SL
21/09/26 09:19:17	182	€41.280	XAMS	1U9H459SM
21/09/26 09:19:33	254	€41.280	XAMS	1U9H459SU
21/09/26 09:19:33	196	€41.280	XAMS	1U9H459SV
21/09/26 09:19:33	274	€41.280	XAMS	1U9H459SW
21/09/26 09:20:04	274	€41.280	XAMS	1U9H459U6
21/09/26 09:20:08	574	€41.270	XAMS	1U9H459U7
21/09/26 09:21:13	274	€41.285	XAMS	1U9H459X6
21/09/26 09:21:27	274	€41.285	XAMS	1U9H459XG
21/09/26 09:21:41	26	€41.280	XAMS	1U9H459YB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 09:21:41	120	€41.280	XAMS	1U9H459YC
21/09/26 09:21:49	58	€41.280	XAMS	1U9H459YI
21/09/26 09:21:49	121	€41.280	XAMS	1U9H459YJ
21/09/26 09:21:52	200	€41.270	XAMS	1U9H459YP
21/09/26 09:21:52	370	€41.270	XAMS	1U9H459YQ
21/09/26 09:22:20	54	€41.290	XAMS	1U9H45A02
21/09/26 09:22:20	189	€41.290	XAMS	1U9H45A03
21/09/26 09:22:20	210	€41.290	XAMS	1U9H45A04
21/09/26 09:22:20	29	€41.290	XAMS	1U9H45A05
21/09/26 09:22:43	56	€41.280	XAMS	1U9H45A10
21/09/26 09:22:43	404	€41.280	XAMS	1U9H45A11
21/09/26 09:22:43	81	€41.280	XAMS	1U9H45A12
21/09/26 09:22:55	130	€41.270	XAMS	1U9H45A19
21/09/26 09:22:55	439	€41.270	XAMS	1U9H45A1A
21/09/26 09:22:57	408	€41.265	XAMS	1U9H45A1J
21/09/26 09:23:14	150	€41.265	XAMS	1U9H45A2N
21/09/26 09:23:14	200	€41.265	XAMS	1U9H45A2O
21/09/26 09:23:14	31	€41.265	XAMS	1U9H45A2P
21/09/26 09:23:31	1	€41.255	XAMS	1U9H45A4H
21/09/26 09:23:31	348	€41.255	XAMS	1U9H45A4I
21/09/26 09:23:35	382	€41.245	XAMS	1U9H45A4N
21/09/26 09:24:47	363	€41.240	XAMS	1U9H45A8X
21/09/26 09:24:47	93	€41.240	XAMS	1U9H45A8Y
21/09/26 09:25:08	605	€41.230	XAMS	1U9H45A9P
21/09/26 09:25:22	176	€41.240	XAMS	1U9H45ABG
21/09/26 09:25:22	344	€41.240	XAMS	1U9H45ABH
21/09/26 09:25:36	2	€41.235	XAMS	1U9H45AC5
21/09/26 09:25:36	609	€41.235	XAMS	1U9H45AC6
21/09/26 09:25:36	6	€41.235	XAMS	1U9H45AC7
21/09/26 09:25:45	189	€41.235	XAMS	1U9H45ACF
21/09/26 09:25:45	189	€41.235	XAMS	1U9H45ACG
21/09/26 09:25:45	20	€41.235	XAMS	1U9H45ACH
21/09/26 09:26:00	189	€41.235	XAMS	1U9H45ACQ
21/09/26 09:26:00	210	€41.235	XAMS	1U9H45ACR
21/09/26 09:26:00	151	€41.235	XAMS	1U9H45ACS
21/09/26 09:26:24	517	€41.225	XAMS	1U9H45ADD
21/09/26 09:26:36	422	€41.225	XAMS	1U9H45AEH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 09:26:38	38	€41.225	XAMS	1U9H45AEI
21/09/26 09:26:39	589	€41.215	XAMS	1U9H45AFQ
21/09/26 09:26:45	463	€41.205	XAMS	1U9H45AFR
21/09/26 09:27:56	473	€41.225	XAMS	1U9H45AI2
21/09/26 09:27:58	413	€41.215	XAMS	1U9H45AI6
21/09/26 09:28:07	210	€41.230	XAMS	1U9H45AIJ
21/09/26 09:28:07	189	€41.230	XAMS	1U9H45AIK
21/09/26 09:28:07	8	€41.230	XAMS	1U9H45AIL
21/09/26 09:28:12	595	€41.215	XAMS	1U9H45AIU
21/09/26 09:29:31	325	€41.220	XAMS	1U9H45AKZ
21/09/26 09:30:02	369	€41.225	XAMS	1U9H45AN2
21/09/26 09:30:20	189	€41.230	XAMS	1U9H45ANS
21/09/26 09:30:20	126	€41.230	XAMS	1U9H45ANT
21/09/26 09:30:20	10	€41.230	XAMS	1U9H45ANU
21/09/26 09:30:53	373	€41.250	XAMS	1U9H45AOS
21/09/26 09:30:58	11	€41.240	XAMS	1U9H45AOX
21/09/26 09:30:58	371	€41.240	XAMS	1U9H45AOY
21/09/26 09:31:11	318	€41.230	XAMS	1U9H45APG
21/09/26 09:32:20	312	€41.240	XAMS	1U9H45AS4
21/09/26 09:32:31	273	€41.245	XAMS	1U9H45ASJ
21/09/26 09:32:31	38	€41.245	XAMS	1U9H45ASK
21/09/26 09:32:31	63	€41.245	XAMS	1U9H45ASL
21/09/26 09:35:12	39	€41.250	XAMS	1U9H45AXD
21/09/26 09:35:12	189	€41.250	XAMS	1U9H45AXE
21/09/26 09:35:12	65	€41.250	XAMS	1U9H45AXF
21/09/26 09:35:12	205	€41.250	XAMS	1U9H45AXG
21/09/26 09:35:43	231	€41.245	XAMS	1U9H45AYN
21/09/26 09:35:43	20	€41.245	XAMS	1U9H45AYO
21/09/26 09:35:43	168	€41.245	XAMS	1U9H45AYP
21/09/26 09:35:43	59	€41.245	XAMS	1U9H45AYQ
21/09/26 09:36:37	409	€41.250	XAMS	1U9H45AZK
21/09/26 09:36:43	521	€41.260	XAMS	1U9H45AZV
21/09/26 09:36:45	104	€41.255	XAMS	1U9H45B03
21/09/26 09:36:45	200	€41.255	XAMS	1U9H45B04
21/09/26 09:36:45	45	€41.255	XAMS	1U9H45B05
21/09/26 09:38:39	548	€41.300	XAMS	1U9H45B38
21/09/26 09:39:24	396	€41.305	XAMS	1U9H45B4E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 09:40:32	405	€41.325	XAMS	1U9H45B6E
21/09/26 09:40:57	384	€41.335	XAMS	1U9H45B8N
21/09/26 09:41:36	326	€41.340	XAMS	1U9H45B9L
21/09/26 09:42:08	151	€41.335	XAMS	1U9H45BAJ
21/09/26 09:42:08	200	€41.335	XAMS	1U9H45BAK
21/09/26 09:42:08	73	€41.335	XAMS	1U9H45BAL
21/09/26 09:42:33	336	€41.340	XAMS	1U9H45BBT
21/09/26 09:42:33	362	€41.325	XAMS	1U9H45BC1
21/09/26 09:43:08	363	€41.325	XAMS	1U9H45BCE
21/09/26 09:43:08	21	€41.325	XAMS	1U9H45BCF
21/09/26 09:44:52	2	€41.325	XAMS	1U9H45BE4
21/09/26 09:45:58	33	€41.335	XAMS	1U9H45BG9
21/09/26 09:45:58	200	€41.335	XAMS	1U9H45BGA
21/09/26 09:45:58	200	€41.335	XAMS	1U9H45BGB
21/09/26 09:45:58	81	€41.335	XAMS	1U9H45BGC
21/09/26 09:46:47	126	€41.325	XAMS	1U9H45BHC
21/09/26 09:46:47	189	€41.325	XAMS	1U9H45BHD
21/09/26 09:46:47	20	€41.325	XAMS	1U9H45BHE
21/09/26 09:47:32	519	€41.345	XAMS	1U9H45BIJ
21/09/26 09:48:31	468	€41.340	XAMS	1U9H45BMB
21/09/26 09:48:31	49	€41.340	XAMS	1U9H45BMC
21/09/26 09:49:15	395	€41.350	XAMS	1U9H45BOB
21/09/26 09:50:59	363	€41.355	XAMS	1U9H45BQR
21/09/26 09:50:59	231	€41.355	XAMS	1U9H45BQS
21/09/26 09:50:59	310	€41.355	XAMS	1U9H45BQV
21/09/26 09:51:18	358	€41.340	XAMS	1U9H45BR8
21/09/26 09:51:31	363	€41.330	XAMS	1U9H45BRH
21/09/26 09:51:32	56	€41.330	XAMS	1U9H45BRJ
21/09/26 09:51:50	352	€41.335	XAMS	1U9H45BRN
21/09/26 09:51:57	21	€41.335	XAMS	1U9H45BRP
21/09/26 09:51:57	10	€41.335	XAMS	1U9H45BRQ
21/09/26 09:52:21	361	€41.320	XAMS	1U9H45BSN
21/09/26 09:52:22	188	€41.320	XAMS	1U9H45BSO
21/09/26 09:54:20	19	€41.315	XAMS	1U9H45BW3
21/09/26 09:54:43	363	€41.315	XAMS	1U9H45BWH
21/09/26 09:55:01	167	€41.340	XAMS	1U9H45BXU
21/09/26 09:55:01	366	€41.340	XAMS	1U9H45BXV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 09:55:36	122	€41.330	XAMS	1U9H45BZL
21/09/26 09:55:36	303	€41.330	XAMS	1U9H45BZM
21/09/26 09:56:03	252	€41.325	XAMS	1U9H45C1V
21/09/26 09:56:03	210	€41.325	XAMS	1U9H45C1W
21/09/26 09:56:03	4	€41.325	XAMS	1U9H45C1X
21/09/26 09:57:08	149	€41.315	XAMS	1U9H45C5I
21/09/26 09:57:23	310	€41.315	XAMS	1U9H45C68
21/09/26 09:58:10	363	€41.315	XAMS	1U9H45C7E
21/09/26 09:58:12	247	€41.315	XAMS	1U9H45C7J
21/09/26 09:58:36	363	€41.305	XAMS	1U9H45C81
21/09/26 09:58:36	7	€41.305	XAMS	1U9H45C82
21/09/26 09:59:08	355	€41.305	XAMS	1U9H45C8V
21/09/26 09:59:48	363	€41.295	XAMS	1U9H45CA7
21/09/26 09:59:59	76	€41.295	XAMS	1U9H45CAL
21/09/26 10:00:00	533	€41.280	XAMS	1U9H45CB3
21/09/26 10:00:13	8	€41.290	XAMS	1U9H45CC0
21/09/26 10:00:14	346	€41.290	XAMS	1U9H45CC1
21/09/26 10:00:16	363	€41.280	XAMS	1U9H45CCC
21/09/26 10:00:17	238	€41.280	XAMS	1U9H45CCJ
21/09/26 10:00:31	219	€41.290	XAMS	1U9H45CDG
21/09/26 10:00:31	108	€41.290	XAMS	1U9H45CDH
21/09/26 10:00:38	363	€41.280	XAMS	1U9H45CDM
21/09/26 10:00:42	153	€41.280	XAMS	1U9H45CDO
21/09/26 10:00:51	363	€41.315	XAMS	1U9H45CED
21/09/26 10:00:59	216	€41.315	XAMS	1U9H45CEV
21/09/26 10:01:07	340	€41.305	XAMS	1U9H45CFB
21/09/26 10:03:41	16	€41.335	XAMS	1U9H45CJF
21/09/26 10:03:43	546	€41.335	XAMS	1U9H45CJG
21/09/26 10:03:43	200	€41.325	XAMS	1U9H45CJK
21/09/26 10:03:43	200	€41.325	XAMS	1U9H45CJL
21/09/26 10:03:43	177	€41.325	XAMS	1U9H45CJM
21/09/26 10:03:55	210	€41.315	XAMS	1U9H45CKC
21/09/26 10:03:55	189	€41.315	XAMS	1U9H45CKD
21/09/26 10:03:55	160	€41.315	XAMS	1U9H45CKE
21/09/26 10:04:33	50	€41.310	XAMS	1U9H45CL7
21/09/26 10:05:25	372	€41.325	XAMS	1U9H45CN6
21/09/26 10:06:31	156	€41.335	XAMS	1U9H45CON

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 10:06:31	196	€41.335	XAMS	1U9H45COO
21/09/26 10:07:01	335	€41.335	XAMS	1U9H45CPT
21/09/26 10:07:25	200	€41.330	XAMS	1U9H45CR3
21/09/26 10:07:25	183	€41.330	XAMS	1U9H45CR4
21/09/26 10:07:55	189	€41.320	XAMS	1U9H45CRV
21/09/26 10:07:55	147	€41.320	XAMS	1U9H45CRW
21/09/26 10:07:55	1	€41.320	XAMS	1U9H45CRX
21/09/26 10:08:02	189	€41.310	XAMS	1U9H45CS5
21/09/26 10:08:02	168	€41.310	XAMS	1U9H45CS6
21/09/26 10:08:02	122	€41.310	XAMS	1U9H45CS7
21/09/26 10:09:07	21	€41.305	XAMS	1U9H45CTA
21/09/26 10:09:07	147	€41.305	XAMS	1U9H45CTB
21/09/26 10:09:07	52	€41.305	XAMS	1U9H45CTC
21/09/26 10:09:07	95	€41.305	XAMS	1U9H45CTD
21/09/26 10:09:07	18	€41.305	XAMS	1U9H45CTE
21/09/26 10:09:07	269	€41.305	XAMS	1U9H45CTF
21/09/26 10:09:51	147	€41.305	XAMS	1U9H45CUU
21/09/26 10:09:51	252	€41.305	XAMS	1U9H45CUV
21/09/26 10:11:53	168	€41.315	XAMS	1U9H45CZ1
21/09/26 10:11:53	346	€41.315	XAMS	1U9H45CZ2
21/09/26 10:12:11	168	€41.315	XAMS	1U9H45D04
21/09/26 10:12:11	294	€41.315	XAMS	1U9H45D05
21/09/26 10:12:11	76	€41.315	XAMS	1U9H45D06
21/09/26 10:13:46	150	€41.330	XAMS	1U9H45D30
21/09/26 10:13:46	160	€41.330	XAMS	1U9H45D31
21/09/26 10:14:03	344	€41.340	XAMS	1U9H45D3H
21/09/26 10:14:03	117	€41.340	XAMS	1U9H45D3I
21/09/26 10:14:09	189	€41.335	XAMS	1U9H45D3M
21/09/26 10:14:09	231	€41.335	XAMS	1U9H45D3N
21/09/26 10:14:09	13	€41.335	XAMS	1U9H45D3O
21/09/26 10:15:08	189	€41.325	XAMS	1U9H45D51
21/09/26 10:15:08	143	€41.325	XAMS	1U9H45D52
21/09/26 10:16:10	150	€41.325	XAMS	1U9H45D8Y
21/09/26 10:16:10	294	€41.325	XAMS	1U9H45D8Z
21/09/26 10:16:57	106	€41.340	XAMS	1U9H45D9I
21/09/26 10:16:57	344	€41.340	XAMS	1U9H45D9J
21/09/26 10:17:05	307	€41.340	XAMS	1U9H45D9M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 10:17:05	3	€41.340	XAMS	1U9H45D9N
21/09/26 10:17:16	35	€41.335	XAMS	1U9H45D9T
21/09/26 10:17:16	260	€41.335	XAMS	1U9H45D9U
21/09/26 10:17:16	214	€41.335	XAMS	1U9H45D9V
21/09/26 10:18:12	294	€41.345	XAMS	1U9H45DB7
21/09/26 10:18:12	189	€41.345	XAMS	1U9H45DB8
21/09/26 10:18:12	8	€41.345	XAMS	1U9H45DB9
21/09/26 10:18:13	3	€41.345	XAMS	1U9H45DBA
21/09/26 10:18:22	386	€41.345	XAMS	1U9H45DCH
21/09/26 10:18:43	21	€41.335	XAMS	1U9H45DDC
21/09/26 10:18:43	3	€41.335	XAMS	1U9H45DDD
21/09/26 10:21:35	189	€41.385	XAMS	1U9H45DGT
21/09/26 10:21:35	344	€41.385	XAMS	1U9H45DGU
21/09/26 10:21:35	150	€41.385	XAMS	1U9H45DGV
21/09/26 10:21:35	286	€41.385	XAMS	1U9H45DGW
21/09/26 10:21:35	214	€41.385	XAMS	1U9H45DGX
21/09/26 10:21:35	344	€41.385	XAMS	1U9H45DGY
21/09/26 10:21:35	175	€41.385	XAMS	1U9H45DGZ
21/09/26 10:21:37	351	€41.380	XAMS	1U9H45DH6
21/09/26 10:22:15	134	€41.385	XAMS	1U9H45DHZ
21/09/26 10:22:15	25	€41.385	XAMS	1U9H45DI0
21/09/26 10:22:15	416	€41.385	XAMS	1U9H45DI1
21/09/26 10:22:15	13	€41.385	XAMS	1U9H45DI2
21/09/26 10:23:30	363	€41.370	XAMS	1U9H45DJY
21/09/26 10:23:30	310	€41.375	XAMS	1U9H45DJZ
21/09/26 10:23:31	36	€41.370	XAMS	1U9H45DK0
21/09/26 10:24:33	344	€41.365	XAMS	1U9H45DK5
21/09/26 10:24:33	183	€41.365	XAMS	1U9H45DK6
21/09/26 10:25:04	420	€41.360	XAMS	1U9H45DKT
21/09/26 10:25:04	189	€41.360	XAMS	1U9H45DKU
21/09/26 10:25:53	189	€41.350	XAMS	1U9H45DLV
21/09/26 10:25:53	258	€41.350	XAMS	1U9H45DLW
21/09/26 10:26:53	16	€41.350	XAMS	1U9H45DN5
21/09/26 10:27:33	344	€41.350	XAMS	1U9H45DNN
21/09/26 10:27:33	200	€41.350	XAMS	1U9H45DNO
21/09/26 10:27:33	303	€41.350	XAMS	1U9H45DNP
21/09/26 10:28:22	231	€41.360	XAMS	1U9H45DPB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 10:28:22	168	€41.360	XAMS	1U9H45DPC
21/09/26 10:28:22	93	€41.360	XAMS	1U9H45DPD
21/09/26 10:28:22	310	€41.360	XAMS	1U9H45DPE
21/09/26 10:29:39	352	€41.360	XAMS	1U9H45DR8
21/09/26 10:29:39	310	€41.360	XAMS	1U9H45DR9
21/09/26 10:30:02	19	€41.360	XAMS	1U9H45DSG
21/09/26 10:30:03	363	€41.360	XAMS	1U9H45DSH
21/09/26 10:30:04	66	€41.360	XAMS	1U9H45DSI
21/09/26 10:30:14	363	€41.360	XAMS	1U9H45DSM
21/09/26 10:30:15	219	€41.360	XAMS	1U9H45DSN
21/09/26 10:31:10	18	€41.350	XAMS	1U9H45DTR
21/09/26 10:31:19	210	€41.350	XAMS	1U9H45DU5
21/09/26 10:31:19	175	€41.350	XAMS	1U9H45DU6
21/09/26 10:31:48	544	€41.355	XAMS	1U9H45DVG
21/09/26 10:32:08	189	€41.355	XAMS	1U9H45DW0
21/09/26 10:32:08	336	€41.355	XAMS	1U9H45DW1
21/09/26 10:32:08	13	€41.355	XAMS	1U9H45DW2
21/09/26 10:32:30	63	€41.340	XAMS	1U9H45DWJ
21/09/26 10:32:30	411	€41.340	XAMS	1U9H45DWK
21/09/26 10:33:06	84	€41.345	XAMS	1U9H45DYG
21/09/26 10:33:16	16	€41.345	XAMS	1U9H45DYM
21/09/26 10:33:21	282	€41.345	XAMS	1U9H45DZ0
21/09/26 10:33:21	21	€41.345	XAMS	1U9H45DZ1
21/09/26 10:36:01	312	€41.355	XAMS	1U9H45E2U
21/09/26 10:36:01	231	€41.360	XAMS	1U9H45E2V
21/09/26 10:36:01	286	€41.360	XAMS	1U9H45E2W
21/09/26 10:36:44	315	€41.355	XAMS	1U9H45E3X
21/09/26 10:37:18	363	€41.355	XAMS	1U9H45E4Q
21/09/26 10:37:20	147	€41.355	XAMS	1U9H45E4S
21/09/26 10:37:20	104	€41.355	XAMS	1U9H45E4T
21/09/26 10:37:31	363	€41.345	XAMS	1U9H45E4U
21/09/26 10:37:43	11	€41.345	XAMS	1U9H45E5F
21/09/26 10:38:30	363	€41.355	XAMS	1U9H45E5X
21/09/26 10:38:30	19	€41.355	XAMS	1U9H45E5Y
21/09/26 10:38:38	10	€41.345	XAMS	1U9H45E6C
21/09/26 10:39:30	363	€41.355	XAMS	1U9H45E7N
