

Transaction in Own Shares

September 11, 2026

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Shell plc (the 'Company') announces that on 11 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
11/09/2026	1,000,000	£ 35.7100	£ 35.1300	£ 35.4640	LSE	GBP
11/09/2026	225,000	£ 35.7050	£ 35.1450	£ 35.4609	Chi-X (CXE)	GBP
11/09/2026	-	-	-	-	BATS (BXE)	GBP
11/09/2026	580,000	€ 41.7150	€ 41.0000	€ 41.3999	XAMS	EUR
11/09/2026	-	-	-	-	CBOE DXE	EUR
11/09/2026	-	-	-	-	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
11/09/26 08:33:28	395	£35.130	XLON	1519044708539331
11/09/26 08:33:51	340	£35.140	XLON	1519044708539343
11/09/26 08:34:08	509	£35.150	XLON	1519044708539416
11/09/26 08:34:10	324	£35.145	CHIX	1300008SW
11/09/26 08:34:10	290	£35.140	XLON	1519044708539424
11/09/26 08:34:21	459	£35.160	XLON	1519044708539447
11/09/26 08:34:32	382	£35.170	XLON	1519044708539474
11/09/26 08:34:39	269	£35.175	XLON	1519044708539478
11/09/26 08:34:45	630	£35.185	CHIX	1300008UV
11/09/26 08:34:45	459	£35.185	XLON	1519044708539487
11/09/26 08:34:57	566	£35.185	CHIX	1300008VI
11/09/26 08:35:04	293	£35.200	XLON	1519044708539528
11/09/26 08:35:26	328	£35.185	CHIX	1300008X4
11/09/26 08:35:27	287	£35.180	XLON	1519044708539589
11/09/26 08:35:55	286	£35.190	XLON	1519044708539605
11/09/26 08:35:55	7	£35.190	XLON	1519044708539606
11/09/26 08:36:45	350	£35.215	CHIX	130000902
11/09/26 08:36:47	192	£35.210	XLON	1519044708539690
11/09/26 08:36:47	256	£35.210	XLON	1519044708539691
11/09/26 08:36:47	11	£35.210	XLON	1519044708539692
11/09/26 08:37:30	462	£35.210	XLON	1519044708539720
11/09/26 08:37:50	376	£35.215	CHIX	130000921
11/09/26 08:37:56	6	£35.210	XLON	1519044708539730
11/09/26 08:38:03	296	£35.205	CHIX	130000928
11/09/26 08:38:03	332	£35.210	XLON	1519044708539733
11/09/26 08:39:48	13	£35.220	XLON	1519044708539881
11/09/26 08:39:56	267	£35.220	CHIX	13000095F
11/09/26 08:39:56	478	£35.220	XLON	1519044708539884
11/09/26 08:40:51	467	£35.235	XLON	1519044708539980
11/09/26 08:41:40	264	£35.240	CHIX	13000098F
11/09/26 08:41:40	395	£35.245	XLON	1519044708540015
11/09/26 08:41:50	347	£35.235	XLON	1519044708540023

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 08:42:30	366	£35.235	XLON	1519044708540106
11/09/26 08:42:57	333	£35.230	CHIX	1300009BU
11/09/26 08:42:57	1	£35.230	CHIX	1300009BV
11/09/26 08:43:36	44	£35.245	XLON	1519044708540183
11/09/26 08:43:38	87	£35.240	CHIX	1300009E7
11/09/26 08:43:38	177	£35.240	CHIX	1300009E8
11/09/26 08:43:38	232	£35.245	XLON	1519044708540184
11/09/26 08:43:38	107	£35.245	XLON	1519044708540185
11/09/26 08:43:38	5	£35.245	XLON	1519044708540186
11/09/26 08:43:41	456	£35.235	XLON	1519044708540189
11/09/26 08:43:41	50	£35.235	XLON	1519044708540190
11/09/26 08:43:57	215	£35.225	XLON	1519044708540220
11/09/26 08:44:03	252	£35.225	XLON	1519044708540221
11/09/26 08:44:59	321	£35.235	CHIX	1300009GL
11/09/26 08:44:59	304	£35.235	XLON	1519044708540302
11/09/26 08:45:07	27	£35.225	CHIX	1300009GZ
11/09/26 08:45:28	193	£35.225	XLON	1519044708540349
11/09/26 08:45:28	315	£35.225	XLON	1519044708540350
11/09/26 08:46:11	271	£35.220	CHIX	1300009JD
11/09/26 08:46:11	293	£35.220	XLON	1519044708540387
11/09/26 08:48:12	597	£35.240	XLON	1519044708540545
11/09/26 08:48:45	344	£35.235	XLON	1519044708540576
11/09/26 08:49:15	303	£35.240	XLON	1519044708540602
11/09/26 08:49:44	283	£35.240	CHIX	1300009RZ
11/09/26 08:49:44	256	£35.240	XLON	1519044708540624
11/09/26 08:49:44	5	£35.240	XLON	1519044708540625
11/09/26 08:50:11	256	£35.240	XLON	1519044708540649
11/09/26 08:50:11	21	£35.240	XLON	1519044708540650
11/09/26 08:52:07	438	£35.260	XLON	1519044708540796
11/09/26 08:52:07	256	£35.260	XLON	1519044708540797
11/09/26 08:52:07	151	£35.260	XLON	1519044708540798
11/09/26 08:52:11	233	£35.260	XLON	1519044708540820
11/09/26 08:52:11	200	£35.260	XLON	1519044708540821
11/09/26 08:52:11	286	£35.260	XLON	1519044708540822
11/09/26 08:52:11	129	£35.260	XLON	1519044708540823
11/09/26 08:52:11	93	£35.260	XLON	1519044708540824
11/09/26 08:52:11	59	£35.260	XLON	1519044708540825

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 08:52:15	404	£35.255	XLON	1519044708540839
11/09/26 08:52:15	41	£35.255	XLON	1519044708540840
11/09/26 08:52:21	174	£35.245	XLON	1519044708540856
11/09/26 08:52:22	268	£35.250	CHIX	1300009YM
11/09/26 08:52:25	188	£35.245	XLON	1519044708540872
11/09/26 08:54:05	269	£35.260	CHIX	130000A2M
11/09/26 08:54:05	185	£35.260	CHIX	130000A2N
11/09/26 08:54:18	104	£35.255	XLON	1519044708541032
11/09/26 08:54:18	299	£35.255	XLON	1519044708541033
11/09/26 08:54:27	221	£35.255	XLON	1519044708541034
11/09/26 08:54:27	290	£35.255	XLON	1519044708541035
11/09/26 08:55:02	244	£35.255	XLON	1519044708541049
11/09/26 08:55:15	88	£35.255	XLON	1519044708541062
11/09/26 08:55:15	17	£35.255	XLON	1519044708541063
11/09/26 08:55:15	310	£35.255	XLON	1519044708541064
11/09/26 08:55:15	470	£35.255	XLON	1519044708541065
11/09/26 08:55:15	138	£35.255	XLON	1519044708541066
11/09/26 08:55:15	152	£35.255	XLON	1519044708541067
11/09/26 08:55:31	287	£35.265	XLON	1519044708541103
11/09/26 08:55:53	454	£35.260	CHIX	130000A6R
11/09/26 08:55:56	109	£35.255	XLON	1519044708541148
11/09/26 08:55:56	278	£35.255	XLON	1519044708541149
11/09/26 08:56:45	294	£35.255	XLON	1519044708541191
11/09/26 08:56:58	48	£35.255	XLON	1519044708541208
11/09/26 08:56:58	279	£35.255	XLON	1519044708541209
11/09/26 08:56:58	70	£35.255	XLON	1519044708541210
11/09/26 08:57:04	278	£35.250	CHIX	130000AAC
11/09/26 08:57:04	200	£35.245	XLON	1519044708541215
11/09/26 08:57:04	55	£35.245	XLON	1519044708541216
11/09/26 08:57:04	11	£35.245	XLON	1519044708541217
11/09/26 08:57:28	250	£35.245	XLON	1519044708541241
11/09/26 08:57:28	38	£35.245	XLON	1519044708541242
11/09/26 08:58:04	306	£35.255	XLON	1519044708541348
11/09/26 09:00:00	295	£35.260	CHIX	130000AH2
11/09/26 09:00:00	442	£35.260	XLON	1519044708541491
11/09/26 09:00:00	438	£35.260	XLON	1519044708541494
11/09/26 09:00:00	360	£35.260	XLON	1519044708541495

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 09:00:00	149	£35.260	XLON	1519044708541496
11/09/26 09:00:00	113	£35.260	XLON	1519044708541497
11/09/26 09:00:05	298	£35.260	XLON	1519044708541507
11/09/26 09:00:08	250	£35.250	CHIX	130000AIA
11/09/26 09:00:08	20	£35.250	CHIX	130000AIB
11/09/26 09:00:20	241	£35.250	XLON	1519044708541525
11/09/26 09:00:20	20	£35.250	XLON	1519044708541526
11/09/26 09:00:20	162	£35.245	XLON	1519044708541527
11/09/26 09:00:20	149	£35.245	XLON	1519044708541528
11/09/26 09:00:23	286	£35.240	CHIX	130000AJH
11/09/26 09:00:23	4	£35.240	CHIX	130000AJI
11/09/26 09:00:29	374	£35.230	XLON	1519044708541546
11/09/26 09:00:29	128	£35.230	XLON	1519044708541547
11/09/26 09:00:55	341	£35.230	CHIX	130000ALG
11/09/26 09:00:55	330	£35.230	XLON	1519044708541591
11/09/26 09:01:27	352	£35.255	XLON	1519044708541674
11/09/26 09:01:27	4	£35.255	XLON	1519044708541675
11/09/26 09:02:01	108	£35.255	XLON	1519044708541793
11/09/26 09:02:10	352	£35.255	XLON	1519044708541811
11/09/26 09:02:10	4	£35.255	XLON	1519044708541812
11/09/26 09:02:24	287	£35.255	CHIX	130000ASJ
11/09/26 09:02:24	44	£35.255	XLON	1519044708541819
11/09/26 09:02:24	125	£35.255	XLON	1519044708541820
11/09/26 09:02:24	209	£35.255	XLON	1519044708541821
11/09/26 09:03:13	366	£35.275	XLON	1519044708541906
11/09/26 09:03:51	266	£35.280	CHIX	130000B2P
11/09/26 09:03:51	450	£35.285	XLON	1519044708541946
11/09/26 09:03:58	286	£35.285	XLON	1519044708541965
11/09/26 09:03:58	232	£35.285	XLON	1519044708541966
11/09/26 09:03:58	206	£35.285	XLON	1519044708541967
11/09/26 09:04:40	288	£35.290	XLON	1519044708542004
11/09/26 09:04:58	123	£35.290	XLON	1519044708542030
11/09/26 09:05:19	295	£35.290	CHIX	130000B6N
11/09/26 09:05:19	256	£35.290	XLON	1519044708542055
11/09/26 09:05:19	5	£35.290	XLON	1519044708542056
11/09/26 09:05:21	88	£35.285	XLON	1519044708542057
11/09/26 09:05:21	217	£35.285	XLON	1519044708542058

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 09:05:21	19	£35.285	XLON	1519044708542059
11/09/26 09:06:38	308	£35.285	XLON	1519044708542180
11/09/26 09:06:38	18	£35.285	XLON	1519044708542181
11/09/26 09:06:38	232	£35.285	XLON	1519044708542182
11/09/26 09:06:38	118	£35.285	XLON	1519044708542183
11/09/26 09:06:38	344	£35.285	XLON	1519044708542184
11/09/26 09:06:38	343	£35.285	XLON	1519044708542185
11/09/26 09:06:47	24	£35.290	XLON	1519044708542196
11/09/26 09:06:51	6	£35.285	CHIX	130000BD1
11/09/26 09:06:51	238	£35.290	XLON	1519044708542198
11/09/26 09:06:56	279	£35.285	CHIX	130000BD6
11/09/26 09:07:28	277	£35.280	XLON	1519044708542262
11/09/26 09:08:27	484	£35.295	XLON	1519044708542344
11/09/26 09:08:27	7	£35.295	XLON	1519044708542345
11/09/26 09:08:27	152	£35.295	XLON	1519044708542346
11/09/26 09:08:27	281	£35.295	XLON	1519044708542347
11/09/26 09:09:09	4	£35.300	CHIX	130000BJ2
11/09/26 09:09:09	262	£35.300	CHIX	130000BJ3
11/09/26 09:09:09	462	£35.300	XLON	1519044708542411
11/09/26 09:09:09	17	£35.300	XLON	1519044708542412
11/09/26 09:09:16	423	£35.295	XLON	1519044708542427
11/09/26 09:10:01	1	£35.290	CHIX	130000BM6
11/09/26 09:10:01	295	£35.290	CHIX	130000BM7
11/09/26 09:10:01	384	£35.295	XLON	1519044708542508
11/09/26 09:10:01	21	£35.295	XLON	1519044708542509
11/09/26 09:10:14	385	£35.285	XLON	1519044708542519
11/09/26 09:10:42	384	£35.310	XLON	1519044708542585
11/09/26 09:11:03	263	£35.305	CHIX	130000BP8
11/09/26 09:11:03	329	£35.300	XLON	1519044708542613
11/09/26 09:11:04	280	£35.295	CHIX	130000BPI
11/09/26 09:11:07	473	£35.290	XLON	1519044708542623
11/09/26 09:11:16	424	£35.300	XLON	1519044708542695
11/09/26 09:11:23	500	£35.310	XLON	1519044708542765
11/09/26 09:11:26	309	£35.300	XLON	1519044708542767
11/09/26 09:11:36	274	£35.305	XLON	1519044708542786
11/09/26 09:11:57	308	£35.335	XLON	1519044708542809
11/09/26 09:11:57	13	£35.335	XLON	1519044708542810

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 09:12:10	400	£35.325	XLON	1519044708542867
11/09/26 09:12:10	35	£35.325	XLON	1519044708542868
11/09/26 09:12:14	53	£35.315	XLON	1519044708542874
11/09/26 09:12:18	374	£35.315	XLON	1519044708542881
11/09/26 09:12:18	88	£35.315	XLON	1519044708542882
11/09/26 09:12:18	4	£35.315	XLON	1519044708542883
11/09/26 09:13:11	198	£35.300	CHIX	130000BVS
11/09/26 09:13:11	89	£35.300	CHIX	130000BVT
11/09/26 09:13:11	440	£35.300	XLON	1519044708542935
11/09/26 09:13:11	5	£35.300	XLON	1519044708542936
11/09/26 09:13:44	461	£35.290	XLON	1519044708542965
11/09/26 09:14:10	81	£35.280	CHIX	130000BY0
11/09/26 09:14:10	342	£35.280	XLON	1519044708542995
11/09/26 09:14:31	67	£35.285	XLON	1519044708543033
11/09/26 09:14:31	133	£35.285	XLON	1519044708543034
11/09/26 09:14:31	161	£35.285	XLON	1519044708543035
11/09/26 09:15:21	496	£35.285	XLON	1519044708543110
11/09/26 09:15:21	8	£35.285	XLON	1519044708543111
11/09/26 09:15:26	462	£35.280	CHIX	130000C0B
11/09/26 09:15:26	1	£35.280	CHIX	130000C0C
11/09/26 09:15:28	293	£35.275	XLON	1519044708543138
11/09/26 09:15:48	429	£35.265	XLON	1519044708543177
11/09/26 09:16:15	396	£35.260	XLON	1519044708543230
11/09/26 09:16:15	7	£35.260	XLON	1519044708543231
11/09/26 09:16:43	3	£35.250	XLON	1519044708543268
11/09/26 09:16:43	241	£35.250	XLON	1519044708543269
11/09/26 09:16:43	132	£35.250	XLON	1519044708543270
11/09/26 09:16:48	308	£35.245	CHIX	130000C3U
11/09/26 09:16:50	360	£35.240	XLON	1519044708543276
11/09/26 09:17:05	443	£35.225	XLON	1519044708543294
11/09/26 09:17:33	508	£35.210	XLON	1519044708543339
11/09/26 09:17:49	262	£35.205	CHIX	130000C6I
11/09/26 09:18:15	268	£35.195	XLON	1519044708543415
11/09/26 09:18:15	11	£35.195	XLON	1519044708543416
11/09/26 09:18:37	246	£35.185	XLON	1519044708543463
11/09/26 09:18:37	168	£35.185	XLON	1519044708543464
11/09/26 09:19:30	307	£35.215	XLON	1519044708543609

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 09:19:31	269	£35.215	CHIX	130000CBQ
11/09/26 09:19:56	111	£35.225	XLON	1519044708543718
11/09/26 09:19:56	182	£35.225	XLON	1519044708543719
11/09/26 09:20:06	455	£35.215	XLON	1519044708543735
11/09/26 09:21:54	202	£35.230	CHIX	130000CGS
11/09/26 09:21:54	423	£35.235	XLON	1519044708543955
11/09/26 09:22:00	72	£35.230	CHIX	130000CGX
11/09/26 09:22:15	264	£35.230	CHIX	130000CHL
11/09/26 09:22:15	329	£35.235	XLON	1519044708543989
11/09/26 09:23:08	28	£35.255	XLON	1519044708544065
11/09/26 09:23:10	352	£35.255	XLON	1519044708544068
11/09/26 09:23:10	2	£35.255	XLON	1519044708544069
11/09/26 09:24:13	271	£35.260	CHIX	130000CL9
11/09/26 09:24:13	409	£35.260	XLON	1519044708544116
11/09/26 09:24:14	137	£35.250	XLON	1519044708544150
11/09/26 09:24:14	396	£35.245	XLON	1519044708544165
11/09/26 09:24:14	59	£35.245	XLON	1519044708544166
11/09/26 09:24:14	514	£35.235	XLON	1519044708544175
11/09/26 09:24:15	372	£35.240	XLON	1519044708544244
11/09/26 09:24:15	246	£35.230	XLON	1519044708544253
11/09/26 09:24:15	18	£35.230	XLON	1519044708544254
11/09/26 09:24:15	457	£35.220	XLON	1519044708544325
11/09/26 09:24:15	494	£35.215	XLON	1519044708544379
11/09/26 09:24:16	250	£35.220	XLON	1519044708544415
11/09/26 09:24:16	84	£35.220	XLON	1519044708544416
11/09/26 09:24:17	332	£35.240	XLON	1519044708544457
11/09/26 09:24:18	225	£35.230	XLON	1519044708544472
11/09/26 09:24:19	441	£35.250	XLON	1519044708544494
11/09/26 09:24:22	374	£35.250	XLON	1519044708544513
11/09/26 09:24:22	14	£35.250	XLON	1519044708544514
11/09/26 09:24:23	332	£35.240	XLON	1519044708544519
11/09/26 09:24:25	491	£35.240	XLON	1519044708544524
11/09/26 09:24:27	261	£35.230	CHIX	130000CVR
11/09/26 09:24:27	282	£35.230	XLON	1519044708544530
11/09/26 09:24:42	299	£35.225	XLON	1519044708544700
11/09/26 09:25:01	272	£35.230	XLON	1519044708544743
11/09/26 09:25:21	242	£35.220	XLON	1519044708544796

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 09:25:21	20	£35.220	XLON	1519044708544797
11/09/26 09:26:31	407	£35.240	XLON	1519044708544845
11/09/26 09:26:51	272	£35.240	CHIX	130000D32
11/09/26 09:27:51	444	£35.260	XLON	1519044708544987
11/09/26 09:28:04	114	£35.260	XLON	1519044708544995
11/09/26 09:28:04	147	£35.260	XLON	1519044708544996
11/09/26 09:28:04	106	£35.260	XLON	1519044708544997
11/09/26 09:28:29	36	£35.290	XLON	1519044708545034
11/09/26 09:28:30	307	£35.290	XLON	1519044708545035
11/09/26 09:28:49	283	£35.280	XLON	1519044708545071
11/09/26 09:29:14	271	£35.295	CHIX	130000D6U
11/09/26 09:29:14	335	£35.295	XLON	1519044708545104
11/09/26 09:29:17	9	£35.285	CHIX	130000D6X
11/09/26 09:29:35	268	£35.295	XLON	1519044708545115
11/09/26 09:29:41	257	£35.285	CHIX	130000D7A
11/09/26 09:29:41	230	£35.285	XLON	1519044708545130
11/09/26 09:29:41	152	£35.285	XLON	1519044708545131
11/09/26 09:29:52	267	£35.280	CHIX	130000D7L
11/09/26 09:30:14	351	£35.300	XLON	1519044708545217
11/09/26 09:30:20	479	£35.290	XLON	1519044708545220
11/09/26 09:30:31	239	£35.280	XLON	1519044708545228
11/09/26 09:30:31	97	£35.280	XLON	1519044708545229
11/09/26 09:30:48	337	£35.265	XLON	1519044708545261
11/09/26 09:30:48	19	£35.265	XLON	1519044708545262
11/09/26 09:30:57	348	£35.255	XLON	1519044708545278
11/09/26 09:31:10	87	£35.235	XLON	1519044708545331
11/09/26 09:31:10	213	£35.235	XLON	1519044708545332
11/09/26 09:31:10	3	£35.235	XLON	1519044708545333
11/09/26 09:31:28	220	£35.240	XLON	1519044708545371
11/09/26 09:31:28	59	£35.240	XLON	1519044708545372
11/09/26 09:31:41	270	£35.235	CHIX	130000DBW
11/09/26 09:31:54	116	£35.225	XLON	1519044708545400
11/09/26 09:32:00	177	£35.225	XLON	1519044708545406
11/09/26 09:32:17	264	£35.225	XLON	1519044708545470
11/09/26 09:32:19	279	£35.215	XLON	1519044708545506
11/09/26 09:32:19	64	£35.215	XLON	1519044708545507
11/09/26 09:32:45	335	£35.230	XLON	1519044708545538

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 09:33:34	250	£35.245	CHIX	130000DGP
11/09/26 09:33:34	25	£35.245	CHIX	130000DGQ
11/09/26 09:33:34	265	£35.245	XLON	1519044708545585
11/09/26 09:33:48	263	£35.235	XLON	1519044708545615
11/09/26 09:34:06	286	£35.230	XLON	1519044708545640
11/09/26 09:34:06	21	£35.230	XLON	1519044708545641
11/09/26 09:34:18	142	£35.220	XLON	1519044708545657
11/09/26 09:34:27	279	£35.230	CHIX	130000DI5
11/09/26 09:35:23	150	£35.240	CHIX	130000DKE
11/09/26 09:35:23	111	£35.240	CHIX	130000DKF
11/09/26 09:35:23	310	£35.240	XLON	1519044708545751
11/09/26 09:35:51	328	£35.265	XLON	1519044708545790
11/09/26 09:36:01	283	£35.255	XLON	1519044708545818
11/09/26 09:36:21	264	£35.260	XLON	1519044708545857
11/09/26 09:36:21	11	£35.260	XLON	1519044708545858
11/09/26 09:37:59	277	£35.260	CHIX	130000DPE
11/09/26 09:38:47	261	£35.260	CHIX	130000DQ6
11/09/26 09:38:52	132	£35.255	XLON	1519044708546122
11/09/26 09:38:52	228	£35.255	XLON	1519044708546123
11/09/26 09:38:52	145	£35.255	XLON	1519044708546124
11/09/26 09:39:06	254	£35.245	XLON	1519044708546138
11/09/26 09:39:06	1	£35.245	XLON	1519044708546139
11/09/26 09:39:06	179	£35.245	XLON	1519044708546140
11/09/26 09:39:15	441	£35.235	XLON	1519044708546158
11/09/26 09:40:02	198	£35.240	XLON	1519044708546202
11/09/26 09:40:02	107	£35.240	XLON	1519044708546203
11/09/26 09:40:31	446	£35.245	XLON	1519044708546239
11/09/26 09:40:48	266	£35.250	XLON	1519044708546252
11/09/26 09:41:26	308	£35.245	CHIX	130000DUP
11/09/26 09:41:26	8	£35.245	CHIX	130000DUQ
11/09/26 09:41:28	312	£35.240	XLON	1519044708546289
11/09/26 09:41:28	13	£35.240	XLON	1519044708546290
11/09/26 09:41:48	264	£35.235	CHIX	130000DVM
11/09/26 09:41:49	254	£35.230	XLON	1519044708546310
11/09/26 09:41:49	84	£35.230	XLON	1519044708546311
11/09/26 09:41:49	62	£35.230	XLON	1519044708546312
11/09/26 09:43:22	276	£35.240	CHIX	130000DZQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 09:43:22	330	£35.240	XLON	1519044708546424
11/09/26 09:43:22	25	£35.240	XLON	1519044708546425
11/09/26 09:43:22	161	£35.240	XLON	1519044708546426
11/09/26 09:43:47	299	£35.230	XLON	1519044708546445
11/09/26 09:44:53	350	£35.225	XLON	1519044708546486
11/09/26 09:45:17	95	£35.215	CHIX	130000E3D
11/09/26 09:45:17	171	£35.215	CHIX	130000E3E
11/09/26 09:45:17	466	£35.215	XLON	1519044708546503
11/09/26 09:46:39	264	£35.235	CHIX	130000E5I
11/09/26 09:46:39	1	£35.235	CHIX	130000E5J
11/09/26 09:46:39	374	£35.235	XLON	1519044708546591
11/09/26 09:46:40	324	£35.225	XLON	1519044708546603
11/09/26 09:46:56	182	£35.225	XLON	1519044708546626
11/09/26 09:46:57	187	£35.225	XLON	1519044708546633
11/09/26 09:47:09	308	£35.230	XLON	1519044708546655
11/09/26 09:47:09	20	£35.230	XLON	1519044708546656
11/09/26 09:47:16	289	£35.225	XLON	1519044708546660
11/09/26 09:47:21	46	£35.225	XLON	1519044708546661
11/09/26 09:48:02	265	£35.220	CHIX	130000E81
11/09/26 09:48:02	468	£35.225	XLON	1519044708546695
11/09/26 09:48:35	477	£35.215	XLON	1519044708546701
11/09/26 09:50:01	506	£35.240	XLON	1519044708546754
11/09/26 09:50:01	13	£35.240	XLON	1519044708546755
11/09/26 09:50:31	355	£35.245	XLON	1519044708546770
11/09/26 09:51:34	219	£35.235	XLON	1519044708546818
11/09/26 09:51:43	280	£35.230	CHIX	130000EEA
11/09/26 09:51:43	361	£35.230	XLON	1519044708546839
11/09/26 09:52:06	282	£35.220	CHIX	130000EF8
11/09/26 09:52:06	514	£35.220	XLON	1519044708546892
11/09/26 09:52:16	519	£35.225	XLON	1519044708546918
11/09/26 09:52:35	3	£35.220	CHIX	130000EG6
11/09/26 09:53:30	19	£35.235	XLON	1519044708547010
11/09/26 09:53:59	270	£35.230	CHIX	130000EIW
11/09/26 09:53:59	285	£35.235	XLON	1519044708547045
11/09/26 09:53:59	264	£35.225	XLON	1519044708547048
11/09/26 09:53:59	3	£35.225	XLON	1519044708547049
11/09/26 09:54:00	236	£35.220	CHIX	130000Eiy