21/09/26 10:39:30	113	€41.355	XAMS	1U9H45E7O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 10:39:48	186	€41.345	XAMS	1U9H45E8C
21/09/26 10:39:55	9	€41.335	XAMS	1U9H45E8F
21/09/26 10:40:02	303	€41.335	XAMS	1U9H45E8K
21/09/26 10:41:23	344	€41.325	XAMS	1U9H45EAQ
21/09/26 10:41:23	106	€41.325	XAMS	1U9H45EAR
21/09/26 10:41:29	8	€41.320	XAMS	1U9H45EB1
21/09/26 10:41:34	273	€41.320	XAMS	1U9H45EB4
21/09/26 10:41:34	58	€41.320	XAMS	1U9H45EB5
21/09/26 10:42:12	8	€41.315	XAMS	1U9H45EBP
21/09/26 10:43:15	7	€41.330	XAMS	1U9H45EDJ
21/09/26 10:43:34	7	€41.330	XAMS	1U9H45EDQ
21/09/26 10:43:53	6	€41.330	XAMS	1U9H45EE0
21/09/26 10:44:10	6	€41.330	XAMS	1U9H45EEC
21/09/26 10:44:40	344	€41.335	XAMS	1U9H45EEX
21/09/26 10:44:40	250	€41.335	XAMS	1U9H45EEY
21/09/26 10:44:40	46	€41.330	XAMS	1U9H45EEZ
21/09/26 10:44:44	452	€41.330	XAMS	1U9H45EF3
21/09/26 10:44:44	344	€41.330	XAMS	1U9H45EF6
21/09/26 10:44:44	250	€41.330	XAMS	1U9H45EF7
21/09/26 10:45:39	6	€41.345	XAMS	1U9H45EHR
21/09/26 10:45:56	6	€41.345	XAMS	1U9H45EIM
21/09/26 10:46:06	431	€41.345	XAMS	1U9H45EIP
21/09/26 10:46:23	310	€41.340	XAMS	1U9H45EJJ
21/09/26 10:47:04	6	€41.335	XAMS	1U9H45EK4
21/09/26 10:47:22	6	€41.335	XAMS	1U9H45EKD
21/09/26 10:47:24	231	€41.335	XAMS	1U9H45EKH
21/09/26 10:47:24	112	€41.335	XAMS	1U9H45EKI
21/09/26 10:47:24	310	€41.335	XAMS	1U9H45EKK
21/09/26 10:48:18	242	€41.330	XAMS	1U9H45ELV
21/09/26 10:48:18	68	€41.330	XAMS	1U9H45ELW
21/09/26 10:48:32	6	€41.325	XAMS	1U9H45EM4
21/09/26 10:48:32	329	€41.325	XAMS	1U9H45EM5
21/09/26 10:49:22	310	€41.335	XAMS	1U9H45EMQ
21/09/26 10:49:26	284	€41.335	XAMS	1U9H45EMU
21/09/26 10:49:26	26	€41.335	XAMS	1U9H45EMV
21/09/26 10:49:26	7	€41.330	XAMS	1U9H45EMW
21/09/26 10:49:50	6	€41.330	XAMS	1U9H45EN5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 10:50:00	11	€41.330	XAMS	1U9H45ENG
21/09/26 10:50:00	231	€41.330	XAMS	1U9H45ENH
21/09/26 10:50:00	168	€41.330	XAMS	1U9H45ENI
21/09/26 10:50:00	84	€41.330	XAMS	1U9H45ENJ
21/09/26 10:50:00	11	€41.330	XAMS	1U9H45ENK
21/09/26 10:50:15	42	€41.320	XAMS	1U9H45ENS
21/09/26 10:50:15	231	€41.320	XAMS	1U9H45ENT
21/09/26 10:50:15	80	€41.320	XAMS	1U9H45ENU
21/09/26 10:50:25	6	€41.310	XAMS	1U9H45EO0
21/09/26 10:50:43	6	€41.310	XAMS	1U9H45EOD
21/09/26 10:52:33	344	€41.320	XAMS	1U9H45EQ8
21/09/26 10:52:35	310	€41.320	XAMS	1U9H45EQ9
21/09/26 10:52:37	17	€41.320	XAMS	1U9H45EQA
21/09/26 10:53:08	6	€41.320	XAMS	1U9H45ER0
21/09/26 10:53:17	363	€41.320	XAMS	1U9H45ER2
21/09/26 10:53:17	202	€41.320	XAMS	1U9H45ER3
21/09/26 10:53:17	344	€41.320	XAMS	1U9H45ER4
21/09/26 10:53:17	175	€41.320	XAMS	1U9H45ER5
21/09/26 10:53:17	265	€41.320	XAMS	1U9H45ER6
21/09/26 10:53:48	6	€41.320	XAMS	1U9H45ERY
21/09/26 10:53:48	394	€41.320	XAMS	1U9H45ERZ
21/09/26 10:54:03	8	€41.310	XAMS	1U9H45ES9
21/09/26 10:54:18	110	€41.310	XAMS	1U9H45ESN
21/09/26 10:54:18	214	€41.310	XAMS	1U9H45ESO
21/09/26 10:54:22	363	€41.295	XAMS	1U9H45EST
21/09/26 10:54:22	151	€41.295	XAMS	1U9H45ESU
21/09/26 10:54:29	6	€41.285	XAMS	1U9H45ET0
21/09/26 10:54:29	7	€41.285	XAMS	1U9H45ET4
21/09/26 10:54:38	354	€41.285	XAMS	1U9H45ET8
21/09/26 10:57:32	6	€41.280	XAMS	1U9H45EVV
21/09/26 10:57:48	210	€41.290	XAMS	1U9H45EW5
21/09/26 10:57:48	147	€41.290	XAMS	1U9H45EW6
21/09/26 10:57:48	17	€41.290	XAMS	1U9H45EW7
21/09/26 10:58:25	310	€41.305	XAMS	1U9H45EWR
21/09/26 10:58:25	7	€41.300	XAMS	1U9H45EWS
21/09/26 10:58:28	80	€41.300	XAMS	1U9H45EWY
21/09/26 10:58:31	387	€41.300	XAMS	1U9H45EX2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 10:59:10	461	€41.300	XAMS	1U9H45EXT
21/09/26 10:59:42	252	€41.290	XAMS	1U9H45EYZ
21/09/26 10:59:42	167	€41.290	XAMS	1U9H45EZ0
21/09/26 11:01:38	613	€41.290	XAMS	1U9H45F1C
21/09/26 11:02:13	310	€41.285	XAMS	1U9H45F21
21/09/26 11:02:23	107	€41.285	XAMS	1U9H45F2H
21/09/26 11:02:23	149	€41.285	XAMS	1U9H45F2I
21/09/26 11:02:23	151	€41.285	XAMS	1U9H45F2J
21/09/26 11:02:23	8	€41.280	XAMS	1U9H45F2K
21/09/26 11:02:32	231	€41.280	XAMS	1U9H45F2Q
21/09/26 11:02:32	126	€41.280	XAMS	1U9H45F2R
21/09/26 11:02:32	1	€41.280	XAMS	1U9H45F2S
21/09/26 11:03:04	6	€41.285	XAMS	1U9H45F3U
21/09/26 11:03:04	15	€41.285	XAMS	1U9H45F3V
21/09/26 11:03:36	580	€41.285	XAMS	1U9H45F4U
21/09/26 11:03:38	482	€41.275	XAMS	1U9H45F54
21/09/26 11:04:14	6	€41.285	XAMS	1U9H45F61
21/09/26 11:05:17	566	€41.305	XAMS	1U9H45F75
21/09/26 11:05:43	6	€41.295	XAMS	1U9H45F8G
21/09/26 11:06:42	6	€41.305	XAMS	1U9H45F9G
21/09/26 11:07:09	8	€41.305	XAMS	1U9H45F9O
21/09/26 11:07:30	6	€41.305	XAMS	1U9H45FA9
21/09/26 11:07:37	344	€41.310	XAMS	1U9H45FAD
21/09/26 11:07:39	189	€41.310	XAMS	1U9H45FAJ
21/09/26 11:07:39	196	€41.310	XAMS	1U9H45FAK
21/09/26 11:07:44	196	€41.310	XAMS	1U9H45FAT
21/09/26 11:07:44	114	€41.310	XAMS	1U9H45FAU
21/09/26 11:07:44	6	€41.305	XAMS	1U9H45FAV
21/09/26 11:08:11	6	€41.305	XAMS	1U9H45FB9
21/09/26 11:08:31	6	€41.305	XAMS	1U9H45FBZ
21/09/26 11:08:35	273	€41.305	XAMS	1U9H45FC0
21/09/26 11:08:35	267	€41.305	XAMS	1U9H45FC1
21/09/26 11:08:35	310	€41.305	XAMS	1U9H45FC5
21/09/26 11:10:21	305	€41.305	XAMS	1U9H45FDW
21/09/26 11:10:21	431	€41.305	XAMS	1U9H45FDX
21/09/26 11:10:21	20	€41.305	XAMS	1U9H45FDY
21/09/26 11:10:54	340	€41.305	XAMS	1U9H45FED

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 11:10:54	387	€41.305	XAMS	1U9H45FEF
21/09/26 11:11:22	6	€41.295	XAMS	1U9H45FFP
21/09/26 11:12:43	7	€41.305	XAMS	1U9H45FGX
21/09/26 11:12:43	370	€41.305	XAMS	1U9H45FGY
21/09/26 11:13:03	310	€41.305	XAMS	1U9H45FH3
21/09/26 11:13:33	38	€41.315	XAMS	1U9H45FHP
21/09/26 11:13:33	243	€41.315	XAMS	1U9H45FHQ
21/09/26 11:13:33	294	€41.315	XAMS	1U9H45FHR
21/09/26 11:13:33	15	€41.315	XAMS	1U9H45FHS
21/09/26 11:13:43	543	€41.305	XAMS	1U9H45FI3
21/09/26 11:14:04	369	€41.305	XAMS	1U9H45FIZ
21/09/26 11:14:49	270	€41.305	XAMS	1U9H45FK1
21/09/26 11:14:49	273	€41.305	XAMS	1U9H45FK2
21/09/26 11:14:49	3	€41.305	XAMS	1U9H45FK3
21/09/26 11:14:51	362	€41.295	XAMS	1U9H45FKC
21/09/26 11:14:51	143	€41.295	XAMS	1U9H45FKD
21/09/26 11:14:57	273	€41.280	XAMS	1U9H45FKI
21/09/26 11:14:57	168	€41.280	XAMS	1U9H45FKJ
21/09/26 11:14:57	55	€41.280	XAMS	1U9H45FKK
21/09/26 11:15:26	596	€41.270	XAMS	1U9H45FKZ
21/09/26 11:15:30	617	€41.260	XAMS	1U9H45FL3
21/09/26 11:15:47	6	€41.265	XAMS	1U9H45FLF
21/09/26 11:15:52	273	€41.265	XAMS	1U9H45FLI
21/09/26 11:15:52	42	€41.265	XAMS	1U9H45FLJ
21/09/26 11:15:52	7	€41.265	XAMS	1U9H45FLK
21/09/26 11:16:01	420	€41.255	XAMS	1U9H45FLY
21/09/26 11:16:41	363	€41.265	XAMS	1U9H45FMA
21/09/26 11:16:41	47	€41.265	XAMS	1U9H45FMH
21/09/26 11:16:57	6	€41.255	XAMS	1U9H45FMZ
21/09/26 11:17:24	8	€41.255	XAMS	1U9H45FN8
21/09/26 11:17:31	454	€41.255	XAMS	1U9H45FN9
21/09/26 11:17:48	6	€41.245	XAMS	1U9H45FNI
21/09/26 11:19:03	6	€41.245	XAMS	1U9H45FOW
21/09/26 11:21:12	6	€41.260	XAMS	1U9H45FR0
21/09/26 11:21:57	6	€41.260	XAMS	1U9H45FRM
21/09/26 11:22:42	450	€41.260	XAMS	1U9H45FSD
21/09/26 11:23:41	363	€41.265	XAMS	1U9H45FVO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 11:23:41	7	€41.265	XAMS	1U9H45FVP
21/09/26 11:23:41	57	€41.265	XAMS	1U9H45FVQ
21/09/26 11:24:09	6	€41.255	XAMS	1U9H45FVZ
21/09/26 11:24:09	231	€41.255	XAMS	1U9H45FW0
21/09/26 11:24:09	360	€41.255	XAMS	1U9H45FW1
21/09/26 11:24:33	6	€41.245	XAMS	1U9H45FWG
21/09/26 11:24:45	470	€41.245	XAMS	1U9H45FWK
21/09/26 11:24:56	6	€41.230	XAMS	1U9H45FWS
21/09/26 11:24:58	477	€41.230	XAMS	1U9H45FWT
21/09/26 11:25:21	6	€41.220	XAMS	1U9H45FXB
21/09/26 11:25:43	6	€41.230	XAMS	1U9H45FXH
21/09/26 11:25:43	363	€41.230	XAMS	1U9H45FXI
21/09/26 11:25:43	108	€41.230	XAMS	1U9H45FXJ
21/09/26 11:26:44	170	€41.230	XAMS	1U9H45FYI
21/09/26 11:26:44	246	€41.230	XAMS	1U9H45FYJ
21/09/26 11:27:23	6	€41.220	XAMS	1U9H45FYV
21/09/26 11:27:48	6	€41.220	XAMS	1U9H45FZW
21/09/26 11:28:13	6	€41.220	XAMS	1U9H45G05
21/09/26 11:29:07	356	€41.230	XAMS	1U9H45G1B
21/09/26 11:29:13	175	€41.220	XAMS	1U9H45G1K
21/09/26 11:30:02	320	€41.220	XAMS	1U9H45G1W
21/09/26 11:30:49	366	€41.220	XAMS	1U9H45G3N
21/09/26 11:31:21	218	€41.210	XAMS	1U9H45G4G
21/09/26 11:31:21	105	€41.210	XAMS	1U9H45G4H
21/09/26 11:31:21	13	€41.210	XAMS	1U9H45G4I
21/09/26 11:32:01	6	€41.215	XAMS	1U9H45G5D
21/09/26 11:32:22	63	€41.215	XAMS	1U9H45G5U
21/09/26 11:32:26	6	€41.215	XAMS	1U9H45G60
21/09/26 11:32:39	363	€41.215	XAMS	1U9H45G65
21/09/26 11:32:40	92	€41.215	XAMS	1U9H45G66
21/09/26 11:33:14	23	€41.205	XAMS	1U9H45G6W
21/09/26 11:33:22	6	€41.205	XAMS	1U9H45G6Y
21/09/26 11:33:47	6	€41.205	XAMS	1U9H45G85
21/09/26 11:34:00	544	€41.205	XAMS	1U9H45G88
21/09/26 11:34:09	7	€41.195	XAMS	1U9H45G8R
21/09/26 11:35:07	373	€41.195	XAMS	1U9H45G9J
21/09/26 11:35:31	7	€41.200	XAMS	1U9H45GB4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 11:35:44	252	€41.200	XAMS	1U9H45GB5
21/09/26 11:35:44	84	€41.200	XAMS	1U9H45GB6
21/09/26 11:35:44	19	€41.200	XAMS	1U9H45GB7
21/09/26 11:36:16	6	€41.190	XAMS	1U9H45GC6
21/09/26 11:36:20	264	€41.190	XAMS	1U9H45GC8
21/09/26 11:38:54	431	€41.220	XAMS	1U9H45GFA
21/09/26 11:38:54	110	€41.220	XAMS	1U9H45GFB
21/09/26 11:39:15	310	€41.215	XAMS	1U9H45GG1
21/09/26 11:39:17	442	€41.210	XAMS	1U9H45GG2
21/09/26 11:39:23	252	€41.210	XAMS	1U9H45GGG
21/09/26 11:39:23	126	€41.210	XAMS	1U9H45GGH
21/09/26 11:39:23	11	€41.210	XAMS	1U9H45GGI
21/09/26 11:40:04	404	€41.200	XAMS	1U9H45GHU
21/09/26 11:40:04	209	€41.200	XAMS	1U9H45GHV
21/09/26 11:41:30	6	€41.205	XAMS	1U9H45GK2
21/09/26 11:41:57	6	€41.205	XAMS	1U9H45GKE
21/09/26 11:42:47	350	€41.225	XAMS	1U9H45GL7
21/09/26 11:42:47	81	€41.225	XAMS	1U9H45GL8
21/09/26 11:43:16	9	€41.235	XAMS	1U9H45GLP
21/09/26 11:44:14	431	€41.250	XAMS	1U9H45GMF
21/09/26 11:44:14	189	€41.250	XAMS	1U9H45GMG
21/09/26 11:44:31	6	€41.245	XAMS	1U9H45GMO
21/09/26 11:44:43	459	€41.245	XAMS	1U9H45GMT
21/09/26 11:45:29	6	€41.235	XAMS	1U9H45GN6
21/09/26 11:45:29	470	€41.235	XAMS	1U9H45GN7
21/09/26 11:45:29	374	€41.235	XAMS	1U9H45GN9
21/09/26 11:45:58	6	€41.240	XAMS	1U9H45GNJ
21/09/26 11:46:02	18	€41.240	XAMS	1U9H45GNN
21/09/26 11:46:12	252	€41.240	XAMS	1U9H45GNQ
21/09/26 11:46:12	147	€41.240	XAMS	1U9H45GNR
21/09/26 11:46:12	60	€41.240	XAMS	1U9H45GNS
21/09/26 11:46:36	147	€41.235	XAMS	1U9H45GOB
21/09/26 11:46:36	252	€41.235	XAMS	1U9H45GOC
21/09/26 11:46:36	63	€41.235	XAMS	1U9H45GOD
21/09/26 11:46:39	10	€41.235	XAMS	1U9H45GOE
21/09/26 11:46:57	6	€41.235	XAMS	1U9H45GOI
21/09/26 11:47:25	6	€41.235	XAMS	1U9H45GPL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 11:48:27	6	€41.235	XAMS	1U9H45GR3
21/09/26 11:48:31	15	€41.235	XAMS	1U9H45GR4
21/09/26 11:49:27	6	€41.245	XAMS	1U9H45GS4
21/09/26 11:50:00	6	€41.245	XAMS	1U9H45GSK
21/09/26 11:50:00	252	€41.245	XAMS	1U9H45GSL
21/09/26 11:50:00	272	€41.245	XAMS	1U9H45GSM
21/09/26 11:50:00	431	€41.245	XAMS	1U9H45GSQ
21/09/26 11:50:00	287	€41.245	XAMS	1U9H45GSR
21/09/26 11:50:00	44	€41.245	XAMS	1U9H45GSS
21/09/26 11:50:00	325	€41.245	XAMS	1U9H45GST
21/09/26 11:50:00	200	€41.245	XAMS	1U9H45GSU
21/09/26 11:50:12	231	€41.245	XAMS	1U9H45GT5
21/09/26 11:50:12	168	€41.245	XAMS	1U9H45GT6
21/09/26 11:50:12	21	€41.245	XAMS	1U9H45GT7
21/09/26 11:50:12	165	€41.245	XAMS	1U9H45GT8
21/09/26 11:50:53	383	€41.250	XAMS	1U9H45GUK
21/09/26 11:52:47	343	€41.245	XAMS	1U9H45GWA
21/09/26 11:53:06	8	€41.235	XAMS	1U9H45GWH
21/09/26 11:53:30	145	€41.235	XAMS	1U9H45GWY
21/09/26 11:53:30	225	€41.235	XAMS	1U9H45GWZ
21/09/26 11:53:47	123	€41.225	XAMS	1U9H45GXC
21/09/26 11:53:47	219	€41.225	XAMS	1U9H45GXD
21/09/26 11:55:07	13	€41.210	XAMS	1U9H45GYL
21/09/26 11:55:22	551	€41.210	XAMS	1U9H45GYO
21/09/26 11:57:14	331	€41.230	XAMS	1U9H45H0W
21/09/26 11:59:00	431	€41.250	XAMS	1U9H45H2R
21/09/26 11:59:00	126	€41.250	XAMS	1U9H45H2S
21/09/26 11:59:00	157	€41.250	XAMS	1U9H45H2T
21/09/26 11:59:20	601	€41.250	XAMS	1U9H45H33
21/09/26 11:59:20	1,593	€41.245	XAMS	1U9H45H3P
21/09/26 11:59:20	561	€41.240	XAMS	1U9H45H3Q
21/09/26 11:59:49	391	€41.255	XAMS	1U9H45H4D
21/09/26 12:00:42	40	€41.275	XAMS	1U9H45H59
21/09/26 12:00:42	563	€41.275	XAMS	1U9H45H5A
21/09/26 12:00:50	126	€41.265	XAMS	1U9H45H5I
21/09/26 12:00:50	189	€41.265	XAMS	1U9H45H5J
21/09/26 12:01:11	6	€41.255	XAMS	1U9H45H5Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 12:01:37	565	€41.255	XAMS	1U9H45H6E
21/09/26 12:03:18	95	€41.250	XAMS	1U9H45H8A
21/09/26 12:03:18	301	€41.250	XAMS	1U9H45H8B
21/09/26 12:03:38	419	€41.240	XAMS	1U9H45H93
21/09/26 12:04:06	7	€41.230	XAMS	1U9H45HAT
21/09/26 12:04:12	372	€41.230	XAMS	1U9H45HAW
21/09/26 12:05:39	388	€41.230	XAMS	1U9H45HCE
21/09/26 12:06:55	180	€41.230	XAMS	1U9H45HF2
21/09/26 12:06:55	204	€41.230	XAMS	1U9H45HF3
21/09/26 12:06:55	588	€41.220	XAMS	1U9H45HF8
21/09/26 12:07:46	14	€41.220	XAMS	1U9H45HG5
21/09/26 12:08:36	7	€41.230	XAMS	1U9H45HGN
21/09/26 12:08:37	466	€41.230	XAMS	1U9H45HGO
21/09/26 12:09:42	499	€41.230	XAMS	1U9H45HHP
21/09/26 12:10:55	11	€41.240	XAMS	1U9H45HIL
21/09/26 12:11:12	294	€41.240	XAMS	1U9H45HIR
21/09/26 12:11:12	48	€41.240	XAMS	1U9H45HIS
21/09/26 12:11:14	399	€41.230	XAMS	1U9H45HJ0
21/09/26 12:11:14	6	€41.230	XAMS	1U9H45HJ1
21/09/26 12:13:23	6	€41.245	XAMS	1U9H45HKF
21/09/26 12:13:23	487	€41.245	XAMS	1U9H45HKG
21/09/26 12:15:30	384	€41.260	XAMS	1U9H45HM5
21/09/26 12:15:30	371	€41.250	XAMS	1U9H45HMG
21/09/26 12:15:33	503	€41.250	XAMS	1U9H45HNG
21/09/26 12:17:43	205	€41.260	XAMS	1U9H45HR6
21/09/26 12:17:43	431	€41.260	XAMS	1U9H45HR7
21/09/26 12:17:43	243	€41.260	XAMS	1U9H45HR8
21/09/26 12:17:43	250	€41.260	XAMS	1U9H45HR9
21/09/26 12:18:13	327	€41.255	XAMS	1U9H45HRP
21/09/26 12:18:13	247	€41.255	XAMS	1U9H45HRQ
21/09/26 12:19:16	27	€41.245	XAMS	1U9H45HSD
21/09/26 12:19:16	409	€41.245	XAMS	1U9H45HSE
21/09/26 12:20:58	456	€41.235	XAMS	1U9H45HUA
21/09/26 12:22:10	505	€41.235	XAMS	1U9H45HVG
21/09/26 12:23:23	431	€41.225	XAMS	1U9H45HWA
21/09/26 12:23:23	168	€41.225	XAMS	1U9H45HWB
21/09/26 12:23:23	346	€41.225	XAMS	1U9H45HWC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 12:23:23	243	€41.225	XAMS	1U9H45HWD
21/09/26 12:23:23	345	€41.225	XAMS	1U9H45HWE
21/09/26 12:23:59	514	€41.220	XAMS	1U9H45HWU
21/09/26 12:24:35	361	€41.225	XAMS	1U9H45HXG
21/09/26 12:25:19	194	€41.220	XAMS	1U9H45HYK
21/09/26 12:25:19	16	€41.220	XAMS	1U9H45HYL
21/09/26 12:25:19	231	€41.220	XAMS	1U9H45HYM
21/09/26 12:25:19	6	€41.220	XAMS	1U9H45HYN
21/09/26 12:26:48	6	€41.210	XAMS	1U9H45HZW
21/09/26 12:26:56	558	€41.210	XAMS	1U9H45I05
21/09/26 12:29:31	400	€41.210	XAMS	1U9H45I4Z
21/09/26 12:30:46	387	€41.230	XAMS	1U9H45I69
21/09/26 12:31:46	8	€41.235	XAMS	1U9H45I73
21/09/26 12:32:40	431	€41.255	XAMS	1U9H45I8I
21/09/26 12:32:40	243	€41.255	XAMS	1U9H45I8J
21/09/26 12:33:34	460	€41.265	XAMS	1U9H45I97
21/09/26 12:33:34	431	€41.265	XAMS	1U9H45I99
21/09/26 12:34:18	7	€41.265	XAMS	1U9H45I9I
21/09/26 12:34:21	354	€41.265	XAMS	1U9H45I9J
21/09/26 12:34:21	387	€41.265	XAMS	1U9H45I9K
21/09/26 12:35:40	310	€41.270	XAMS	1U9H45IBB
21/09/26 12:35:40	389	€41.265	XAMS	1U9H45IBC
21/09/26 12:37:02	6	€41.265	XAMS	1U9H45IDW
21/09/26 12:37:44	315	€41.265	XAMS	1U9H45IEN
21/09/26 12:37:44	84	€41.265	XAMS	1U9H45IEO
21/09/26 12:37:44	147	€41.265	XAMS	1U9H45IEP
21/09/26 12:37:44	431	€41.265	XAMS	1U9H45IES
21/09/26 12:37:51	372	€41.265	XAMS	1U9H45IF2
21/09/26 12:39:04	356	€41.285	XAMS	1U9H45IGC
21/09/26 12:39:43	84	€41.275	XAMS	1U9H45IHA
21/09/26 12:39:43	315	€41.275	XAMS	1U9H45IHB
21/09/26 12:39:43	6	€41.275	XAMS	1U9H45IHC
21/09/26 12:39:43	85	€41.275	XAMS	1U9H45IHD
21/09/26 12:39:43	372	€41.265	XAMS	1U9H45IHR
21/09/26 12:39:43	194	€41.265	XAMS	1U9H45IHS
21/09/26 12:39:43	617	€41.260	XAMS	1U9H45II3
21/09/26 12:40:15	380	€41.285	XAMS	1U9H45IJY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 12:40:42	8	€41.275	XAMS	1U9H45IK4
21/09/26 12:40:42	338	€41.275	XAMS	1U9H45IK5
21/09/26 12:40:55	84	€41.260	XAMS	1U9H45IKG
21/09/26 12:40:55	315	€41.260	XAMS	1U9H45IKH
21/09/26 12:40:55	88	€41.260	XAMS	1U9H45IKI
21/09/26 12:40:56	21	€41.250	XAMS	1U9H45IKJ
21/09/26 12:40:56	455	€41.250	XAMS	1U9H45IKK
21/09/26 12:41:59	9	€41.270	XAMS	1U9H45ILN
21/09/26 12:41:59	267	€41.270	XAMS	1U9H45ILO
21/09/26 12:41:59	173	€41.270	XAMS	1U9H45ILP
21/09/26 12:43:35	11	€41.275	XAMS	1U9H45IMS
21/09/26 12:44:02	42	€41.275	XAMS	1U9H45IMY
21/09/26 12:44:03	200	€41.275	XAMS	1U9H45IMZ
21/09/26 12:44:03	238	€41.275	XAMS	1U9H45IN0
21/09/26 12:44:25	359	€41.270	XAMS	1U9H45IN4
21/09/26 12:44:31	603	€41.260	XAMS	1U9H45IN7
21/09/26 12:44:32	1	€41.250	XAMS	1U9H45INC
21/09/26 12:44:35	7	€41.250	XAMS	1U9H45IND
21/09/26 12:44:35	605	€41.250	XAMS	1U9H45INE
21/09/26 12:45:03	314	€41.245	XAMS	1U9H45IOL
21/09/26 12:45:44	360	€41.245	XAMS	1U9H45IQ0
21/09/26 12:46:50	480	€41.245	XAMS	1U9H45IQP
21/09/26 12:47:36	6	€41.255	XAMS	1U9H45IR5
21/09/26 12:47:58	380	€41.265	XAMS	1U9H45IRG
21/09/26 12:48:09	57	€41.270	XAMS	1U9H45IRN
21/09/26 12:48:09	315	€41.270	XAMS	1U9H45IRO
21/09/26 12:48:09	9	€41.270	XAMS	1U9H45IRP
21/09/26 12:50:12	11	€41.290	XAMS	1U9H45ISV
21/09/26 12:51:14	477	€41.290	XAMS	1U9H45IUUK
21/09/26 12:51:27	363	€41.290	XAMS	1U9H45IVD
21/09/26 12:51:29	9	€41.290	XAMS	1U9H45IVE
21/09/26 12:52:26	315	€41.280	XAMS	1U9H45IYE
21/09/26 12:52:26	7	€41.280	XAMS	1U9H45IYF
21/09/26 12:52:46	441	€41.280	XAMS	1U9H45IYQ
21/09/26 12:52:46	63	€41.280	XAMS	1U9H45IYR
21/09/26 12:52:46	1	€41.280	XAMS	1U9H45IYS
21/09/26 12:52:50	11	€41.270	XAMS	1U9H45IYU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 12:52:50	395	€41.270	XAMS	1U9H45IYV
21/09/26 12:53:21	504	€41.260	XAMS	1U9H45IZ3
21/09/26 12:54:34	9	€41.245	XAMS	1U9H45J09
21/09/26 12:54:53	462	€41.245	XAMS	1U9H45J1H
21/09/26 12:56:01	505	€41.245	XAMS	1U9H45J29
21/09/26 12:56:43	454	€41.250	XAMS	1U9H45J2U
21/09/26 12:57:27	189	€41.245	XAMS	1U9H45J3M
21/09/26 12:57:27	360	€41.245	XAMS	1U9H45J3N
21/09/26 12:58:40	399	€41.245	XAMS	1U9H45J4N
21/09/26 12:58:40	123	€41.245	XAMS	1U9H45J4O
21/09/26 12:59:19	189	€41.245	XAMS	1U9H45J54
21/09/26 12:59:19	186	€41.245	XAMS	1U9H45J55
21/09/26 12:59:54	88	€41.250	XAMS	1U9H45J61
21/09/26 12:59:54	532	€41.250	XAMS	1U9H45J62
21/09/26 13:00:34	566	€41.235	XAMS	1U9H45J6W
21/09/26 13:02:11	7	€41.240	XAMS	1U9H45J90
21/09/26 13:02:11	366	€41.240	XAMS	1U9H45J91
21/09/26 13:02:43	63	€41.230	XAMS	1U9H45J9L
21/09/26 13:02:43	512	€41.230	XAMS	1U9H45J9M
21/09/26 13:02:50	432	€41.280	XAMS	1U9H45JB2
21/09/26 13:02:50	498	€41.270	XAMS	1U9H45JBD
21/09/26 13:02:50	364	€41.260	XAMS	1U9H45JBG
21/09/26 13:02:50	562	€41.265	XAMS	1U9H45JBN
21/09/26 13:02:51	336	€41.255	XAMS	1U9H45JCB
21/09/26 13:02:51	4	€41.255	XAMS	1U9H45JCC
21/09/26 13:02:53	357	€41.245	XAMS	1U9H45JCE
21/09/26 13:02:53	20	€41.245	XAMS	1U9H45JCF
21/09/26 13:02:58	407	€41.245	XAMS	1U9H45JCS
21/09/26 13:02:59	363	€41.235	XAMS	1U9H45JCY
21/09/26 13:02:59	134	€41.235	XAMS	1U9H45JCZ
21/09/26 13:03:18	338	€41.235	XAMS	1U9H45JDA
21/09/26 13:04:10	399	€41.255	XAMS	1U9H45JE1
21/09/26 13:04:10	94	€41.255	XAMS	1U9H45JE2
21/09/26 13:04:34	409	€41.255	XAMS	1U9H45JEK
21/09/26 13:04:39	121	€41.245	XAMS	1U9H45JEQ
21/09/26 13:04:39	211	€41.245	XAMS	1U9H45JER
21/09/26 13:05:26	347	€41.220	XAMS	1U9H45JF5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 13:05:40	200	€41.195	XAMS	1U9H45JFM
21/09/26 13:05:40	134	€41.195	XAMS	1U9H45JFN
21/09/26 13:06:24	315	€41.180	XAMS	1U9H45JGK
21/09/26 13:06:24	16	€41.180	XAMS	1U9H45JGL
21/09/26 13:06:36	336	€41.200	XAMS	1U9H45JHI
21/09/26 13:07:10	10	€41.205	XAMS	1U9H45JI5
21/09/26 13:07:10	378	€41.205	XAMS	1U9H45JI6
21/09/26 13:08:06	336	€41.210	XAMS	1U9H45JJI
21/09/26 13:08:06	21	€41.210	XAMS	1U9H45JJJ
21/09/26 13:08:06	13	€41.210	XAMS	1U9H45JJK
21/09/26 13:08:41	229	€41.225	XAMS	1U9H45JJY
21/09/26 13:08:41	86	€41.225	XAMS	1U9H45JJZ
21/09/26 13:08:54	344	€41.215	XAMS	1U9H45JK6
21/09/26 13:09:57	200	€41.210	XAMS	1U9H45JL3
21/09/26 13:09:57	147	€41.210	XAMS	1U9H45JL4
21/09/26 13:10:05	14	€41.210	XAMS	1U9H45JL8
21/09/26 13:10:17	310	€41.200	XAMS	1U9H45JLF
21/09/26 13:10:59	8	€41.205	XAMS	1U9H45JLT
21/09/26 13:10:59	338	€41.205	XAMS	1U9H45JLU
21/09/26 13:11:54	315	€41.210	XAMS	1U9H45JMN
21/09/26 13:11:54	21	€41.210	XAMS	1U9H45JMO
21/09/26 13:11:54	10	€41.210	XAMS	1U9H45JMP
21/09/26 13:12:37	15	€41.235	XAMS	1U9H45JOI
21/09/26 13:14:03	197	€41.265	XAMS	1U9H45JQL
21/09/26 13:14:03	246	€41.265	XAMS	1U9H45JQM
21/09/26 13:14:10	353	€41.255	XAMS	1U9H45JQT
21/09/26 13:14:21	476	€41.255	XAMS	1U9H45JR4
21/09/26 13:14:47	315	€41.245	XAMS	1U9H45JRJ
21/09/26 13:14:47	33	€41.245	XAMS	1U9H45JRK
21/09/26 13:15:12	21	€41.250	XAMS	1U9H45JS4
21/09/26 13:15:12	315	€41.250	XAMS	1U9H45JS5
21/09/26 13:15:12	3	€41.250	XAMS	1U9H45JS6
21/09/26 13:17:12	426	€41.280	XAMS	1U9H45JTR
21/09/26 13:17:22	453	€41.270	XAMS	1U9H45JTZ
21/09/26 13:18:08	7	€41.260	XAMS	1U9H45JUN
21/09/26 13:18:08	451	€41.260	XAMS	1U9H45JUO
21/09/26 13:19:10	52	€41.255	XAMS	1U9H45JWK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 13:19:10	332	€41.255	XAMS	1U9H45JWL
21/09/26 13:19:10	32	€41.255	XAMS	1U9H45JWM
21/09/26 13:19:10	547	€41.245	XAMS	1U9H45JWS
21/09/26 13:19:20	349	€41.235	XAMS	1U9H45JWW
21/09/26 13:20:15	363	€41.220	XAMS	1U9H45JXY
21/09/26 13:21:10	455	€41.215	XAMS	1U9H45K0A
21/09/26 13:21:10	295	€41.205	XAMS	1U9H45K0D
21/09/26 13:21:10	137	€41.205	XAMS	1U9H45K0E
21/09/26 13:21:12	166	€41.210	XAMS	1U9H45K0G
21/09/26 13:21:12	150	€41.210	XAMS	1U9H45K0H
21/09/26 13:22:04	464	€41.235	XAMS	1U9H45K13
21/09/26 13:22:56	423	€41.245	XAMS	1U9H45K2T
21/09/26 13:24:33	9	€41.255	XAMS	1U9H45K4T
21/09/26 13:24:33	505	€41.255	XAMS	1U9H45K4U
21/09/26 13:25:28	382	€41.255	XAMS	1U9H45K5G
21/09/26 13:25:35	294	€41.245	XAMS	1U9H45K5J
21/09/26 13:25:35	189	€41.245	XAMS	1U9H45K5K
21/09/26 13:25:35	17	€41.245	XAMS	1U9H45K5L
21/09/26 13:26:19	6	€41.255	XAMS	1U9H45K6D
21/09/26 13:26:19	498	€41.255	XAMS	1U9H45K6E
21/09/26 13:26:19	21	€41.255	XAMS	1U9H45K6F
21/09/26 13:26:20	12	€41.255	XAMS	1U9H45K6K
21/09/26 13:27:27	272	€41.255	XAMS	1U9H45K7S
21/09/26 13:27:27	219	€41.255	XAMS	1U9H45K7T
21/09/26 13:29:32	273	€41.275	XAMS	1U9H45KAG
21/09/26 13:29:32	189	€41.275	XAMS	1U9H45KAH
21/09/26 13:29:32	7	€41.275	XAMS	1U9H45KAI
21/09/26 13:30:17	273	€41.265	XAMS	1U9H45KBG
21/09/26 13:30:17	273	€41.265	XAMS	1U9H45KBH
21/09/26 13:30:17	10	€41.265	XAMS	1U9H45KBI
21/09/26 13:30:18	105	€41.255	XAMS	1U9H45KBN
21/09/26 13:30:18	273	€41.255	XAMS	1U9H45KBO
21/09/26 13:30:18	19	€41.255	XAMS	1U9H45KBP
21/09/26 13:31:58	449	€41.260	XAMS	1U9H45KDS
21/09/26 13:31:59	504	€41.250	XAMS	1U9H45KDT
21/09/26 13:33:01	110	€41.250	XAMS	1U9H45KEL
21/09/26 13:33:01	242	€41.250	XAMS	1U9H45KEM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 13:33:13	458	€41.240	XAMS	1U9H45KEW
21/09/26 13:33:36	42	€41.245	XAMS	1U9H45KF7
21/09/26 13:33:46	299	€41.245	XAMS	1U9H45KF8
21/09/26 13:33:46	199	€41.245	XAMS	1U9H45KF9
21/09/26 13:34:43	447	€41.240	XAMS	1U9H45KH5
21/09/26 13:34:43	9	€41.240	XAMS	1U9H45KH6
21/09/26 13:34:43	200	€41.240	XAMS	1U9H45KH7
21/09/26 13:34:43	109	€41.240	XAMS	1U9H45KH8
21/09/26 13:35:00	176	€41.235	XAMS	1U9H45KHG
21/09/26 13:35:00	426	€41.235	XAMS	1U9H45KHH
21/09/26 13:35:08	438	€41.225	XAMS	1U9H45KHQ
21/09/26 13:35:12	432	€41.215	XAMS	1U9H45KHS
21/09/26 13:36:05	556	€41.215	XAMS	1U9H45KIB
21/09/26 13:36:36	595	€41.225	XAMS	1U9H45KIL
21/09/26 13:36:43	409	€41.215	XAMS	1U9H45KJ7
21/09/26 13:37:44	141	€41.220	XAMS	1U9H45KJS
21/09/26 13:37:44	15	€41.220	XAMS	1U9H45KJT
21/09/26 13:37:44	10	€41.220	XAMS	1U9H45KJU
21/09/26 13:38:13	25	€41.230	XAMS	1U9H45KL7
21/09/26 13:38:13	592	€41.230	XAMS	1U9H45KL8
21/09/26 13:39:33	401	€41.220	XAMS	1U9H45KNL
21/09/26 13:41:22	424	€41.215	XAMS	1U9H45KQP
21/09/26 13:41:22	402	€41.215	XAMS	1U9H45KQQ
21/09/26 13:41:34	402	€41.215	XAMS	1U9H45KR9
21/09/26 13:41:42	99	€41.215	XAMS	1U9H45KRD
21/09/26 13:41:42	342	€41.215	XAMS	1U9H45KRE
21/09/26 13:42:35	9	€41.215	XAMS	1U9H45KS1
21/09/26 13:42:35	301	€41.215	XAMS	1U9H45KS2
21/09/26 13:43:03	447	€41.210	XAMS	1U9H45KS6
21/09/26 13:43:03	245	€41.210	XAMS	1U9H45KS7
21/09/26 13:44:24	73	€41.220	XAMS	1U9H45KTB
21/09/26 13:44:31	263	€41.215	XAMS	1U9H45KTG
21/09/26 13:44:31	70	€41.215	XAMS	1U9H45KTH
21/09/26 13:44:31	447	€41.215	XAMS	1U9H45KTI
21/09/26 13:44:31	378	€41.215	XAMS	1U9H45KTJ
21/09/26 13:44:31	348	€41.215	XAMS	1U9H45KTK
21/09/26 13:44:31	284	€41.220	XAMS	1U9H45KTL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 13:44:37	577	€41.215	XAMS	1U9H45KTT
21/09/26 13:44:38	530	€41.205	XAMS	1U9H45KTU
21/09/26 13:44:38	422	€41.195	XAMS	1U9H45KUR
21/09/26 13:44:38	158	€41.195	XAMS	1U9H45KUS
21/09/26 13:44:38	445	€41.185	XAMS	1U9H45KUU
21/09/26 13:44:38	537	€41.175	XAMS	1U9H45KVD
21/09/26 13:44:39	171	€41.165	XAMS	1U9H45KVX
21/09/26 13:44:39	249	€41.165	XAMS	1U9H45KVY
21/09/26 13:44:39	330	€41.175	XAMS	1U9H45KWU
21/09/26 13:44:39	65	€41.175	XAMS	1U9H45KWV
21/09/26 13:44:40	493	€41.165	XAMS	1U9H45KX5
21/09/26 13:44:40	430	€41.155	XAMS	1U9H45KXC
21/09/26 13:44:40	379	€41.150	XAMS	1U9H45KXG
21/09/26 13:44:56	231	€41.140	XAMS	1U9H45L0F
21/09/26 13:44:56	252	€41.140	XAMS	1U9H45L0G
21/09/26 13:44:56	3	€41.140	XAMS	1U9H45L0H
21/09/26 13:46:10	129	€41.160	XAMS	1U9H45L2H
21/09/26 13:46:31	353	€41.180	XAMS	1U9H45L2O