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 09:54:00	44	£35.220	CHIX	130000EIZ
11/09/26 09:54:16	387	£35.220	XLON	1519044708547070
11/09/26 09:54:38	900	£35.220	XLON	1519044708547090
11/09/26 09:54:38	146	£35.220	XLON	1519044708547091
11/09/26 09:54:38	21	£35.220	XLON	1519044708547092
11/09/26 09:55:00	268	£35.225	XLON	1519044708547105
11/09/26 09:55:05	343	£35.215	XLON	1519044708547122
11/09/26 09:55:53	293	£35.230	CHIX	130000ELX
11/09/26 09:55:54	12	£35.225	XLON	1519044708547159
11/09/26 09:56:02	278	£35.225	XLON	1519044708547177
11/09/26 09:56:47	515	£35.235	XLON	1519044708547202
11/09/26 09:57:00	279	£35.230	CHIX	130000EO2
11/09/26 09:57:31	234	£35.225	XLON	1519044708547269
11/09/26 09:57:31	159	£35.225	XLON	1519044708547270
11/09/26 09:58:37	264	£35.225	XLON	1519044708547343
11/09/26 09:58:37	9	£35.225	XLON	1519044708547344
11/09/26 09:58:37	384	£35.225	XLON	1519044708547345
11/09/26 09:58:37	140	£35.225	XLON	1519044708547346
11/09/26 09:58:37	88	£35.225	XLON	1519044708547347
11/09/26 09:59:07	242	£35.220	CHIX	130000ES6
11/09/26 09:59:07	21	£35.220	CHIX	130000ES7
11/09/26 09:59:07	110	£35.215	XLON	1519044708547414
11/09/26 09:59:23	287	£35.220	XLON	1519044708547452
11/09/26 09:59:39	352	£35.225	XLON	1519044708547487
11/09/26 09:59:39	8	£35.225	XLON	1519044708547488
11/09/26 10:00:03	260	£35.230	XLON	1519044708547519
11/09/26 10:00:03	32	£35.230	XLON	1519044708547520
11/09/26 10:00:03	226	£35.225	XLON	1519044708547523
11/09/26 10:00:03	293	£35.225	XLON	1519044708547524
11/09/26 10:00:33	285	£35.225	XLON	1519044708547637
11/09/26 10:00:33	148	£35.225	XLON	1519044708547638
11/09/26 10:00:36	272	£35.220	CHIX	130000EVK
11/09/26 10:00:40	409	£35.215	XLON	1519044708547648
11/09/26 10:00:48	285	£35.210	CHIX	130000EVU
11/09/26 10:00:49	375	£35.200	XLON	1519044708547683
11/09/26 10:01:07	100	£35.200	XLON	1519044708547767
11/09/26 10:01:07	250	£35.200	XLON	1519044708547768

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 10:01:07	148	£35.200	XLON	1519044708547769
11/09/26 10:01:33	302	£35.190	XLON	1519044708547804
11/09/26 10:01:54	374	£35.190	XLON	1519044708547826
11/09/26 10:01:54	56	£35.190	XLON	1519044708547832
11/09/26 10:02:24	110	£35.200	XLON	1519044708547891
11/09/26 10:02:24	44	£35.200	XLON	1519044708547892
11/09/26 10:02:24	142	£35.200	XLON	1519044708547893
11/09/26 10:03:12	437	£35.210	XLON	1519044708547947
11/09/26 10:03:18	1	£35.205	CHIX	130000F33
11/09/26 10:03:18	262	£35.205	CHIX	130000F34
11/09/26 10:03:23	356	£35.200	XLON	1519044708547976
11/09/26 10:03:23	30	£35.200	XLON	1519044708547977
11/09/26 10:03:49	501	£35.215	XLON	1519044708547997
11/09/26 10:04:31	416	£35.225	XLON	1519044708548045
11/09/26 10:04:32	6	£35.225	CHIX	130000F5A
11/09/26 10:04:32	269	£35.225	CHIX	130000F5B
11/09/26 10:04:32	80	£35.225	XLON	1519044708548046
11/09/26 10:05:02	308	£35.225	XLON	1519044708548084
11/09/26 10:05:03	262	£35.225	CHIX	130000F5J
11/09/26 10:05:03	1	£35.225	XLON	1519044708548085
11/09/26 10:06:34	415	£35.250	XLON	1519044708548214
11/09/26 10:06:58	345	£35.250	XLON	1519044708548217
11/09/26 10:07:16	407	£35.250	XLON	1519044708548241
11/09/26 10:07:23	220	£35.250	CHIX	130000F8M
11/09/26 10:07:23	44	£35.250	CHIX	130000F8N
11/09/26 10:07:23	3	£35.250	CHIX	130000F8O
11/09/26 10:09:37	300	£35.270	XLON	1519044708548427
11/09/26 10:09:37	686	£35.270	XLON	1519044708548428
11/09/26 10:10:03	45	£35.270	CHIX	130000FCS
11/09/26 10:10:03	223	£35.270	CHIX	130000FCT
11/09/26 10:10:03	410	£35.270	XLON	1519044708548466
11/09/26 10:10:03	374	£35.270	XLON	1519044708548467
11/09/26 10:10:14	283	£35.270	XLON	1519044708548475
11/09/26 10:10:14	686	£35.270	XLON	1519044708548476
11/09/26 10:10:14	283	£35.270	XLON	1519044708548477
11/09/26 10:10:14	383	£35.270	XLON	1519044708548478
11/09/26 10:10:15	281	£35.265	XLON	1519044708548479

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 10:10:22	265	£35.260	CHIX	130000FDR
11/09/26 10:11:54	486	£35.270	XLON	1519044708548526
11/09/26 10:12:10	240	£35.270	CHIX	130000FFO
11/09/26 10:12:10	39	£35.270	CHIX	130000FFP
11/09/26 10:12:40	22	£35.265	XLON	1519044708548576
11/09/26 10:12:40	86	£35.265	XLON	1519044708548577
11/09/26 10:12:40	185	£35.265	XLON	1519044708548578
11/09/26 10:12:46	164	£35.265	XLON	1519044708548585
11/09/26 10:12:46	97	£35.265	XLON	1519044708548586
11/09/26 10:12:58	139	£35.265	XLON	1519044708548601
11/09/26 10:12:58	374	£35.265	XLON	1519044708548602
11/09/26 10:13:13	158	£35.260	CHIX	130000FHG
11/09/26 10:13:16	133	£35.260	CHIX	130000FHH
11/09/26 10:13:20	303	£35.255	XLON	1519044708548619
11/09/26 10:13:20	80	£35.255	XLON	1519044708548620
11/09/26 10:14:47	330	£35.270	XLON	1519044708548668
11/09/26 10:14:47	15	£35.270	XLON	1519044708548669
11/09/26 10:15:25	276	£35.270	CHIX	130000FME
11/09/26 10:15:25	298	£35.270	XLON	1519044708548735
11/09/26 10:16:15	360	£35.275	XLON	1519044708548779
11/09/26 10:16:19	289	£35.280	XLON	1519044708548791
11/09/26 10:16:19	390	£35.280	XLON	1519044708548792
11/09/26 10:16:19	289	£35.280	XLON	1519044708548793
11/09/26 10:16:19	270	£35.280	XLON	1519044708548794
11/09/26 10:16:35	301	£35.280	XLON	1519044708548822
11/09/26 10:16:35	345	£35.280	XLON	1519044708548824
11/09/26 10:17:11	386	£35.275	XLON	1519044708548839
11/09/26 10:17:12	185	£35.270	CHIX	130000FPD
11/09/26 10:17:12	88	£35.270	CHIX	130000FPE
11/09/26 10:17:12	484	£35.270	XLON	1519044708548840
11/09/26 10:17:12	5	£35.270	XLON	1519044708548841
11/09/26 10:18:27	686	£35.275	XLON	1519044708548926
11/09/26 10:18:27	150	£35.275	XLON	1519044708548927
11/09/26 10:18:27	400	£35.275	XLON	1519044708548928
11/09/26 10:18:31	287	£35.270	XLON	1519044708548933
11/09/26 10:18:52	484	£35.260	XLON	1519044708548958
11/09/26 10:19:37	268	£35.260	CHIX	130000FU9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 10:20:03	310	£35.265	XLON	1519044708549053
11/09/26 10:20:15	270	£35.255	XLON	1519044708549060
11/09/26 10:20:20	272	£35.250	CHIX	130000FW8
11/09/26 10:21:26	284	£35.255	XLON	1519044708549177
11/09/26 10:21:26	307	£35.255	XLON	1519044708549178
11/09/26 10:21:26	407	£35.255	XLON	1519044708549179
11/09/26 10:22:05	200	£35.255	XLON	1519044708549231
11/09/26 10:22:28	87	£35.255	XLON	1519044708549259
11/09/26 10:22:38	276	£35.255	XLON	1519044708549265
11/09/26 10:23:43	200	£35.255	XLON	1519044708549353
11/09/26 10:25:04	521	£35.275	XLON	1519044708549435
11/09/26 10:25:04	165	£35.275	XLON	1519044708549437
11/09/26 10:25:04	142	£35.275	XLON	1519044708549438
11/09/26 10:25:04	396	£35.275	XLON	1519044708549439
11/09/26 10:25:05	396	£35.275	XLON	1519044708549447
11/09/26 10:25:05	336	£35.275	XLON	1519044708549448
11/09/26 10:25:05	142	£35.275	XLON	1519044708549449
11/09/26 10:25:05	429	£35.275	XLON	1519044708549450
11/09/26 10:25:05	336	£35.275	XLON	1519044708549451
11/09/26 10:25:14	267	£35.275	XLON	1519044708549455
11/09/26 10:25:52	891	£35.270	CHIX	130000G60
11/09/26 10:25:57	27	£35.270	CHIX	130000G65
11/09/26 10:25:57	26	£35.265	XLON	1519044708549490
11/09/26 10:25:57	264	£35.265	XLON	1519044708549491
11/09/26 10:26:04	108	£35.265	XLON	1519044708549502
11/09/26 10:27:04	280	£35.265	XLON	1519044708549598
11/09/26 10:27:05	150	£35.265	XLON	1519044708549599
11/09/26 10:27:05	111	£35.265	XLON	1519044708549600
11/09/26 10:27:24	200	£35.255	XLON	1519044708549612
11/09/26 10:27:28	716	£35.260	CHIX	130000G97
11/09/26 10:27:28	119	£35.255	XLON	1519044708549614
11/09/26 10:27:50	1	£35.260	XLON	1519044708549629
11/09/26 10:27:54	702	£35.265	XLON	1519044708549631
11/09/26 10:28:30	267	£35.265	CHIX	130000GAS
11/09/26 10:28:30	379	£35.260	XLON	1519044708549657
11/09/26 10:29:34	267	£35.260	CHIX	130000GCL
11/09/26 10:29:35	1	£35.260	XLON	1519044708549713

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 10:29:35	203	£35.260	XLON	1519044708549714
11/09/26 10:30:09	307	£35.255	XLON	1519044708549753
11/09/26 10:30:09	150	£35.255	XLON	1519044708549754
11/09/26 10:30:09	135	£35.255	XLON	1519044708549755
11/09/26 10:30:09	300	£35.255	XLON	1519044708549756
11/09/26 10:30:49	263	£35.270	CHIX	130000GFK
11/09/26 10:30:49	490	£35.270	XLON	1519044708549798
11/09/26 10:30:49	686	£35.270	XLON	1519044708549799
11/09/26 10:30:49	277	£35.270	XLON	1519044708549800
11/09/26 10:31:58	219	£35.265	XLON	1519044708549911
11/09/26 10:31:58	1	£35.265	XLON	1519044708549912
11/09/26 10:31:58	158	£35.265	XLON	1519044708549913
11/09/26 10:31:59	262	£35.260	CHIX	130000GHG
11/09/26 10:31:59	426	£35.260	XLON	1519044708549914
11/09/26 10:32:35	286	£35.260	XLON	1519044708549956
11/09/26 10:32:35	17	£35.260	XLON	1519044708549957
11/09/26 10:33:18	170	£35.255	XLON	1519044708549991
11/09/26 10:33:18	307	£35.255	XLON	1519044708549992
11/09/26 10:33:18	414	£35.255	XLON	1519044708549993
11/09/26 10:33:18	300	£35.255	XLON	1519044708549994
11/09/26 10:33:18	163	£35.255	XLON	1519044708549995
11/09/26 10:33:24	110	£35.250	CHIX	130000GJG
11/09/26 10:33:24	154	£35.250	CHIX	130000GJH
11/09/26 10:33:24	154	£35.250	XLON	1519044708550000
11/09/26 10:33:24	258	£35.250	XLON	1519044708550001
11/09/26 10:34:05	53	£35.255	CHIX	130000GKR
11/09/26 10:34:05	1	£35.255	CHIX	130000GKS
11/09/26 10:34:05	226	£35.255	CHIX	130000GKT
11/09/26 10:34:05	394	£35.250	XLON	1519044708550070
11/09/26 10:34:05	76	£35.250	XLON	1519044708550071
11/09/26 10:34:35	57	£35.240	XLON	1519044708550094
11/09/26 10:35:19	372	£35.250	XLON	1519044708550148
11/09/26 10:35:39	88	£35.250	XLON	1519044708550178
11/09/26 10:35:39	3	£35.250	XLON	1519044708550179
11/09/26 10:35:39	11	£35.250	XLON	1519044708550180
11/09/26 10:35:58	279	£35.240	CHIX	130000GNY
11/09/26 10:35:58	394	£35.240	XLON	1519044708550187

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 10:35:58	24	£35.240	XLON	1519044708550188
11/09/26 10:36:04	191	£35.235	XLON	1519044708550206
11/09/26 10:36:07	308	£35.235	XLON	1519044708550207
11/09/26 10:36:07	1	£35.235	XLON	1519044708550208
11/09/26 10:37:31	52	£35.235	CHIX	130000GQG
11/09/26 10:37:31	88	£35.235	CHIX	130000GQH
11/09/26 10:37:31	150	£35.235	CHIX	130000GQI
11/09/26 10:37:31	308	£35.235	XLON	1519044708550291
11/09/26 10:38:25	345	£35.240	XLON	1519044708550341
11/09/26 10:38:51	308	£35.240	XLON	1519044708550365
11/09/26 10:38:52	219	£35.240	XLON	1519044708550366
11/09/26 10:39:08	337	£35.240	XLON	1519044708550382
11/09/26 10:39:08	161	£35.240	XLON	1519044708550383
11/09/26 10:39:13	244	£35.235	CHIX	130000GSU
11/09/26 10:39:13	22	£35.235	CHIX	130000GSV
11/09/26 10:39:13	513	£35.235	XLON	1519044708550394
11/09/26 10:39:15	12	£35.235	CHIX	130000GSZ
11/09/26 10:40:23	448	£35.225	XLON	1519044708550426
11/09/26 10:40:23	71	£35.225	XLON	1519044708550427
11/09/26 10:40:24	290	£35.225	CHIX	130000GW3
11/09/26 10:40:25	238	£35.215	XLON	1519044708550435
11/09/26 10:40:28	236	£35.215	XLON	1519044708550448
11/09/26 10:40:30	272	£35.215	CHIX	130000GWO
11/09/26 10:41:45	320	£35.220	XLON	1519044708550533
11/09/26 10:41:45	194	£35.220	XLON	1519044708550534
11/09/26 10:41:45	103	£35.220	XLON	1519044708550535
11/09/26 10:43:44	262	£35.235	XLON	1519044708550618
11/09/26 10:43:48	296	£35.235	XLON	1519044708550624
11/09/26 10:43:48	400	£35.235	XLON	1519044708550625
11/09/26 10:43:48	674	£35.235	XLON	1519044708550626
11/09/26 10:44:53	527	£35.250	CHIX	130000H48
11/09/26 10:44:54	141	£35.250	XLON	1519044708550738
11/09/26 10:44:56	345	£35.250	XLON	1519044708550739
11/09/26 10:45:08	300	£35.250	XLON	1519044708550767
11/09/26 10:45:08	210	£35.250	XLON	1519044708550768
11/09/26 10:45:08	356	£35.250	XLON	1519044708550769
11/09/26 10:46:08	453	£35.250	XLON	1519044708550846

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 10:46:08	15	£35.250	XLON	1519044708550847
11/09/26 10:46:18	394	£35.245	XLON	1519044708550876
11/09/26 10:46:53	52	£35.245	XLON	1519044708550896
11/09/26 10:47:18	319	£35.245	XLON	1519044708550914
11/09/26 10:47:18	26	£35.245	XLON	1519044708550915
11/09/26 10:47:33	100	£35.245	XLON	1519044708550989
11/09/26 10:47:33	330	£35.245	XLON	1519044708550990
11/09/26 10:47:33	13	£35.245	XLON	1519044708550991
11/09/26 10:50:34	267	£35.255	XLON	1519044708551103
11/09/26 10:50:34	400	£35.255	XLON	1519044708551106
11/09/26 10:50:34	320	£35.255	XLON	1519044708551107
11/09/26 10:50:34	307	£35.255	XLON	1519044708551108
11/09/26 10:50:34	414	£35.255	XLON	1519044708551109
11/09/26 10:50:34	315	£35.255	XLON	1519044708551110
11/09/26 10:50:35	327	£35.245	XLON	1519044708551118
11/09/26 10:50:37	61	£35.240	CHIX	130000HF9
11/09/26 10:50:37	211	£35.240	CHIX	130000HFA
11/09/26 10:50:38	200	£35.235	XLON	1519044708551132
11/09/26 10:50:43	242	£35.235	XLON	1519044708551139
11/09/26 10:50:43	8	£35.235	XLON	1519044708551140
11/09/26 10:51:25	44	£35.230	CHIX	130000HHG
11/09/26 10:51:25	161	£35.230	XLON	1519044708551165
11/09/26 10:51:25	200	£35.230	XLON	1519044708551166
11/09/26 10:52:18	39	£35.230	XLON	1519044708551219
11/09/26 10:53:52	335	£35.250	XLON	1519044708551299
11/09/26 10:53:52	302	£35.250	XLON	1519044708551300
11/09/26 10:53:52	313	£35.250	XLON	1519044708551301
11/09/26 10:53:52	320	£35.250	XLON	1519044708551302
11/09/26 10:53:58	458	£35.245	XLON	1519044708551315
11/09/26 10:54:38	173	£35.245	XLON	1519044708551345
11/09/26 10:55:11	317	£35.255	XLON	1519044708551359
11/09/26 10:55:48	245	£35.250	CHIX	130000HNS
11/09/26 10:55:50	31	£35.250	CHIX	130000HNS
11/09/26 10:55:54	335	£35.250	XLON	1519044708551394
11/09/26 10:55:54	182	£35.250	XLON	1519044708551395
11/09/26 10:55:54	453	£35.250	XLON	1519044708551396
11/09/26 10:55:54	506	£35.245	XLON	1519044708551398

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 10:55:59	1	£35.240	CHIX	130000HO7
11/09/26 10:56:31	359	£35.265	XLON	1519044708551431
11/09/26 10:57:00	440	£35.265	XLON	1519044708551470
11/09/26 10:57:00	10	£35.265	XLON	1519044708551471
11/09/26 10:57:15	354	£35.265	XLON	1519044708551489
11/09/26 10:57:58	362	£35.265	XLON	1519044708551497
11/09/26 10:58:02	28	£35.260	CHIX	130000HR0
11/09/26 10:58:11	445	£35.265	XLON	1519044708551504
11/09/26 10:58:15	462	£35.265	XLON	1519044708551508
11/09/26 10:58:15	12	£35.265	XLON	1519044708551509
11/09/26 10:58:45	439	£35.275	XLON	1519044708551585
11/09/26 10:59:25	94	£35.270	CHIX	130000HU1
11/09/26 10:59:53	398	£35.275	XLON	1519044708551685
11/09/26 11:00:03	394	£35.295	XLON	1519044708551715
11/09/26 11:00:03	50	£35.295	XLON	1519044708551716
11/09/26 11:00:24	336	£35.295	XLON	1519044708551735
11/09/26 11:00:35	821	£35.290	CHIX	130000HWU
11/09/26 11:00:35	278	£35.285	XLON	1519044708551809
11/09/26 11:01:03	697	£35.280	CHIX	130000HY8
11/09/26 11:01:03	173	£35.275	XLON	1519044708551857
11/09/26 11:01:03	324	£35.275	XLON	1519044708551858
11/09/26 11:01:21	22	£35.270	CHIX	130000HYV
11/09/26 11:01:21	338	£35.270	CHIX	130000HYW
11/09/26 11:01:39	307	£35.260	XLON	1519044708551878
11/09/26 11:01:55	76	£35.255	CHIX	130000HZT
11/09/26 11:01:58	310	£35.255	CHIX	130000HZU
11/09/26 11:01:58	394	£35.250	XLON	1519044708551886
11/09/26 11:01:58	51	£35.250	XLON	1519044708551887
11/09/26 11:02:06	294	£35.280	CHIX	130000I23
11/09/26 11:02:06	413	£35.280	XLON	1519044708551937
11/09/26 11:02:06	15	£35.280	XLON	1519044708551939
11/09/26 11:02:07	66	£35.285	XLON	1519044708551982
11/09/26 11:02:07	352	£35.285	XLON	1519044708551983
11/09/26 11:02:07	9	£35.285	XLON	1519044708551984
11/09/26 11:02:07	228	£35.290	XLON	1519044708552042
11/09/26 11:02:07	286	£35.290	XLON	1519044708552112
11/09/26 11:02:08	508	£35.280	XLON	1519044708552122