21/09/26 13:47:01	210	€41.180	XAMS	1U9H45L3J
21/09/26 13:47:01	231	€41.180	XAMS	1U9H45L3K
21/09/26 13:47:01	9	€41.180	XAMS	1U9H45L3L
21/09/26 13:47:31	467	€41.185	XAMS	1U9H45L4A
21/09/26 13:49:13	375	€41.190	XAMS	1U9H45L72
21/09/26 13:49:16	584	€41.180	XAMS	1U9H45L7A
21/09/26 13:49:41	133	€41.195	XAMS	1U9H45L8E
21/09/26 13:49:41	422	€41.195	XAMS	1U9H45L8F
21/09/26 13:49:41	41	€41.195	XAMS	1U9H45L8G
21/09/26 13:49:51	17	€41.195	XAMS	1U9H45L8K
21/09/26 13:50:23	334	€41.200	XAMS	1U9H45L98
21/09/26 13:50:25	339	€41.190	XAMS	1U9H45L9B
21/09/26 13:51:13	451	€41.190	XAMS	1U9H45L9T
21/09/26 13:52:34	431	€41.230	XAMS	1U9H45LBB
21/09/26 13:53:18	600	€41.235	XAMS	1U9H45LCR
21/09/26 13:53:32	343	€41.220	XAMS	1U9H45LDF
21/09/26 13:53:32	1	€41.220	XAMS	1U9H45LDG
21/09/26 13:54:13	607	€41.230	XAMS	1U9H45LEC
21/09/26 13:54:41	618	€41.220	XAMS	1U9H45LEU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 13:55:15	610	€41.240	XAMS	1U9H45LG7
21/09/26 13:56:00	273	€41.230	XAMS	1U9H45LHH
21/09/26 13:56:00	42	€41.230	XAMS	1U9H45LHI
21/09/26 13:56:00	3	€41.230	XAMS	1U9H45LHJ
21/09/26 13:56:30	273	€41.220	XAMS	1U9H45LHS
21/09/26 13:56:30	63	€41.220	XAMS	1U9H45LHT
21/09/26 13:56:30	12	€41.220	XAMS	1U9H45LHU
21/09/26 13:57:05	257	€41.210	XAMS	1U9H45LI2
21/09/26 13:57:05	54	€41.210	XAMS	1U9H45LI3
21/09/26 13:58:46	394	€41.240	XAMS	1U9H45LJY
21/09/26 13:59:05	514	€41.240	XAMS	1U9H45LK6
21/09/26 14:00:02	579	€41.255	XAMS	1U9H45LLJ
21/09/26 14:00:43	381	€41.240	XAMS	1U9H45LM9
21/09/26 14:00:43	87	€41.230	XAMS	1U9H45LMB
21/09/26 14:00:43	307	€41.230	XAMS	1U9H45LMC
21/09/26 14:00:43	43	€41.230	XAMS	1U9H45LMD
21/09/26 14:00:49	378	€41.220	XAMS	1U9H45LMK
21/09/26 14:00:49	82	€41.220	XAMS	1U9H45LML
21/09/26 14:00:49	120	€41.220	XAMS	1U9H45LMM
21/09/26 14:01:32	378	€41.225	XAMS	1U9H45LN9
21/09/26 14:01:32	152	€41.225	XAMS	1U9H45LNA
21/09/26 14:01:40	489	€41.215	XAMS	1U9H45LNJ
21/09/26 14:01:44	338	€41.205	XAMS	1U9H45LNO
21/09/26 14:02:17	340	€41.210	XAMS	1U9H45LNY
21/09/26 14:03:02	397	€41.205	XAMS	1U9H45LOO
21/09/26 14:03:39	21	€41.220	XAMS	1U9H45LPE
21/09/26 14:03:39	378	€41.220	XAMS	1U9H45LPF
21/09/26 14:03:39	18	€41.220	XAMS	1U9H45LPG
21/09/26 14:03:50	352	€41.210	XAMS	1U9H45LPS
21/09/26 14:05:01	368	€41.215	XAMS	1U9H45LRI
21/09/26 14:05:16	429	€41.220	XAMS	1U9H45LRX
21/09/26 14:06:39	314	€41.235	XAMS	1U9H45LTT
21/09/26 14:08:38	378	€41.235	XAMS	1U9H45LV3
21/09/26 14:08:38	15	€41.235	XAMS	1U9H45LV4
21/09/26 14:09:21	126	€41.225	XAMS	1U9H45LVR
21/09/26 14:09:21	378	€41.225	XAMS	1U9H45LVS
21/09/26 14:09:21	1	€41.225	XAMS	1U9H45LVT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:10:14	562	€41.230	XAMS	1U9H45LWE
21/09/26 14:10:14	1	€41.230	XAMS	1U9H45LWF
21/09/26 14:11:36	394	€41.225	XAMS	1U9H45LXZ
21/09/26 14:11:57	394	€41.225	XAMS	1U9H45LY8
21/09/26 14:11:57	338	€41.215	XAMS	1U9H45LYQ
21/09/26 14:12:55	250	€41.225	XAMS	1U9H45M0A
21/09/26 14:12:55	302	€41.225	XAMS	1U9H45M0B
21/09/26 14:13:11	212	€41.225	XAMS	1U9H45M0L
21/09/26 14:13:14	228	€41.225	XAMS	1U9H45M0O
21/09/26 14:14:26	378	€41.235	XAMS	1U9H45M1M
21/09/26 14:14:26	147	€41.235	XAMS	1U9H45M1N
21/09/26 14:14:26	16	€41.235	XAMS	1U9H45M1O
21/09/26 14:15:00	613	€41.240	XAMS	1U9H45M1X
21/09/26 14:15:59	399	€41.245	XAMS	1U9H45M2Z
21/09/26 14:15:59	210	€41.245	XAMS	1U9H45M30
21/09/26 14:15:59	11	€41.245	XAMS	1U9H45M31
21/09/26 14:16:12	364	€41.235	XAMS	1U9H45M3U
21/09/26 14:16:12	460	€41.225	XAMS	1U9H45M4E
21/09/26 14:17:41	21	€41.230	XAMS	1U9H45M5R
21/09/26 14:17:41	378	€41.230	XAMS	1U9H45M5S
21/09/26 14:17:41	62	€41.230	XAMS	1U9H45M5T
21/09/26 14:17:44	21	€41.220	XAMS	1U9H45M5W
21/09/26 14:17:44	435	€41.220	XAMS	1U9H45M5X
21/09/26 14:17:45	449	€41.210	XAMS	1U9H45M5Y
21/09/26 14:18:08	545	€41.215	XAMS	1U9H45M68
21/09/26 14:18:08	335	€41.200	XAMS	1U9H45M74
21/09/26 14:18:09	371	€41.210	XAMS	1U9H45M7H
21/09/26 14:19:00	503	€41.200	XAMS	1U9H45MA8
21/09/26 14:19:32	456	€41.200	XAMS	1U9H45MAZ
21/09/26 14:19:39	446	€41.190	XAMS	1U9H45MBN
21/09/26 14:20:18	606	€41.195	XAMS	1U9H45MD1
21/09/26 14:20:54	356	€41.195	XAMS	1U9H45MDB
21/09/26 14:20:54	181	€41.195	XAMS	1U9H45MDC
21/09/26 14:21:00	311	€41.185	XAMS	1U9H45MDD
21/09/26 14:21:15	386	€41.175	XAMS	1U9H45MEI
21/09/26 14:21:17	228	€41.175	XAMS	1U9H45MER
21/09/26 14:22:09	353	€41.160	XAMS	1U9H45MG2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:24:05	13	€41.210	XAMS	1U9H45MIZ
21/09/26 14:24:05	476	€41.210	XAMS	1U9H45MJ0
21/09/26 14:24:05	320	€41.200	XAMS	1U9H45MJC
21/09/26 14:24:59	336	€41.210	XAMS	1U9H45MKR
21/09/26 14:24:59	168	€41.210	XAMS	1U9H45MKS
21/09/26 14:24:59	13	€41.210	XAMS	1U9H45MKT
21/09/26 14:26:01	357	€41.220	XAMS	1U9H45MNY
21/09/26 14:26:01	62	€41.220	XAMS	1U9H45MNZ
21/09/26 14:26:01	357	€41.210	XAMS	1U9H45MOM
21/09/26 14:26:01	42	€41.210	XAMS	1U9H45MON
21/09/26 14:26:01	21	€41.210	XAMS	1U9H45MOO
21/09/26 14:26:01	84	€41.210	XAMS	1U9H45MOP
21/09/26 14:26:02	389	€41.210	XAMS	1U9H45MPU
21/09/26 14:26:02	23	€41.210	XAMS	1U9H45MQ0
21/09/26 14:26:02	541	€41.210	XAMS	1U9H45MQ1
21/09/26 14:26:46	501	€41.240	XAMS	1U9H45MRK
21/09/26 14:27:02	438	€41.240	XAMS	1U9H45MRT
21/09/26 14:27:19	357	€41.230	XAMS	1U9H45MRW
21/09/26 14:27:19	210	€41.230	XAMS	1U9H45MRX
21/09/26 14:27:19	8	€41.230	XAMS	1U9H45MRY
21/09/26 14:28:17	378	€41.255	XAMS	1U9H45MTQ
21/09/26 14:28:17	213	€41.255	XAMS	1U9H45MTR
21/09/26 14:28:44	399	€41.255	XAMS	1U9H45MUW
21/09/26 14:29:10	321	€41.260	XAMS	1U9H45MVW
21/09/26 14:29:41	13	€41.260	XAMS	1U9H45MW4
21/09/26 14:29:41	200	€41.260	XAMS	1U9H45MW5
21/09/26 14:29:41	233	€41.260	XAMS	1U9H45MW6
21/09/26 14:29:41	631	€41.260	XAMS	1U9H45MW7
21/09/26 14:29:51	312	€41.255	XAMS	1U9H45MWD
21/09/26 14:29:59	113	€41.255	XAMS	1U9H45MWR
21/09/26 14:29:59	222	€41.255	XAMS	1U9H45MWS
21/09/26 14:30:00	30	€41.245	XAMS	1U9H45MWX
21/09/26 14:30:00	357	€41.245	XAMS	1U9H45MWY
21/09/26 14:30:00	201	€41.245	XAMS	1U9H45MWZ
21/09/26 14:30:00	606	€41.245	XAMS	1U9H45MXA
21/09/26 14:30:01	42	€41.235	XAMS	1U9H45MXK
21/09/26 14:30:01	357	€41.235	XAMS	1U9H45MXL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:30:01	192	€41.235	XAMS	1U9H45MXM
21/09/26 14:30:01	424	€41.230	XAMS	1U9H45MXQ
21/09/26 14:30:01	53	€41.240	XAMS	1U9H45MYG
21/09/26 14:30:01	153	€41.240	XAMS	1U9H45MYH
21/09/26 14:30:01	309	€41.240	XAMS	1U9H45MYI
21/09/26 14:30:02	11	€41.230	XAMS	1U9H45MYS
21/09/26 14:30:05	584	€41.250	XAMS	1U9H45MZA
21/09/26 14:30:06	605	€41.240	XAMS	1U9H45MZF
21/09/26 14:30:08	294	€41.230	XAMS	1U9H45MZX
21/09/26 14:30:08	150	€41.230	XAMS	1U9H45MZY
21/09/26 14:30:16	338	€41.245	XAMS	1U9H45N0Q
21/09/26 14:30:18	512	€41.235	XAMS	1U9H45N13
21/09/26 14:30:21	514	€41.255	XAMS	1U9H45N1I
21/09/26 14:30:24	325	€41.245	XAMS	1U9H45N1R
21/09/26 14:30:28	465	€41.235	XAMS	1U9H45N1U
21/09/26 14:30:32	357	€41.235	XAMS	1U9H45N27
21/09/26 14:30:32	21	€41.235	XAMS	1U9H45N28
21/09/26 14:30:32	7	€41.235	XAMS	1U9H45N29
21/09/26 14:30:37	414	€41.250	XAMS	1U9H45N2J
21/09/26 14:30:48	553	€41.290	XAMS	1U9H45N2T
21/09/26 14:30:48	527	€41.280	XAMS	1U9H45N31
21/09/26 14:30:51	51	€41.270	XAMS	1U9H45N3F
21/09/26 14:30:51	200	€41.270	XAMS	1U9H45N3G
21/09/26 14:30:52	186	€41.270	XAMS	1U9H45N3H
21/09/26 14:31:01	22	€41.285	XAMS	1U9H45N3W
21/09/26 14:31:01	364	€41.285	XAMS	1U9H45N3X
21/09/26 14:31:08	363	€41.285	XAMS	1U9H45N4R
21/09/26 14:31:10	189	€41.285	XAMS	1U9H45N4S
21/09/26 14:31:10	121	€41.285	XAMS	1U9H45N4T
21/09/26 14:31:10	315	€41.275	XAMS	1U9H45N4X
21/09/26 14:31:10	126	€41.275	XAMS	1U9H45N4Y
21/09/26 14:31:17	1,389	€41.300	XAMS	1U9H45N5R
21/09/26 14:31:23	503	€41.350	XAMS	1U9H45N6N
21/09/26 14:31:26	366	€41.340	XAMS	1U9H45N7C
21/09/26 14:31:32	149	€41.355	XAMS	1U9H45N7U
21/09/26 14:31:32	527	€41.355	XAMS	1U9H45N7V
21/09/26 14:31:34	324	€41.355	XAMS	1U9H45N88

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:31:37	570	€41.360	XAMS	1U9H45N8V
21/09/26 14:31:39	527	€41.360	XAMS	1U9H45N8W
21/09/26 14:31:43	438	€41.360	XAMS	1U9H45NAB
21/09/26 14:31:43	410	€41.360	XAMS	1U9H45NAJ
21/09/26 14:31:43	527	€41.360	XAMS	1U9H45NAK
21/09/26 14:31:43	196	€41.360	XAMS	1U9H45NAL
21/09/26 14:31:43	502	€41.365	XAMS	1U9H45NAM
21/09/26 14:31:55	419	€41.365	XAMS	1U9H45NB4
21/09/26 14:31:55	63	€41.365	XAMS	1U9H45NB5
21/09/26 14:31:59	474	€41.375	XAMS	1U9H45NBJ
21/09/26 14:32:00	514	€41.370	XAMS	1U9H45NBR
21/09/26 14:32:05	387	€41.355	XAMS	1U9H45NBZ
21/09/26 14:32:07	464	€41.345	XAMS	1U9H45NC3
21/09/26 14:32:07	474	€41.350	XAMS	1U9H45NC4
21/09/26 14:32:09	504	€41.345	XAMS	1U9H45NC9
21/09/26 14:32:11	294	€41.360	XAMS	1U9H45NCG
21/09/26 14:32:11	12	€41.360	XAMS	1U9H45NCH
21/09/26 14:32:11	101	€41.360	XAMS	1U9H45NCI
21/09/26 14:32:16	376	€41.360	XAMS	1U9H45NCM
21/09/26 14:32:18	373	€41.350	XAMS	1U9H45NCS
21/09/26 14:32:27	262	€41.355	XAMS	1U9H45NDW
21/09/26 14:32:27	252	€41.355	XAMS	1U9H45NDX
21/09/26 14:32:28	395	€41.355	XAMS	1U9H45NDY
21/09/26 14:32:29	489	€41.345	XAMS	1U9H45NE1
21/09/26 14:32:31	506	€41.335	XAMS	1U9H45NE2
21/09/26 14:32:31	559	€41.320	XAMS	1U9H45NE8
21/09/26 14:32:35	486	€41.325	XAMS	1U9H45NEW
21/09/26 14:32:35	555	€41.310	XAMS	1U9H45NFP
21/09/26 14:32:45	477	€41.365	XAMS	1U9H45NGO
21/09/26 14:32:46	420	€41.365	XAMS	1U9H45NGT
21/09/26 14:32:46	8	€41.365	XAMS	1U9H45NGU
21/09/26 14:32:56	389	€41.365	XAMS	1U9H45NHF
21/09/26 14:32:56	314	€41.355	XAMS	1U9H45NHJ
21/09/26 14:32:56	527	€41.360	XAMS	1U9H45NHK
21/09/26 14:32:56	145	€41.360	XAMS	1U9H45NHL
21/09/26 14:32:56	527	€41.365	XAMS	1U9H45NHM
21/09/26 14:32:56	111	€41.365	XAMS	1U9H45NHN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:32:56	183	€41.365	XAMS	1U9H45NHO
21/09/26 14:33:07	419	€41.385	XAMS	1U9H45NIZ
21/09/26 14:33:07	548	€41.380	XAMS	1U9H45NJ7
21/09/26 14:33:13	146	€41.385	XAMS	1U9H45NJB
21/09/26 14:33:13	164	€41.385	XAMS	1U9H45NJC
21/09/26 14:33:13	489	€41.380	XAMS	1U9H45NJH
21/09/26 14:33:17	315	€41.370	XAMS	1U9H45NJU
21/09/26 14:33:19	389	€41.355	XAMS	1U9H45NKZ
21/09/26 14:33:19	518	€41.345	XAMS	1U9H45NL9
21/09/26 14:33:22	154	€41.340	XAMS	1U9H45NM2
21/09/26 14:33:22	200	€41.340	XAMS	1U9H45NM3
21/09/26 14:33:22	184	€41.340	XAMS	1U9H45NM4
21/09/26 14:33:24	394	€41.330	XAMS	1U9H45NMK
21/09/26 14:33:29	273	€41.315	XAMS	1U9H45NN2
21/09/26 14:33:29	126	€41.315	XAMS	1U9H45NN3
21/09/26 14:33:29	5	€41.315	XAMS	1U9H45NN4
21/09/26 14:33:34	2	€41.310	XAMS	1U9H45NO0
21/09/26 14:33:34	410	€41.310	XAMS	1U9H45NO1
21/09/26 14:33:34	400	€41.310	XAMS	1U9H45NO2
21/09/26 14:33:34	286	€41.310	XAMS	1U9H45NO3
21/09/26 14:33:39	252	€41.300	XAMS	1U9H45NOD
21/09/26 14:33:39	147	€41.300	XAMS	1U9H45NOE
21/09/26 14:33:39	168	€41.300	XAMS	1U9H45NOF
21/09/26 14:33:40	46	€41.300	XAMS	1U9H45NOG
21/09/26 14:33:43	415	€41.300	XAMS	1U9H45NOM
21/09/26 14:33:53	394	€41.300	XAMS	1U9H45NP4
21/09/26 14:33:53	2	€41.300	XAMS	1U9H45NP5
21/09/26 14:33:53	40	€41.300	XAMS	1U9H45NP6
21/09/26 14:33:59	609	€41.310	XAMS	1U9H45NPI
21/09/26 14:33:59	75	€41.310	XAMS	1U9H45NPJ
21/09/26 14:33:59	527	€41.310	XAMS	1U9H45NPK
21/09/26 14:33:59	136	€41.310	XAMS	1U9H45NPL
21/09/26 14:34:04	2	€41.325	XAMS	1U9H45NPX
21/09/26 14:34:07	228	€41.335	XAMS	1U9H45NQ1
21/09/26 14:34:07	200	€41.335	XAMS	1U9H45NQ2
21/09/26 14:34:07	527	€41.335	XAMS	1U9H45NQ3
21/09/26 14:34:08	228	€41.335	XAMS	1U9H45NQ5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:34:08	527	€41.335	XAMS	1U9H45NQ6
21/09/26 14:34:09	403	€41.325	XAMS	1U9H45NQA
21/09/26 14:34:12	147	€41.315	XAMS	1U9H45NQE
21/09/26 14:34:12	252	€41.315	XAMS	1U9H45NQF
21/09/26 14:34:15	49	€41.315	XAMS	1U9H45NQG
21/09/26 14:34:16	527	€41.310	XAMS	1U9H45NQI
21/09/26 14:34:16	200	€41.310	XAMS	1U9H45NQJ
21/09/26 14:34:16	450	€41.305	XAMS	1U9H45NQK
21/09/26 14:34:19	459	€41.290	XAMS	1U9H45NQT
21/09/26 14:34:22	505	€41.295	XAMS	1U9H45NQX
21/09/26 14:34:27	231	€41.300	XAMS	1U9H45NR0
21/09/26 14:34:27	137	€41.300	XAMS	1U9H45NR1
21/09/26 14:34:35	508	€41.300	XAMS	1U9H45NRJ
21/09/26 14:34:35	750	€41.300	XAMS	1U9H45NRP
21/09/26 14:34:35	196	€41.300	XAMS	1U9H45NRQ
21/09/26 14:34:41	343	€41.290	XAMS	1U9H45NRV
21/09/26 14:34:46	252	€41.290	XAMS	1U9H45NRY
21/09/26 14:34:46	128	€41.290	XAMS	1U9H45NRZ
21/09/26 14:34:46	71	€41.290	XAMS	1U9H45NS0
21/09/26 14:34:46	527	€41.290	XAMS	1U9H45NS2
21/09/26 14:34:50	474	€41.285	XAMS	1U9H45NSR
21/09/26 14:34:51	65	€41.285	XAMS	1U9H45NST
21/09/26 14:34:51	141	€41.285	XAMS	1U9H45NSU
21/09/26 14:34:51	104	€41.285	XAMS	1U9H45NSV
21/09/26 14:34:52	435	€41.280	XAMS	1U9H45NSW
21/09/26 14:34:59	133	€41.290	XAMS	1U9H45NTK
21/09/26 14:34:59	527	€41.290	XAMS	1U9H45NTL
21/09/26 14:34:59	240	€41.290	XAMS	1U9H45NTM
21/09/26 14:34:59	527	€41.290	XAMS	1U9H45NTO
21/09/26 14:34:59	123	€41.290	XAMS	1U9H45NTP
21/09/26 14:35:01	376	€41.280	XAMS	1U9H45NTT
21/09/26 14:35:05	533	€41.270	XAMS	1U9H45NU9
21/09/26 14:35:11	34	€41.270	XAMS	1U9H45NVG
21/09/26 14:35:17	483	€41.275	XAMS	1U9H45NVZ
21/09/26 14:35:20	373	€41.275	XAMS	1U9H45NWF
21/09/26 14:35:23	27	€41.265	XAMS	1U9H45NWJ
21/09/26 14:35:23	200	€41.265	XAMS	1U9H45NWK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:35:23	132	€41.265	XAMS	1U9H45NWL
21/09/26 14:35:24	362	€41.255	XAMS	1U9H45NWN
21/09/26 14:35:31	612	€41.240	XAMS	1U9H45NXY
21/09/26 14:35:32	596	€41.230	XAMS	1U9H45NY5
21/09/26 14:35:45	342	€41.240	XAMS	1U9H45NYO
21/09/26 14:35:51	327	€41.250	XAMS	1U9H45NYW
21/09/26 14:35:53	323	€41.260	XAMS	1U9H45NZD
21/09/26 14:36:06	231	€41.265	XAMS	1U9H45O22
21/09/26 14:36:06	269	€41.265	XAMS	1U9H45O23
21/09/26 14:36:15	331	€41.270	XAMS	1U9H45O2O
21/09/26 14:36:17	540	€41.260	XAMS	1U9H45O2V
21/09/26 14:36:29	341	€41.260	XAMS	1U9H45O3C
21/09/26 14:36:29	89	€41.250	XAMS	1U9H45O3D
21/09/26 14:36:29	94	€41.250	XAMS	1U9H45O3E
21/09/26 14:36:42	252	€41.245	XAMS	1U9H45O4O
21/09/26 14:36:42	147	€41.245	XAMS	1U9H45O4P
21/09/26 14:36:42	84	€41.245	XAMS	1U9H45O4Q
21/09/26 14:36:51	42	€41.235	XAMS	1U9H45O52
21/09/26 14:36:55	498	€41.235	XAMS	1U9H45O58
21/09/26 14:36:57	129	€41.220	XAMS	1U9H45O5G
21/09/26 14:36:57	200	€41.220	XAMS	1U9H45O5H
21/09/26 14:37:04	574	€41.210	XAMS	1U9H45O63
21/09/26 14:37:10	200	€41.195	XAMS	1U9H45O6P
21/09/26 14:37:10	373	€41.195	XAMS	1U9H45O6Q
21/09/26 14:37:11	514	€41.185	XAMS	1U9H45O6U
21/09/26 14:37:14	586	€41.185	XAMS	1U9H45O73
21/09/26 14:37:22	606	€41.175	XAMS	1U9H45O7P
21/09/26 14:37:23	512	€41.160	XAMS	1U9H45O7T
21/09/26 14:37:39	252	€41.155	XAMS	1U9H45O95
21/09/26 14:37:39	168	€41.155	XAMS	1U9H45O96
21/09/26 14:37:39	8	€41.155	XAMS	1U9H45O97
21/09/26 14:37:39	420	€41.145	XAMS	1U9H45O9A
21/09/26 14:37:40	184	€41.145	XAMS	1U9H45O9L
21/09/26 14:37:40	77	€41.145	XAMS	1U9H45O9N
21/09/26 14:37:40	118	€41.145	XAMS	1U9H45O9O
21/09/26 14:37:40	97	€41.145	XAMS	1U9H45O9P
21/09/26 14:37:41	463	€41.135	XAMS	1U9H45O9V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:37:43	414	€41.125	XAMS	1U9H45OA8
21/09/26 14:37:45	414	€41.125	XAMS	1U9H45OAJ
21/09/26 14:37:50	423	€41.125	XAMS	1U9H45OBI
21/09/26 14:37:59	252	€41.120	XAMS	1U9H45OBR
21/09/26 14:37:59	273	€41.120	XAMS	1U9H45OBS
21/09/26 14:37:59	16	€41.120	XAMS	1U9H45OBT
21/09/26 14:38:00	386	€41.110	XAMS	1U9H45OC3
21/09/26 14:38:02	353	€41.100	XAMS	1U9H45OCA
21/09/26 14:38:07	322	€41.125	XAMS	1U9H45OCS
21/09/26 14:38:22	63	€41.125	XAMS	1U9H45OE0
21/09/26 14:38:22	252	€41.125	XAMS	1U9H45OE1
21/09/26 14:38:22	18	€41.125	XAMS	1U9H45OE2
21/09/26 14:38:27	37	€41.130	XAMS	1U9H45OEC
21/09/26 14:38:27	37	€41.130	XAMS	1U9H45OED
21/09/26 14:38:27	126	€41.130	XAMS	1U9H45OEE
21/09/26 14:38:27	252	€41.130	XAMS	1U9H45OEF
21/09/26 14:38:27	18	€41.130	XAMS	1U9H45OEG
21/09/26 14:38:41	418	€41.150	XAMS	1U9H45OF7
21/09/26 14:38:41	23	€41.150	XAMS	1U9H45OF8
21/09/26 14:38:43	338	€41.140	XAMS	1U9H45OFH
21/09/26 14:38:44	200	€41.145	XAMS	1U9H45OFM
21/09/26 14:38:44	200	€41.145	XAMS	1U9H45OFN
21/09/26 14:38:46	12	€41.145	XAMS	1U9H45OFO
21/09/26 14:38:46	12	€41.145	XAMS	1U9H45OFP
21/09/26 14:38:46	137	€41.145	XAMS	1U9H45OFQ
21/09/26 14:38:49	7	€41.130	XAMS	1U9H45OFX
21/09/26 14:38:49	400	€41.130	XAMS	1U9H45OFY
21/09/26 14:39:08	21	€41.140	XAMS	1U9H45OH7
21/09/26 14:39:08	529	€41.140	XAMS	1U9H45OH8
21/09/26 14:39:10	339	€41.125	XAMS	1U9H45OHB
21/09/26 14:39:17	381	€41.115	XAMS	1U9H45OHL
21/09/26 14:39:18	429	€41.105	XAMS	1U9H45OHN
21/09/26 14:39:18	314	€41.095	XAMS	1U9H45OHS
21/09/26 14:39:25	131	€41.090	XAMS	1U9H45OHZ
21/09/26 14:39:25	382	€41.090	XAMS	1U9H45OI0
21/09/26 14:39:26	348	€41.080	XAMS	1U9H45OIB
21/09/26 14:39:33	231	€41.080	XAMS	1U9H45OII

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:39:33	126	€41.080	XAMS	1U9H45OIZ
21/09/26 14:39:33	16	€41.080	XAMS	1U9H45OJ0
21/09/26 14:39:43	421	€41.050	XAMS	1U9H45OJ8
21/09/26 14:39:53	368	€41.025	XAMS	1U9H45OKE
21/09/26 14:40:01	231	€41.035	XAMS	1U9H45OLS
21/09/26 14:40:01	84	€41.035	XAMS	1U9H45OLT
21/09/26 14:40:01	16	€41.035	XAMS	1U9H45OLU
21/09/26 14:40:08	200	€41.025	XAMS	1U9H45OM4
21/09/26 14:40:08	200	€41.025	XAMS	1U9H45OM5
21/09/26 14:40:08	45	€41.025	XAMS	1U9H45OM6
21/09/26 14:40:13	488	€41.035	XAMS	1U9H45OMV
21/09/26 14:40:13	429	€41.025	XAMS	1U9H45OMW
21/09/26 14:40:26	91	€41.055	XAMS	1U9H45ON8
21/09/26 14:40:26	229	€41.055	XAMS	1U9H45ON9
21/09/26 14:40:30	310	€41.045	XAMS	1U9H45ONF
21/09/26 14:40:30	252	€41.040	XAMS	1U9H45ONG
21/09/26 14:40:30	147	€41.040	XAMS	1U9H45ONH
21/09/26 14:40:30	97	€41.040	XAMS	1U9H45ONI
21/09/26 14:40:54	312	€41.050	XAMS	1U9H45OO8
21/09/26 14:40:54	433	€41.040	XAMS	1U9H45OO9
21/09/26 14:40:56	84	€41.030	XAMS	1U9H45OOG
21/09/26 14:40:56	94	€41.030	XAMS	1U9H45OOH
21/09/26 14:40:56	230	€41.030	XAMS	1U9H45OOI
21/09/26 14:41:00	86	€41.025	XAMS	1U9H45OP9
21/09/26 14:41:00	246	€41.025	XAMS	1U9H45OPA
21/09/26 14:41:10	147	€41.040	XAMS	1U9H45OQ4
21/09/26 14:41:10	252	€41.040	XAMS	1U9H45OQ5
21/09/26 14:41:10	48	€41.040	XAMS	1U9H45OQ6
21/09/26 14:41:13	252	€41.045	XAMS	1U9H45OQE
21/09/26 14:41:13	42	€41.045	XAMS	1U9H45OQF
21/09/26 14:41:13	18	€41.045	XAMS	1U9H45OQG
21/09/26 14:41:23	252	€41.030	XAMS	1U9H45OQR
21/09/26 14:41:23	42	€41.030	XAMS	1U9H45OQS
21/09/26 14:41:23	21	€41.030	XAMS	1U9H45OQT
21/09/26 14:41:30	175	€41.025	XAMS	1U9H45OQX
21/09/26 14:41:30	154	€41.025	XAMS	1U9H45OQY
21/09/26 14:41:31	311	€41.015	XAMS	1U9H45OR1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:41:40	310	€41.010	XAMS	1U9H45ORG
21/09/26 14:41:58	221	€41.020	XAMS	1U9H45ORY
21/09/26 14:41:58	130	€41.020	XAMS	1U9H45ORZ
21/09/26 14:41:58	106	€41.020	XAMS	1U9H45OS0
21/09/26 14:41:58	71	€41.020	XAMS	1U9H45OS1
21/09/26 14:42:00	147	€41.020	XAMS	1U9H45OSA
21/09/26 14:42:00	96	€41.020	XAMS	1U9H45OSB
21/09/26 14:42:00	144	€41.020	XAMS	1U9H45OSC
21/09/26 14:42:05	449	€41.010	XAMS	1U9H45OSG
21/09/26 14:42:11	375	€41.000	XAMS	1U9H45OT9
21/09/26 14:42:12	349	€40.990	XAMS	1U9H45OTD
21/09/26 14:42:14	424	€40.985	XAMS	1U9H45OTG
21/09/26 14:42:37	471	€41.035	XAMS	1U9H45OUB
21/09/26 14:42:47	594	€41.035	XAMS	1U9H45OUS
21/09/26 14:42:51	516	€41.025	XAMS	1U9H45OUX
21/09/26 14:43:02	579	€41.035	XAMS	1U9H45OVL
21/09/26 14:43:02	511	€41.025	XAMS	1U9H45OVQ
21/09/26 14:43:07	11	€41.030	XAMS	1U9H45OVW
21/09/26 14:43:07	482	€41.030	XAMS	1U9H45OVX
21/09/26 14:43:16	441	€41.045	XAMS	1U9H45OW6
21/09/26 14:43:41	443	€41.040	XAMS	1U9H45OXF
21/09/26 14:43:41	372	€41.030	XAMS	1U9H45OXH
21/09/26 14:43:45	109	€41.030	XAMS	1U9H45OXX
21/09/26 14:43:45	373	€41.030	XAMS	1U9H45OXY
21/09/26 14:44:00	510	€41.060	XAMS	1U9H45OZ1
21/09/26 14:44:02	444	€41.065	XAMS	1U9H45OZ5
21/09/26 14:44:03	371	€41.050	XAMS	1U9H45OZA
21/09/26 14:44:48	287	€41.100	XAMS	1U9H45P1F
21/09/26 14:44:48	283	€41.100	XAMS	1U9H45P1G
21/09/26 14:44:54	315	€41.110	XAMS	1U9H45P21
21/09/26 14:44:59	294	€41.100	XAMS	1U9H45P29
21/09/26 14:44:59	147	€41.100	XAMS	1U9H45P2A
21/09/26 14:44:59	17	€41.100	XAMS	1U9H45P2B
21/09/26 14:45:02	38	€41.100	XAMS	1U9H45P2R
21/09/26 14:45:02	294	€41.100	XAMS	1U9H45P2S
21/09/26 14:45:02	105	€41.100	XAMS	1U9H45P2T
21/09/26 14:45:02	21	€41.100	XAMS	1U9H45P2U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:45:02	115	€41.100	XAMS	1U9H45P2V
21/09/26 14:45:14	273	€41.115	XAMS	1U9H45P3I
21/09/26 14:45:14	106	€41.115	XAMS	1U9H45P3J
21/09/26 14:45:34	439	€41.115	XAMS	1U9H45P3T
21/09/26 14:45:57	601	€41.125	XAMS	1U9H45P4K
21/09/26 14:46:05	430	€41.135	XAMS	1U9H45P57
21/09/26 14:46:17	474	€41.125	XAMS	1U9H45P5E
21/09/26 14:46:40	294	€41.150	XAMS	1U9H45P66
21/09/26 14:46:40	168	€41.150	XAMS	1U9H45P67
21/09/26 14:46:40	6	€41.150	XAMS	1U9H45P68
21/09/26 14:46:52	595	€41.135	XAMS	1U9H45P6O
21/09/26 14:46:58	84	€41.125	XAMS	1U9H45P6R
21/09/26 14:46:58	294	€41.125	XAMS	1U9H45P6S
21/09/26 14:46:58	15	€41.125	XAMS	1U9H45P6T
21/09/26 14:47:16	533	€41.125	XAMS	1U9H45P7O
21/09/26 14:47:36	401	€41.155	XAMS	1U9H45P8F
21/09/26 14:47:37	200	€41.145	XAMS	1U9H45P8I
21/09/26 14:47:37	396	€41.145	XAMS	1U9H45P8J
21/09/26 14:47:49	294	€41.150	XAMS	1U9H45P92
21/09/26 14:47:49	42	€41.150	XAMS	1U9H45P93
21/09/26 14:47:49	1	€41.150	XAMS	1U9H45P94
21/09/26 14:47:56	381	€41.150	XAMS	1U9H45P9Q
21/09/26 14:47:56	138	€41.150	XAMS	1U9H45P9R
21/09/26 14:47:59	147	€41.160	XAMS	1U9H45P9T
21/09/26 14:47:59	277	€41.160	XAMS	1U9H45P9U
21/09/26 14:48:28	585	€41.180	XAMS	1U9H45PCG
21/09/26 14:48:28	527	€41.180	XAMS	1U9H45PCJ
21/09/26 14:48:28	200	€41.185	XAMS	1U9H45PCK
21/09/26 14:48:28	497	€41.185	XAMS	1U9H45PCL
21/09/26 14:48:28	237	€41.185	XAMS	1U9H45PCM
21/09/26 14:48:34	269	€41.170	XAMS	1U9H45PCO
21/09/26 14:48:34	275	€41.170	XAMS	1U9H45PCP
21/09/26 14:48:37	200	€41.160	XAMS	1U9H45PCV
21/09/26 14:48:37	410	€41.160	XAMS	1U9H45PCW
21/09/26 14:48:44	38	€41.145	XAMS	1U9H45PDL
21/09/26 14:48:44	10	€41.145	XAMS	1U9H45PDM
21/09/26 14:48:44	104	€41.145	XAMS	1U9H45PDN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:48:44	246	€41.145	XAMS	1U9H45PDO
21/09/26 14:48:44	400	€41.135	XAMS	1U9H45PDR
21/09/26 14:48:44	166	€41.135	XAMS	1U9H45PDS
21/09/26 14:48:45	252	€41.125	XAMS	1U9H45PDX
21/09/26 14:48:45	231	€41.125	XAMS	1U9H45PDY
21/09/26 14:48:45	17	€41.125	XAMS	1U9H45PDZ
21/09/26 14:48:50	547	€41.125	XAMS	1U9H45PEK
21/09/26 14:48:53	252	€41.130	XAMS	1U9H45PES
21/09/26 14:48:53	210	€41.130	XAMS	1U9H45PET
21/09/26 14:48:53	20	€41.130	XAMS	1U9H45PEU
21/09/26 14:49:01	147	€41.130	XAMS	1U9H45PFG
21/09/26 14:49:01	252	€41.130	XAMS	1U9H45PFH
21/09/26 14:49:01	59	€41.130	XAMS	1U9H45PFI
21/09/26 14:49:17	608	€41.120	XAMS	1U9H45PG7
21/09/26 14:49:21	252	€41.130	XAMS	1U9H45PGD
21/09/26 14:49:21	147	€41.130	XAMS	1U9H45PGE
21/09/26 14:49:21	201	€41.130	XAMS	1U9H45PGF
21/09/26 14:49:29	519	€41.120	XAMS	1U9H45PGG
21/09/26 14:49:29	59	€41.120	XAMS	1U9H45PGH
21/09/26 14:49:33	252	€41.125	XAMS	1U9H45PH5
21/09/26 14:49:33	168	€41.125	XAMS	1U9H45PH6
21/09/26 14:49:33	20	€41.125	XAMS	1U9H45PH7
21/09/26 14:49:41	323	€41.110	XAMS	1U9H45PHY
21/09/26 14:50:02	126	€41.110	XAMS	1U9H45PIT
21/09/26 14:50:02	252	€41.110	XAMS	1U9H45PIU
21/09/26 14:50:02	116	€41.110	XAMS	1U9H45PIV
21/09/26 14:50:31	354	€41.110	XAMS	1U9H45PJU
21/09/26 14:50:32	320	€41.100	XAMS	1U9H45PJX
21/09/26 14:50:47	126	€41.090	XAMS	1U9H45PKE
21/09/26 14:50:47	273	€41.090	XAMS	1U9H45PKF
21/09/26 14:50:47	107	€41.090	XAMS	1U9H45PKG
21/09/26 14:51:00	493	€41.095	XAMS	1U9H45PL4
21/09/26 14:51:10	126	€41.125	XAMS	1U9H45PLS
21/09/26 14:51:10	252	€41.125	XAMS	1U9H45PLT
21/09/26 14:51:10	144	€41.125	XAMS	1U9H45PLU
21/09/26 14:51:20	499	€41.115	XAMS	1U9H45PM4
21/09/26 14:51:20	69	€41.115	XAMS	1U9H45PM5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:51:49	547	€41.135	XAMS	1U9H45PMS
21/09/26 14:52:06	260	€41.145	XAMS	1U9H45PNI
21/09/26 14:52:06	135	€41.145	XAMS	1U9H45PNJ
21/09/26 14:52:16	231	€41.135	XAMS	1U9H45POA
21/09/26 14:52:16	273	€41.135	XAMS	1U9H45POB
21/09/26 14:52:16	4	€41.135	XAMS	1U9H45POC
21/09/26 14:52:37	231	€41.125	XAMS	1U9H45POP
21/09/26 14:52:37	315	€41.125	XAMS	1U9H45POQ
21/09/26 14:52:53	189	€41.120	XAMS	1U9H45PPF
21/09/26 14:52:53	266	€41.120	XAMS	1U9H45PPG
21/09/26 14:52:53	395	€41.120	XAMS	1U9H45PPH
21/09/26 14:52:53	138	€41.120	XAMS	1U9H45PPI
21/09/26 14:53:04	422	€41.110	XAMS	1U9H45PQ3
21/09/26 14:53:16	376	€41.115	XAMS	1U9H45PRL
21/09/26 14:53:22	525	€41.105	XAMS	1U9H45PS0
21/09/26 14:53:33	13	€41.095	XAMS	1U9H45PS9
21/09/26 14:53:33	331	€41.095	XAMS	1U9H45PSA
21/09/26 14:53:39	475	€41.085	XAMS	1U9H45PSG
21/09/26 14:53:57	564	€41.085	XAMS	1U9H45PSZ
21/09/26 14:53:59	395	€41.090	XAMS	1U9H45PT9
21/09/26 14:53:59	149	€41.090	XAMS	1U9H45PTA
21/09/26 14:53:59	387	€41.090	XAMS	1U9H45PTC
21/09/26 14:54:06	551	€41.090	XAMS	1U9H45PTV
21/09/26 14:54:06	5	€41.075	XAMS	1U9H45PU5
21/09/26 14:54:06	200	€41.075	XAMS	1U9H45PU6
21/09/26 14:54:06	200	€41.075	XAMS	1U9H45PU7
21/09/26 14:54:07	170	€41.075	XAMS	1U9H45PU9
21/09/26 14:54:50	200	€41.075	XAMS	1U9H45PVK
21/09/26 14:54:50	395	€41.075	XAMS	1U9H45PVL
21/09/26 14:54:50	490	€41.075	XAMS	1U9H45PVM
21/09/26 14:54:51	200	€41.070	XAMS	1U9H45PVN
21/09/26 14:54:51	132	€41.070	XAMS	1U9H45PVO
21/09/26 14:54:56	1	€41.060	XAMS	1U9H45PVV
21/09/26 14:54:56	462	€41.060	XAMS	1U9H45PVW
21/09/26 14:55:00	425	€41.050	XAMS	1U9H45PW6