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 11:02:09	477	£35.290	XLON	1519044708552145
11/09/26 11:02:10	394	£35.280	XLON	1519044708552161
11/09/26 11:02:10	11	£35.280	XLON	1519044708552162
11/09/26 11:02:10	102	£35.280	XLON	1519044708552163
11/09/26 11:02:12	365	£35.270	XLON	1519044708552186
11/09/26 11:02:51	11	£35.215	XLON	1519044708552401
11/09/26 11:02:51	251	£35.215	XLON	1519044708552402
11/09/26 11:02:54	284	£35.215	XLON	1519044708552409
11/09/26 11:03:06	268	£35.225	XLON	1519044708552424
11/09/26 11:03:33	261	£35.225	CHIX	130000IF6
11/09/26 11:03:33	388	£35.225	XLON	1519044708552456
11/09/26 11:04:12	250	£35.210	XLON	1519044708552480
11/09/26 11:04:12	14	£35.210	XLON	1519044708552481
11/09/26 11:05:18	263	£35.245	CHIX	130000IIB
11/09/26 11:05:57	443	£35.240	XLON	1519044708552540
11/09/26 11:07:07	484	£35.250	XLON	1519044708552566
11/09/26 11:07:07	1	£35.250	XLON	1519044708552567
11/09/26 11:07:48	268	£35.245	CHIX	130000ILO
11/09/26 11:07:50	374	£35.240	XLON	1519044708552596
11/09/26 11:08:01	281	£35.240	XLON	1519044708552602
11/09/26 11:09:53	308	£35.245	XLON	1519044708552794
11/09/26 11:09:53	18	£35.245	XLON	1519044708552795
11/09/26 11:09:59	1	£35.240	CHIX	130000INR
11/09/26 11:09:59	264	£35.240	CHIX	130000INS
11/09/26 11:10:27	288	£35.240	CHIX	130000IOG
11/09/26 11:10:27	482	£35.240	XLON	1519044708552816
11/09/26 11:10:55	387	£35.240	XLON	1519044708552829
11/09/26 11:12:31	264	£35.260	XLON	1519044708552904
11/09/26 11:12:43	20	£35.260	XLON	1519044708552950
11/09/26 11:13:01	275	£35.260	XLON	1519044708552972
11/09/26 11:13:28	210	£35.260	XLON	1519044708552982
11/09/26 11:13:28	219	£35.260	XLON	1519044708552983
11/09/26 11:13:36	269	£35.255	CHIX	130000ITT
11/09/26 11:15:00	283	£35.245	CHIX	130000IVA
11/09/26 11:15:00	419	£35.250	XLON	1519044708553060
11/09/26 11:15:43	284	£35.240	CHIX	130000IX9
11/09/26 11:15:43	168	£35.240	XLON	1519044708553109

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 11:15:43	337	£35.240	XLON	1519044708553110
11/09/26 11:16:48	106	£35.250	XLON	1519044708553175
11/09/26 11:16:48	262	£35.250	XLON	1519044708553176
11/09/26 11:18:49	146	£35.270	XLON	1519044708553303
11/09/26 11:18:49	242	£35.270	XLON	1519044708553304
11/09/26 11:18:49	20	£35.270	XLON	1519044708553305
11/09/26 11:18:54	218	£35.265	CHIX	130000J3W
11/09/26 11:18:54	49	£35.265	CHIX	130000J3X
11/09/26 11:18:54	146	£35.265	XLON	1519044708553310
11/09/26 11:18:54	115	£35.265	XLON	1519044708553311
11/09/26 11:18:54	215	£35.260	XLON	1519044708553312
11/09/26 11:18:59	118	£35.260	XLON	1519044708553323
11/09/26 11:19:04	81	£35.260	XLON	1519044708553345
11/09/26 11:19:31	95	£35.260	XLON	1519044708553359
11/09/26 11:19:49	140	£35.260	XLON	1519044708553401
11/09/26 11:19:49	396	£35.260	XLON	1519044708553402
11/09/26 11:19:49	244	£35.260	XLON	1519044708553403
11/09/26 11:20:05	21	£35.260	XLON	1519044708553435
11/09/26 11:20:05	320	£35.260	XLON	1519044708553438
11/09/26 11:22:03	264	£35.270	CHIX	130000J90
11/09/26 11:22:03	13	£35.270	CHIX	130000J91
11/09/26 11:22:03	336	£35.270	XLON	1519044708553513
11/09/26 11:22:03	140	£35.270	XLON	1519044708553514
11/09/26 11:22:03	383	£35.270	XLON	1519044708553515
11/09/26 11:22:25	438	£35.275	XLON	1519044708553598
11/09/26 11:22:52	386	£35.275	XLON	1519044708553666
11/09/26 11:22:53	42	£35.270	CHIX	130000JBB
11/09/26 11:22:53	227	£35.270	CHIX	130000JBC
11/09/26 11:24:59	266	£35.280	CHIX	130000JDK
11/09/26 11:26:04	265	£35.290	CHIX	130000JF2
11/09/26 11:26:04	121	£35.285	XLON	1519044708553854
11/09/26 11:26:04	25	£35.285	XLON	1519044708553855
11/09/26 11:26:04	150	£35.285	XLON	1519044708553856
11/09/26 11:26:04	480	£35.290	XLON	1519044708553858
11/09/26 11:26:04	133	£35.290	XLON	1519044708553859
11/09/26 11:26:04	303	£35.290	XLON	1519044708553860
11/09/26 11:26:04	397	£35.290	XLON	1519044708553861

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 11:26:04	260	£35.290	XLON	1519044708553862
11/09/26 11:26:04	294	£35.290	XLON	1519044708553863
11/09/26 11:26:04	155	£35.290	XLON	1519044708553864
11/09/26 11:26:04	21	£35.290	XLON	1519044708553865
11/09/26 11:26:06	420	£35.290	XLON	1519044708553875
11/09/26 11:26:15	230	£35.280	CHIX	130000JFI
11/09/26 11:27:12	218	£35.285	XLON	1519044708553963
11/09/26 11:27:12	45	£35.285	XLON	1519044708553964
11/09/26 11:27:28	323	£35.285	XLON	1519044708553984
11/09/26 11:27:28	144	£35.285	XLON	1519044708553985
11/09/26 11:27:28	133	£35.285	XLON	1519044708553986
11/09/26 11:27:28	424	£35.285	XLON	1519044708553987
11/09/26 11:27:40	394	£35.290	XLON	1519044708554020
11/09/26 11:28:06	106	£35.290	XLON	1519044708554027
11/09/26 11:28:51	46	£35.290	XLON	1519044708554068
11/09/26 11:28:51	294	£35.290	XLON	1519044708554069
11/09/26 11:28:51	45	£35.290	XLON	1519044708554070
11/09/26 11:28:53	323	£35.285	CHIX	130000JIS
11/09/26 11:29:08	264	£35.285	XLON	1519044708554081
11/09/26 11:29:08	12	£35.285	XLON	1519044708554082
11/09/26 11:30:22	283	£35.280	CHIX	130000JM8
11/09/26 11:30:22	230	£35.275	XLON	1519044708554145
11/09/26 11:30:26	153	£35.275	XLON	1519044708554154
11/09/26 11:30:29	273	£35.270	CHIX	130000JMQ
11/09/26 11:30:31	97	£35.265	XLON	1519044708554185
11/09/26 11:30:31	297	£35.265	XLON	1519044708554186
11/09/26 11:32:02	1	£35.290	XLON	1519044708554255
11/09/26 11:32:02	3	£35.290	XLON	1519044708554256
11/09/26 11:32:04	335	£35.290	XLON	1519044708554258
11/09/26 11:32:04	294	£35.290	XLON	1519044708554259
11/09/26 11:32:04	147	£35.290	XLON	1519044708554260
11/09/26 11:32:04	233	£35.290	XLON	1519044708554261
11/09/26 11:33:13	273	£35.305	CHIX	130000JRW
11/09/26 11:33:13	341	£35.305	XLON	1519044708554347
11/09/26 11:33:36	396	£35.305	XLON	1519044708554378
11/09/26 11:33:37	9	£35.305	XLON	1519044708554379
11/09/26 11:33:49	264	£35.305	CHIX	130000JT1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 11:33:49	17	£35.305	CHIX	130000JT2
11/09/26 11:33:49	415	£35.305	XLON	1519044708554413
11/09/26 11:35:30	320	£35.305	XLON	1519044708554498
11/09/26 11:35:30	35	£35.305	XLON	1519044708554499
11/09/26 11:35:30	334	£35.305	XLON	1519044708554500
11/09/26 11:35:30	384	£35.305	XLON	1519044708554501
11/09/26 11:35:46	242	£35.305	CHIX	130000JW4
11/09/26 11:35:46	23	£35.305	XLON	1519044708554522
11/09/26 11:35:46	284	£35.305	XLON	1519044708554523
11/09/26 11:36:49	412	£35.310	XLON	1519044708554558
11/09/26 11:36:49	150	£35.310	XLON	1519044708554559
11/09/26 11:36:49	181	£35.310	XLON	1519044708554560
11/09/26 11:36:53	301	£35.310	CHIX	130000JXH
11/09/26 11:37:25	516	£35.315	XLON	1519044708554592
11/09/26 11:37:25	617	£35.315	XLON	1519044708554594
11/09/26 11:38:32	88	£35.310	CHIX	130000K05
11/09/26 11:38:32	190	£35.310	CHIX	130000K06
11/09/26 11:39:04	146	£35.315	XLON	1519044708554656
11/09/26 11:39:04	686	£35.315	XLON	1519044708554657
11/09/26 11:39:04	384	£35.315	XLON	1519044708554658
11/09/26 11:40:24	212	£35.325	XLON	1519044708554726
11/09/26 11:40:24	232	£35.325	XLON	1519044708554727
11/09/26 11:41:03	240	£35.335	XLON	1519044708554762
11/09/26 11:41:03	261	£35.335	XLON	1519044708554763
11/09/26 11:41:48	381	£35.330	XLON	1519044708554820
11/09/26 11:41:48	139	£35.330	XLON	1519044708554821
11/09/26 11:41:48	202	£35.330	XLON	1519044708554822
11/09/26 11:41:53	514	£35.325	XLON	1519044708554831
11/09/26 11:42:09	180	£35.325	XLON	1519044708554873
11/09/26 11:42:09	320	£35.325	XLON	1519044708554874
11/09/26 11:43:16	168	£35.330	CHIX	130000K9G
11/09/26 11:43:16	135	£35.330	CHIX	130000K9H
11/09/26 11:43:17	169	£35.325	XLON	1519044708555032
11/09/26 11:43:17	199	£35.325	XLON	1519044708555033
11/09/26 11:43:40	195	£35.325	XLON	1519044708555058
11/09/26 11:43:40	176	£35.325	XLON	1519044708555059
11/09/26 11:43:40	20	£35.325	XLON	1519044708555060

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 11:44:09	275	£35.320	CHIX	130000KAU
11/09/26 11:44:47	504	£35.315	XLON	1519044708555142
11/09/26 11:45:55	249	£35.315	CHIX	130000KER
11/09/26 11:45:55	20	£35.315	CHIX	130000KES
11/09/26 11:45:55	476	£35.315	XLON	1519044708555228
11/09/26 11:45:55	316	£35.315	XLON	1519044708555229
11/09/26 11:47:23	484	£35.310	XLON	1519044708555294
11/09/26 11:47:23	138	£35.310	XLON	1519044708555295
11/09/26 11:47:23	155	£35.310	XLON	1519044708555296
11/09/26 11:47:23	259	£35.310	XLON	1519044708555297
11/09/26 11:47:28	99	£35.305	XLON	1519044708555298
11/09/26 11:48:18	111	£35.310	XLON	1519044708555348
11/09/26 11:48:18	1	£35.310	XLON	1519044708555349
11/09/26 11:48:18	61	£35.310	XLON	1519044708555350
11/09/26 11:48:18	593	£35.310	XLON	1519044708555351
11/09/26 11:48:38	188	£35.305	XLON	1519044708555375
11/09/26 11:49:12	83	£35.305	CHIX	130000KKJ
11/09/26 11:49:12	191	£35.305	CHIX	130000KKK
11/09/26 11:49:38	345	£35.305	XLON	1519044708555436
11/09/26 11:49:58	300	£35.305	XLON	1519044708555440
11/09/26 11:49:58	578	£35.305	XLON	1519044708555441
11/09/26 11:49:58	253	£35.305	XLON	1519044708555442
11/09/26 11:51:53	307	£35.310	XLON	1519044708555632
11/09/26 11:51:54	94	£35.305	CHIX	130000KP1
11/09/26 11:51:54	386	£35.305	CHIX	130000KP2
11/09/26 11:51:54	191	£35.305	CHIX	130000KP3
11/09/26 11:51:58	171	£35.305	CHIX	130000KP6
11/09/26 11:52:05	308	£35.300	XLON	1519044708555680
11/09/26 11:53:29	132	£35.310	XLON	1519044708555809
11/09/26 11:53:29	141	£35.310	XLON	1519044708555810
11/09/26 11:54:09	286	£35.310	CHIX	130000KSP
11/09/26 11:54:38	5	£35.310	XLON	1519044708555865
11/09/26 11:56:36	322	£35.320	XLON	1519044708555937
11/09/26 11:57:06	419	£35.320	XLON	1519044708555939
11/09/26 11:57:06	233	£35.320	XLON	1519044708555940
11/09/26 11:57:06	144	£35.320	XLON	1519044708555941
11/09/26 11:57:48	55	£35.330	XLON	1519044708555969

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 11:57:48	332	£35.330	XLON	1519044708555970
11/09/26 11:57:48	160	£35.330	XLON	1519044708555971
11/09/26 11:57:53	234	£35.330	XLON	1519044708555972
11/09/26 11:57:53	150	£35.330	XLON	1519044708555973
11/09/26 11:57:53	686	£35.330	XLON	1519044708555974
11/09/26 11:57:53	336	£35.330	XLON	1519044708555975
11/09/26 11:57:53	381	£35.330	XLON	1519044708555976
11/09/26 11:57:54	426	£35.330	XLON	1519044708555977
11/09/26 11:57:54	384	£35.330	XLON	1519044708555978
11/09/26 11:57:54	242	£35.330	XLON	1519044708555979
11/09/26 11:57:57	300	£35.325	XLON	1519044708555980
11/09/26 11:58:15	265	£35.330	XLON	1519044708556015
11/09/26 11:58:22	326	£35.320	CHIX	130000KXD
11/09/26 11:58:22	299	£35.320	XLON	1519044708556037
11/09/26 11:58:22	110	£35.320	XLON	1519044708556038
11/09/26 12:00:04	260	£35.325	XLON	1519044708556158
11/09/26 12:00:04	150	£35.325	XLON	1519044708556159
11/09/26 12:00:45	686	£35.325	XLON	1519044708556174
11/09/26 12:00:45	322	£35.325	XLON	1519044708556175
11/09/26 12:01:48	261	£35.325	XLON	1519044708556190
11/09/26 12:01:50	261	£35.325	XLON	1519044708556207
11/09/26 12:03:35	353	£35.330	XLON	1519044708556339
11/09/26 12:03:35	336	£35.330	XLON	1519044708556345
11/09/26 12:03:35	426	£35.330	XLON	1519044708556346
11/09/26 12:03:35	150	£35.330	XLON	1519044708556347
11/09/26 12:03:54	432	£35.325	XLON	1519044708556369
11/09/26 12:04:16	176	£35.320	CHIX	130000L88
11/09/26 12:04:16	394	£35.320	XLON	1519044708556386
11/09/26 12:04:16	96	£35.320	XLON	1519044708556387
11/09/26 12:05:24	264	£35.325	XLON	1519044708556456
11/09/26 12:05:24	1	£35.325	XLON	1519044708556457
11/09/26 12:05:24	179	£35.325	XLON	1519044708556458
11/09/26 12:05:24	163	£35.325	XLON	1519044708556459
11/09/26 12:05:27	487	£35.320	CHIX	130000LA5
11/09/26 12:05:51	330	£35.320	XLON	1519044708556478
11/09/26 12:05:51	2	£35.320	XLON	1519044708556479
11/09/26 12:05:55	343	£35.310	XLON	1519044708556486

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 12:06:32	480	£35.315	XLON	1519044708556511
11/09/26 12:07:09	364	£35.310	XLON	1519044708556567
11/09/26 12:07:26	34	£35.320	XLON	1519044708556597
11/09/26 12:07:29	300	£35.320	XLON	1519044708556599
11/09/26 12:07:47	100	£35.320	CHIX	130000LET
11/09/26 12:07:47	594	£35.320	CHIX	130000LEU
11/09/26 12:07:47	244	£35.320	XLON	1519044708556762
11/09/26 12:07:47	161	£35.320	XLON	1519044708556763
11/09/26 12:07:47	6	£35.320	XLON	1519044708556764
11/09/26 12:07:47	24	£35.320	XLON	1519044708556765
11/09/26 12:08:24	79	£35.310	XLON	1519044708556815
11/09/26 12:09:20	365	£35.315	XLON	1519044708556892
11/09/26 12:09:21	175	£35.315	XLON	1519044708556895
11/09/26 12:09:21	86	£35.315	XLON	1519044708556896
11/09/26 12:09:28	473	£35.315	XLON	1519044708556901
11/09/26 12:10:38	374	£35.325	XLON	1519044708556990
11/09/26 12:10:38	2	£35.325	XLON	1519044708556991
11/09/26 12:11:06	564	£35.330	CHIX	130000LJT
11/09/26 12:11:06	313	£35.330	XLON	1519044708557023
11/09/26 12:12:52	64	£35.335	XLON	1519044708557311
11/09/26 12:12:52	150	£35.335	XLON	1519044708557312
11/09/26 12:12:53	64	£35.335	XLON	1519044708557315
11/09/26 12:12:53	150	£35.335	XLON	1519044708557316
11/09/26 12:12:53	140	£35.335	XLON	1519044708557317
11/09/26 12:12:53	122	£35.335	XLON	1519044708557323
11/09/26 12:12:53	189	£35.335	XLON	1519044708557324
11/09/26 12:12:54	287	£35.335	XLON	1519044708557325
11/09/26 12:12:54	219	£35.335	XLON	1519044708557326
11/09/26 12:13:07	219	£35.335	XLON	1519044708557333
11/09/26 12:13:07	42	£35.335	XLON	1519044708557334
11/09/26 12:13:08	220	£35.335	XLON	1519044708557336
11/09/26 12:13:08	41	£35.335	XLON	1519044708557337
11/09/26 12:13:14	333	£35.330	CHIX	130000LNG
11/09/26 12:13:27	333	£35.325	XLON	1519044708557346
11/09/26 12:13:48	146	£35.325	XLON	1519044708557365
11/09/26 12:13:48	208	£35.325	XLON	1519044708557366
11/09/26 12:13:48	150	£35.325	XLON	1519044708557367

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 12:13:48	500	£35.325	XLON	1519044708557368
11/09/26 12:13:55	498	£35.320	CHIX	130000LOZ
11/09/26 12:13:55	325	£35.320	CHIX	130000LP0
11/09/26 12:14:07	222	£35.315	XLON	1519044708557391
11/09/26 12:14:07	102	£35.315	XLON	1519044708557392
11/09/26 12:14:46	337	£35.315	XLON	1519044708557410
11/09/26 12:14:50	250	£35.315	XLON	1519044708557419
11/09/26 12:14:53	187	£35.315	XLON	1519044708557420
11/09/26 12:15:30	250	£35.325	XLON	1519044708557469
11/09/26 12:15:30	11	£35.325	XLON	1519044708557470
11/09/26 12:16:09	408	£35.325	XLON	1519044708557495
11/09/26 12:16:18	263	£35.320	CHIX	130000LTE
11/09/26 12:17:55	100	£35.325	XLON	1519044708557599
11/09/26 12:17:55	213	£35.325	XLON	1519044708557600
11/09/26 12:17:58	483	£35.325	XLON	1519044708557604
11/09/26 12:17:58	90	£35.325	XLON	1519044708557605
11/09/26 12:18:28	7	£35.325	XLON	1519044708557675
11/09/26 12:18:28	61	£35.325	XLON	1519044708557676
11/09/26 12:18:41	345	£35.325	XLON	1519044708557700
11/09/26 12:18:46	532	£35.320	CHIX	130000LXB
11/09/26 12:19:11	250	£35.325	XLON	1519044708557733
11/09/26 12:19:11	40	£35.325	XLON	1519044708557734
11/09/26 12:19:11	281	£35.325	XLON	1519044708557735
11/09/26 12:19:11	964	£35.325	XLON	1519044708557736
11/09/26 12:19:18	81	£35.325	XLON	1519044708557744
11/09/26 12:19:18	308	£35.325	XLON	1519044708557745
11/09/26 12:19:41	266	£35.320	CHIX	130000LY8
11/09/26 12:21:22	273	£35.340	CHIX	130000M13
11/09/26 12:22:31	1,200	£35.345	XLON	1519044708557938
11/09/26 12:22:31	172	£35.345	XLON	1519044708557939
11/09/26 12:23:15	306	£35.340	CHIX	130000M41
11/09/26 12:23:27	302	£35.340	XLON	1519044708557987
11/09/26 12:23:38	65	£35.340	XLON	1519044708557993
11/09/26 12:23:42	288	£35.340	XLON	1519044708557994
11/09/26 12:24:08	681	£35.340	XLON	1519044708558009
11/09/26 12:24:08	63	£35.340	XLON	1519044708558010
11/09/26 12:25:23	559	£35.350	XLON	1519044708558070

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 12:25:23	336	£35.350	XLON	1519044708558071
11/09/26 12:26:08	6	£35.350	XLON	1519044708558113
11/09/26 12:26:53	559	£35.350	XLON	1519044708558123
11/09/26 12:26:53	150	£35.350	XLON	1519044708558124
11/09/26 12:26:53	236	£35.350	XLON	1519044708558125
11/09/26 12:28:24	332	£35.360	XLON	1519044708558209
11/09/26 12:28:24	150	£35.360	XLON	1519044708558210
11/09/26 12:28:24	138	£35.360	XLON	1519044708558211
11/09/26 12:28:26	298	£35.360	XLON	1519044708558215
11/09/26 12:28:27	34	£35.360	XLON	1519044708558216
11/09/26 12:28:27	150	£35.360	XLON	1519044708558217
11/09/26 12:28:27	142	£35.360	XLON	1519044708558218
11/09/26 12:28:27	107	£35.360	XLON	1519044708558219
11/09/26 12:29:06	460	£35.365	CHIX	130000MF2
11/09/26 12:29:06	344	£35.365	XLON	1519044708558273
11/09/26 12:29:23	178	£35.355	XLON	1519044708558289
11/09/26 12:29:23	194	£35.355	XLON	1519044708558290
11/09/26 12:30:44	989	£35.360	XLON	1519044708558384
11/09/26 12:30:44	284	£35.360	XLON	1519044708558385
11/09/26 12:30:44	458	£35.360	XLON	1519044708558386
11/09/26 12:31:41	512	£35.365	XLON	1519044708558424
11/09/26 12:32:39	330	£35.365	XLON	1519044708558533
11/09/26 12:32:40	31	£35.365	CHIX	130000MKI
11/09/26 12:32:40	501	£35.365	CHIX	130000MKJ
11/09/26 12:32:40	260	£35.365	CHIX	130000MKK
11/09/26 12:32:40	74	£35.365	CHIX	130000MKL
11/09/26 12:33:18	526	£35.360	XLON	1519044708558606
11/09/26 12:33:18	402	£35.360	XLON	1519044708558607
11/09/26 12:33:18	102	£35.360	XLON	1519044708558608
11/09/26 12:33:32	271	£35.355	CHIX	130000MNV
11/09/26 12:33:32	237	£35.355	XLON	1519044708558615
11/09/26 12:33:32	109	£35.355	XLON	1519044708558616
11/09/26 12:33:55	250	£35.355	XLON	1519044708558679
11/09/26 12:33:55	41	£35.355	XLON	1519044708558680
11/09/26 12:34:19	282	£35.355	XLON	1519044708558692
11/09/26 12:34:29	101	£35.355	XLON	1519044708558716
11/09/26 12:34:30	264	£35.355	CHIX	130000MR4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 12:34:30	319	£35.355	XLON	1519044708558717
11/09/26 12:34:34	110	£35.360	CHIX	130000MRE
11/09/26 12:34:34	176	£35.360	CHIX	130000MRF
11/09/26 12:34:35	15	£35.360	CHIX	130000MRG
11/09/26 12:35:31	179	£35.360	CHIX	130000MUL
11/09/26 12:35:47	88	£35.360	CHIX	130000MUT
11/09/26 12:35:47	1	£35.360	CHIX	130000MUU
11/09/26 12:35:50	132	£35.355	XLON	1519044708558845
11/09/26 12:35:50	248	£35.355	XLON	1519044708558846
11/09/26 12:36:06	350	£35.345	XLON	1519044708558866
11/09/26 12:36:51	261	£35.350	CHIX	130000MW4
11/09/26 12:37:45	559	£35.350	XLON	1519044708558933
11/09/26 12:37:45	160	£35.350	XLON	1519044708558934
11/09/26 12:37:45	148	£35.350	XLON	1519044708558935
11/09/26 12:37:45	325	£35.350	XLON	1519044708558936
11/09/26 12:38:10	506	£35.350	XLON	1519044708558957
11/09/26 12:38:10	3	£35.350	XLON	1519044708558958
11/09/26 12:38:12	242	£35.345	CHIX	130000MXL
11/09/26 12:38:12	19	£35.345	CHIX	130000MXM
11/09/26 12:38:29	293	£35.340	XLON	1519044708558996
11/09/26 12:39:12	270	£35.335	CHIX	130000MZM
11/09/26 12:39:12	125	£35.330	XLON	1519044708559035
11/09/26 12:39:48	1,200	£35.335	XLON	1519044708559061
11/09/26 12:39:48	116	£35.335	XLON	1519044708559062
11/09/26 12:39:49	274	£35.335	CHIX	130000N0O
11/09/26 12:41:39	173	£35.350	CHIX	130000N2Q
11/09/26 12:41:39	108	£35.350	CHIX	130000N2R
11/09/26 12:41:39	484	£35.350	XLON	1519044708559167
11/09/26 12:41:39	6	£35.350	XLON	1519044708559168
11/09/26 12:41:53	377	£35.345	XLON	1519044708559188
11/09/26 12:41:53	304	£35.345	XLON	1519044708559189
11/09/26 12:41:53	150	£35.345	XLON	1519044708559190
11/09/26 12:41:53	213	£35.345	XLON	1519044708559191
11/09/26 12:42:13	460	£35.340	XLON	1519044708559237
11/09/26 12:43:49	559	£35.350	XLON	1519044708559285
11/09/26 12:43:49	139	£35.350	XLON	1519044708559286
11/09/26 12:43:49	194	£35.350	XLON	1519044708559287