21/09/26 14:55:16	5	€41.070	XAMS	1U9H45PWX
21/09/26 14:55:16	10	€41.070	XAMS	1U9H45PWY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:55:16	2	€41.070	XAMS	1U9H45PWZ
21/09/26 14:55:24	403	€41.070	XAMS	1U9H45PXA
21/09/26 14:55:37	147	€41.075	XAMS	1U9H45PXL
21/09/26 14:55:37	195	€41.075	XAMS	1U9H45PXM
21/09/26 14:55:47	10	€41.070	XAMS	1U9H45PXT
21/09/26 14:55:57	400	€41.070	XAMS	1U9H45PY5
21/09/26 14:55:57	395	€41.070	XAMS	1U9H45PY6
21/09/26 14:55:57	197	€41.070	XAMS	1U9H45PY7
21/09/26 14:56:09	338	€41.070	XAMS	1U9H45PYX
21/09/26 14:56:59	442	€41.095	XAMS	1U9H45Q0C
21/09/26 14:56:59	395	€41.095	XAMS	1U9H45Q0D
21/09/26 14:56:59	236	€41.095	XAMS	1U9H45Q0E
21/09/26 14:56:59	562	€41.095	XAMS	1U9H45Q0F
21/09/26 14:57:04	395	€41.085	XAMS	1U9H45Q0P
21/09/26 14:57:04	150	€41.085	XAMS	1U9H45Q0Q
21/09/26 14:57:06	250	€41.080	XAMS	1U9H45Q0S
21/09/26 14:57:11	240	€41.080	XAMS	1U9H45Q1M
21/09/26 14:57:11	355	€41.080	XAMS	1U9H45Q1O
21/09/26 14:57:14	250	€41.070	XAMS	1U9H45Q1Q
21/09/26 14:57:14	78	€41.070	XAMS	1U9H45Q1R
21/09/26 14:57:34	200	€41.085	XAMS	1U9H45Q2L
21/09/26 14:57:39	219	€41.090	XAMS	1U9H45Q2Z
21/09/26 14:57:39	91	€41.090	XAMS	1U9H45Q30
21/09/26 14:57:39	310	€41.085	XAMS	1U9H45Q31
21/09/26 14:57:42	200	€41.075	XAMS	1U9H45Q34
21/09/26 14:57:42	200	€41.075	XAMS	1U9H45Q35
21/09/26 14:57:42	72	€41.075	XAMS	1U9H45Q36
21/09/26 14:57:56	88	€41.060	XAMS	1U9H45Q40
21/09/26 14:57:56	334	€41.060	XAMS	1U9H45Q41
21/09/26 14:57:56	355	€41.060	XAMS	1U9H45Q42
21/09/26 14:58:01	200	€41.055	XAMS	1U9H45Q4L
21/09/26 14:58:01	200	€41.055	XAMS	1U9H45Q4M
21/09/26 14:58:01	155	€41.055	XAMS	1U9H45Q4N
21/09/26 14:58:01	445	€41.045	XAMS	1U9H45Q4Q
21/09/26 14:58:34	505	€41.060	XAMS	1U9H45Q65
21/09/26 14:58:34	606	€41.055	XAMS	1U9H45Q66
21/09/26 14:58:56	2	€41.085	XAMS	1U9H45Q73

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 14:58:58	395	€41.085	XAMS	1U9H45Q7A
21/09/26 14:58:58	99	€41.085	XAMS	1U9H45Q7B
21/09/26 14:59:04	168	€41.075	XAMS	1U9H45Q7W
21/09/26 14:59:04	231	€41.075	XAMS	1U9H45Q7X
21/09/26 14:59:04	206	€41.075	XAMS	1U9H45Q7Y
21/09/26 14:59:07	21	€41.065	XAMS	1U9H45Q80
21/09/26 14:59:07	559	€41.065	XAMS	1U9H45Q81
21/09/26 14:59:07	449	€41.055	XAMS	1U9H45Q83
21/09/26 14:59:10	14	€41.045	XAMS	1U9H45Q8F
21/09/26 14:59:10	200	€41.045	XAMS	1U9H45Q8G
21/09/26 14:59:10	200	€41.045	XAMS	1U9H45Q8H
21/09/26 14:59:10	125	€41.045	XAMS	1U9H45Q8I
21/09/26 14:59:59	355	€41.065	XAMS	1U9H45QA7
21/09/26 15:00:01	66	€41.060	XAMS	1U9H45QB2
21/09/26 15:00:01	385	€41.060	XAMS	1U9H45QB3
21/09/26 15:00:06	540	€41.045	XAMS	1U9H45QC7
21/09/26 15:00:07	572	€41.035	XAMS	1U9H45QCN
21/09/26 15:00:31	214	€41.060	XAMS	1U9H45QEL
21/09/26 15:00:31	384	€41.060	XAMS	1U9H45QEM
21/09/26 15:00:37	319	€41.055	XAMS	1U9H45QF2
21/09/26 15:00:37	4	€41.055	XAMS	1U9H45QF3
21/09/26 15:00:55	231	€41.055	XAMS	1U9H45QFY
21/09/26 15:00:55	84	€41.055	XAMS	1U9H45QFZ
21/09/26 15:00:56	17	€41.055	XAMS	1U9H45QG0
21/09/26 15:01:09	231	€41.075	XAMS	1U9H45QGF
21/09/26 15:01:09	294	€41.075	XAMS	1U9H45QGG
21/09/26 15:01:09	8	€41.075	XAMS	1U9H45QGH
21/09/26 15:01:09	395	€41.075	XAMS	1U9H45QGI
21/09/26 15:01:09	176	€41.075	XAMS	1U9H45QGJ
21/09/26 15:01:18	231	€41.065	XAMS	1U9H45QGQ
21/09/26 15:01:18	304	€41.065	XAMS	1U9H45QGR
21/09/26 15:01:21	200	€41.055	XAMS	1U9H45QH2
21/09/26 15:01:45	161	€41.055	XAMS	1U9H45QHT
21/09/26 15:01:56	138	€41.060	XAMS	1U9H45QID
21/09/26 15:01:56	172	€41.060	XAMS	1U9H45QIE
21/09/26 15:02:01	619	€41.055	XAMS	1U9H45QIG
21/09/26 15:02:01	355	€41.055	XAMS	1U9H45QIH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:02:10	577	€41.040	XAMS	1U9H45QJ7
21/09/26 15:02:11	539	€41.030	XAMS	1U9H45QJC
21/09/26 15:02:21	564	€41.030	XAMS	1U9H45QJR
21/09/26 15:02:38	602	€41.035	XAMS	1U9H45QKB
21/09/26 15:02:50	524	€41.030	XAMS	1U9H45QKP
21/09/26 15:02:50	43	€41.030	XAMS	1U9H45QKQ
21/09/26 15:02:52	249	€41.020	XAMS	1U9H45QKT
21/09/26 15:02:52	357	€41.020	XAMS	1U9H45QKU
21/09/26 15:03:00	7	€41.010	XAMS	1U9H45QLF
21/09/26 15:03:00	607	€41.010	XAMS	1U9H45QLG
21/09/26 15:03:10	252	€41.015	XAMS	1U9H45QLX
21/09/26 15:03:10	84	€41.015	XAMS	1U9H45QLY
21/09/26 15:03:10	162	€41.015	XAMS	1U9H45QLZ
21/09/26 15:03:12	165	€41.005	XAMS	1U9H45QM5
21/09/26 15:03:12	174	€41.005	XAMS	1U9H45QM6
21/09/26 15:03:19	11	€41.005	XAMS	1U9H45QMK
21/09/26 15:03:19	501	€41.005	XAMS	1U9H45QML
21/09/26 15:03:26	446	€40.995	XAMS	1U9H45QMR
21/09/26 15:03:38	589	€40.990	XAMS	1U9H45QN0
21/09/26 15:04:21	321	€41.020	XAMS	1U9H45QP2
21/09/26 15:04:26	205	€41.020	XAMS	1U9H45QP8
21/09/26 15:04:26	384	€41.020	XAMS	1U9H45QP9
21/09/26 15:04:32	610	€41.010	XAMS	1U9H45QPL
21/09/26 15:04:48	402	€41.010	XAMS	1U9H45QQI
21/09/26 15:04:48	135	€41.010	XAMS	1U9H45QQJ
21/09/26 15:05:10	425	€41.035	XAMS	1U9H45QRS
21/09/26 15:05:17	302	€41.035	XAMS	1U9H45QRY
21/09/26 15:05:17	268	€41.035	XAMS	1U9H45QRZ
21/09/26 15:05:17	54	€41.025	XAMS	1U9H45QS0
21/09/26 15:05:17	490	€41.025	XAMS	1U9H45QS1
21/09/26 15:05:41	210	€41.025	XAMS	1U9H45QSG
21/09/26 15:05:41	252	€41.025	XAMS	1U9H45QSH
21/09/26 15:05:41	11	€41.025	XAMS	1U9H45QSI
21/09/26 15:06:03	563	€41.025	XAMS	1U9H45QUB
21/09/26 15:06:24	252	€41.050	XAMS	1U9H45QVK
21/09/26 15:06:24	168	€41.050	XAMS	1U9H45QVL
21/09/26 15:06:24	4	€41.050	XAMS	1U9H45QVM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:06:26	252	€41.040	XAMS	1U9H45QVS
21/09/26 15:06:26	231	€41.040	XAMS	1U9H45QVT
21/09/26 15:06:26	15	€41.040	XAMS	1U9H45QVU
21/09/26 15:06:27	240	€41.030	XAMS	1U9H45QVW
21/09/26 15:06:27	126	€41.030	XAMS	1U9H45QVX
21/09/26 15:06:27	2	€41.030	XAMS	1U9H45QVY
21/09/26 15:06:27	83	€41.030	XAMS	1U9H45QVZ
21/09/26 15:07:04	246	€41.015	XAMS	1U9H45QWM
21/09/26 15:07:04	2	€41.015	XAMS	1U9H45QWN
21/09/26 15:07:04	126	€41.015	XAMS	1U9H45QWO
21/09/26 15:07:04	102	€41.015	XAMS	1U9H45QWP
21/09/26 15:07:20	311	€41.030	XAMS	1U9H45QX5
21/09/26 15:07:20	276	€41.030	XAMS	1U9H45QX6
21/09/26 15:07:32	252	€41.025	XAMS	1U9H45QXV
21/09/26 15:07:32	355	€41.025	XAMS	1U9H45QXW
21/09/26 15:07:52	378	€41.025	XAMS	1U9H45QYX
21/09/26 15:07:52	126	€41.025	XAMS	1U9H45QYY
21/09/26 15:08:03	252	€41.015	XAMS	1U9H45QZ8
21/09/26 15:08:03	147	€41.015	XAMS	1U9H45QZ9
21/09/26 15:08:03	214	€41.015	XAMS	1U9H45QZA
21/09/26 15:08:19	21	€41.015	XAMS	1U9H45QZR
21/09/26 15:08:19	572	€41.015	XAMS	1U9H45QZS
21/09/26 15:08:30	43	€41.015	XAMS	1U9H45R02
21/09/26 15:08:34	539	€41.015	XAMS	1U9H45R04
21/09/26 15:09:22	395	€41.030	XAMS	1U9H45R1P
21/09/26 15:09:37	392	€41.025	XAMS	1U9H45R29
21/09/26 15:09:37	493	€41.030	XAMS	1U9H45R2B
21/09/26 15:09:37	395	€41.030	XAMS	1U9H45R2C
21/09/26 15:09:37	207	€41.030	XAMS	1U9H45R2D
21/09/26 15:09:45	491	€41.030	XAMS	1U9H45R2J
21/09/26 15:09:45	395	€41.030	XAMS	1U9H45R2K
21/09/26 15:10:14	329	€41.050	XAMS	1U9H45R3W
21/09/26 15:10:14	147	€41.050	XAMS	1U9H45R40
21/09/26 15:10:14	163	€41.050	XAMS	1U9H45R41
21/09/26 15:10:14	177	€41.050	XAMS	1U9H45R42
21/09/26 15:10:14	191	€41.050	XAMS	1U9H45R43
21/09/26 15:10:14	293	€41.040	XAMS	1U9H45R49

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:10:14	4	€41.040	XAMS	1U9H45R4A
21/09/26 15:10:14	250	€41.040	XAMS	1U9H45R4B
21/09/26 15:10:16	533	€41.030	XAMS	1U9H45R4H
21/09/26 15:10:31	609	€41.035	XAMS	1U9H45R55
21/09/26 15:10:31	456	€41.025	XAMS	1U9H45R5C
21/09/26 15:10:34	457	€41.025	XAMS	1U9H45R5K
21/09/26 15:10:46	257	€41.015	XAMS	1U9H45R5U
21/09/26 15:10:46	59	€41.015	XAMS	1U9H45R5V
21/09/26 15:10:47	200	€41.005	XAMS	1U9H45R61
21/09/26 15:10:47	129	€41.005	XAMS	1U9H45R62
21/09/26 15:10:47	294	€40.990	XAMS	1U9H45R6G
21/09/26 15:10:47	252	€40.990	XAMS	1U9H45R6H
21/09/26 15:10:47	20	€40.990	XAMS	1U9H45R6I
21/09/26 15:10:48	461	€40.980	XAMS	1U9H45R6M
21/09/26 15:10:48	531	€40.970	XAMS	1U9H45R6V
21/09/26 15:10:50	590	€40.975	XAMS	1U9H45R7A
21/09/26 15:10:50	241	€40.980	XAMS	1U9H45R7J
21/09/26 15:10:50	118	€40.980	XAMS	1U9H45R7K
21/09/26 15:10:58	515	€40.980	XAMS	1U9H45R7T
21/09/26 15:11:02	534	€40.975	XAMS	1U9H45R83
21/09/26 15:11:05	273	€40.975	XAMS	1U9H45R88
21/09/26 15:11:05	63	€40.975	XAMS	1U9H45R89
21/09/26 15:11:05	12	€40.975	XAMS	1U9H45R8A
21/09/26 15:11:08	42	€40.965	XAMS	1U9H45R8H
21/09/26 15:11:08	273	€40.965	XAMS	1U9H45R8I
21/09/26 15:11:08	5	€40.965	XAMS	1U9H45R8J
21/09/26 15:11:16	273	€40.965	XAMS	1U9H45R8W
21/09/26 15:11:16	21	€40.965	XAMS	1U9H45R8X
21/09/26 15:11:16	16	€40.965	XAMS	1U9H45R8Y
21/09/26 15:11:23	42	€40.965	XAMS	1U9H45R9C
21/09/26 15:11:23	279	€40.965	XAMS	1U9H45R9D
21/09/26 15:11:28	189	€40.950	XAMS	1U9H45RAB
21/09/26 15:11:28	123	€40.950	XAMS	1U9H45RAC
21/09/26 15:11:30	310	€40.940	XAMS	1U9H45RAD
21/09/26 15:11:36	317	€40.930	XAMS	1U9H45RAO
21/09/26 15:11:48	354	€40.965	XAMS	1U9H45RBB
21/09/26 15:12:14	420	€40.980	XAMS	1U9H45RBV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:12:25	273	€40.970	XAMS	1U9H45RC3
21/09/26 15:12:25	73	€40.970	XAMS	1U9H45RC4
21/09/26 15:12:26	273	€40.960	XAMS	1U9H45RC7
21/09/26 15:12:26	84	€40.960	XAMS	1U9H45RC8
21/09/26 15:12:28	7	€40.960	XAMS	1U9H45RC9
21/09/26 15:12:42	210	€40.960	XAMS	1U9H45RCS
21/09/26 15:12:42	252	€40.960	XAMS	1U9H45RCT
21/09/26 15:12:42	4	€40.960	XAMS	1U9H45RCU
21/09/26 15:12:51	252	€40.960	XAMS	1U9H45RCW
21/09/26 15:12:51	105	€40.960	XAMS	1U9H45RCX
21/09/26 15:12:51	7	€40.960	XAMS	1U9H45RCY
21/09/26 15:12:59	168	€40.945	XAMS	1U9H45RD5
21/09/26 15:12:59	151	€40.945	XAMS	1U9H45RD6
21/09/26 15:13:03	398	€40.930	XAMS	1U9H45RDM
21/09/26 15:13:16	252	€40.945	XAMS	1U9H45REI
21/09/26 15:13:16	100	€40.945	XAMS	1U9H45REJ
21/09/26 15:13:18	351	€40.950	XAMS	1U9H45RET
21/09/26 15:13:26	351	€40.935	XAMS	1U9H45RF5
21/09/26 15:13:35	252	€40.950	XAMS	1U9H45RFL
21/09/26 15:13:35	84	€40.950	XAMS	1U9H45RFM
21/09/26 15:13:35	19	€40.950	XAMS	1U9H45RFN
21/09/26 15:13:40	21	€40.960	XAMS	1U9H45RFY
21/09/26 15:13:40	158	€40.960	XAMS	1U9H45RFZ
21/09/26 15:13:40	163	€40.960	XAMS	1U9H45RG0
21/09/26 15:13:53	53	€40.970	XAMS	1U9H45RGY
21/09/26 15:13:53	273	€40.970	XAMS	1U9H45RGZ
21/09/26 15:13:53	7	€40.970	XAMS	1U9H45RH0
21/09/26 15:14:03	325	€40.965	XAMS	1U9H45RH2
21/09/26 15:14:05	313	€40.955	XAMS	1U9H45RH3
21/09/26 15:14:16	314	€40.935	XAMS	1U9H45RHX
21/09/26 15:14:59	294	€40.975	XAMS	1U9H45RJC
21/09/26 15:14:59	294	€40.975	XAMS	1U9H45RJD
21/09/26 15:14:59	13	€40.975	XAMS	1U9H45RJE
21/09/26 15:15:02	497	€40.980	XAMS	1U9H45RK4
21/09/26 15:15:27	397	€40.990	XAMS	1U9H45RKS
21/09/26 15:15:38	375	€40.980	XAMS	1U9H45RL9
21/09/26 15:15:58	356	€40.990	XAMS	1U9H45RMS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:16:18	526	€40.990	XAMS	1U9H45RNM
21/09/26 15:16:18	591	€40.980	XAMS	1U9H45RNN
21/09/26 15:16:29	294	€40.970	XAMS	1U9H45RNY
21/09/26 15:16:29	308	€40.970	XAMS	1U9H45RNZ
21/09/26 15:16:51	468	€40.960	XAMS	1U9H45ROC
21/09/26 15:17:06	489	€40.960	XAMS	1U9H45RQ2
21/09/26 15:17:06	28	€40.960	XAMS	1U9H45RQ3
21/09/26 15:17:21	444	€40.970	XAMS	1U9H45RQE
21/09/26 15:17:31	494	€40.960	XAMS	1U9H45RQV
21/09/26 15:17:51	165	€40.955	XAMS	1U9H45RRH
21/09/26 15:17:51	269	€40.955	XAMS	1U9H45RRI
21/09/26 15:18:12	354	€40.965	XAMS	1U9H45RS3
21/09/26 15:18:50	474	€40.970	XAMS	1U9H45RU1
21/09/26 15:18:50	374	€40.955	XAMS	1U9H45RU9
21/09/26 15:18:50	376	€40.945	XAMS	1U9H45RUF
21/09/26 15:18:50	536	€40.935	XAMS	1U9H45RUL
21/09/26 15:18:56	421	€40.945	XAMS	1U9H45RV6
21/09/26 15:19:01	328	€40.955	XAMS	1U9H45RVO
21/09/26 15:19:13	61	€40.960	XAMS	1U9H45RVX
21/09/26 15:19:13	92	€40.960	XAMS	1U9H45RVY
21/09/26 15:19:13	217	€40.960	XAMS	1U9H45RVZ
21/09/26 15:19:30	481	€40.985	XAMS	1U9H45RWD
21/09/26 15:19:38	610	€40.985	XAMS	1U9H45RWT
21/09/26 15:19:50	359	€40.985	XAMS	1U9H45RX0
21/09/26 15:20:17	450	€40.995	XAMS	1U9H45RY9
21/09/26 15:20:35	396	€40.985	XAMS	1U9H45RYD
21/09/26 15:20:42	413	€40.985	XAMS	1U9H45RYG
21/09/26 15:21:02	451	€40.985	XAMS	1U9H45RYY
21/09/26 15:21:02	106	€40.985	XAMS	1U9H45RYZ
21/09/26 15:21:04	84	€40.975	XAMS	1U9H45RZD
21/09/26 15:21:04	294	€40.975	XAMS	1U9H45RZE
21/09/26 15:21:04	7	€40.975	XAMS	1U9H45RZF
21/09/26 15:21:07	498	€40.975	XAMS	1U9H45RZZ
21/09/26 15:21:32	581	€40.960	XAMS	1U9H45S1U
21/09/26 15:21:45	192	€40.960	XAMS	1U9H45S26
21/09/26 15:21:45	245	€40.960	XAMS	1U9H45S27
21/09/26 15:21:45	471	€40.950	XAMS	1U9H45S2E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:21:46	313	€40.940	XAMS	1U9H45S2T
21/09/26 15:22:01	374	€40.960	XAMS	1U9H45S3N
21/09/26 15:22:17	294	€40.960	XAMS	1U9H45S42
21/09/26 15:22:17	42	€40.960	XAMS	1U9H45S43
21/09/26 15:22:17	13	€40.960	XAMS	1U9H45S44