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 12:43:49	316	£35.350	XLON	1519044708559288
11/09/26 12:44:12	66	£35.345	CHIX	130000N89
11/09/26 12:44:12	210	£35.345	CHIX	130000N8A
11/09/26 12:44:12	494	£35.345	XLON	1519044708559298
11/09/26 12:45:27	374	£35.340	XLON	1519044708559462
11/09/26 12:45:27	11	£35.340	XLON	1519044708559463
11/09/26 12:45:49	242	£35.335	CHIX	130000NC5
11/09/26 12:45:49	19	£35.335	CHIX	130000NC6
11/09/26 12:45:49	200	£35.330	XLON	1519044708559498
11/09/26 12:45:49	6	£35.330	XLON	1519044708559499
11/09/26 12:46:38	150	£35.335	XLON	1519044708559543
11/09/26 12:46:38	150	£35.335	XLON	1519044708559544
11/09/26 12:46:38	384	£35.335	XLON	1519044708559545
11/09/26 12:46:38	94	£35.335	XLON	1519044708559546
11/09/26 12:47:28	403	£35.335	XLON	1519044708559584
11/09/26 12:47:47	331	£35.340	XLON	1519044708559644
11/09/26 12:48:18	292	£35.345	XLON	1519044708559713
11/09/26 12:48:18	501	£35.345	XLON	1519044708559714
11/09/26 12:48:18	292	£35.345	XLON	1519044708559715
11/09/26 12:48:18	119	£35.345	XLON	1519044708559716
11/09/26 12:48:44	486	£35.350	CHIX	130000NJ6
11/09/26 12:48:44	373	£35.350	XLON	1519044708559770
11/09/26 12:50:36	326	£35.350	XLON	1519044708559969
11/09/26 12:50:36	322	£35.350	XLON	1519044708559970
11/09/26 12:50:36	147	£35.350	XLON	1519044708559971
11/09/26 12:51:19	900	£35.350	XLON	1519044708560022
11/09/26 12:51:19	157	£35.350	XLON	1519044708560023
11/09/26 12:51:19	192	£35.350	XLON	1519044708560024
11/09/26 12:51:23	58	£35.350	XLON	1519044708560029
11/09/26 12:51:23	193	£35.350	XLON	1519044708560030
11/09/26 12:51:24	143	£35.350	XLON	1519044708560031
11/09/26 12:52:45	338	£35.350	CHIX	130000NRF
11/09/26 12:52:45	280	£35.350	XLON	1519044708560120
11/09/26 12:55:00	165	£35.360	XLON	1519044708560325
11/09/26 12:55:00	283	£35.360	XLON	1519044708560326
11/09/26 12:56:15	858	£35.365	XLON	1519044708560368
11/09/26 12:56:15	200	£35.365	XLON	1519044708560369

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 12:56:15	519	£35.365	XLON	1519044708560370
11/09/26 12:56:17	474	£35.365	XLON	1519044708560372
11/09/26 12:56:45	303	£35.365	XLON	1519044708560378
11/09/26 12:56:45	316	£35.365	XLON	1519044708560379
11/09/26 12:56:45	160	£35.365	XLON	1519044708560380
11/09/26 12:58:03	145	£35.370	XLON	1519044708560449
11/09/26 12:58:10	138	£35.370	XLON	1519044708560456
11/09/26 12:58:10	317	£35.370	XLON	1519044708560457
11/09/26 12:58:10	186	£35.370	XLON	1519044708560458
11/09/26 12:58:10	336	£35.370	XLON	1519044708560459
11/09/26 12:58:11	396	£35.370	XLON	1519044708560460
11/09/26 12:58:38	352	£35.370	XLON	1519044708560466
11/09/26 12:58:38	202	£35.370	XLON	1519044708560467
11/09/26 12:58:38	247	£35.370	XLON	1519044708560468
11/09/26 12:59:17	499	£35.370	XLON	1519044708560503
11/09/26 13:00:00	150	£35.375	XLON	1519044708560540
11/09/26 13:00:00	146	£35.375	XLON	1519044708560541
11/09/26 13:00:00	476	£35.375	XLON	1519044708560542
11/09/26 13:01:35	858	£35.385	XLON	1519044708560674
11/09/26 13:01:35	138	£35.385	XLON	1519044708560675
11/09/26 13:01:38	910	£35.380	CHIX	130000O6V
11/09/26 13:01:38	801	£35.370	CHIX	130000O70
11/09/26 13:01:38	451	£35.380	XLON	1519044708560685
11/09/26 13:01:38	440	£35.370	XLON	1519044708560694
11/09/26 13:03:33	138	£35.400	XLON	1519044708560853
11/09/26 13:03:33	150	£35.400	XLON	1519044708560854
11/09/26 13:03:33	258	£35.400	XLON	1519044708560855
11/09/26 13:03:33	259	£35.400	XLON	1519044708560856
11/09/26 13:03:33	2	£35.400	XLON	1519044708560857
11/09/26 13:03:39	150	£35.400	XLON	1519044708560863
11/09/26 13:03:39	152	£35.400	XLON	1519044708560864
11/09/26 13:03:39	341	£35.400	XLON	1519044708560865
11/09/26 13:03:39	523	£35.400	XLON	1519044708560866
11/09/26 13:03:51	281	£35.400	CHIX	130000OCV
11/09/26 13:04:26	456	£35.400	XLON	1519044708560933
11/09/26 13:04:29	370	£35.400	CHIX	130000OE2
11/09/26 13:04:59	86	£35.390	XLON	1519044708560961

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 13:04:59	189	£35.390	XLON	1519044708560962
11/09/26 13:05:56	287	£35.395	XLON	1519044708560998
11/09/26 13:06:11	450	£35.400	XLON	1519044708561019
11/09/26 13:06:29	287	£35.395	XLON	1519044708561044
11/09/26 13:06:42	317	£35.410	XLON	1519044708561057
11/09/26 13:07:55	150	£35.405	XLON	1519044708561148
11/09/26 13:08:00	556	£35.405	XLON	1519044708561153
11/09/26 13:08:00	484	£35.405	XLON	1519044708561154
11/09/26 13:08:43	274	£35.400	CHIX	130000OS3
11/09/26 13:08:43	325	£35.405	XLON	1519044708561253
11/09/26 13:08:43	150	£35.405	XLON	1519044708561254
11/09/26 13:08:43	285	£35.405	XLON	1519044708561255
11/09/26 13:08:43	831	£35.405	XLON	1519044708561256
11/09/26 13:08:43	512	£35.400	XLON	1519044708561257
11/09/26 13:08:55	498	£35.390	CHIX	130000OSK
11/09/26 13:08:55	300	£35.390	XLON	1519044708561265
11/09/26 13:08:55	44	£35.390	XLON	1519044708561266
11/09/26 13:09:34	613	£35.380	CHIX	130000OUA
11/09/26 13:09:34	384	£35.380	XLON	1519044708561316
11/09/26 13:10:03	242	£35.370	CHIX	130000OV5
11/09/26 13:10:03	308	£35.370	CHIX	130000OV6
11/09/26 13:10:03	484	£35.370	XLON	1519044708561346
11/09/26 13:11:10	279	£35.380	CHIX	130000OX8
11/09/26 13:11:10	309	£35.380	XLON	1519044708561440
11/09/26 13:11:52	387	£35.380	XLON	1519044708561482
11/09/26 13:12:18	265	£35.370	CHIX	130000OZE
11/09/26 13:12:18	150	£35.375	XLON	1519044708561527
11/09/26 13:12:18	459	£35.375	XLON	1519044708561528
11/09/26 13:12:18	420	£35.370	XLON	1519044708561531
11/09/26 13:12:29	101	£35.375	XLON	1519044708561560
11/09/26 13:12:29	132	£35.375	XLON	1519044708561561
11/09/26 13:12:29	42	£35.375	XLON	1519044708561562
11/09/26 13:14:09	384	£35.380	XLON	1519044708561669
11/09/26 13:14:09	167	£35.380	XLON	1519044708561670
11/09/26 13:14:09	150	£35.380	XLON	1519044708561671
11/09/26 13:14:20	403	£35.380	XLON	1519044708561673
11/09/26 13:14:26	434	£35.375	XLON	1519044708561678

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 13:14:32	280	£35.370	CHIX	130000P35
11/09/26 13:15:08	190	£35.380	XLON	1519044708561747
11/09/26 13:15:14	322	£35.380	XLON	1519044708561759
11/09/26 13:15:48	265	£35.370	CHIX	130000P6H
11/09/26 13:15:48	271	£35.370	XLON	1519044708561811
11/09/26 13:15:58	183	£35.370	XLON	1519044708561833
11/09/26 13:15:58	150	£35.370	XLON	1519044708561834
11/09/26 13:15:58	371	£35.370	XLON	1519044708561835
11/09/26 13:16:38	150	£35.365	XLON	1519044708561870
11/09/26 13:16:42	233	£35.360	CHIX	130000P8O
11/09/26 13:16:42	29	£35.360	CHIX	130000P8P
11/09/26 13:16:42	163	£35.360	XLON	1519044708561871
11/09/26 13:16:42	127	£35.360	XLON	1519044708561872
11/09/26 13:17:04	142	£35.365	XLON	1519044708561902
11/09/26 13:17:04	119	£35.365	XLON	1519044708561903
11/09/26 13:17:15	384	£35.370	XLON	1519044708561940
11/09/26 13:17:15	12	£35.370	XLON	1519044708561941
11/09/26 13:17:28	262	£35.365	CHIX	130000PA7
11/09/26 13:17:28	434	£35.365	XLON	1519044708561952
11/09/26 13:18:02	276	£35.360	CHIX	130000PBL
11/09/26 13:18:02	351	£35.355	XLON	1519044708561998
11/09/26 13:18:02	113	£35.355	XLON	1519044708561999
11/09/26 13:18:36	427	£35.370	XLON	1519044708562043
11/09/26 13:18:55	383	£35.360	XLON	1519044708562057
11/09/26 13:20:09	150	£35.375	XLON	1519044708562135
11/09/26 13:20:09	143	£35.375	XLON	1519044708562136
11/09/26 13:20:09	528	£35.375	XLON	1519044708562137
11/09/26 13:20:14	981	£35.375	XLON	1519044708562138
11/09/26 13:21:02	268	£35.370	CHIX	130000PHS
11/09/26 13:21:07	418	£35.365	XLON	1519044708562218
11/09/26 13:21:07	21	£35.365	XLON	1519044708562219
11/09/26 13:21:28	134	£35.365	XLON	1519044708562257
11/09/26 13:21:28	568	£35.365	XLON	1519044708562258
11/09/26 13:21:28	632	£35.365	XLON	1519044708562259
11/09/26 13:21:28	67	£35.365	XLON	1519044708562260
11/09/26 13:22:16	295	£35.365	XLON	1519044708562297
11/09/26 13:22:38	361	£35.365	XLON	1519044708562314

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 13:23:23	499	£35.375	XLON	1519044708562355
11/09/26 13:24:02	440	£35.375	XLON	1519044708562380
11/09/26 13:24:02	384	£35.375	XLON	1519044708562381
11/09/26 13:24:02	91	£35.375	XLON	1519044708562382
11/09/26 13:24:18	271	£35.375	XLON	1519044708562417
11/09/26 13:25:00	345	£35.375	XLON	1519044708562449
11/09/26 13:25:06	507	£35.375	XLON	1519044708562470
11/09/26 13:25:48	128	£35.385	XLON	1519044708562523
11/09/26 13:25:48	217	£35.385	XLON	1519044708562524
11/09/26 13:26:04	128	£35.390	XLON	1519044708562542
11/09/26 13:26:04	133	£35.390	XLON	1519044708562543
11/09/26 13:26:18	208	£35.390	XLON	1519044708562555
11/09/26 13:26:18	421	£35.390	XLON	1519044708562556
11/09/26 13:26:33	335	£35.385	XLON	1519044708562573
11/09/26 13:27:57	149	£35.390	XLON	1519044708562687
11/09/26 13:27:57	214	£35.390	XLON	1519044708562688
11/09/26 13:29:32	384	£35.410	XLON	1519044708562826
11/09/26 13:29:32	507	£35.410	XLON	1519044708562827
11/09/26 13:29:32	159	£35.410	XLON	1519044708562828
11/09/26 13:29:33	242	£35.410	XLON	1519044708562829
11/09/26 13:29:37	507	£35.410	XLON	1519044708562832
11/09/26 13:29:37	22	£35.410	XLON	1519044708562833
11/09/26 13:29:37	468	£35.410	XLON	1519044708562834
11/09/26 13:29:37	243	£35.410	XLON	1519044708562835
11/09/26 13:29:37	104	£35.410	XLON	1519044708562836
11/09/26 13:29:37	86	£35.410	XLON	1519044708562837
11/09/26 13:29:37	45	£35.410	XLON	1519044708562838
11/09/26 13:29:38	319	£35.405	XLON	1519044708562841
11/09/26 13:29:40	937	£35.400	CHIX	130000Q6W
11/09/26 13:29:47	280	£35.400	CHIX	130000Q7Z
11/09/26 13:30:00	88	£35.390	CHIX	130000QAV
11/09/26 13:30:00	333	£35.395	XLON	1519044708562959
11/09/26 13:30:01	530	£35.390	CHIX	130000QCA
11/09/26 13:30:01	540	£35.425	CHIX	130000QHU
11/09/26 13:30:01	378	£35.385	XLON	1519044708563012
11/09/26 13:30:01	300	£35.385	XLON	1519044708563101
11/09/26 13:30:02	261	£35.455	CHIX	130000QNH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 13:30:02	328	£35.450	XLON	1519044708563547
11/09/26 13:30:02	513	£35.440	XLON	1519044708563566
11/09/26 13:30:02	401	£35.430	XLON	1519044708563569
11/09/26 13:30:02	506	£35.420	XLON	1519044708563575
11/09/26 13:30:02	320	£35.410	XLON	1519044708563596
11/09/26 13:30:02	6	£35.410	XLON	1519044708563597
11/09/26 13:30:04	361	£35.440	XLON	1519044708563762
11/09/26 13:30:04	21	£35.440	XLON	1519044708563763
11/09/26 13:30:05	297	£35.445	XLON	1519044708563791
11/09/26 13:30:06	249	£35.445	XLON	1519044708563844
11/09/26 13:30:06	261	£35.445	XLON	1519044708563849
11/09/26 13:30:07	266	£35.445	XLON	1519044708563950
11/09/26 13:30:08	309	£35.460	XLON	1519044708564056
11/09/26 13:30:27	301	£35.420	XLON	1519044708564324
11/09/26 13:30:32	280	£35.430	XLON	1519044708564386
11/09/26 13:30:33	263	£35.420	XLON	1519044708564406
11/09/26 13:31:02	274	£35.435	XLON	1519044708564552
11/09/26 13:31:04	274	£35.430	CHIX	130000R1U
11/09/26 13:31:08	317	£35.425	XLON	1519044708564572
11/09/26 13:31:25	302	£35.400	XLON	1519044708564611
11/09/26 13:31:52	307	£35.400	CHIX	130000R5G
11/09/26 13:31:52	276	£35.400	XLON	1519044708564722
11/09/26 13:32:31	367	£35.390	XLON	1519044708564837
11/09/26 13:32:33	272	£35.380	XLON	1519044708564844
11/09/26 13:33:06	100	£35.385	XLON	1519044708564921
11/09/26 13:33:06	245	£35.385	XLON	1519044708564922
11/09/26 13:33:49	242	£35.375	CHIX	130000RDO
11/09/26 13:33:49	276	£35.375	XLON	1519044708564988
11/09/26 13:33:54	20	£35.375	CHIX	130000RDZ
11/09/26 13:33:54	264	£35.365	CHIX	130000RE5
11/09/26 13:33:54	23	£35.375	XLON	1519044708564993
11/09/26 13:33:54	279	£35.365	XLON	1519044708564999
11/09/26 13:34:11	88	£35.350	XLON	1519044708565035
11/09/26 13:34:21	220	£35.350	XLON	1519044708565045
11/09/26 13:34:48	457	£35.340	XLON	1519044708565081
11/09/26 13:34:48	445	£35.345	XLON	1519044708565106
11/09/26 13:35:11	387	£35.355	XLON	1519044708565136

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 13:35:19	136	£35.350	CHIX	130000RHE
11/09/26 13:35:19	44	£35.350	CHIX	130000RHF
11/09/26 13:35:19	84	£35.350	CHIX	130000RHG
11/09/26 13:35:46	291	£35.365	XLON	1519044708565205
11/09/26 13:36:48	272	£35.365	CHIX	130000RL7
11/09/26 13:36:48	422	£35.365	XLON	1519044708565312
11/09/26 13:37:00	330	£35.365	XLON	1519044708565316
11/09/26 13:37:00	2	£35.365	XLON	1519044708565317
11/09/26 13:37:44	271	£35.355	CHIX	130000RPY
11/09/26 13:37:44	273	£35.355	XLON	1519044708565442
11/09/26 13:38:06	196	£35.370	XLON	1519044708565482
11/09/26 13:38:06	308	£35.370	XLON	1519044708565483
11/09/26 13:38:06	15	£35.370	XLON	1519044708565484
11/09/26 13:38:28	284	£35.375	XLON	1519044708565506
11/09/26 13:39:03	371	£35.380	XLON	1519044708565540
11/09/26 13:39:04	269	£35.375	CHIX	130000RRX
11/09/26 13:39:25	316	£35.380	XLON	1519044708565674
11/09/26 13:39:49	401	£35.380	XLON	1519044708565754
11/09/26 13:39:54	389	£35.380	XLON	1519044708565778
11/09/26 13:40:06	385	£35.380	XLON	1519044708565803
11/09/26 13:40:37	105	£35.380	XLON	1519044708565874
11/09/26 13:40:37	204	£35.380	XLON	1519044708565875
11/09/26 13:40:37	8	£35.380	XLON	1519044708565876
11/09/26 13:40:53	421	£35.395	XLON	1519044708565914
11/09/26 13:43:01	340	£35.430	XLON	1519044708566059
11/09/26 13:43:01	414	£35.430	XLON	1519044708566060
11/09/26 13:43:01	320	£35.430	XLON	1519044708566061
11/09/26 13:43:01	307	£35.430	XLON	1519044708566062
11/09/26 13:43:01	140	£35.430	XLON	1519044708566063
11/09/26 13:43:07	16	£35.425	XLON	1519044708566067
11/09/26 13:43:07	119	£35.425	XLON	1519044708566068
11/09/26 13:43:10	574	£35.425	CHIX	130000S43
11/09/26 13:43:10	183	£35.425	XLON	1519044708566069
11/09/26 13:43:10	168	£35.425	XLON	1519044708566070
11/09/26 13:43:42	503	£35.425	XLON	1519044708566126
11/09/26 13:44:07	28	£35.425	CHIX	130000S5Y
11/09/26 13:44:07	220	£35.425	CHIX	130000S5Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 13:44:07	15	£35.425	CHIX	130000S60
11/09/26 13:44:07	352	£35.425	XLON	1519044708566158
11/09/26 13:44:12	325	£35.435	XLON	1519044708566176
11/09/26 13:44:38	310	£35.435	XLON	1519044708566200
11/09/26 13:44:50	369	£35.425	XLON	1519044708566217
11/09/26 13:45:02	439	£35.430	XLON	1519044708566228
11/09/26 13:45:16	264	£35.425	CHIX	130000SA9
11/09/26 13:45:16	18	£35.425	CHIX	130000SAA
11/09/26 13:46:29	345	£35.435	XLON	1519044708566376
11/09/26 13:46:48	346	£35.445	CHIX	130000SEP
11/09/26 13:46:48	348	£35.445	XLON	1519044708566434
11/09/26 13:46:54	330	£35.435	CHIX	130000SEV
11/09/26 13:46:54	7	£35.435	CHIX	130000SEW
11/09/26 13:46:54	341	£35.435	XLON	1519044708566450
11/09/26 13:47:39	196	£35.440	XLON	1519044708566537
11/09/26 13:47:39	150	£35.440	XLON	1519044708566538
11/09/26 13:48:07	4	£35.455	XLON	1519044708566620
11/09/26 13:48:07	356	£35.455	XLON	1519044708566624
11/09/26 13:48:14	390	£35.455	XLON	1519044708566634
11/09/26 13:48:14	218	£35.455	XLON	1519044708566635
11/09/26 13:48:14	262	£35.455	XLON	1519044708566636
11/09/26 13:48:48	163	£35.450	XLON	1519044708566716
11/09/26 13:48:48	145	£35.450	XLON	1519044708566717
11/09/26 13:48:48	302	£35.450	XLON	1519044708566718
11/09/26 13:48:48	317	£35.450	XLON	1519044708566719
11/09/26 13:48:48	46	£35.450	XLON	1519044708566720
11/09/26 13:49:01	270	£35.445	CHIX	130000SJR
11/09/26 13:49:01	346	£35.445	XLON	1519044708566732
11/09/26 13:49:35	320	£35.445	XLON	1519044708566776
11/09/26 13:50:07	229	£35.435	XLON	1519044708566808
11/09/26 13:50:07	107	£35.435	XLON	1519044708566809
11/09/26 13:50:10	411	£35.435	CHIX	130000SLS
11/09/26 13:50:36	264	£35.425	CHIX	130000SMV
11/09/26 13:50:36	19	£35.425	CHIX	130000SMW
11/09/26 13:50:36	130	£35.425	XLON	1519044708566850
11/09/26 13:50:36	274	£35.425	XLON	1519044708566851
11/09/26 13:50:36	71	£35.425	XLON	1519044708566852

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 13:51:03	263	£35.410	CHIX	130000SQM
11/09/26 13:51:03	336	£35.410	XLON	1519044708566917
11/09/26 13:51:25	514	£35.420	XLON	1519044708566967
11/09/26 13:51:51	345	£35.430	XLON	1519044708567000
11/09/26 13:52:05	345	£35.425	XLON	1519044708567025
11/09/26 13:52:12	311	£35.420	CHIX	130000STC
11/09/26 13:52:12	501	£35.420	XLON	1519044708567034
11/09/26 13:52:24	330	£35.420	XLON	1519044708567069
11/09/26 13:52:24	9	£35.420	XLON	1519044708567070
11/09/26 13:52:42	284	£35.410	CHIX	130000SU8
11/09/26 13:52:42	332	£35.410	XLON	1519044708567083
11/09/26 13:53:28	144	£35.400	XLON	1519044708567171
11/09/26 13:53:28	220	£35.400	XLON	1519044708567172
11/09/26 13:53:28	290	£35.400	XLON	1519044708567173
11/09/26 13:53:28	643	£35.400	XLON	1519044708567174
11/09/26 13:53:28	141	£35.400	XLON	1519044708567175
11/09/26 13:53:37	218	£35.405	XLON	1519044708567176
11/09/26 13:53:37	213	£35.405	XLON	1519044708567177
11/09/26 13:53:46	161	£35.405	XLON	1519044708567185
11/09/26 13:53:52	200	£35.405	XLON	1519044708567189
11/09/26 13:53:57	267	£35.410	CHIX	130000SWW
11/09/26 13:53:57	362	£35.415	XLON	1519044708567199
11/09/26 13:54:00	200	£35.415	XLON	1519044708567202
11/09/26 13:54:01	154	£35.415	XLON	1519044708567203
11/09/26 13:54:30	275	£35.420	CHIX	130000SXY
11/09/26 13:55:25	50	£35.415	XLON	1519044708567324
11/09/26 13:55:25	328	£35.415	XLON	1519044708567325
11/09/26 13:57:04	319	£35.430	CHIX	130000T3M
11/09/26 13:57:04	266	£35.420	CHIX	130000T3S
11/09/26 13:57:04	391	£35.425	XLON	1519044708567450
11/09/26 13:57:04	384	£35.425	XLON	1519044708567455
11/09/26 13:57:04	484	£35.425	XLON	1519044708567456
11/09/26 13:57:04	52	£35.425	XLON	1519044708567457
11/09/26 13:57:04	420	£35.415	XLON	1519044708567462
11/09/26 13:57:13	439	£35.420	XLON	1519044708567476
11/09/26 13:57:30	245	£35.415	XLON	1519044708567517
11/09/26 13:57:30	180	£35.415	XLON	1519044708567518