21/09/26 15:22:33	294	€40.960	XAMS	1U9H45S52
21/09/26 15:22:33	315	€40.960	XAMS	1U9H45S53
21/09/26 15:22:33	6	€40.960	XAMS	1U9H45S54
21/09/26 15:22:50	63	€40.970	XAMS	1U9H45S5N
21/09/26 15:22:50	294	€40.970	XAMS	1U9H45S5O
21/09/26 15:22:50	11	€40.970	XAMS	1U9H45S5P
21/09/26 15:22:55	294	€40.985	XAMS	1U9H45S66
21/09/26 15:22:55	42	€40.985	XAMS	1U9H45S67
21/09/26 15:22:55	13	€40.985	XAMS	1U9H45S68
21/09/26 15:23:00	273	€40.985	XAMS	1U9H45S6B
21/09/26 15:23:00	248	€40.985	XAMS	1U9H45S6C
21/09/26 15:23:05	470	€40.975	XAMS	1U9H45S6Q
21/09/26 15:23:48	71	€40.980	XAMS	1U9H45S7N
21/09/26 15:23:48	359	€40.980	XAMS	1U9H45S7O
21/09/26 15:24:22	508	€40.995	XAMS	1U9H45S8J
21/09/26 15:24:41	547	€40.995	XAMS	1U9H45S8T
21/09/26 15:24:50	105	€40.980	XAMS	1U9H45S91
21/09/26 15:24:50	307	€40.980	XAMS	1U9H45S92
21/09/26 15:25:03	408	€40.980	XAMS	1U9H45S95
21/09/26 15:25:36	296	€40.980	XAMS	1U9H45SFD
21/09/26 15:25:36	134	€40.980	XAMS	1U9H45SFE
21/09/26 15:25:39	619	€40.980	XAMS	1U9H45SFS
21/09/26 15:25:47	189	€40.970	XAMS	1U9H45SFX
21/09/26 15:25:49	252	€40.970	XAMS	1U9H45SFZ
21/09/26 15:25:57	189	€40.960	XAMS	1U9H45SGB
21/09/26 15:25:57	178	€40.960	XAMS	1U9H45SGC
21/09/26 15:26:01	354	€40.955	XAMS	1U9H45SGE
21/09/26 15:26:21	383	€40.955	XAMS	1U9H45SGX
21/09/26 15:26:51	595	€40.955	XAMS	1U9H45SH6
21/09/26 15:27:05	172	€40.955	XAMS	1U9H45SHE
21/09/26 15:27:05	304	€40.955	XAMS	1U9H45SHF
21/09/26 15:27:22	448	€40.945	XAMS	1U9H45SHO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:27:31	598	€40.950	XAMS	1U9H45SI6
21/09/26 15:27:48	555	€40.965	XAMS	1U9H45SIF
21/09/26 15:28:04	404	€40.955	XAMS	1U9H45SIN
21/09/26 15:28:05	442	€40.945	XAMS	1U9H45SIT
21/09/26 15:28:08	200	€40.940	XAMS	1U9H45SJ1
21/09/26 15:28:08	200	€40.940	XAMS	1U9H45SJ2
21/09/26 15:28:08	188	€40.940	XAMS	1U9H45SJ3
21/09/26 15:28:16	126	€40.940	XAMS	1U9H45SJG
21/09/26 15:28:16	273	€40.940	XAMS	1U9H45SJH
21/09/26 15:28:20	189	€40.940	XAMS	1U9H45SJI
21/09/26 15:28:20	28	€40.940	XAMS	1U9H45SJJ
21/09/26 15:28:29	396	€40.930	XAMS	1U9H45SJT
21/09/26 15:28:36	68	€40.920	XAMS	1U9H45SK7
21/09/26 15:28:36	51	€40.920	XAMS	1U9H45SK8
21/09/26 15:28:36	352	€40.920	XAMS	1U9H45SK9
21/09/26 15:28:56	334	€40.935	XAMS	1U9H45SKX
21/09/26 15:29:05	446	€40.935	XAMS	1U9H45SL1
21/09/26 15:29:19	309	€40.925	XAMS	1U9H45SLF
21/09/26 15:29:19	129	€40.925	XAMS	1U9H45SLG
21/09/26 15:29:22	331	€40.915	XAMS	1U9H45SLP
21/09/26 15:29:36	463	€40.915	XAMS	1U9H45SM3
21/09/26 15:30:22	450	€40.930	XAMS	1U9H45SNZ
21/09/26 15:30:40	106	€40.935	XAMS	1U9H45SOF
21/09/26 15:30:40	354	€40.935	XAMS	1U9H45SOG
21/09/26 15:30:52	399	€40.950	XAMS	1U9H45SOM
21/09/26 15:30:52	444	€40.950	XAMS	1U9H45SON
21/09/26 15:30:59	593	€40.940	XAMS	1U9H45SOW
21/09/26 15:31:18	315	€40.945	XAMS	1U9H45SPG
21/09/26 15:31:18	252	€40.945	XAMS	1U9H45SPH
21/09/26 15:31:28	7	€40.945	XAMS	1U9H45SPX
21/09/26 15:31:39	545	€40.940	XAMS	1U9H45SQF
21/09/26 15:31:42	531	€40.930	XAMS	1U9H45SQM
21/09/26 15:31:51	1	€40.925	XAMS	1U9H45SR5
21/09/26 15:32:04	400	€40.925	XAMS	1U9H45SRI
21/09/26 15:32:04	94	€40.925	XAMS	1U9H45SRJ
21/09/26 15:32:06	550	€40.915	XAMS	1U9H45SRW
21/09/26 15:32:42	283	€40.950	XAMS	1U9H45SSP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:32:42	106	€40.950	XAMS	1U9H45SSQ
21/09/26 15:32:42	179	€40.950	XAMS	1U9H45SSR
21/09/26 15:32:42	94	€40.950	XAMS	1U9H45SSS
21/09/26 15:32:42	494	€40.950	XAMS	1U9H45SST
21/09/26 15:32:42	248	€40.950	XAMS	1U9H45SSU
21/09/26 15:32:57	200	€40.960	XAMS	1U9H45ST7
21/09/26 15:32:58	151	€40.960	XAMS	1U9H45ST8
21/09/26 15:33:02	200	€40.950	XAMS	1U9H45STA
21/09/26 15:33:02	200	€40.950	XAMS	1U9H45STB
21/09/26 15:33:02	149	€40.950	XAMS	1U9H45STC
21/09/26 15:33:07	543	€40.940	XAMS	1U9H45STW
21/09/26 15:33:15	395	€40.925	XAMS	1U9H45SU0
21/09/26 15:33:27	575	€40.920	XAMS	1U9H45SUQ
21/09/26 15:33:32	498	€40.920	XAMS	1U9H45SV2
21/09/26 15:33:40	110	€40.910	XAMS	1U9H45SVM
21/09/26 15:33:40	189	€40.910	XAMS	1U9H45SVN
21/09/26 15:33:40	126	€40.910	XAMS	1U9H45SVO
21/09/26 15:33:40	184	€40.910	XAMS	1U9H45SVP
21/09/26 15:34:09	273	€40.935	XAMS	1U9H45SWV
21/09/26 15:34:09	189	€40.935	XAMS	1U9H45SWW
21/09/26 15:34:09	15	€40.935	XAMS	1U9H45SWX
21/09/26 15:34:22	13	€40.925	XAMS	1U9H45SXF
21/09/26 15:34:27	411	€40.925	XAMS	1U9H45SXW
21/09/26 15:34:27	184	€40.925	XAMS	1U9H45SXX
21/09/26 15:34:30	386	€40.915	XAMS	1U9H45SY2
21/09/26 15:35:08	328	€40.940	XAMS	1U9H45T0X
21/09/26 15:35:08	21	€40.940	XAMS	1U9H45T16
21/09/26 15:35:08	294	€40.940	XAMS	1U9H45T17
21/09/26 15:35:09	4	€40.940	XAMS	1U9H45T18
21/09/26 15:35:41	444	€40.970	XAMS	1U9H45T2I
21/09/26 15:35:55	293	€40.975	XAMS	1U9H45T2Q
21/09/26 15:35:55	221	€40.975	XAMS	1U9H45T2R
21/09/26 15:35:56	126	€40.975	XAMS	1U9H45T2T
21/09/26 15:35:56	252	€40.975	XAMS	1U9H45T2U
21/09/26 15:35:56	7	€40.975	XAMS	1U9H45T2V
21/09/26 15:36:00	210	€40.965	XAMS	1U9H45T2Y
21/09/26 15:36:00	121	€40.965	XAMS	1U9H45T2Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:36:33	484	€40.965	XAMS	1U9H45T3U
21/09/26 15:36:33	197	€40.965	XAMS	1U9H45T3V
21/09/26 15:36:33	494	€40.965	XAMS	1U9H45T3W
21/09/26 15:36:33	316	€40.965	XAMS	1U9H45T3X
21/09/26 15:36:50	42	€40.960	XAMS	1U9H45T4H
21/09/26 15:36:50	292	€40.960	XAMS	1U9H45T4I
21/09/26 15:37:17	444	€40.965	XAMS	1U9H45T5H
21/09/26 15:37:36	494	€40.965	XAMS	1U9H45T5Q
21/09/26 15:37:39	367	€40.960	XAMS	1U9H45T5R
21/09/26 15:37:57	401	€40.965	XAMS	1U9H45T6M
21/09/26 15:37:58	620	€40.960	XAMS	1U9H45T6N
21/09/26 15:37:58	444	€40.960	XAMS	1U9H45T6O
21/09/26 15:38:19	385	€40.950	XAMS	1U9H45T8H
21/09/26 15:38:32	449	€40.950	XAMS	1U9H45T97
21/09/26 15:39:12	310	€40.975	XAMS	1U9H45TAX
21/09/26 15:39:12	494	€40.975	XAMS	1U9H45TAY
21/09/26 15:39:12	543	€40.975	XAMS	1U9H45TAZ
21/09/26 15:39:12	200	€40.975	XAMS	1U9H45TB0
21/09/26 15:39:22	105	€40.965	XAMS	1U9H45TBI
21/09/26 15:39:22	294	€40.965	XAMS	1U9H45TBJ
21/09/26 15:39:22	131	€40.965	XAMS	1U9H45TBK
21/09/26 15:39:29	84	€40.965	XAMS	1U9H45TBR
21/09/26 15:39:29	294	€40.965	XAMS	1U9H45TBS
21/09/26 15:39:29	7	€40.965	XAMS	1U9H45TBT
21/09/26 15:39:43	550	€40.965	XAMS	1U9H45TBX
21/09/26 15:39:49	47	€40.970	XAMS	1U9H45TCG
21/09/26 15:39:49	494	€40.970	XAMS	1U9H45TCH
21/09/26 15:40:05	434	€40.965	XAMS	1U9H45TD9
21/09/26 15:40:08	450	€40.970	XAMS	1U9H45TDJ
21/09/26 15:40:18	496	€40.955	XAMS	1U9H45TDQ
21/09/26 15:40:23	263	€40.950	XAMS	1U9H45TE8
21/09/26 15:40:26	228	€40.950	XAMS	1U9H45TED
21/09/26 15:40:29	370	€40.950	XAMS	1U9H45TEL
21/09/26 15:40:35	551	€40.950	XAMS	1U9H45TF3
21/09/26 15:40:37	413	€40.955	XAMS	1U9H45TF8
21/09/26 15:40:43	426	€40.950	XAMS	1U9H45TFF
21/09/26 15:40:54	320	€40.970	XAMS	1U9H45TFV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:40:54	389	€40.960	XAMS	1U9H45TG1
21/09/26 15:40:58	274	€40.965	XAMS	1U9H45TG9
21/09/26 15:40:58	80	€40.965	XAMS	1U9H45TGA
21/09/26 15:41:04	338	€40.965	XAMS	1U9H45TGE
21/09/26 15:41:07	71	€40.965	XAMS	1U9H45TGM
21/09/26 15:41:08	397	€40.950	XAMS	1U9H45TH9
21/09/26 15:41:08	218	€40.950	XAMS	1U9H45THA
21/09/26 15:41:08	131	€40.940	XAMS	1U9H45TI9
21/09/26 15:41:08	421	€40.940	XAMS	1U9H45TIA
21/09/26 15:41:28	56	€40.945	XAMS	1U9H45TL6
21/09/26 15:41:31	262	€40.945	XAMS	1U9H45TLG
21/09/26 15:41:51	321	€40.945	XAMS	1U9H45TMV
21/09/26 15:42:05	312	€40.945	XAMS	1U9H45TNK
21/09/26 15:42:16	407	€40.935	XAMS	1U9H45TNT
21/09/26 15:42:22	433	€40.940	XAMS	1U9H45TO4
21/09/26 15:42:23	346	€40.935	XAMS	1U9H45TOA
21/09/26 15:42:25	341	€40.925	XAMS	1U9H45TOE
21/09/26 15:42:33	324	€40.915	XAMS	1U9H45TOU
21/09/26 15:42:46	326	€40.915	XAMS	1U9H45TPE
21/09/26 15:42:55	274	€40.915	XAMS	1U9H45TQ8
21/09/26 15:42:58	145	€40.915	XAMS	1U9H45TQC
21/09/26 15:43:12	387	€40.915	XAMS	1U9H45TR9
21/09/26 15:43:21	321	€40.910	XAMS	1U9H45TS6
21/09/26 15:43:24	350	€40.910	XAMS	1U9H45TSF
21/09/26 15:43:36	380	€40.920	XAMS	1U9H45TSU
21/09/26 15:43:53	323	€40.910	XAMS	1U9H45TTK
21/09/26 15:44:02	320	€40.915	XAMS	1U9H45TU2
21/09/26 15:44:14	168	€40.920	XAMS	1U9H45TUY
21/09/26 15:44:15	147	€40.920	XAMS	1U9H45TV5
21/09/26 15:44:15	3	€40.920	XAMS	1U9H45TV6
21/09/26 15:44:21	392	€40.920	XAMS	1U9H45TVM
21/09/26 15:44:27	358	€40.920	XAMS	1U9H45TW0
21/09/26 15:44:38	346	€40.905	XAMS	1U9H45TWS
21/09/26 15:44:50	443	€40.905	XAMS	1U9H45TXA
21/09/26 15:44:56	315	€40.905	XAMS	1U9H45TXM
21/09/26 15:45:14	152	€40.905	XAMS	1U9H45TYM
21/09/26 15:45:17	256	€40.905	XAMS	1U9H45TYQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:45:28	345	€40.905	XAMS	1U9H45TZ3
21/09/26 15:45:31	359	€40.905	XAMS	1U9H45TZF
21/09/26 15:45:37	342	€40.910	XAMS	1U9H45U07
21/09/26 15:45:48	328	€40.910	XAMS	1U9H45U0O
21/09/26 15:45:55	358	€40.910	XAMS	1U9H45U15
21/09/26 15:46:07	383	€40.910	XAMS	1U9H45U1C
21/09/26 15:46:28	358	€40.895	XAMS	1U9H45U2K
21/09/26 15:46:32	341	€40.895	XAMS	1U9H45U33
21/09/26 15:46:41	335	€40.890	XAMS	1U9H45U3P
21/09/26 15:46:50	388	€40.890	XAMS	1U9H45U3Z
21/09/26 15:47:05	311	€40.880	XAMS	1U9H45U4H
21/09/26 15:47:08	423	€40.870	XAMS	1U9H45U4U
21/09/26 15:47:18	317	€40.860	XAMS	1U9H45U5I
21/09/26 15:47:24	331	€40.850	XAMS	1U9H45U6A
21/09/26 15:47:36	364	€40.855	XAMS	1U9H45U7M
21/09/26 15:47:48	316	€40.850	XAMS	1U9H45U7U
21/09/26 15:48:28	315	€40.860	XAMS	1U9H45U9I
21/09/26 15:48:28	42	€40.860	XAMS	1U9H45U9J
21/09/26 15:48:58	582	€40.880	XAMS	1U9H45UAW
21/09/26 15:49:24	464	€40.880	XAMS	1U9H45UBI
21/09/26 15:49:24	547	€40.870	XAMS	1U9H45UBJ
21/09/26 15:49:27	8	€40.860	XAMS	1U9H45UC4
21/09/26 15:49:30	438	€40.845	XAMS	1U9H45UCQ
21/09/26 15:49:42	614	€40.845	XAMS	1U9H45UDD
21/09/26 15:49:45	395	€40.845	XAMS	1U9H45UDX
21/09/26 15:49:48	379	€40.850	XAMS	1U9H45UE4
21/09/26 15:49:54	380	€40.850	XAMS	1U9H45UEU
21/09/26 15:49:57	440	€40.850	XAMS	1U9H45UF2
21/09/26 15:50:12	393	€40.860	XAMS	1U9H45UGB
21/09/26 15:50:18	337	€40.860	XAMS	1U9H45UGN
21/09/26 15:50:27	366	€40.870	XAMS	1U9H45UIG
21/09/26 15:50:39	313	€40.885	XAMS	1U9H45ULM
21/09/26 15:50:48	315	€40.895	XAMS	1U9H45UML
21/09/26 15:50:48	42	€40.895	XAMS	1U9H45UMM
21/09/26 15:50:48	18	€40.895	XAMS	1U9H45UMN
21/09/26 15:50:54	315	€40.885	XAMS	1U9H45UN9
21/09/26 15:50:54	2	€40.885	XAMS	1U9H45UNA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:51:03	321	€40.875	XAMS	1U9H45UNR
21/09/26 15:51:15	283	€40.875	XAMS	1U9H45UOB
21/09/26 15:51:18	341	€40.885	XAMS	1U9H45UOJ
21/09/26 15:51:25	498	€40.870	XAMS	1U9H45UOS
21/09/26 15:51:43	28	€40.865	XAMS	1U9H45UQF
21/09/26 15:51:46	302	€40.865	XAMS	1U9H45UQJ
21/09/26 15:51:58	323	€40.875	XAMS	1U9H45URL
21/09/26 15:52:01	381	€40.875	XAMS	1U9H45URT
21/09/26 15:52:10	74	€40.875	XAMS	1U9H45US9
21/09/26 15:52:13	247	€40.875	XAMS	1U9H45USN
21/09/26 15:52:22	318	€40.880	XAMS	1U9H45UTM
21/09/26 15:52:31	313	€40.880	XAMS	1U9H45UTZ
21/09/26 15:52:46	348	€40.865	XAMS	1U9H45UUP
21/09/26 15:52:58	315	€40.865	XAMS	1U9H45UVP
21/09/26 15:53:01	411	€40.870	XAMS	1U9H45UVZ
21/09/26 15:53:13	450	€40.865	XAMS	1U9H45UXW
21/09/26 15:53:22	336	€40.860	XAMS	1U9H45UYE
21/09/26 15:53:31	326	€40.855	XAMS	1U9H45UZ3
21/09/26 15:53:40	342	€40.860	XAMS	1U9H45UZL
21/09/26 15:53:56	421	€40.885	XAMS	1U9H45V0Z
21/09/26 15:54:00	294	€40.885	XAMS	1U9H45V14
21/09/26 15:54:02	16	€40.885	XAMS	1U9H45V15
21/09/26 15:54:15	331	€40.880	XAMS	1U9H45V2G
21/09/26 15:54:21	365	€40.870	XAMS	1U9H45V36
21/09/26 15:54:32	337	€40.855	XAMS	1U9H45V3P
21/09/26 15:54:40	325	€40.870	XAMS	1U9H45V4F
21/09/26 15:54:46	476	€40.870	XAMS	1U9H45V4P
21/09/26 15:54:57	315	€40.875	XAMS	1U9H45V58
21/09/26 15:54:57	7	€40.875	XAMS	1U9H45V59
21/09/26 15:55:04	513	€40.875	XAMS	1U9H45V5M
21/09/26 15:55:13	355	€40.860	XAMS	1U9H45V6C
21/09/26 15:55:33	332	€40.850	XAMS	1U9H45V82
21/09/26 15:55:45	390	€40.845	XAMS	1U9H45V8O
21/09/26 15:55:48	353	€40.835	XAMS	1U9H45V9M
21/09/26 15:56:05	315	€40.850	XAMS	1U9H45VAH
21/09/26 15:56:05	51	€40.850	XAMS	1U9H45VAI
21/09/26 15:56:26	311	€40.860	XAMS	1U9H45VC0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 15:56:26	138	€40.860	XAMS	1U9H45VC1
21/09/26 15:56:27	400	€40.850	XAMS	1U9H45VCJ
21/09/26 15:56:42	399	€40.865	XAMS	1U9H45VDA
21/09/26 15:56:58	105	€40.865	XAMS	1U9H45VDT
21/09/26 15:56:58	315	€40.865	XAMS	1U9H45VDU
21/09/26 15:56:58	7	€40.865	XAMS	1U9H45VDV
21/09/26 15:57:10	324	€40.865	XAMS	1U9H45VEM
21/09/26 15:57:20	402	€40.860	XAMS	1U9H45VEV
21/09/26 15:57:20	315	€40.850	XAMS	1U9H45VFG
21/09/26 15:57:20	14	€40.850	XAMS	1U9H45VFH
21/09/26 15:57:21	280	€40.840	XAMS	1U9H45VFO
21/09/26 15:57:21	43	€40.840	XAMS	1U9H45VFP
21/09/26 15:57:33	364	€40.840	XAMS	1U9H45VG9