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:00:05	347	£35.435	CHIX	130000TD0
11/09/26 14:00:05	129	£35.435	CHIX	130000TD1
11/09/26 14:00:05	265	£35.435	XLON	1519044708567764
11/09/26 14:00:05	397	£35.435	XLON	1519044708567765
11/09/26 14:00:05	643	£35.435	XLON	1519044708567766
11/09/26 14:00:05	211	£35.435	XLON	1519044708567767
11/09/26 14:00:06	939	£35.435	XLON	1519044708567769
11/09/26 14:00:06	276	£35.435	XLON	1519044708567770
11/09/26 14:00:06	13	£35.435	XLON	1519044708567771
11/09/26 14:00:14	285	£35.425	CHIX	130000TDX
11/09/26 14:00:14	297	£35.425	XLON	1519044708567811
11/09/26 14:00:15	295	£35.415	XLON	1519044708567824
11/09/26 14:00:22	462	£35.410	XLON	1519044708567893
11/09/26 14:00:22	14	£35.410	XLON	1519044708567894
11/09/26 14:00:30	92	£35.400	XLON	1519044708567955
11/09/26 14:00:30	219	£35.400	XLON	1519044708567956
11/09/26 14:00:35	290	£35.395	XLON	1519044708568006
11/09/26 14:00:37	297	£35.385	XLON	1519044708568012
11/09/26 14:00:37	38	£35.385	XLON	1519044708568013
11/09/26 14:00:54	153	£35.400	CHIX	130000TKP
11/09/26 14:00:54	77	£35.400	CHIX	130000TKQ
11/09/26 14:00:54	3	£35.400	CHIX	130000TKR
11/09/26 14:00:54	28	£35.400	XLON	1519044708568146
11/09/26 14:01:21	321	£35.420	XLON	1519044708568211
11/09/26 14:01:21	78	£35.420	XLON	1519044708568212
11/09/26 14:01:39	308	£35.425	XLON	1519044708568249
11/09/26 14:01:44	313	£35.410	XLON	1519044708568275
11/09/26 14:01:44	130	£35.410	XLON	1519044708568276
11/09/26 14:02:03	469	£35.400	XLON	1519044708568332
11/09/26 14:02:23	312	£35.390	CHIX	130000TS5
11/09/26 14:02:23	22	£35.390	XLON	1519044708568373
11/09/26 14:02:23	371	£35.390	XLON	1519044708568374
11/09/26 14:02:53	500	£35.390	XLON	1519044708568447
11/09/26 14:03:07	285	£35.390	XLON	1519044708568467
11/09/26 14:03:07	213	£35.390	XLON	1519044708568468
11/09/26 14:03:08	200	£35.390	CHIX	130000TT8
11/09/26 14:03:08	88	£35.390	CHIX	130000TT9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:03:08	14	£35.390	CHIX	130000TTA
11/09/26 14:03:36	109	£35.390	XLON	1519044708568615
11/09/26 14:03:36	381	£35.390	XLON	1519044708568616
11/09/26 14:04:04	354	£35.380	XLON	1519044708568682
11/09/26 14:04:24	153	£35.400	XLON	1519044708568745
11/09/26 14:04:24	259	£35.400	XLON	1519044708568746
11/09/26 14:04:25	331	£35.400	CHIX	130000TYD
11/09/26 14:04:38	498	£35.390	XLON	1519044708568795
11/09/26 14:05:13	200	£35.400	XLON	1519044708568910
11/09/26 14:05:13	196	£35.400	XLON	1519044708568911
11/09/26 14:05:50	280	£35.395	CHIX	130000U2J
11/09/26 14:05:50	306	£35.400	XLON	1519044708568944
11/09/26 14:05:50	22	£35.400	XLON	1519044708568945
11/09/26 14:05:50	7	£35.400	XLON	1519044708568946
11/09/26 14:05:54	333	£35.390	XLON	1519044708568965
11/09/26 14:08:26	150	£35.435	XLON	1519044708569290
11/09/26 14:08:26	218	£35.435	XLON	1519044708569291
11/09/26 14:08:27	146	£35.435	XLON	1519044708569292
11/09/26 14:08:27	141	£35.435	XLON	1519044708569293
11/09/26 14:08:27	335	£35.435	XLON	1519044708569294
11/09/26 14:08:27	220	£35.435	XLON	1519044708569295
11/09/26 14:08:47	352	£35.455	XLON	1519044708569323
11/09/26 14:08:47	141	£35.455	XLON	1519044708569324
11/09/26 14:08:47	37	£35.455	XLON	1519044708569325
11/09/26 14:09:00	256	£35.450	XLON	1519044708569367
11/09/26 14:09:00	38	£35.450	XLON	1519044708569368
11/09/26 14:09:21	256	£35.445	XLON	1519044708569412
11/09/26 14:09:21	176	£35.445	XLON	1519044708569413
11/09/26 14:09:48	577	£35.445	XLON	1519044708569451
11/09/26 14:09:48	164	£35.445	XLON	1519044708569452
11/09/26 14:09:48	59	£35.445	XLON	1519044708569453
11/09/26 14:10:02	350	£35.440	CHIX	130000UGK
11/09/26 14:10:02	262	£35.440	XLON	1519044708569484
11/09/26 14:10:32	345	£35.440	XLON	1519044708569519
11/09/26 14:10:35	377	£35.430	CHIX	130000UHT
11/09/26 14:10:35	279	£35.430	XLON	1519044708569532
11/09/26 14:10:40	121	£35.430	XLON	1519044708569558

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:11:08	329	£35.435	XLON	1519044708569638
11/09/26 14:11:40	507	£35.435	XLON	1519044708569719
11/09/26 14:12:03	400	£35.440	CHIX	130000UL5
11/09/26 14:12:03	643	£35.440	XLON	1519044708569787
11/09/26 14:12:03	137	£35.440	XLON	1519044708569788
11/09/26 14:12:03	207	£35.440	XLON	1519044708569789
11/09/26 14:12:30	418	£35.455	XLON	1519044708569860
11/09/26 14:13:06	435	£35.465	XLON	1519044708569921
11/09/26 14:13:19	443	£35.470	XLON	1519044708569938
11/09/26 14:13:19	328	£35.470	XLON	1519044708569939
11/09/26 14:13:19	150	£35.470	XLON	1519044708569940
11/09/26 14:13:19	104	£35.470	XLON	1519044708569941
11/09/26 14:13:30	462	£35.470	CHIX	130000UPQ
11/09/26 14:13:30	11	£35.470	CHIX	130000UPR
11/09/26 14:14:00	457	£35.485	XLON	1519044708569994
11/09/26 14:14:04	262	£35.480	CHIX	130000URV
11/09/26 14:14:04	502	£35.475	XLON	1519044708569996
11/09/26 14:14:15	280	£35.470	CHIX	130000US4
11/09/26 14:14:19	216	£35.465	XLON	1519044708570007
11/09/26 14:14:19	185	£35.465	XLON	1519044708570008
11/09/26 14:15:00	365	£35.460	CHIX	130000UUK
11/09/26 14:15:04	491	£35.450	XLON	1519044708570091
11/09/26 14:16:07	377	£35.460	XLON	1519044708570187
11/09/26 14:16:07	643	£35.460	XLON	1519044708570190
11/09/26 14:16:07	380	£35.460	XLON	1519044708570191
11/09/26 14:16:07	164	£35.460	XLON	1519044708570192
11/09/26 14:16:07	162	£35.460	XLON	1519044708570193
11/09/26 14:16:07	179	£35.460	XLON	1519044708570194
11/09/26 14:16:33	291	£35.455	CHIX	130000V2C
11/09/26 14:16:38	139	£35.455	XLON	1519044708570232
11/09/26 14:16:38	155	£35.455	XLON	1519044708570233
11/09/26 14:16:58	158	£35.455	XLON	1519044708570254
11/09/26 14:16:58	103	£35.455	XLON	1519044708570255
11/09/26 14:17:13	352	£35.460	XLON	1519044708570272
11/09/26 14:17:13	3	£35.460	XLON	1519044708570273
11/09/26 14:17:18	345	£35.460	XLON	1519044708570274
11/09/26 14:17:50	384	£35.460	XLON	1519044708570304

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:18:35	516	£35.460	XLON	1519044708570349
11/09/26 14:18:35	500	£35.460	XLON	1519044708570352
11/09/26 14:18:35	384	£35.460	XLON	1519044708570353
11/09/26 14:18:35	462	£35.460	XLON	1519044708570354
11/09/26 14:18:35	77	£35.460	XLON	1519044708570355
11/09/26 14:18:46	298	£35.455	CHIX	130000V83
11/09/26 14:19:24	821	£35.460	CHIX	130000VA2
11/09/26 14:19:24	39	£35.460	XLON	1519044708570470
11/09/26 14:19:24	216	£35.460	XLON	1519044708570471
11/09/26 14:19:24	119	£35.460	XLON	1519044708570472
11/09/26 14:19:25	345	£35.460	XLON	1519044708570474
11/09/26 14:19:30	275	£35.460	XLON	1519044708570514
11/09/26 14:19:35	190	£35.455	CHIX	130000VAN
11/09/26 14:19:45	22	£35.450	XLON	1519044708570544
11/09/26 14:19:45	395	£35.450	XLON	1519044708570545
11/09/26 14:20:07	337	£35.445	XLON	1519044708570561
11/09/26 14:20:07	643	£35.445	XLON	1519044708570562
11/09/26 14:20:07	150	£35.445	XLON	1519044708570563
11/09/26 14:21:04	271	£35.445	CHIX	130000VEU
11/09/26 14:21:04	302	£35.445	CHIX	130000VF0
11/09/26 14:21:04	600	£35.445	XLON	1519044708570723
11/09/26 14:21:06	200	£35.445	XLON	1519044708570745
11/09/26 14:21:08	200	£35.445	XLON	1519044708570750
11/09/26 14:21:18	600	£35.445	XLON	1519044708570762
11/09/26 14:21:18	600	£35.445	XLON	1519044708570763
11/09/26 14:21:18	146	£35.445	XLON	1519044708570764
11/09/26 14:21:18	145	£35.445	XLON	1519044708570765
11/09/26 14:21:18	15	£35.445	XLON	1519044708570766
11/09/26 14:21:18	153	£35.445	XLON	1519044708570767
11/09/26 14:21:51	343	£35.450	XLON	1519044708570813
11/09/26 14:22:17	326	£35.445	CHIX	130000VHM
11/09/26 14:22:36	437	£35.445	XLON	1519044708570872
11/09/26 14:22:36	637	£35.445	XLON	1519044708570873
11/09/26 14:22:36	237	£35.445	XLON	1519044708570874
11/09/26 14:23:06	385	£35.450	XLON	1519044708570893
11/09/26 14:23:33	230	£35.455	XLON	1519044708570910
11/09/26 14:23:33	31	£35.455	XLON	1519044708570911

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:23:33	1	£35.450	XLON	1519044708570913
11/09/26 14:23:33	71	£35.450	XLON	1519044708570914
11/09/26 14:23:56	285	£35.445	CHIX	130000VNF
11/09/26 14:23:56	193	£35.450	XLON	1519044708570926
11/09/26 14:23:56	418	£35.450	XLON	1519044708570928
11/09/26 14:23:56	500	£35.450	XLON	1519044708570929
11/09/26 14:23:56	154	£35.450	XLON	1519044708570930
11/09/26 14:24:28	4	£35.450	XLON	1519044708570994
11/09/26 14:24:28	804	£35.450	XLON	1519044708570995
11/09/26 14:24:28	156	£35.450	XLON	1519044708570996
11/09/26 14:24:28	149	£35.450	XLON	1519044708570997
11/09/26 14:25:00	260	£35.450	XLON	1519044708571031
11/09/26 14:25:10	745	£35.455	CHIX	130000VU0
11/09/26 14:25:10	462	£35.455	XLON	1519044708571042
11/09/26 14:25:10	150	£35.455	XLON	1519044708571043
11/09/26 14:25:10	99	£35.455	XLON	1519044708571044
11/09/26 14:25:18	495	£35.455	XLON	1519044708571050
11/09/26 14:25:18	72	£35.455	XLON	1519044708571051
11/09/26 14:25:21	351	£35.445	CHIX	130000VUA
11/09/26 14:25:21	240	£35.450	XLON	1519044708571052
11/09/26 14:25:21	348	£35.440	XLON	1519044708571056
11/09/26 14:26:08	239	£35.460	XLON	1519044708571154
11/09/26 14:26:08	448	£35.460	XLON	1519044708571155
11/09/26 14:26:08	553	£35.460	XLON	1519044708571156
11/09/26 14:26:08	335	£35.460	XLON	1519044708571157
11/09/26 14:26:08	455	£35.455	XLON	1519044708571158
11/09/26 14:26:20	300	£35.450	CHIX	130000VYK
11/09/26 14:26:20	483	£35.445	XLON	1519044708571168
11/09/26 14:26:42	418	£35.445	XLON	1519044708571218
11/09/26 14:26:42	11	£35.445	XLON	1519044708571219
11/09/26 14:27:19	260	£35.460	XLON	1519044708571282
11/09/26 14:27:19	150	£35.460	XLON	1519044708571283
11/09/26 14:27:20	670	£35.460	XLON	1519044708571284
11/09/26 14:27:43	660	£35.500	XLON	1519044708571335
11/09/26 14:27:43	156	£35.500	XLON	1519044708571336
11/09/26 14:27:43	483	£35.500	XLON	1519044708571337
11/09/26 14:27:45	30	£35.495	XLON	1519044708571339

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:27:45	349	£35.495	XLON	1519044708571340
11/09/26 14:28:25	309	£35.505	CHIX	130000W7F
11/09/26 14:28:25	294	£35.495	CHIX	130000W85
11/09/26 14:28:25	399	£35.510	XLON	1519044708571378
11/09/26 14:28:25	390	£35.510	XLON	1519044708571379
11/09/26 14:28:25	390	£35.510	XLON	1519044708571380
11/09/26 14:28:25	492	£35.500	XLON	1519044708571392
11/09/26 14:28:25	295	£35.485	XLON	1519044708571405
11/09/26 14:28:26	477	£35.480	CHIX	130000W8K
11/09/26 14:28:26	176	£35.490	CHIX	130000W8Q
11/09/26 14:28:26	173	£35.490	CHIX	130000W8Y
11/09/26 14:28:26	84	£35.490	XLON	1519044708571413
11/09/26 14:28:26	337	£35.490	XLON	1519044708571415
11/09/26 14:28:26	444	£35.480	XLON	1519044708571431
11/09/26 14:28:26	2	£35.480	XLON	1519044708571432
11/09/26 14:28:27	310	£35.475	CHIX	130000WC6
11/09/26 14:28:27	282	£35.470	XLON	1519044708571518
11/09/26 14:28:28	298	£35.470	XLON	1519044708571566
11/09/26 14:28:29	303	£35.475	XLON	1519044708571575
11/09/26 14:28:31	464	£35.475	XLON	1519044708571606
11/09/26 14:28:35	88	£35.470	XLON	1519044708571657
11/09/26 14:28:35	256	£35.470	XLON	1519044708571658
11/09/26 14:28:35	61	£35.470	XLON	1519044708571659
11/09/26 14:28:40	497	£35.470	XLON	1519044708571666
11/09/26 14:28:47	66	£35.470	XLON	1519044708571720
11/09/26 14:28:47	128	£35.470	XLON	1519044708571721
11/09/26 14:28:47	176	£35.470	XLON	1519044708571722
11/09/26 14:28:47	115	£35.470	XLON	1519044708571723
11/09/26 14:28:50	437	£35.460	XLON	1519044708571743
11/09/26 14:28:55	267	£35.450	XLON	1519044708571755
11/09/26 14:29:09	51	£35.485	XLON	1519044708571818
11/09/26 14:29:09	220	£35.485	XLON	1519044708571819
11/09/26 14:29:09	21	£35.485	XLON	1519044708571820
11/09/26 14:29:13	262	£35.495	XLON	1519044708571823
11/09/26 14:29:13	324	£35.485	XLON	1519044708571837
11/09/26 14:29:19	348	£35.495	XLON	1519044708571890
11/09/26 14:29:26	446	£35.485	CHIX	130000WK6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:29:26	336	£35.485	XLON	1519044708571927
11/09/26 14:29:28	480	£35.470	XLON	1519044708571933
11/09/26 14:29:30	363	£35.490	XLON	1519044708571956
11/09/26 14:29:37	311	£35.470	XLON	1519044708572008
11/09/26 14:29:48	309	£35.475	CHIX	130000WLV
11/09/26 14:29:48	273	£35.480	XLON	1519044708572059
11/09/26 14:29:48	262	£35.480	XLON	1519044708572064
11/09/26 14:30:00	265	£35.480	XLON	1519044708572137
11/09/26 14:30:00	177	£35.485	XLON	1519044708572150
11/09/26 14:30:00	88	£35.485	XLON	1519044708572151
11/09/26 14:30:01	263	£35.470	XLON	1519044708572175
11/09/26 14:30:02	394	£35.485	XLON	1519044708572292
11/09/26 14:30:03	266	£35.465	CHIX	130000WSH
11/09/26 14:30:09	299	£35.470	XLON	1519044708572411
11/09/26 14:30:09	100	£35.460	XLON	1519044708572420
11/09/26 14:30:09	100	£35.460	XLON	1519044708572421
11/09/26 14:30:09	61	£35.460	XLON	1519044708572422
11/09/26 14:30:10	66	£35.460	XLON	1519044708572444
11/09/26 14:30:10	302	£35.460	XLON	1519044708572445
11/09/26 14:30:12	200	£35.470	XLON	1519044708572460
11/09/26 14:30:12	144	£35.470	XLON	1519044708572461
11/09/26 14:30:13	308	£35.470	CHIX	130000WW5
11/09/26 14:30:14	400	£35.460	XLON	1519044708572487
11/09/26 14:30:18	63	£35.450	XLON	1519044708572524
11/09/26 14:30:18	22	£35.450	XLON	1519044708572525
11/09/26 14:30:18	185	£35.450	XLON	1519044708572526
11/09/26 14:30:20	376	£35.460	CHIX	130000WYF
11/09/26 14:30:20	484	£35.460	XLON	1519044708572546
11/09/26 14:30:20	10	£35.460	XLON	1519044708572547
11/09/26 14:30:20	20	£35.460	XLON	1519044708572558
11/09/26 14:30:29	416	£35.480	XLON	1519044708572582
11/09/26 14:30:29	66	£35.480	XLON	1519044708572583
11/09/26 14:30:29	8	£35.480	XLON	1519044708572584
11/09/26 14:30:32	286	£35.490	XLON	1519044708572599
11/09/26 14:30:32	9	£35.490	XLON	1519044708572600
11/09/26 14:30:36	200	£35.490	XLON	1519044708572618
11/09/26 14:30:36	226	£35.490	XLON	1519044708572619

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:30:39	200	£35.490	XLON	1519044708572633
11/09/26 14:30:39	141	£35.490	XLON	1519044708572634
11/09/26 14:30:48	308	£35.500	XLON	1519044708572650
11/09/26 14:30:48	134	£35.500	XLON	1519044708572651
11/09/26 14:30:48	137	£35.500	XLON	1519044708572652
11/09/26 14:30:48	384	£35.500	XLON	1519044708572653
11/09/26 14:30:48	526	£35.500	XLON	1519044708572654
11/09/26 14:30:48	200	£35.495	XLON	1519044708572655
11/09/26 14:30:48	228	£35.495	XLON	1519044708572656
11/09/26 14:30:55	339	£35.500	CHIX	130000X4L
11/09/26 14:30:55	586	£35.500	CHIX	130000X4M
11/09/26 14:30:55	418	£35.495	XLON	1519044708572677
11/09/26 14:30:55	37	£35.495	XLON	1519044708572678
11/09/26 14:30:55	804	£35.500	XLON	1519044708572681
11/09/26 14:30:55	156	£35.500	XLON	1519044708572682
11/09/26 14:30:59	215	£35.490	CHIX	130000X6N
11/09/26 14:30:59	166	£35.490	CHIX	130000X6O
11/09/26 14:30:59	256	£35.490	XLON	1519044708572765
11/09/26 14:30:59	134	£35.490	XLON	1519044708572766
11/09/26 14:31:02	60	£35.500	CHIX	130000X8P
11/09/26 14:31:02	20	£35.500	CHIX	130000X8Q
11/09/26 14:31:02	181	£35.500	CHIX	130000X8T
11/09/26 14:31:04	10	£35.490	CHIX	130000X9L
11/09/26 14:31:04	100	£35.490	CHIX	130000X9M
11/09/26 14:31:04	225	£35.490	CHIX	130000X9N
11/09/26 14:31:04	393	£35.495	XLON	1519044708572800
11/09/26 14:31:04	256	£35.495	XLON	1519044708572805
11/09/26 14:31:04	374	£35.495	XLON	1519044708572806
11/09/26 14:31:04	122	£35.495	XLON	1519044708572807
11/09/26 14:31:04	330	£35.490	XLON	1519044708572808
11/09/26 14:31:04	26	£35.490	XLON	1519044708572809
11/09/26 14:31:05	20	£35.480	CHIX	130000XAF
11/09/26 14:31:05	20	£35.480	CHIX	130000XAG
11/09/26 14:31:05	20	£35.480	CHIX	130000XAH
11/09/26 14:31:05	20	£35.480	CHIX	130000XAI
11/09/26 14:31:05	20	£35.480	CHIX	130000XAJ
11/09/26 14:31:05	20	£35.480	CHIX	130000XAK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:31:05	20	£35.480	CHIX	130000XAL
11/09/26 14:31:05	20	£35.480	CHIX	130000XAM
11/09/26 14:31:05	130	£35.480	CHIX	130000XAN
11/09/26 14:31:05	316	£35.480	XLON	1519044708572831
11/09/26 14:31:09	139	£35.490	XLON	1519044708572851
11/09/26 14:31:09	196	£35.490	XLON	1519044708572852
11/09/26 14:31:13	149	£35.495	XLON	1519044708572870
11/09/26 14:31:13	384	£35.495	XLON	1519044708572871
11/09/26 14:31:19	40	£35.495	CHIX	130000XF9
11/09/26 14:31:19	80	£35.495	CHIX	130000XFA
11/09/26 14:31:19	40	£35.495	CHIX	130000XFB
11/09/26 14:31:19	493	£35.500	XLON	1519044708572904
11/09/26 14:31:20	40	£35.495	CHIX	130000XFC
11/09/26 14:31:20	228	£35.495	CHIX	130000XFF
11/09/26 14:31:20	1	£35.495	CHIX	130000XFG
11/09/26 14:31:21	132	£35.490	XLON	1519044708572910
11/09/26 14:31:21	134	£35.495	XLON	1519044708572911
11/09/26 14:31:21	384	£35.495	XLON	1519044708572912
11/09/26 14:31:21	384	£35.495	XLON	1519044708572913
11/09/26 14:31:21	431	£35.495	XLON	1519044708572914
11/09/26 14:31:21	710	£35.495	XLON	1519044708572915
11/09/26 14:31:21	200	£35.490	XLON	1519044708572919
11/09/26 14:31:21	141	£35.490	XLON	1519044708572920
11/09/26 14:31:22	290	£35.485	CHIX	130000XFZ
11/09/26 14:31:23	352	£35.495	XLON	1519044708572938
11/09/26 14:31:23	1	£35.495	XLON	1519044708572939
11/09/26 14:31:24	344	£35.490	CHIX	130000XGL
11/09/26 14:31:24	374	£35.490	XLON	1519044708572948
11/09/26 14:31:24	55	£35.490	XLON	1519044708572949
11/09/26 14:31:24	392	£35.480	XLON	1519044708572957
11/09/26 14:31:29	264	£35.475	XLON	1519044708572984
11/09/26 14:31:36	364	£35.495	XLON	1519044708573064
11/09/26 14:31:44	263	£35.535	XLON	1519044708573106
11/09/26 14:31:44	129	£35.535	XLON	1519044708573108
11/09/26 14:31:45	256	£35.535	XLON	1519044708573128
11/09/26 14:31:45	121	£35.535	XLON	1519044708573129
11/09/26 14:31:45	352	£35.535	XLON	1519044708573130

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:31:46	396	£35.530	XLON	1519044708573131
11/09/26 14:31:46	1	£35.530	XLON	1519044708573132
11/09/26 14:31:46	121	£35.530	XLON	1519044708573133
11/09/26 14:31:46	296	£35.530	XLON	1519044708573134
11/09/26 14:31:46	804	£35.530	XLON	1519044708573135
11/09/26 14:31:46	251	£35.530	XLON	1519044708573136
11/09/26 14:31:50	253	£35.530	XLON	1519044708573145
11/09/26 14:31:50	82	£35.530	XLON	1519044708573146
11/09/26 14:31:50	500	£35.530	XLON	1519044708573147
11/09/26 14:31:50	414	£35.530	XLON	1519044708573148
11/09/26 14:31:50	17	£35.530	XLON	1519044708573149
11/09/26 14:31:50	57	£35.520	XLON	1519044708573151
11/09/26 14:31:53	366	£35.530	XLON	1519044708573168
11/09/26 14:31:54	411	£35.525	CHIX	130000XNM
11/09/26 14:31:56	377	£35.520	XLON	1519044708573174
11/09/26 14:32:02	7	£35.540	CHIX	130000XOT
11/09/26 14:32:02	20	£35.540	CHIX	130000XOU
11/09/26 14:32:02	20	£35.540	CHIX	130000XOV
11/09/26 14:32:02	309	£35.540	CHIX	130000XOX
11/09/26 14:32:02	367	£35.540	XLON	1519044708573202
11/09/26 14:32:02	804	£35.540	XLON	1519044708573203
11/09/26 14:32:02	121	£35.540	XLON	1519044708573204
11/09/26 14:32:02	281	£35.540	XLON	1519044708573205
11/09/26 14:32:05	100	£35.535	CHIX	130000XPZ
11/09/26 14:32:05	100	£35.535	CHIX	130000XQ0
11/09/26 14:32:05	88	£35.535	CHIX	130000XQ1
11/09/26 14:32:05	20	£35.525	CHIX	130000XQ3
11/09/26 14:32:05	519	£35.530	XLON	1519044708573211
11/09/26 14:32:10	269	£35.535	CHIX	130000XR0
11/09/26 14:32:10	376	£35.535	XLON	1519044708573231
11/09/26 14:32:11	100	£35.535	XLON	1519044708573235
11/09/26 14:32:11	135	£35.535	XLON	1519044708573236
11/09/26 14:32:11	121	£35.535	XLON	1519044708573237
11/09/26 14:32:11	180	£35.535	XLON	1519044708573238
11/09/26 14:32:11	256	£35.535	XLON	1519044708573239
11/09/26 14:32:11	335	£35.535	XLON	1519044708573240
11/09/26 14:32:14	20	£35.535	CHIX	130000XRG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:32:14	20	£35.535	CHIX	130000XRH
11/09/26 14:32:14	20	£35.535	CHIX	130000XRI
11/09/26 14:32:14	315	£35.540	XLON	1519044708573273
11/09/26 14:32:14	32	£35.540	XLON	1519044708573274
11/09/26 14:32:15	248	£35.535	CHIX	130000XRL
11/09/26 14:32:18	316	£35.535	XLON	1519044708573291
11/09/26 14:32:18	127	£35.535	XLON	1519044708573292
11/09/26 14:32:18	146	£35.535	XLON	1519044708573293
11/09/26 14:32:18	804	£35.535	XLON	1519044708573294
11/09/26 14:32:19	475	£35.530	XLON	1519044708573296
11/09/26 14:32:20	100	£35.525	CHIX	130000XSJ
11/09/26 14:32:22	563	£35.525	CHIX	130000XSS
11/09/26 14:32:24	20	£35.525	CHIX	130000XTL
11/09/26 14:32:24	6	£35.525	CHIX	130000XTM
11/09/26 14:32:24	481	£35.525	CHIX	130000XTN
11/09/26 14:32:26	12	£35.540	XLON	1519044708573329
11/09/26 14:32:31	342	£35.550	XLON	1519044708573347
11/09/26 14:32:34	100	£35.555	XLON	1519044708573364
11/09/26 14:32:34	303	£35.555	XLON	1519044708573365
11/09/26 14:32:38	295	£35.560	XLON	1519044708573393
11/09/26 14:32:40	343	£35.555	CHIX	130000XWO
11/09/26 14:32:40	127	£35.560	XLON	1519044708573396
11/09/26 14:32:40	201	£35.560	XLON	1519044708573397
11/09/26 14:32:40	804	£35.560	XLON	1519044708573398
11/09/26 14:32:40	538	£35.560	XLON	1519044708573399
11/09/26 14:32:40	260	£35.560	XLON	1519044708573400
11/09/26 14:32:40	113	£35.560	XLON	1519044708573401
11/09/26 14:32:40	36	£35.550	XLON	1519044708573402
11/09/26 14:32:40	393	£35.550	XLON	1519044708573403
11/09/26 14:32:41	20	£35.545	CHIX	130000XWP
11/09/26 14:32:41	80	£35.545	CHIX	130000XWQ
11/09/26 14:32:41	20	£35.545	CHIX	130000XWR
11/09/26 14:32:41	2	£35.545	CHIX	130000XWS
11/09/26 14:32:41	4	£35.545	CHIX	130000XWT
11/09/26 14:32:41	6	£35.545	CHIX	130000XWU
11/09/26 14:32:41	20	£35.545	CHIX	130000XWV
11/09/26 14:32:41	20	£35.545	CHIX	130000XWW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:32:41	80	£35.545	CHIX	130000XWX
11/09/26 14:32:41	3	£35.545	CHIX	130000XWY
11/09/26 14:32:41	32	£35.545	CHIX	130000XWZ
11/09/26 14:32:42	675	£35.545	XLON	1519044708573417
11/09/26 14:32:42	334	£35.545	XLON	1519044708573418
11/09/26 14:32:45	93	£35.540	CHIX	130000XXN
11/09/26 14:32:45	28	£35.540	CHIX	130000XXO
11/09/26 14:32:45	264	£35.540	CHIX	130000XXR
11/09/26 14:32:45	10	£35.540	CHIX	130000XXS
11/09/26 14:32:45	28	£35.540	XLON	1519044708573433
11/09/26 14:32:45	467	£35.540	XLON	1519044708573434
11/09/26 14:32:48	326	£35.540	XLON	1519044708573445
11/09/26 14:32:48	674	£35.540	XLON	1519044708573446
11/09/26 14:32:48	284	£35.540	XLON	1519044708573447
11/09/26 14:32:48	179	£35.540	XLON	1519044708573448
11/09/26 14:32:48	211	£35.540	XLON	1519044708573449
11/09/26 14:32:54	453	£35.530	XLON	1519044708573462
11/09/26 14:33:01	273	£35.540	CHIX	130000Y0C
11/09/26 14:33:01	285	£35.540	XLON	1519044708573505
11/09/26 14:33:01	396	£35.540	XLON	1519044708573507
11/09/26 14:33:01	396	£35.540	XLON	1519044708573508
11/09/26 14:33:01	265	£35.540	XLON	1519044708573509
11/09/26 14:33:01	140	£35.540	XLON	1519044708573510
11/09/26 14:33:03	414	£35.545	XLON	1519044708573533
11/09/26 14:33:04	60	£35.540	CHIX	130000Y1O
11/09/26 14:33:04	100	£35.540	CHIX	130000Y1P
11/09/26 14:33:04	80	£35.540	CHIX	130000Y1Q
11/09/26 14:33:04	170	£35.540	CHIX	130000Y1R
11/09/26 14:33:04	492	£35.540	XLON	1519044708573547
11/09/26 14:33:05	20	£35.530	CHIX	130000Y21
11/09/26 14:33:05	20	£35.530	CHIX	130000Y22
11/09/26 14:33:05	270	£35.530	CHIX	130000Y23
11/09/26 14:33:05	20	£35.520	CHIX	130000Y24
11/09/26 14:33:05	276	£35.530	XLON	1519044708573551
11/09/26 14:33:13	265	£35.535	CHIX	130000Y4I
11/09/26 14:33:17	266	£35.535	CHIX	130000Y53
11/09/26 14:33:17	192	£35.540	XLON	1519044708573627

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:33:17	221	£35.540	XLON	1519044708573628
11/09/26 14:33:17	440	£35.540	XLON	1519044708573629
11/09/26 14:33:17	804	£35.540	XLON	1519044708573630
11/09/26 14:33:19	334	£35.530	XLON	1519044708573641
11/09/26 14:33:19	89	£35.530	XLON	1519044708573642
11/09/26 14:33:19	804	£35.530	XLON	1519044708573643
11/09/26 14:33:19	208	£35.530	XLON	1519044708573644
11/09/26 14:33:19	100	£35.530	XLON	1519044708573645
11/09/26 14:33:19	150	£35.530	XLON	1519044708573646
11/09/26 14:33:19	46	£35.530	XLON	1519044708573647
11/09/26 14:33:28	150	£35.530	XLON	1519044708573680
11/09/26 14:33:28	418	£35.530	XLON	1519044708573681
11/09/26 14:33:28	804	£35.530	XLON	1519044708573682
11/09/26 14:33:28	372	£35.530	XLON	1519044708573683
11/09/26 14:33:30	412	£35.520	CHIX	130000Y6X
11/09/26 14:33:30	381	£35.520	XLON	1519044708573687
11/09/26 14:33:31	275	£35.510	CHIX	130000Y7H
11/09/26 14:33:41	840	£35.520	XLON	1519044708573732
11/09/26 14:33:45	394	£35.535	XLON	1519044708573757
11/09/26 14:33:49	280	£35.535	CHIX	130000YAQ
11/09/26 14:33:49	804	£35.535	XLON	1519044708573828
11/09/26 14:33:49	150	£35.535	XLON	1519044708573829
11/09/26 14:33:49	334	£35.535	XLON	1519044708573830
11/09/26 14:33:49	440	£35.535	XLON	1519044708573831
11/09/26 14:33:55	440	£35.535	XLON	1519044708573855
11/09/26 14:33:55	9	£35.535	XLON	1519044708573856
11/09/26 14:33:55	202	£35.535	XLON	1519044708573859
11/09/26 14:33:55	880	£35.535	XLON	1519044708573860
11/09/26 14:33:56	260	£35.535	XLON	1519044708573861
11/09/26 14:33:56	190	£35.535	XLON	1519044708573862
11/09/26 14:33:56	750	£35.535	XLON	1519044708573863
11/09/26 14:33:56	150	£35.535	XLON	1519044708573864
11/09/26 14:33:56	407	£35.535	XLON	1519044708573865
11/09/26 14:34:02	367	£35.535	XLON	1519044708573882
11/09/26 14:34:03	437	£35.525	CHIX	130000YC7
11/09/26 14:34:03	228	£35.525	XLON	1519044708573884
11/09/26 14:34:03	134	£35.525	XLON	1519044708573885

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:34:07	132	£35.530	CHIX	130000YE6
11/09/26 14:34:07	487	£35.530	CHIX	130000YE7
11/09/26 14:34:07	177	£35.530	XLON	1519044708573918
11/09/26 14:34:07	107	£35.530	XLON	1519044708573919
11/09/26 14:34:07	804	£35.530	XLON	1519044708573920
11/09/26 14:34:07	150	£35.530	XLON	1519044708573921
11/09/26 14:34:07	256	£35.530	XLON	1519044708573922
11/09/26 14:34:18	468	£35.525	CHIX	130000YF2
11/09/26 14:34:18	335	£35.525	XLON	1519044708573935
11/09/26 14:34:19	837	£35.525	XLON	1519044708573936
11/09/26 14:34:19	259	£35.525	XLON	1519044708573937
11/09/26 14:34:19	310	£35.525	XLON	1519044708573951
11/09/26 14:34:20	273	£35.515	CHIX	130000YG7
11/09/26 14:34:20	413	£35.515	XLON	1519044708573963
11/09/26 14:34:21	312	£35.505	XLON	1519044708573966
11/09/26 14:34:33	391	£35.500	CHIX	130000YHP
11/09/26 14:34:35	274	£35.500	XLON	1519044708573996
11/09/26 14:34:35	391	£35.500	XLON	1519044708573997
11/09/26 14:34:35	150	£35.500	XLON	1519044708573998
11/09/26 14:34:35	804	£35.500	XLON	1519044708573999
11/09/26 14:34:35	384	£35.500	XLON	1519044708574000
11/09/26 14:34:35	526	£35.495	XLON	1519044708574006
11/09/26 14:34:35	268	£35.495	XLON	1519044708574007
11/09/26 14:34:35	499	£35.490	XLON	1519044708574011
11/09/26 14:34:36	25	£35.490	CHIX	130000YI4
11/09/26 14:34:36	765	£35.490	CHIX	130000YI5
11/09/26 14:34:39	381	£35.485	XLON	1519044708574021
11/09/26 14:34:40	345	£35.485	XLON	1519044708574022
11/09/26 14:34:41	473	£35.480	XLON	1519044708574023
11/09/26 14:34:42	279	£35.490	CHIX	130000YJM
11/09/26 14:34:42	393	£35.490	XLON	1519044708574028
11/09/26 14:34:45	262	£35.480	CHIX	130000YK1
11/09/26 14:34:45	153	£35.485	XLON	1519044708574035
11/09/26 14:34:45	335	£35.485	XLON	1519044708574036
11/09/26 14:34:47	261	£35.475	XLON	1519044708574037
11/09/26 14:34:48	400	£35.465	XLON	1519044708574049
11/09/26 14:34:48	3	£35.465	XLON	1519044708574050

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:34:49	307	£35.465	CHIX	130000YKK
11/09/26 14:34:53	277	£35.470	XLON	1519044708574062
11/09/26 14:34:55	300	£35.470	XLON	1519044708574066
11/09/26 14:34:55	657	£35.470	XLON	1519044708574067
11/09/26 14:34:57	292	£35.475	XLON	1519044708574074
11/09/26 14:35:01	1,200	£35.480	XLON	1519044708574082
11/09/26 14:35:01	128	£35.480	XLON	1519044708574083
11/09/26 14:35:03	266	£35.475	CHIX	130000YMV
11/09/26 14:35:11	399	£35.475	CHIX	130000YNL
11/09/26 14:35:11	287	£35.480	XLON	1519044708574110
11/09/26 14:35:11	65	£35.480	XLON	1519044708574111
11/09/26 14:35:11	268	£35.470	XLON	1519044708574112
11/09/26 14:35:17	352	£35.480	XLON	1519044708574128
11/09/26 14:35:17	18	£35.480	XLON	1519044708574129
11/09/26 14:35:22	308	£35.480	XLON	1519044708574132
11/09/26 14:35:23	261	£35.475	CHIX	130000YOV
11/09/26 14:35:24	462	£35.470	XLON	1519044708574146
11/09/26 14:35:25	471	£35.460	XLON	1519044708574157
11/09/26 14:35:33	273	£35.450	CHIX	130000YS9
11/09/26 14:35:38	128	£35.450	XLON	1519044708574235
11/09/26 14:35:38	131	£35.450	XLON	1519044708574236
11/09/26 14:35:38	192	£35.450	XLON	1519044708574237
11/09/26 14:35:38	448	£35.450	XLON	1519044708574239
11/09/26 14:35:39	330	£35.445	XLON	1519044708574240
11/09/26 14:35:42	22	£35.445	XLON	1519044708574258
11/09/26 14:35:42	241	£35.445	XLON	1519044708574259
11/09/26 14:35:46	312	£35.435	CHIX	130000YUD
11/09/26 14:35:46	278	£35.435	XLON	1519044708574302
11/09/26 14:35:50	176	£35.440	XLON	1519044708574317
11/09/26 14:35:50	178	£35.440	XLON	1519044708574318
11/09/26 14:35:55	457	£35.435	XLON	1519044708574352
11/09/26 14:35:59	273	£35.440	CHIX	130000YWN
11/09/26 14:35:59	254	£35.435	XLON	1519044708574369
11/09/26 14:35:59	36	£35.435	XLON	1519044708574370
11/09/26 14:36:01	354	£35.425	XLON	1519044708574374
11/09/26 14:36:01	12	£35.425	XLON	1519044708574375
11/09/26 14:36:03	252	£35.410	XLON	1519044708574390

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:36:04	110	£35.410	XLON	1519044708574391
11/09/26 14:36:04	49	£35.410	XLON	1519044708574392
11/09/26 14:36:08	111	£35.420	XLON	1519044708574407
11/09/26 14:36:08	407	£35.420	XLON	1519044708574408
11/09/26 14:36:13	192	£35.410	XLON	1519044708574420
11/09/26 14:36:13	141	£35.410	XLON	1519044708574421
11/09/26 14:36:23	306	£35.410	XLON	1519044708574451
11/09/26 14:36:23	165	£35.410	XLON	1519044708574452
11/09/26 14:36:25	323	£35.400	CHIX	130000Z1D
11/09/26 14:36:25	192	£35.400	XLON	1519044708574457
11/09/26 14:36:25	163	£35.400	XLON	1519044708574458
11/09/26 14:36:28	485	£35.385	XLON	1519044708574476
11/09/26 14:36:33	308	£35.370	CHIX	130000Z2D
11/09/26 14:36:33	11	£35.370	CHIX	130000Z2E
11/09/26 14:36:33	352	£35.370	XLON	1519044708574486
11/09/26 14:36:33	115	£35.370	XLON	1519044708574487
11/09/26 14:36:43	119	£35.370	XLON	1519044708574529
11/09/26 14:36:43	142	£35.370	XLON	1519044708574530
11/09/26 14:36:44	140	£35.365	CHIX	130000Z4D
11/09/26 14:36:44	481	£35.365	XLON	1519044708574531
11/09/26 14:36:47	132	£35.365	XLON	1519044708574547
11/09/26 14:36:47	161	£35.365	XLON	1519044708574548
11/09/26 14:36:53	264	£35.380	XLON	1519044708574595
11/09/26 14:36:53	7	£35.380	XLON	1519044708574596
11/09/26 14:36:58	389	£35.370	XLON	1519044708574605
11/09/26 14:37:04	306	£35.370	XLON	1519044708574624
11/09/26 14:37:06	321	£35.365	XLON	1519044708574628
11/09/26 14:37:06	50	£35.365	XLON	1519044708574629
11/09/26 14:37:11	290	£35.365	XLON	1519044708574643
11/09/26 14:37:12	268	£35.360	CHIX	130000Z7T
11/09/26 14:37:12	330	£35.350	CHIX	130000Z7V
11/09/26 14:37:12	12	£35.350	CHIX	130000Z7W
11/09/26 14:37:12	723	£35.360	XLON	1519044708574653
11/09/26 14:37:12	308	£35.355	XLON	1519044708574654
11/09/26 14:37:12	16	£35.355	XLON	1519044708574655
11/09/26 14:37:16	200	£35.345	XLON	1519044708574670
11/09/26 14:37:16	116	£35.345	XLON	1519044708574671

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:37:19	409	£35.330	XLON	1519044708574686
11/09/26 14:37:23	384	£35.340	XLON	1519044708574716
11/09/26 14:37:27	267	£35.335	CHIX	130000ZAO
11/09/26 14:37:27	423	£35.340	XLON	1519044708574735
11/09/26 14:37:36	298	£35.360	XLON	1519044708574801
11/09/26 14:37:38	73	£35.360	XLON	1519044708574806
11/09/26 14:37:38	385	£35.350	XLON	1519044708574811
11/09/26 14:37:41	367	£35.360	XLON	1519044708574837
11/09/26 14:37:59	330	£35.385	XLON	1519044708574855
11/09/26 14:38:00	274	£35.380	CHIX	130000ZDN
11/09/26 14:38:00	391	£35.380	XLON	1519044708574856
11/09/26 14:38:03	339	£35.370	CHIX	130000ZDS
11/09/26 14:38:03	5	£35.370	CHIX	130000ZDT
11/09/26 14:38:03	488	£35.370	XLON	1519044708574862
11/09/26 14:38:09	117	£35.370	XLON	1519044708574865
11/09/26 14:38:09	150	£35.370	XLON	1519044708574866
11/09/26 14:38:09	30	£35.370	XLON	1519044708574867
11/09/26 14:38:09	243	£35.370	XLON	1519044708574870
11/09/26 14:38:15	455	£35.380	XLON	1519044708574892
11/09/26 14:38:22	290	£35.410	XLON	1519044708574937
11/09/26 14:38:22	261	£35.410	XLON	1519044708574942
11/09/26 14:38:24	286	£35.400	XLON	1519044708574949
11/09/26 14:38:28	456	£35.410	XLON	1519044708574993
11/09/26 14:38:31	259	£35.405	CHIX	130000ZHE
11/09/26 14:38:31	49	£35.405	CHIX	130000ZHF
11/09/26 14:38:31	401	£35.400	XLON	1519044708574998
11/09/26 14:38:31	84	£35.400	XLON	1519044708574999
11/09/26 14:38:38	205	£35.430	XLON	1519044708575044
11/09/26 14:38:38	299	£35.430	XLON	1519044708575045
11/09/26 14:38:45	413	£35.430	XLON	1519044708575088
11/09/26 14:38:56	113	£35.430	CHIX	130000ZKW
11/09/26 14:38:56	267	£35.430	CHIX	130000ZKX
11/09/26 14:38:56	331	£35.430	XLON	1519044708575132
11/09/26 14:38:56	352	£35.430	XLON	1519044708575137
11/09/26 14:38:56	525	£35.430	XLON	1519044708575138
11/09/26 14:38:56	352	£35.430	XLON	1519044708575139
11/09/26 14:38:56	129	£35.430	XLON	1519044708575140

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:38:56	71	£35.430	XLON	1519044708575141
11/09/26 14:39:04	311	£35.430	CHIX	130000ZMB
11/09/26 14:39:04	419	£35.430	XLON	1519044708575197
11/09/26 14:39:05	318	£35.420	CHIX	130000ZMF
11/09/26 14:39:05	372	£35.420	XLON	1519044708575199
11/09/26 14:39:05	351	£35.410	XLON	1519044708575203
11/09/26 14:39:06	484	£35.395	XLON	1519044708575215
11/09/26 14:39:06	11	£35.395	XLON	1519044708575216
11/09/26 14:39:09	330	£35.385	XLON	1519044708575246
11/09/26 14:39:09	11	£35.385	XLON	1519044708575247
11/09/26 14:39:17	374	£35.400	XLON	1519044708575266
11/09/26 14:39:17	19	£35.400	XLON	1519044708575267
11/09/26 14:39:28	137	£35.400	XLON	1519044708575282
11/09/26 14:39:28	375	£35.400	XLON	1519044708575283
11/09/26 14:39:44	192	£35.405	XLON	1519044708575318
11/09/26 14:39:44	122	£35.405	XLON	1519044708575319
11/09/26 14:39:44	556	£35.405	XLON	1519044708575320
11/09/26 14:39:44	260	£35.400	XLON	1519044708575321
11/09/26 14:39:48	282	£35.410	XLON	1519044708575330
11/09/26 14:39:56	416	£35.420	XLON	1519044708575353
11/09/26 14:39:56	3	£35.420	XLON	1519044708575354
11/09/26 14:39:59	506	£35.420	XLON	1519044708575367
11/09/26 14:40:02	504	£35.420	XLON	1519044708575390
11/09/26 14:40:04	118	£35.415	CHIX	130000ZTY
11/09/26 14:40:04	358	£35.415	CHIX	130000ZTZ
11/09/26 14:40:20	861	£35.425	XLON	1519044708575520
11/09/26 14:40:20	206	£35.425	XLON	1519044708575521
11/09/26 14:40:26	159	£35.430	CHIX	130000ZYL
11/09/26 14:40:26	626	£35.430	CHIX	130000ZYM
11/09/26 14:40:26	3	£35.430	CHIX	130000ZYN
11/09/26 14:40:26	305	£35.430	XLON	1519044708575558
11/09/26 14:40:26	709	£35.430	XLON	1519044708575559
11/09/26 14:40:31	433	£35.440	XLON	1519044708575594
11/09/26 14:40:34	317	£35.430	CHIX	130000ZZV
11/09/26 14:40:34	31	£35.430	XLON	1519044708575618
11/09/26 14:40:34	308	£35.430	XLON	1519044708575619
11/09/26 14:40:35	264	£35.420	CHIX	130001003