21/09/26 15:58:34	450	€40.845	XAMS	1U9H45VHK
21/09/26 15:58:46	500	€40.840	XAMS	1U9H45VHO
21/09/26 15:58:52	413	€40.840	XAMS	1U9H45VHQ
21/09/26 15:58:56	331	€40.830	XAMS	1U9H45VHU
21/09/26 15:59:28	537	€40.835	XAMS	1U9H45VIJ
21/09/26 16:00:10	494	€40.860	XAMS	1U9H45VMD
21/09/26 16:00:10	138	€40.860	XAMS	1U9H45VME
21/09/26 16:00:10	516	€40.860	XAMS	1U9H45VMF
21/09/26 16:00:10	326	€40.860	XAMS	1U9H45VMG
21/09/26 16:00:36	88	€40.865	XAMS	1U9H45VNE
21/09/26 16:00:36	235	€40.865	XAMS	1U9H45VNF
21/09/26 16:00:37	571	€40.855	XAMS	1U9H45VNI
21/09/26 16:01:13	273	€40.870	XAMS	1U9H45VO1
21/09/26 16:01:13	252	€40.870	XAMS	1U9H45VO2
21/09/26 16:01:13	12	€40.870	XAMS	1U9H45VO3
21/09/26 16:01:13	494	€40.870	XAMS	1U9H45VO4
21/09/26 16:01:20	563	€40.875	XAMS	1U9H45VOC
21/09/26 16:01:34	333	€40.880	XAMS	1U9H45VOU
21/09/26 16:01:41	348	€40.870	XAMS	1U9H45VOY
21/09/26 16:01:45	503	€40.875	XAMS	1U9H45VP2
21/09/26 16:02:21	258	€40.890	XAMS	1U9H45VQA
21/09/26 16:02:21	84	€40.890	XAMS	1U9H45VQB
21/09/26 16:02:21	4	€40.890	XAMS	1U9H45VQC
21/09/26 16:02:23	494	€40.890	XAMS	1U9H45VQE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:02:25	444	€40.890	XAMS	1U9H45VQH
21/09/26 16:02:37	444	€40.890	XAMS	1U9H45VQV
21/09/26 16:02:38	306	€40.880	XAMS	1U9H45VQY
21/09/26 16:02:38	237	€40.880	XAMS	1U9H45VQZ
21/09/26 16:03:07	494	€40.885	XAMS	1U9H45VRH
21/09/26 16:03:08	444	€40.885	XAMS	1U9H45VRJ
21/09/26 16:03:17	532	€40.880	XAMS	1U9H45VS6
21/09/26 16:03:47	315	€40.905	XAMS	1U9H45VSJ
21/09/26 16:03:47	42	€40.905	XAMS	1U9H45VSK
21/09/26 16:03:47	5	€40.905	XAMS	1U9H45VSL
21/09/26 16:03:47	494	€40.905	XAMS	1U9H45VSM
21/09/26 16:03:56	444	€40.910	XAMS	1U9H45VT0
21/09/26 16:04:04	480	€40.910	XAMS	1U9H45VT9
21/09/26 16:04:04	438	€40.905	XAMS	1U9H45VTB
21/09/26 16:04:27	491	€40.905	XAMS	1U9H45VTT
21/09/26 16:04:27	190	€40.905	XAMS	1U9H45VTU
21/09/26 16:04:27	78	€40.905	XAMS	1U9H45VTV
21/09/26 16:04:36	146	€40.915	XAMS	1U9H45VU0
21/09/26 16:04:36	336	€40.915	XAMS	1U9H45VU1
21/09/26 16:04:36	14	€40.915	XAMS	1U9H45VU2
21/09/26 16:04:43	296	€40.905	XAMS	1U9H45VU7
21/09/26 16:04:43	57	€40.905	XAMS	1U9H45VU8
21/09/26 16:05:56	420	€40.915	XAMS	1U9H45VWD
21/09/26 16:05:56	494	€40.915	XAMS	1U9H45VWF
21/09/26 16:05:59	494	€40.915	XAMS	1U9H45VWI
21/09/26 16:06:00	198	€40.915	XAMS	1U9H45VWJ
21/09/26 16:06:00	494	€40.915	XAMS	1U9H45VWK
21/09/26 16:06:00	510	€40.915	XAMS	1U9H45VWL
21/09/26 16:06:00	152	€40.915	XAMS	1U9H45VWO
21/09/26 16:06:03	423	€40.915	XAMS	1U9H45VWP
21/09/26 16:06:13	494	€40.915	XAMS	1U9H45VX1
21/09/26 16:06:13	128	€40.915	XAMS	1U9H45VX2
21/09/26 16:06:26	444	€40.910	XAMS	1U9H45VXA
21/09/26 16:06:30	336	€40.905	XAMS	1U9H45VXG
21/09/26 16:06:31	5	€40.905	XAMS	1U9H45VXI
21/09/26 16:06:42	189	€40.895	XAMS	1U9H45VXP
21/09/26 16:06:42	258	€40.895	XAMS	1U9H45VXQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:06:42	27	€40.895	XAMS	1U9H45VXR
21/09/26 16:06:42	494	€40.895	XAMS	1U9H45VXV
21/09/26 16:07:15	494	€40.900	XAMS	1U9H45W0P
21/09/26 16:07:15	244	€40.900	XAMS	1U9H45W0Q
21/09/26 16:07:20	444	€40.900	XAMS	1U9H45W1F
21/09/26 16:07:34	200	€40.900	XAMS	1U9H45W1S
21/09/26 16:07:34	110	€40.900	XAMS	1U9H45W1T
21/09/26 16:07:34	311	€40.895	XAMS	1U9H45W1U
21/09/26 16:07:42	393	€40.890	XAMS	1U9H45W23
21/09/26 16:07:46	495	€40.895	XAMS	1U9H45W25
21/09/26 16:08:00	529	€40.890	XAMS	1U9H45W2L
21/09/26 16:08:13	343	€40.890	XAMS	1U9H45W37
21/09/26 16:08:13	231	€40.890	XAMS	1U9H45W38
21/09/26 16:08:13	16	€40.890	XAMS	1U9H45W39
21/09/26 16:08:28	470	€40.885	XAMS	1U9H45W3P
21/09/26 16:08:44	494	€40.900	XAMS	1U9H45W40
21/09/26 16:08:44	609	€40.900	XAMS	1U9H45W43
21/09/26 16:08:53	428	€40.905	XAMS	1U9H45W4U
21/09/26 16:09:02	561	€40.890	XAMS	1U9H45W5O
21/09/26 16:09:19	418	€40.890	XAMS	1U9H45W69
21/09/26 16:09:46	494	€40.885	XAMS	1U9H45W79
21/09/26 16:09:46	245	€40.885	XAMS	1U9H45W7A
21/09/26 16:09:46	444	€40.885	XAMS	1U9H45W7D
21/09/26 16:10:22	200	€40.885	XAMS	1U9H45W8Z
21/09/26 16:10:22	494	€40.885	XAMS	1U9H45W90
21/09/26 16:10:22	350	€40.880	XAMS	1U9H45W91
21/09/26 16:10:23	494	€40.880	XAMS	1U9H45W97
21/09/26 16:10:35	357	€40.885	XAMS	1U9H45W9H
21/09/26 16:10:35	42	€40.885	XAMS	1U9H45W9I
21/09/26 16:10:35	71	€40.885	XAMS	1U9H45W9J
21/09/26 16:10:55	494	€40.885	XAMS	1U9H45W9T
21/09/26 16:10:56	135	€40.885	XAMS	1U9H45W9V
21/09/26 16:10:56	494	€40.885	XAMS	1U9H45W9W
21/09/26 16:10:56	296	€40.885	XAMS	1U9H45W9X
21/09/26 16:11:04	542	€40.885	XAMS	1U9H45WAG
21/09/26 16:11:04	444	€40.885	XAMS	1U9H45WAI
21/09/26 16:11:18	349	€40.870	XAMS	1U9H45WAU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:11:18	245	€40.870	XAMS	1U9H45WAV
21/09/26 16:11:35	165	€40.865	XAMS	1U9H45WBG
21/09/26 16:11:35	385	€40.865	XAMS	1U9H45WBH
21/09/26 16:11:53	567	€40.865	XAMS	1U9H45WCN
21/09/26 16:12:33	906	€40.880	XAMS	1U9H45WF2
21/09/26 16:12:52	112	€40.900	XAMS	1U9H45WFL
21/09/26 16:12:52	244	€40.900	XAMS	1U9H45WFM
21/09/26 16:12:52	1,279	€40.900	XAMS	1U9H45WFN
21/09/26 16:12:53	618	€40.895	XAMS	1U9H45WFO
21/09/26 16:12:53	73	€40.900	XAMS	1U9H45WFP
21/09/26 16:13:04	182	€40.890	XAMS	1U9H45WG6
21/09/26 16:13:04	400	€40.890	XAMS	1U9H45WG7
21/09/26 16:13:04	23	€40.890	XAMS	1U9H45WG8
21/09/26 16:13:20	576	€40.880	XAMS	1U9H45WHF
21/09/26 16:13:20	618	€40.880	XAMS	1U9H45WHJ
21/09/26 16:13:20	200	€40.880	XAMS	1U9H45WHK
21/09/26 16:13:20	450	€40.880	XAMS	1U9H45WHL
21/09/26 16:13:56	540	€40.890	XAMS	1U9H45WIK
21/09/26 16:13:56	297	€40.890	XAMS	1U9H45WIL
21/09/26 16:14:05	336	€40.890	XAMS	1U9H45WIV
21/09/26 16:14:05	10	€40.890	XAMS	1U9H45WIW
21/09/26 16:14:05	556	€40.890	XAMS	1U9H45WIX
21/09/26 16:14:23	556	€40.885	XAMS	1U9H45WJ3
21/09/26 16:14:34	509	€40.885	XAMS	1U9H45WJA
21/09/26 16:14:41	324	€40.880	XAMS	1U9H45WJO
21/09/26 16:15:06	563	€40.890	XAMS	1U9H45WL8
21/09/26 16:15:09	189	€40.890	XAMS	1U9H45WLC
21/09/26 16:15:09	121	€40.890	XAMS	1U9H45WLD
21/09/26 16:15:10	162	€40.890	XAMS	1U9H45WLF
21/09/26 16:15:10	148	€40.890	XAMS	1U9H45WLG
21/09/26 16:15:10	541	€40.890	XAMS	1U9H45WLH
21/09/26 16:15:11	399	€40.880	XAMS	1U9H45WLM
21/09/26 16:15:11	19	€40.880	XAMS	1U9H45WLN
21/09/26 16:15:41	13	€40.890	XAMS	1U9H45WM5
21/09/26 16:15:41	618	€40.890	XAMS	1U9H45WM7
21/09/26 16:15:42	556	€40.890	XAMS	1U9H45WM9
21/09/26 16:15:46	550	€40.880	XAMS	1U9H45WMG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:15:54	457	€40.885	XAMS	1U9H45WML
21/09/26 16:16:27	322	€40.890	XAMS	1U9H45WN8
21/09/26 16:16:27	678	€40.890	XAMS	1U9H45WN9
21/09/26 16:16:53	349	€40.900	XAMS	1U9H45WOH
21/09/26 16:17:08	618	€40.905	XAMS	1U9H45WPR
21/09/26 16:17:08	198	€40.905	XAMS	1U9H45WPS
21/09/26 16:17:08	686	€40.905	XAMS	1U9H45WPT
21/09/26 16:17:08	470	€40.900	XAMS	1U9H45WPU
21/09/26 16:17:08	133	€40.900	XAMS	1U9H45WPY
21/09/26 16:17:09	556	€40.900	XAMS	1U9H45WQ1
21/09/26 16:17:09	378	€40.900	XAMS	1U9H45WQN
21/09/26 16:17:17	17	€40.900	XAMS	1U9H45WQW
21/09/26 16:17:20	491	€40.890	XAMS	1U9H45WSF
21/09/26 16:17:36	618	€40.900	XAMS	1U9H45WT4
21/09/26 16:17:39	405	€40.895	XAMS	1U9H45WTB
21/09/26 16:17:49	556	€40.885	XAMS	1U9H45WU8
21/09/26 16:17:51	294	€40.880	XAMS	1U9H45WUG
21/09/26 16:17:51	134	€40.880	XAMS	1U9H45WUH
21/09/26 16:18:08	200	€40.875	XAMS	1U9H45WUX
21/09/26 16:18:13	200	€40.875	XAMS	1U9H45WUZ
21/09/26 16:18:14	66	€40.875	XAMS	1U9H45WV0
21/09/26 16:18:14	556	€40.875	XAMS	1U9H45WV3
21/09/26 16:18:24	494	€40.865	XAMS	1U9H45WW3
21/09/26 16:18:24	486	€40.870	XAMS	1U9H45WW6
21/09/26 16:18:59	315	€40.885	XAMS	1U9H45WXU
21/09/26 16:18:59	12	€40.885	XAMS	1U9H45WXV
21/09/26 16:18:59	618	€40.885	XAMS	1U9H45WXW
21/09/26 16:18:59	7	€40.885	XAMS	1U9H45WXX
21/09/26 16:19:00	189	€40.885	XAMS	1U9H45WY3
21/09/26 16:19:00	121	€40.885	XAMS	1U9H45WY4
21/09/26 16:19:04	200	€40.880	XAMS	1U9H45WYE
21/09/26 16:19:04	110	€40.880	XAMS	1U9H45WYF
21/09/26 16:19:16	526	€40.880	XAMS	1U9H45WYV
21/09/26 16:19:16	239	€40.880	XAMS	1U9H45WYW
21/09/26 16:19:19	569	€40.875	XAMS	1U9H45WZ0
21/09/26 16:19:22	365	€40.865	XAMS	1U9H45WZF
21/09/26 16:19:43	618	€40.855	XAMS	1U9H45X08

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:19:56	618	€40.860	XAMS	1U9H45X0R
21/09/26 16:19:56	200	€40.860	XAMS	1U9H45X0S
21/09/26 16:20:04	348	€40.860	XAMS	1U9H45X18
21/09/26 16:20:15	630	€40.870	XAMS	1U9H45X21
21/09/26 16:20:15	413	€40.870	XAMS	1U9H45X22
21/09/26 16:20:29	378	€40.875	XAMS	1U9H45X2F
21/09/26 16:20:29	105	€40.875	XAMS	1U9H45X2G
21/09/26 16:20:32	8	€40.875	XAMS	1U9H45X2R
21/09/26 16:20:34	150	€40.875	XAMS	1U9H45X2T
21/09/26 16:20:34	160	€40.875	XAMS	1U9H45X2U
21/09/26 16:20:43	618	€40.875	XAMS	1U9H45X33
21/09/26 16:20:43	161	€40.875	XAMS	1U9H45X34
21/09/26 16:20:53	614	€40.870	XAMS	1U9H45X37
21/09/26 16:20:57	518	€40.875	XAMS	1U9H45X3F
21/09/26 16:20:57	84	€40.875	XAMS	1U9H45X3G
21/09/26 16:21:32	504	€40.885	XAMS	1U9H45X51
21/09/26 16:21:32	618	€40.885	XAMS	1U9H45X52
21/09/26 16:21:32	513	€40.885	XAMS	1U9H45X53
21/09/26 16:21:43	618	€40.885	XAMS	1U9H45X5C
21/09/26 16:21:44	433	€40.885	XAMS	1U9H45X5E
21/09/26 16:22:00	64	€40.890	XAMS	1U9H45X66
21/09/26 16:22:04	618	€40.890	XAMS	1U9H45X67
21/09/26 16:22:26	618	€40.905	XAMS	1U9H45X6Z
21/09/26 16:22:26	192	€40.905	XAMS	1U9H45X70
21/09/26 16:22:26	819	€40.905	XAMS	1U9H45X71
21/09/26 16:22:26	155	€40.905	XAMS	1U9H45X72
21/09/26 16:22:26	155	€40.905	XAMS	1U9H45X73
21/09/26 16:22:28	613	€40.895	XAMS	1U9H45X75
21/09/26 16:23:11	458	€40.905	XAMS	1U9H45X95
21/09/26 16:23:11	156	€40.905	XAMS	1U9H45X96
21/09/26 16:23:11	251	€40.905	XAMS	1U9H45X97
21/09/26 16:23:11	514	€40.905	XAMS	1U9H45X98
21/09/26 16:23:11	209	€40.905	XAMS	1U9H45X99
21/09/26 16:23:11	47	€40.905	XAMS	1U9H45X9A
21/09/26 16:23:13	200	€40.900	XAMS	1U9H45X9C
21/09/26 16:23:13	514	€40.900	XAMS	1U9H45X9D
21/09/26 16:23:18	368	€40.895	XAMS	1U9H45X9F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:23:24	242	€40.895	XAMS	1U9H45X9I
21/09/26 16:23:24	265	€40.895	XAMS	1U9H45X9J
21/09/26 16:23:35	113	€40.895	XAMS	1U9H45X9Q
21/09/26 16:23:35	197	€40.895	XAMS	1U9H45X9R
21/09/26 16:23:48	100	€40.885	XAMS	1U9H45XA9
21/09/26 16:24:01	1,635	€40.895	XAMS	1U9H45XB0
21/09/26 16:24:05	573	€40.895	XAMS	1U9H45XBG
21/09/26 16:24:20	200	€40.895	XAMS	1U9H45XC0
21/09/26 16:24:20	110	€40.895	XAMS	1U9H45XC1
21/09/26 16:24:20	618	€40.890	XAMS	1U9H45XC3
21/09/26 16:24:20	118	€40.890	XAMS	1U9H45XC4
21/09/26 16:24:21	452	€40.885	XAMS	1U9H45XC5
21/09/26 16:24:38	365	€40.885	XAMS	1U9H45XCQ
21/09/26 16:24:47	471	€40.880	XAMS	1U9H45XD9
21/09/26 16:24:47	618	€40.880	XAMS	1U9H45XDB
21/09/26 16:25:03	514	€40.880	XAMS	1U9H45XED
21/09/26 16:25:03	146	€40.880	XAMS	1U9H45XEE
21/09/26 16:25:03	252	€40.880	XAMS	1U9H45XEF
21/09/26 16:25:03	5	€40.880	XAMS	1U9H45XEG
21/09/26 16:25:11	255	€40.880	XAMS	1U9H45XF4
21/09/26 16:25:11	55	€40.880	XAMS	1U9H45XF5
21/09/26 16:25:14	455	€40.880	XAMS	1U9H45XF7
21/09/26 16:25:29	341	€40.870	XAMS	1U9H45XFP
21/09/26 16:25:29	237	€40.870	XAMS	1U9H45XFQ
21/09/26 16:25:29	550	€40.870	XAMS	1U9H45XFT
21/09/26 16:25:29	250	€40.870	XAMS	1U9H45XFU
21/09/26 16:25:49	618	€40.870	XAMS	1U9H45XI5
21/09/26 16:25:49	810	€40.870	XAMS	1U9H45XI6
21/09/26 16:25:49	52	€40.870	XAMS	1U9H45XI7
21/09/26 16:26:02	477	€40.865	XAMS	1U9H45XIQ
21/09/26 16:26:02	453	€40.865	XAMS	1U9H45XIR
21/09/26 16:26:16	618	€40.860	XAMS	1U9H45XIX
21/09/26 16:26:16	100	€40.860	XAMS	1U9H45XIY
21/09/26 16:26:18	552	€40.860	XAMS	1U9H45XJ4
21/09/26 16:26:23	66	€40.860	XAMS	1U9H45XJA
21/09/26 16:26:24	189	€40.860	XAMS	1U9H45XJB
21/09/26 16:26:24	121	€40.860	XAMS	1U9H45XJC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/09/26 16:26:25	532	€40.855	XAMS	1U9H45XJD
21/09/26 16:26:39	387	€40.860	XAMS	1U9H45XKH
21/09/26 16:26:39	231	€40.860	XAMS	1U9H45XKJ
21/09/26 16:26:39	79	€40.860	XAMS	1U9H45XKK
21/09/26 16:26:58	1,635	€40.870	XAMS	1U9H45XL8
21/09/26 16:26:59	413	€40.865	XAMS	1U9H45XLI
21/09/26 16:27:29	100	€40.860	XAMS	1U9H45XN5
21/09/26 16:27:31	157	€40.860	XAMS	1U9H45XN8
21/09/26 16:27:31	55	€40.860	XAMS	1U9H45XN9
21/09/26 16:27:31	618	€40.860	XAMS	1U9H45XNA
21/09/26 16:27:31	453	€40.860	XAMS	1U9H45XNB
21/09/26 16:27:52	618	€40.860	XAMS	1U9H45XNZ
21/09/26 16:27:52	465	€40.855	XAMS	1U9H45XO1
21/09/26 16:28:18	618	€40.850	XAMS	1U9H45XP8
21/09/26 16:28:18	618	€40.850	XAMS	1U9H45XPA
21/09/26 16:28:18	139	€40.850	XAMS	1U9H45XPB
21/09/26 16:28:19	554	€40.850	XAMS	1U9H45XPF
21/09/26 16:28:20	10	€40.845	XAMS	1U9H45XPM
21/09/26 16:28:20	200	€40.845	XAMS	1U9H45XPN
21/09/26 16:28:20	124	€40.845	XAMS	1U9H45XPO
21/09/26 16:28:31	67	€40.840	XAMS	1U9H45XQK