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:40:35	399	£35.420	XLON	1519044708575621
11/09/26 14:40:36	289	£35.400	CHIX	13000102P
11/09/26 14:40:36	319	£35.415	XLON	1519044708575659
11/09/26 14:40:36	18	£35.415	XLON	1519044708575660
11/09/26 14:40:36	518	£35.405	XLON	1519044708575677
11/09/26 14:40:37	327	£35.395	XLON	1519044708575766
11/09/26 14:40:38	487	£35.415	XLON	1519044708575850
11/09/26 14:40:39	396	£35.420	XLON	1519044708575857
11/09/26 14:40:39	10	£35.420	XLON	1519044708575858
11/09/26 14:40:39	423	£35.405	XLON	1519044708575867
11/09/26 14:40:40	264	£35.405	XLON	1519044708575870
11/09/26 14:40:41	110	£35.395	XLON	1519044708575874
11/09/26 14:40:41	230	£35.395	XLON	1519044708575875
11/09/26 14:40:42	264	£35.405	XLON	1519044708575896
11/09/26 14:40:42	13	£35.405	XLON	1519044708575897
11/09/26 14:40:52	417	£35.425	XLON	1519044708575931
11/09/26 14:40:52	64	£35.425	XLON	1519044708575932
11/09/26 14:40:52	22	£35.425	XLON	1519044708575933
11/09/26 14:40:52	11	£35.425	XLON	1519044708575934
11/09/26 14:41:03	476	£35.435	XLON	1519044708575957
11/09/26 14:41:19	142	£35.425	CHIX	1300010C0
11/09/26 14:41:19	124	£35.425	CHIX	1300010C1
11/09/26 14:41:19	465	£35.425	XLON	1519044708576001
11/09/26 14:41:29	323	£35.435	XLON	1519044708576048
11/09/26 14:41:30	84	£35.425	CHIX	1300010DW
11/09/26 14:41:43	506	£35.435	CHIX	1300010F2
11/09/26 14:41:43	18	£35.435	CHIX	1300010F3
11/09/26 14:41:43	96	£35.435	XLON	1519044708576078
11/09/26 14:41:43	190	£35.435	XLON	1519044708576079
11/09/26 14:41:43	146	£35.435	XLON	1519044708576080
11/09/26 14:41:43	150	£35.435	XLON	1519044708576081
11/09/26 14:41:43	580	£35.435	XLON	1519044708576082
11/09/26 14:41:43	136	£35.435	XLON	1519044708576083
11/09/26 14:41:54	721	£35.440	XLON	1519044708576130
11/09/26 14:41:59	13	£35.435	CHIX	1300010H4
11/09/26 14:41:59	388	£35.435	XLON	1519044708576154
11/09/26 14:42:21	286	£35.460	XLON	1519044708576282

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:42:21	15	£35.460	XLON	1519044708576283
11/09/26 14:42:21	673	£35.460	XLON	1519044708576284
11/09/26 14:42:21	218	£35.460	XLON	1519044708576285
11/09/26 14:42:21	829	£35.460	XLON	1519044708576286
11/09/26 14:42:31	321	£35.455	CHIX	1300010MH
11/09/26 14:42:31	374	£35.460	XLON	1519044708576396
11/09/26 14:42:32	176	£35.445	CHIX	1300010MJ
11/09/26 14:42:32	229	£35.445	CHIX	1300010MK
11/09/26 14:42:32	496	£35.450	XLON	1519044708576408
11/09/26 14:42:32	311	£35.440	XLON	1519044708576411
11/09/26 14:42:41	484	£35.440	XLON	1519044708576452
11/09/26 14:42:48	656	£35.445	XLON	1519044708576477
11/09/26 14:42:57	615	£35.460	XLON	1519044708576501
11/09/26 14:43:08	346	£35.470	XLON	1519044708576527
11/09/26 14:43:08	384	£35.470	XLON	1519044708576528
11/09/26 14:43:08	150	£35.470	XLON	1519044708576529
11/09/26 14:43:08	413	£35.470	XLON	1519044708576530
11/09/26 14:43:14	374	£35.475	XLON	1519044708576551
11/09/26 14:43:14	20	£35.475	XLON	1519044708576552
11/09/26 14:43:15	616	£35.475	CHIX	1300010R6
11/09/26 14:43:16	3	£35.475	CHIX	1300010R8
11/09/26 14:43:22	43	£35.480	XLON	1519044708576573
11/09/26 14:43:22	492	£35.480	XLON	1519044708576574
11/09/26 14:43:22	492	£35.480	XLON	1519044708576575
11/09/26 14:43:23	453	£35.490	XLON	1519044708576589
11/09/26 14:43:34	484	£35.490	XLON	1519044708576635
11/09/26 14:43:35	352	£35.485	CHIX	1300010TS
11/09/26 14:43:35	5	£35.485	CHIX	1300010TT
11/09/26 14:43:43	551	£35.480	CHIX	1300010UK
11/09/26 14:43:43	440	£35.480	XLON	1519044708576653
11/09/26 14:43:43	6	£35.480	XLON	1519044708576654
11/09/26 14:43:49	192	£35.475	XLON	1519044708576674
11/09/26 14:43:49	528	£35.475	XLON	1519044708576675
11/09/26 14:43:49	150	£35.475	XLON	1519044708576676
11/09/26 14:43:56	1	£35.470	XLON	1519044708576748
11/09/26 14:43:56	327	£35.470	XLON	1519044708576749
11/09/26 14:44:00	843	£35.470	XLON	1519044708576760

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:44:00	150	£35.470	XLON	1519044708576761
11/09/26 14:44:00	327	£35.470	XLON	1519044708576762
11/09/26 14:44:10	409	£35.475	XLON	1519044708576787
11/09/26 14:44:15	280	£35.470	CHIX	1300010XS
11/09/26 14:44:15	22	£35.475	XLON	1519044708576840
11/09/26 14:44:15	20	£35.475	XLON	1519044708576841
11/09/26 14:44:18	440	£35.470	XLON	1519044708576860
11/09/26 14:44:18	150	£35.470	XLON	1519044708576861
11/09/26 14:44:18	121	£35.470	XLON	1519044708576862
11/09/26 14:44:18	212	£35.465	XLON	1519044708576865
11/09/26 14:44:21	242	£35.460	CHIX	1300010YK
11/09/26 14:44:21	21	£35.460	CHIX	1300010YL
11/09/26 14:44:21	237	£35.465	XLON	1519044708576870
11/09/26 14:44:21	42	£35.465	XLON	1519044708576871
11/09/26 14:44:21	416	£35.455	XLON	1519044708576876
11/09/26 14:44:23	352	£35.450	CHIX	1300010Z5
11/09/26 14:44:23	18	£35.450	CHIX	1300010Z6
11/09/26 14:44:34	605	£35.460	XLON	1519044708576913
11/09/26 14:44:37	271	£35.455	CHIX	13000110R
11/09/26 14:44:42	352	£35.450	XLON	1519044708576931
11/09/26 14:44:42	12	£35.450	XLON	1519044708576932
11/09/26 14:44:46	601	£35.450	XLON	1519044708576957
11/09/26 14:44:46	550	£35.450	XLON	1519044708576958
11/09/26 14:45:00	377	£35.470	CHIX	130001122
11/09/26 14:45:00	375	£35.470	XLON	1519044708577020
11/09/26 14:45:04	48	£35.485	XLON	1519044708577075
11/09/26 14:45:05	766	£35.485	XLON	1519044708577087
11/09/26 14:45:07	352	£35.485	XLON	1519044708577122
11/09/26 14:45:07	5	£35.485	XLON	1519044708577123
11/09/26 14:45:13	349	£35.495	XLON	1519044708577167
11/09/26 14:45:23	848	£35.505	XLON	1519044708577190
11/09/26 14:45:23	331	£35.505	XLON	1519044708577191
11/09/26 14:45:23	150	£35.505	XLON	1519044708577192
11/09/26 14:45:25	451	£35.510	CHIX	13000115V
11/09/26 14:45:25	338	£35.510	XLON	1519044708577213
11/09/26 14:45:31	262	£35.510	XLON	1519044708577227
11/09/26 14:45:40	263	£35.510	CHIX	13000117L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:45:40	472	£35.510	XLON	1519044708577266
11/09/26 14:45:40	6	£35.510	XLON	1519044708577267
11/09/26 14:45:45	261	£35.510	CHIX	13000118J
11/09/26 14:45:45	493	£35.510	XLON	1519044708577283
11/09/26 14:45:51	598	£35.510	XLON	1519044708577294
11/09/26 14:45:51	75	£35.510	XLON	1519044708577295
11/09/26 14:46:08	18	£35.525	XLON	1519044708577327
11/09/26 14:46:18	680	£35.525	XLON	1519044708577373
11/09/26 14:46:18	190	£35.525	XLON	1519044708577374
11/09/26 14:46:20	680	£35.525	XLON	1519044708577382
11/09/26 14:46:20	150	£35.525	XLON	1519044708577383
11/09/26 14:46:20	125	£35.525	XLON	1519044708577384
11/09/26 14:46:22	400	£35.525	XLON	1519044708577419
11/09/26 14:46:22	458	£35.520	XLON	1519044708577421
11/09/26 14:46:23	263	£35.520	CHIX	1300011DH
11/09/26 14:46:28	261	£35.510	CHIX	1300011EM
11/09/26 14:46:28	400	£35.510	XLON	1519044708577471
11/09/26 14:46:28	101	£35.510	XLON	1519044708577472
11/09/26 14:46:38	431	£35.510	CHIX	1300011GF
11/09/26 14:46:38	825	£35.515	XLON	1519044708577573
11/09/26 14:46:38	150	£35.515	XLON	1519044708577574
11/09/26 14:46:38	189	£35.515	XLON	1519044708577575
11/09/26 14:46:38	466	£35.510	XLON	1519044708577587
11/09/26 14:46:44	22	£35.500	CHIX	1300011GX
11/09/26 14:46:44	506	£35.500	XLON	1519044708577600
11/09/26 14:46:44	6	£35.500	XLON	1519044708577601
11/09/26 14:46:50	487	£35.515	XLON	1519044708577634
11/09/26 14:46:53	337	£35.515	XLON	1519044708577657
11/09/26 14:46:55	335	£35.510	CHIX	1300011IA
11/09/26 14:47:06	267	£35.515	XLON	1519044708577680
11/09/26 14:47:11	493	£35.505	XLON	1519044708577691
11/09/26 14:47:12	528	£35.500	CHIX	1300011J3
11/09/26 14:47:26	8	£35.510	XLON	1519044708577705
11/09/26 14:47:32	491	£35.510	XLON	1519044708577716
11/09/26 14:47:32	598	£35.510	XLON	1519044708577717
11/09/26 14:47:32	150	£35.510	XLON	1519044708577718
11/09/26 14:47:32	388	£35.510	XLON	1519044708577719

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:47:32	682	£35.510	XLON	1519044708577720
11/09/26 14:47:47	305	£35.520	XLON	1519044708577763
11/09/26 14:47:47	286	£35.520	XLON	1519044708577764
11/09/26 14:47:47	286	£35.520	XLON	1519044708577765
11/09/26 14:47:47	128	£35.520	XLON	1519044708577766
11/09/26 14:47:49	539	£35.510	CHIX	1300011MZ
11/09/26 14:47:49	348	£35.510	XLON	1519044708577774
11/09/26 14:48:00	511	£35.515	XLON	1519044708577789
11/09/26 14:48:01	666	£35.510	CHIX	1300011O4
11/09/26 14:48:01	440	£35.510	XLON	1519044708577807
11/09/26 14:48:01	20	£35.510	XLON	1519044708577808
11/09/26 14:48:13	400	£35.520	CHIX	1300011PB
11/09/26 14:48:13	516	£35.520	XLON	1519044708577831
11/09/26 14:48:13	435	£35.520	XLON	1519044708577837
11/09/26 14:48:18	150	£35.520	XLON	1519044708577849
11/09/26 14:48:18	484	£35.520	XLON	1519044708577852
11/09/26 14:48:18	86	£35.520	XLON	1519044708577853
11/09/26 14:48:21	79	£35.510	XLON	1519044708577858
11/09/26 14:48:21	372	£35.510	XLON	1519044708577859
11/09/26 14:48:41	444	£35.535	XLON	1519044708577908
11/09/26 14:48:41	150	£35.535	XLON	1519044708577910
11/09/26 14:48:41	150	£35.535	XLON	1519044708577911
11/09/26 14:48:41	677	£35.535	XLON	1519044708577912
11/09/26 14:48:46	452	£35.540	XLON	1519044708577933
11/09/26 14:48:46	526	£35.540	XLON	1519044708577934
11/09/26 14:49:02	632	£35.540	XLON	1519044708577978
11/09/26 14:49:02	58	£35.540	XLON	1519044708577979
11/09/26 14:49:03	22	£35.535	CHIX	1300011U9
11/09/26 14:49:03	483	£35.535	CHIX	1300011UA
11/09/26 14:49:03	385	£35.535	XLON	1519044708577982
11/09/26 14:49:18	612	£35.530	XLON	1519044708578012
11/09/26 14:49:18	244	£35.530	XLON	1519044708578013
11/09/26 14:49:18	146	£35.535	XLON	1519044708578014
11/09/26 14:49:18	61	£35.535	XLON	1519044708578015
11/09/26 14:49:18	404	£35.535	XLON	1519044708578016
11/09/26 14:49:23	396	£35.525	XLON	1519044708578056
11/09/26 14:49:27	292	£35.525	CHIX	1300011XO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:49:27	20	£35.525	XLON	1519044708578061
11/09/26 14:49:31	261	£35.525	XLON	1519044708578086
11/09/26 14:49:37	284	£35.530	CHIX	1300011ZC
11/09/26 14:49:40	182	£35.535	XLON	1519044708578162
11/09/26 14:49:41	492	£35.535	XLON	1519044708578166
11/09/26 14:49:41	498	£35.535	XLON	1519044708578168
11/09/26 14:49:42	352	£35.530	CHIX	1300011ZW
11/09/26 14:49:48	621	£35.535	XLON	1519044708578189
11/09/26 14:49:52	293	£35.530	CHIX	13000120J
11/09/26 14:49:58	279	£35.535	XLON	1519044708578256
11/09/26 14:49:58	82	£35.535	XLON	1519044708578257
11/09/26 14:49:58	150	£35.535	XLON	1519044708578258
11/09/26 14:49:58	691	£35.535	XLON	1519044708578259
11/09/26 14:49:58	150	£35.535	XLON	1519044708578260
11/09/26 14:50:01	262	£35.530	CHIX	13000121H
11/09/26 14:50:02	370	£35.525	XLON	1519044708578300
11/09/26 14:50:05	376	£35.530	XLON	1519044708578346
11/09/26 14:50:05	41	£35.530	XLON	1519044708578347
11/09/26 14:50:13	260	£35.530	XLON	1519044708578382
11/09/26 14:50:13	2	£35.530	XLON	1519044708578383
11/09/26 14:50:13	10	£35.530	XLON	1519044708578384
11/09/26 14:50:13	102	£35.530	XLON	1519044708578385
11/09/26 14:50:14	220	£35.530	CHIX	13000124N
11/09/26 14:50:14	41	£35.530	CHIX	13000124O
11/09/26 14:50:14	35	£35.530	XLON	1519044708578386
11/09/26 14:50:18	191	£35.520	CHIX	13000125A
11/09/26 14:50:39	406	£35.545	XLON	1519044708578488
11/09/26 14:50:39	866	£35.545	XLON	1519044708578489
11/09/26 14:50:39	150	£35.545	XLON	1519044708578490
11/09/26 14:50:39	217	£35.545	XLON	1519044708578491
11/09/26 14:50:41	345	£35.545	XLON	1519044708578520
11/09/26 14:50:50	1,160	£35.550	XLON	1519044708578568
11/09/26 14:50:58	141	£35.560	XLON	1519044708578587
11/09/26 14:50:58	373	£35.560	XLON	1519044708578588
11/09/26 14:51:03	668	£35.560	CHIX	1300012AG
11/09/26 14:51:34	330	£35.570	CHIX	1300012EP
11/09/26 14:51:34	5	£35.570	CHIX	1300012EQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:51:55	405	£35.575	XLON	1519044708578722
11/09/26 14:51:55	384	£35.575	XLON	1519044708578725
11/09/26 14:51:55	747	£35.575	XLON	1519044708578726
11/09/26 14:51:55	150	£35.575	XLON	1519044708578727
11/09/26 14:51:55	804	£35.575	XLON	1519044708578728
11/09/26 14:51:55	217	£35.575	XLON	1519044708578729
11/09/26 14:51:55	747	£35.575	XLON	1519044708578730
11/09/26 14:51:55	150	£35.575	XLON	1519044708578731
11/09/26 14:51:55	125	£35.575	XLON	1519044708578732
11/09/26 14:51:56	216	£35.575	XLON	1519044708578736
11/09/26 14:51:56	747	£35.575	XLON	1519044708578737
11/09/26 14:51:56	268	£35.575	XLON	1519044708578738
11/09/26 14:51:56	150	£35.575	XLON	1519044708578739
11/09/26 14:52:00	478	£35.570	CHIX	1300012HO
11/09/26 14:52:12	665	£35.570	XLON	1519044708578786
11/09/26 14:52:12	217	£35.570	XLON	1519044708578787
11/09/26 14:52:15	482	£35.560	CHIX	1300012IM
11/09/26 14:52:15	350	£35.565	XLON	1519044708578794
11/09/26 14:52:15	345	£35.565	XLON	1519044708578797
11/09/26 14:52:15	345	£35.555	XLON	1519044708578799
11/09/26 14:52:24	308	£35.550	CHIX	1300012J5
11/09/26 14:52:24	804	£35.550	XLON	1519044708578814
11/09/26 14:52:24	465	£35.550	XLON	1519044708578815
11/09/26 14:52:25	367	£35.545	XLON	1519044708578816
11/09/26 14:52:45	1	£35.575	XLON	1519044708578858
11/09/26 14:52:54	384	£35.580	XLON	1519044708578933
11/09/26 14:52:54	200	£35.580	XLON	1519044708578934
11/09/26 14:52:54	150	£35.580	XLON	1519044708578935
11/09/26 14:53:02	81	£35.580	XLON	1519044708578956
11/09/26 14:53:02	375	£35.580	XLON	1519044708578957
11/09/26 14:53:02	804	£35.580	XLON	1519044708578958
11/09/26 14:53:02	203	£35.580	XLON	1519044708578959
11/09/26 14:53:02	676	£35.580	XLON	1519044708578960
11/09/26 14:53:04	440	£35.580	XLON	1519044708578962
11/09/26 14:53:04	18	£35.580	XLON	1519044708578963
11/09/26 14:53:24	479	£35.590	XLON	1519044708579032
11/09/26 14:53:29	242	£35.605	XLON	1519044708579048

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:53:29	804	£35.605	XLON	1519044708579049
11/09/26 14:53:29	217	£35.605	XLON	1519044708579050
11/09/26 14:53:40	215	£35.610	XLON	1519044708579106
11/09/26 14:53:40	174	£35.610	XLON	1519044708579107
11/09/26 14:53:40	74	£35.610	XLON	1519044708579109
11/09/26 14:53:40	187	£35.610	XLON	1519044708579110
11/09/26 14:53:48	639	£35.605	XLON	1519044708579150
11/09/26 14:53:48	288	£35.605	XLON	1519044708579151
11/09/26 14:54:00	650	£35.600	CHIX	1300012VR
11/09/26 14:54:00	352	£35.600	XLON	1519044708579196
11/09/26 14:54:00	3	£35.600	XLON	1519044708579197
11/09/26 14:54:02	531	£35.600	CHIX	1300012W7
11/09/26 14:54:02	457	£35.600	XLON	1519044708579215
11/09/26 14:54:10	343	£35.600	XLON	1519044708579250
11/09/26 14:54:10	776	£35.600	XLON	1519044708579251
11/09/26 14:54:10	74	£35.600	XLON	1519044708579252
11/09/26 14:54:21	282	£35.600	XLON	1519044708579270
11/09/26 14:54:27	286	£35.600	XLON	1519044708579284
11/09/26 14:54:29	361	£35.600	XLON	1519044708579285
11/09/26 14:54:29	10	£35.600	XLON	1519044708579286
11/09/26 14:55:08	120	£35.610	XLON	1519044708579408
11/09/26 14:55:10	259	£35.610	CHIX	13000131Q
11/09/26 14:55:10	662	£35.610	CHIX	13000131R
11/09/26 14:55:10	229	£35.610	XLON	1519044708579411
11/09/26 14:55:10	104	£35.610	XLON	1519044708579412
11/09/26 14:55:10	150	£35.610	XLON	1519044708579416
11/09/26 14:55:10	259	£35.610	XLON	1519044708579417
11/09/26 14:55:10	907	£35.610	XLON	1519044708579418
11/09/26 14:55:11	999	£35.605	XLON	1519044708579430
11/09/26 14:55:11	270	£35.605	XLON	1519044708579431
11/09/26 14:55:11	774	£35.605	XLON	1519044708579432
11/09/26 14:55:12	380	£35.600	XLON	1519044708579436
11/09/26 14:55:18	318	£35.600	CHIX	13000132Q
11/09/26 14:55:31	418	£35.600	XLON	1519044708579521
11/09/26 14:55:31	18	£35.600	XLON	1519044708579522
11/09/26 14:55:31	698	£35.600	XLON	1519044708579523
11/09/26 14:55:31	192	£35.600	XLON	1519044708579524

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:55:31	130	£35.600	XLON	1519044708579525
11/09/26 14:55:42	804	£35.595	XLON	1519044708579538
11/09/26 14:55:42	366	£35.595	XLON	1519044708579539
11/09/26 14:55:42	174	£35.595	XLON	1519044708579540
11/09/26 14:55:52	809	£35.590	CHIX	13000135Z
11/09/26 14:55:52	265	£35.590	XLON	1519044708579544
11/09/26 14:55:58	467	£35.585	XLON	1519044708579566
11/09/26 14:56:18	4	£35.605	XLON	1519044708579723
11/09/26 14:56:25	1	£35.610	XLON	1519044708579739
11/09/26 14:56:27	536	£35.625	XLON	1519044708579751
11/09/26 14:56:35	350	£35.625	CHIX	1300013BG
11/09/26 14:56:35	337	£35.625	XLON	1519044708579765
11/09/26 14:56:35	135	£35.625	XLON	1519044708579766
11/09/26 14:56:35	384	£35.625	XLON	1519044708579767
11/09/26 14:56:35	150	£35.625	XLON	1519044708579768
11/09/26 14:56:35	329	£35.625	XLON	1519044708579769
11/09/26 14:56:35	1,034	£35.625	XLON	1519044708579770
11/09/26 14:56:36	147	£35.625	XLON	1519044708579771
11/09/26 14:56:36	192	£35.625	XLON	1519044708579772
11/09/26 14:56:36	63	£35.625	XLON	1519044708579773
11/09/26 14:56:36	150	£35.625	XLON	1519044708579774
11/09/26 14:56:36	224	£35.625	XLON	1519044708579775
11/09/26 14:56:48	326	£35.620	XLON	1519044708579793
11/09/26 14:56:48	887	£35.620	XLON	1519044708579794
11/09/26 14:56:56	558	£35.635	CHIX	1300013DM
11/09/26 14:56:56	357	£35.635	CHIX	1300013DN
11/09/26 14:56:56	305	£35.635	XLON	1519044708579831
11/09/26 14:57:04	389	£35.640	XLON	1519044708579841
11/09/26 14:57:05	86	£35.625	CHIX	1300013EC
11/09/26 14:57:08	941	£35.630	XLON	1519044708579865
11/09/26 14:57:08	154	£35.630	XLON	1519044708579866
11/09/26 14:57:17	485	£35.625	XLON	1519044708579882
11/09/26 14:57:19	382	£35.625	CHIX	1300013FU
11/09/26 14:57:31	342	£35.630	XLON	1519044708579937
11/09/26 14:57:31	157	£35.630	XLON	1519044708579938
11/09/26 14:57:31	104	£35.630	XLON	1519044708579939
11/09/26 14:57:38	183	£35.630	XLON	1519044708579947

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:57:38	562	£35.630	XLON	1519044708579948
11/09/26 14:57:38	150	£35.630	XLON	1519044708579949
11/09/26 14:57:38	384	£35.630	XLON	1519044708579950
11/09/26 14:57:38	463	£35.630	XLON	1519044708579951
11/09/26 14:57:46	374	£35.635	XLON	1519044708579960
11/09/26 14:57:46	7	£35.635	XLON	1519044708579961
11/09/26 14:57:52	462	£35.640	XLON	1519044708579995
11/09/26 14:57:56	311	£35.635	CHIX	1300013JH
11/09/26 14:57:56	406	£35.635	XLON	1519044708580012
11/09/26 14:58:18	147	£35.635	XLON	1519044708580078
11/09/26 14:58:18	313	£35.635	XLON	1519044708580079
11/09/26 14:58:39	683	£35.645	XLON	1519044708580117
11/09/26 14:58:39	130	£35.645	XLON	1519044708580118
11/09/26 14:58:40	1,069	£35.645	XLON	1519044708580119
11/09/26 14:58:40	150	£35.645	XLON	1519044708580120
11/09/26 14:58:41	1,069	£35.645	XLON	1519044708580121
11/09/26 14:58:41	683	£35.645	XLON	1519044708580122
11/09/26 14:58:41	202	£35.645	XLON	1519044708580123
11/09/26 14:58:46	120	£35.635	XLON	1519044708580146
11/09/26 14:58:47	185	£35.635	CHIX	1300013O6
11/09/26 14:58:56	607	£35.635	CHIX	1300013QR
11/09/26 14:58:56	146	£35.635	XLON	1519044708580172
11/09/26 14:59:08	531	£35.630	XLON	1519044708580218
11/09/26 14:59:08	160	£35.630	XLON	1519044708580219
11/09/26 14:59:08	941	£35.630	XLON	1519044708580220
11/09/26 14:59:28	434	£35.635	CHIX	1300013UG
11/09/26 14:59:28	419	£35.635	XLON	1519044708580277
11/09/26 14:59:28	594	£35.635	XLON	1519044708580278
11/09/26 14:59:37	187	£35.635	XLON	1519044708580314
11/09/26 14:59:51	544	£35.660	XLON	1519044708580350
11/09/26 14:59:51	150	£35.660	XLON	1519044708580351
11/09/26 14:59:51	192	£35.660	XLON	1519044708580352
11/09/26 14:59:51	384	£35.660	XLON	1519044708580353
11/09/26 14:59:51	324	£35.660	XLON	1519044708580354
11/09/26 14:59:56	303	£35.660	XLON	1519044708580388
11/09/26 14:59:58	606	£35.660	XLON	1519044708580396
11/09/26 15:00:01	488	£35.660	XLON	1519044708580445

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:00:01	7	£35.660	XLON	1519044708580446
11/09/26 15:00:02	408	£35.660	XLON	1519044708580450
11/09/26 15:00:05	408	£35.670	XLON	1519044708580481
11/09/26 15:00:07	104	£35.665	CHIX	1300013ZV
11/09/26 15:00:07	751	£35.665	CHIX	1300013ZW
11/09/26 15:00:25	284	£35.705	XLON	1519044708580618
11/09/26 15:00:25	765	£35.705	XLON	1519044708580619
11/09/26 15:00:25	150	£35.705	XLON	1519044708580620
11/09/26 15:00:28	338	£35.700	XLON	1519044708580624
11/09/26 15:00:30	564	£35.695	CHIX	130001436
11/09/26 15:00:38	413	£35.695	XLON	1519044708580664
11/09/26 15:00:39	267	£35.690	XLON	1519044708580667
11/09/26 15:00:39	55	£35.690	XLON	1519044708580668
11/09/26 15:00:49	554	£35.690	XLON	1519044708580700
11/09/26 15:00:55	342	£35.685	CHIX	130001452
11/09/26 15:00:57	538	£35.685	XLON	1519044708580756
11/09/26 15:01:10	414	£35.700	XLON	1519044708580815
11/09/26 15:01:10	384	£35.700	XLON	1519044708580816
11/09/26 15:01:10	150	£35.700	XLON	1519044708580817
11/09/26 15:01:10	420	£35.700	XLON	1519044708580818
11/09/26 15:01:10	198	£35.700	XLON	1519044708580819
11/09/26 15:01:15	725	£35.695	CHIX	13000148P
11/09/26 15:01:18	350	£35.695	XLON	1519044708580868
11/09/26 15:01:18	150	£35.695	XLON	1519044708580869
11/09/26 15:01:18	751	£35.695	XLON	1519044708580870
11/09/26 15:01:18	25	£35.695	XLON	1519044708580871
11/09/26 15:01:20	339	£35.690	XLON	1519044708580881
11/09/26 15:01:38	192	£35.695	XLON	1519044708580937
11/09/26 15:02:01	418	£35.700	XLON	1519044708581039
11/09/26 15:02:01	11	£35.700	XLON	1519044708581040
11/09/26 15:02:01	804	£35.700	XLON	1519044708581042
11/09/26 15:02:01	150	£35.700	XLON	1519044708581043
11/09/26 15:02:01	838	£35.700	XLON	1519044708581044
11/09/26 15:02:01	150	£35.700	XLON	1519044708581045
11/09/26 15:02:09	14	£35.710	XLON	1519044708581085
11/09/26 15:02:09	384	£35.710	XLON	1519044708581086
11/09/26 15:02:09	183	£35.710	XLON	1519044708581087

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:02:09	78	£35.710	XLON	1519044708581088
11/09/26 15:02:15	345	£35.710	XLON	1519044708581104
11/09/26 15:02:26	138	£35.705	CHIX	1300014H5
11/09/26 15:02:26	537	£35.705	CHIX	1300014H6
11/09/26 15:02:26	150	£35.705	XLON	1519044708581229
11/09/26 15:02:26	216	£35.705	XLON	1519044708581230
11/09/26 15:02:26	328	£35.705	XLON	1519044708581231
11/09/26 15:02:26	140	£35.705	XLON	1519044708581232
11/09/26 15:02:29	660	£35.705	CHIX	1300014HE
11/09/26 15:02:29	4	£35.705	CHIX	1300014HF
11/09/26 15:02:29	154	£35.695	CHIX	1300014HL
11/09/26 15:02:29	666	£35.695	CHIX	1300014HM
11/09/26 15:02:29	400	£35.700	XLON	1519044708581242
11/09/26 15:02:32	286	£35.690	XLON	1519044708581261
11/09/26 15:02:37	804	£35.690	XLON	1519044708581306
11/09/26 15:02:37	150	£35.690	XLON	1519044708581307
11/09/26 15:02:37	207	£35.690	XLON	1519044708581308
11/09/26 15:02:39	408	£35.695	XLON	1519044708581321
11/09/26 15:02:39	89	£35.695	XLON	1519044708581322
11/09/26 15:02:45	36	£35.695	CHIX	1300014K3
11/09/26 15:02:45	391	£35.695	CHIX	1300014K4
11/09/26 15:02:45	503	£35.695	XLON	1519044708581346
11/09/26 15:02:47	264	£35.700	XLON	1519044708581354
11/09/26 15:02:47	2	£35.700	XLON	1519044708581355
11/09/26 15:02:54	429	£35.695	CHIX	1300014LC
11/09/26 15:03:22	14	£35.700	XLON	1519044708581523
11/09/26 15:03:23	680	£35.700	XLON	1519044708581524
11/09/26 15:03:26	192	£35.700	XLON	1519044708581530
11/09/26 15:03:26	267	£35.700	XLON	1519044708581531
11/09/26 15:03:27	386	£35.705	XLON	1519044708581544
11/09/26 15:03:27	331	£35.705	XLON	1519044708581545
11/09/26 15:03:27	600	£35.705	XLON	1519044708581546
11/09/26 15:03:27	58	£35.705	XLON	1519044708581547
11/09/26 15:03:27	147	£35.705	XLON	1519044708581548
11/09/26 15:03:27	514	£35.705	XLON	1519044708581553
11/09/26 15:03:31	278	£35.695	CHIX	1300014SM
11/09/26 15:03:31	285	£35.695	XLON	1519044708581570

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:03:44	308	£35.695	CHIX	1300014U1
11/09/26 15:03:44	309	£35.695	XLON	1519044708581598
11/09/26 15:03:50	804	£35.695	XLON	1519044708581623
11/09/26 15:03:50	330	£35.695	XLON	1519044708581624
11/09/26 15:03:50	225	£35.695	XLON	1519044708581625
11/09/26 15:03:53	4	£35.695	CHIX	1300014UK
11/09/26 15:04:01	572	£35.685	CHIX	1300014VC
11/09/26 15:04:01	149	£35.685	CHIX	1300014VD
11/09/26 15:04:01	316	£35.685	XLON	1519044708581648
11/09/26 15:04:06	351	£35.675	CHIX	1300014W8
11/09/26 15:04:14	724	£35.675	XLON	1519044708581677
11/09/26 15:04:14	200	£35.675	XLON	1519044708581678
11/09/26 15:04:28	724	£35.675	XLON	1519044708581702
11/09/26 15:04:28	325	£35.675	XLON	1519044708581703
11/09/26 15:04:28	150	£35.675	XLON	1519044708581704
11/09/26 15:04:28	511	£35.675	XLON	1519044708581705
11/09/26 15:04:33	283	£35.670	CHIX	1300014YC
11/09/26 15:04:33	504	£35.670	XLON	1519044708581734
11/09/26 15:04:46	327	£35.680	CHIX	130001505
11/09/26 15:04:48	261	£35.680	XLON	1519044708581772
11/09/26 15:04:59	484	£35.695	XLON	1519044708581803
11/09/26 15:04:59	150	£35.695	XLON	1519044708581804
11/09/26 15:04:59	146	£35.695	XLON	1519044708581805
11/09/26 15:05:00	345	£35.695	XLON	1519044708581808
11/09/26 15:05:07	224	£35.685	CHIX	13000152K
11/09/26 15:05:07	142	£35.685	CHIX	13000152L
11/09/26 15:05:07	264	£35.685	XLON	1519044708581836
11/09/26 15:05:07	5	£35.685	XLON	1519044708581837
11/09/26 15:05:07	136	£35.685	XLON	1519044708581838
11/09/26 15:05:20	88	£35.690	XLON	1519044708581870
11/09/26 15:05:25	479	£35.690	XLON	1519044708581881
11/09/26 15:05:26	384	£35.690	XLON	1519044708581882
11/09/26 15:05:28	669	£35.690	XLON	1519044708581883
11/09/26 15:05:28	150	£35.690	XLON	1519044708581884
11/09/26 15:05:28	477	£35.690	XLON	1519044708581885
11/09/26 15:05:28	70	£35.690	XLON	1519044708581886
11/09/26 15:05:30	214	£35.685	XLON	1519044708581892

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:05:30	159	£35.685	XLON	1519044708581893
11/09/26 15:05:42	278	£35.680	CHIX	13000156O
11/09/26 15:05:42	200	£35.680	XLON	1519044708581921
11/09/26 15:05:42	567	£35.680	XLON	1519044708581922
11/09/26 15:05:42	378	£35.675	XLON	1519044708581923
11/09/26 15:05:47	576	£35.680	CHIX	130001576
11/09/26 15:06:00	355	£35.695	XLON	1519044708582024
11/09/26 15:06:01	150	£35.695	XLON	1519044708582025
11/09/26 15:06:01	302	£35.695	XLON	1519044708582026
11/09/26 15:06:01	43	£35.695	XLON	1519044708582027
11/09/26 15:06:03	268	£35.690	CHIX	13000159F
11/09/26 15:06:08	824	£35.690	XLON	1519044708582051
11/09/26 15:06:08	150	£35.690	XLON	1519044708582052
11/09/26 15:06:08	330	£35.690	XLON	1519044708582053
11/09/26 15:06:14	75	£35.685	XLON	1519044708582069
11/09/26 15:06:14	283	£35.685	XLON	1519044708582070
11/09/26 15:06:25	8	£35.685	XLON	1519044708582102
11/09/26 15:06:25	276	£35.685	XLON	1519044708582103
11/09/26 15:06:27	88	£35.680	CHIX	1300015BO
11/09/26 15:06:27	257	£35.680	CHIX	1300015BP
11/09/26 15:06:27	484	£35.680	XLON	1519044708582106
11/09/26 15:06:27	330	£35.680	XLON	1519044708582107
11/09/26 15:06:27	508	£35.680	XLON	1519044708582108
11/09/26 15:06:39	410	£35.675	CHIX	1300015CX
11/09/26 15:06:39	414	£35.675	XLON	1519044708582155
11/09/26 15:06:40	105	£35.675	XLON	1519044708582156
11/09/26 15:06:48	440	£35.680	XLON	1519044708582179
11/09/26 15:06:54	385	£35.675	CHIX	1300015E6
11/09/26 15:06:54	66	£35.675	XLON	1519044708582186
11/09/26 15:06:54	804	£35.675	XLON	1519044708582187
11/09/26 15:06:54	64	£35.675	XLON	1519044708582188
11/09/26 15:06:54	146	£35.675	XLON	1519044708582189
11/09/26 15:06:54	165	£35.675	XLON	1519044708582190
11/09/26 15:06:54	448	£35.670	XLON	1519044708582193
11/09/26 15:07:05	348	£35.665	CHIX	1300015F5
11/09/26 15:07:06	465	£35.660	XLON	1519044708582232
11/09/26 15:07:24	62	£35.655	CHIX	1300015HT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:07:24	200	£35.655	CHIX	1300015HU
11/09/26 15:07:24	31	£35.655	CHIX	1300015HV
11/09/26 15:07:24	570	£35.655	XLON	1519044708582323
11/09/26 15:07:24	183	£35.655	XLON	1519044708582324
11/09/26 15:07:24	856	£35.655	XLON	1519044708582325
11/09/26 15:07:25	172	£35.645	XLON	1519044708582362
11/09/26 15:07:26	309	£35.645	XLON	1519044708582363
11/09/26 15:07:44	261	£35.645	CHIX	1300015K4
11/09/26 15:07:48	633	£35.645	XLON	1519044708582459
11/09/26 15:07:48	530	£35.645	XLON	1519044708582460
11/09/26 15:07:48	200	£35.645	XLON	1519044708582461
11/09/26 15:07:48	198	£35.645	XLON	1519044708582462
11/09/26 15:07:54	477	£35.640	XLON	1519044708582480
11/09/26 15:08:14	1,098	£35.635	XLON	1519044708582560
11/09/26 15:08:14	330	£35.635	XLON	1519044708582561
11/09/26 15:08:14	150	£35.635	XLON	1519044708582562
11/09/26 15:08:19	261	£35.630	CHIX	1300015NI
11/09/26 15:08:19	159	£35.630	XLON	1519044708582572
11/09/26 15:08:19	330	£35.630	XLON	1519044708582573
11/09/26 15:08:30	462	£35.635	XLON	1519044708582617
11/09/26 15:08:30	5	£35.635	XLON	1519044708582618
11/09/26 15:08:34	274	£35.640	CHIX	1300015PR
11/09/26 15:08:34	308	£35.640	XLON	1519044708582638
11/09/26 15:08:38	714	£35.630	CHIX	1300015QM
11/09/26 15:08:48	548	£35.630	XLON	1519044708582689
11/09/26 15:08:48	150	£35.630	XLON	1519044708582690
11/09/26 15:08:48	384	£35.630	XLON	1519044708582691
11/09/26 15:08:48	78	£35.630	XLON	1519044708582692
11/09/26 15:09:01	21	£35.635	XLON	1519044708582737
11/09/26 15:09:04	264	£35.635	XLON	1519044708582750
11/09/26 15:09:04	14	£35.635	XLON	1519044708582751
11/09/26 15:09:04	350	£35.635	XLON	1519044708582752
11/09/26 15:09:04	150	£35.635	XLON	1519044708582753
11/09/26 15:09:08	142	£35.635	XLON	1519044708582767
11/09/26 15:09:08	325	£35.635	XLON	1519044708582768
11/09/26 15:09:08	149	£35.635	XLON	1519044708582769
11/09/26 15:09:10	221	£35.635	XLON	1519044708582774

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:09:10	221	£35.635	XLON	1519044708582775
11/09/26 15:09:14	333	£35.630	CHIX	1300015UR
11/09/26 15:09:14	346	£35.625	XLON	1519044708582794
11/09/26 15:09:17	242	£35.620	CHIX	1300015UY
11/09/26 15:09:26	503	£35.625	XLON	1519044708582843
11/09/26 15:09:35	268	£35.615	CHIX	1300015X3
11/09/26 15:09:35	393	£35.615	XLON	1519044708582882
11/09/26 15:09:35	158	£35.615	XLON	1519044708582884
11/09/26 15:09:35	209	£35.615	XLON	1519044708582885
11/09/26 15:09:35	70	£35.615	XLON	1519044708582886
11/09/26 15:09:41	136	£35.610	XLON	1519044708582905
11/09/26 15:09:41	381	£35.610	XLON	1519044708582906
11/09/26 15:09:55	44	£35.610	XLON	1519044708582944
11/09/26 15:09:55	454	£35.610	XLON	1519044708582945
11/09/26 15:09:55	231	£35.610	XLON	1519044708582948
11/09/26 15:09:55	165	£35.610	XLON	1519044708582949
11/09/26 15:09:55	150	£35.610	XLON	1519044708582950
11/09/26 15:09:55	715	£35.610	XLON	1519044708582951
11/09/26 15:09:55	405	£35.610	XLON	1519044708582952
11/09/26 15:10:00	311	£35.605	CHIX	1300015ZI
11/09/26 15:10:07	308	£35.605	CHIX	13000160K
11/09/26 15:10:07	15	£35.605	CHIX	13000160L
11/09/26 15:10:07	425	£35.600	XLON	1519044708582993
11/09/26 15:10:10	515	£35.605	XLON	1519044708583002
11/09/26 15:10:15	300	£35.605	CHIX	13000161G
11/09/26 15:10:18	340	£35.600	XLON	1519044708583027
11/09/26 15:10:28	40	£35.595	XLON	1519044708583086
11/09/26 15:10:28	150	£35.595	XLON	1519044708583087
11/09/26 15:10:28	291	£35.595	XLON	1519044708583088
11/09/26 15:10:31	264	£35.590	XLON	1519044708583097
11/09/26 15:10:31	14	£35.590	XLON	1519044708583098
11/09/26 15:10:41	327	£35.610	XLON	1519044708583180
11/09/26 15:10:41	150	£35.610	XLON	1519044708583181
11/09/26 15:10:43	419	£35.610	XLON	1519044708583182
11/09/26 15:10:48	141	£35.615	XLON	1519044708583197
11/09/26 15:10:48	411	£35.615	XLON	1519044708583198
11/09/26 15:10:48	1	£35.615	XLON	1519044708583201

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:10:48	351	£35.615	XLON	1519044708583202
11/09/26 15:11:06	531	£35.620	XLON	1519044708583275
11/09/26 15:11:08	804	£35.620	XLON	1519044708583282
11/09/26 15:11:08	77	£35.620	XLON	1519044708583283
11/09/26 15:11:18	313	£35.615	CHIX	1300016A3
11/09/26 15:11:18	169	£35.620	XLON	1519044708583321
11/09/26 15:11:18	591	£35.620	XLON	1519044708583322
11/09/26 15:11:18	135	£35.620	XLON	1519044708583323
11/09/26 15:11:18	671	£35.620	XLON	1519044708583324
11/09/26 15:11:18	374	£35.615	XLON	1519044708583325
11/09/26 15:11:40	286	£35.610	XLON	1519044708583413
11/09/26 15:11:40	150	£35.610	XLON	1519044708583414
11/09/26 15:11:40	58	£35.610	XLON	1519044708583415
11/09/26 15:11:41	261	£35.605	CHIX	1300016CD
11/09/26 15:11:41	44	£35.605	XLON	1519044708583416
11/09/26 15:11:41	266	£35.605	XLON	1519044708583417
11/09/26 15:11:42	265	£35.595	CHIX	1300016CG
11/09/26 15:11:42	132	£35.595	XLON	1519044708583431
11/09/26 15:11:42	283	£35.595	XLON	1519044708583432
11/09/26 15:12:07	419	£35.610	XLON	1519044708583579
11/09/26 15:12:07	477	£35.610	XLON	1519044708583583
11/09/26 15:12:07	715	£35.610	XLON	1519044708583584
11/09/26 15:12:07	348	£35.610	XLON	1519044708583585
11/09/26 15:12:20	460	£35.610	CHIX	1300016IR
11/09/26 15:12:20	264	£35.610	XLON	1519044708583607
11/09/26 15:12:20	804	£35.610	XLON	1519044708583608
11/09/26 15:12:20	284	£35.610	XLON	1519044708583609
11/09/26 15:12:20	51	£35.610	XLON	1519044708583610
11/09/26 15:12:26	415	£35.600	CHIX	1300016JN
11/09/26 15:12:26	199	£35.600	XLON	1519044708583630
11/09/26 15:12:26	208	£35.600	XLON	1519044708583631
11/09/26 15:12:31	396	£35.610	XLON	1519044708583642
11/09/26 15:12:31	11	£35.610	XLON	1519044708583643
11/09/26 15:12:46	250	£35.615	XLON	1519044708583691
11/09/26 15:12:46	263	£35.615	XLON	1519044708583692
11/09/26 15:12:46	530	£35.615	XLON	1519044708583693
11/09/26 15:12:51	370	£35.620	XLON	1519044708583704

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:13:02	352	£35.620	XLON	1519044708583765
11/09/26 15:13:02	1	£35.620	XLON	1519044708583766
11/09/26 15:13:05	6	£35.625	XLON	1519044708583773
11/09/26 15:13:08	327	£35.630	XLON	1519044708583787
11/09/26 15:13:08	804	£35.630	XLON	1519044708583788
11/09/26 15:13:08	703	£35.630	XLON	1519044708583789
11/09/26 15:13:16	454	£35.630	CHIX	1300016PQ
11/09/26 15:13:16	137	£35.630	CHIX	1300016PR
11/09/26 15:13:16	336	£35.630	XLON	1519044708583799
11/09/26 15:13:34	558	£35.620	CHIX	1300016RJ
11/09/26 15:13:34	266	£35.620	XLON	1519044708583857
11/09/26 15:13:34	293	£35.620	XLON	1519044708583858
11/09/26 15:13:46	65	£35.625	XLON	1519044708583889
11/09/26 15:13:47	661	£35.625	XLON	1519044708583890
11/09/26 15:13:47	335	£35.625	XLON	1519044708583891
11/09/26 15:13:53	70	£35.620	CHIX	1300016SY
11/09/26 15:13:53	328	£35.620	CHIX	1300016SZ
11/09/26 15:13:53	368	£35.620	XLON	1519044708583899
11/09/26 15:13:57	656	£35.620	XLON	1519044708583915
11/09/26 15:14:06	687	£35.615	XLON	1519044708583926
11/09/26 15:14:07	492	£35.610	CHIX	1300016TR
11/09/26 15:14:07	312	£35.610	XLON	1519044708583927
11/09/26 15:14:13	482	£35.605	XLON	1519044708583941
11/09/26 15:14:30	384	£35.600	XLON	1519044708584014
11/09/26 15:14:30	384	£35.600	XLON	1519044708584015
11/09/26 15:14:40	804	£35.600	XLON	1519044708584046
11/09/26 15:14:40	129	£35.600	XLON	1519044708584047
11/09/26 15:14:44	370	£35.595	CHIX	1300016YS
11/09/26 15:14:44	404	£35.595	XLON	1519044708584050
11/09/26 15:14:52	240	£35.605	XLON	1519044708584142
11/09/26 15:14:53	255	£35.605	XLON	1519044708584143
11/09/26 15:14:53	150	£35.605	XLON	1519044708584144
11/09/26 15:14:57	291	£35.610	XLON	1519044708584163
11/09/26 15:14:59	135	£35.615	XLON	1519044708584185
11/09/26 15:14:59	439	£35.615	XLON	1519044708584186
11/09/26 15:15:00	460	£35.610	CHIX	13000171A
11/09/26 15:15:00	256	£35.610	XLON	1519044708584196

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:15:00	49	£35.610	XLON	1519044708584197
11/09/26 15:15:13	325	£35.600	CHIX	130001731
11/09/26 15:15:13	216	£35.600	CHIX	130001732
11/09/26 15:15:13	304	£35.600	XLON	1519044708584267
11/09/26 15:15:15	565	£35.595	XLON	1519044708584272
11/09/26 15:15:17	380	£35.585	CHIX	130001741
11/09/26 15:15:17	327	£35.590	XLON	1519044708584275
11/09/26 15:15:17	171	£35.590	XLON	1519044708584276
11/09/26 15:15:20	328	£35.580	XLON	1519044708584289
11/09/26 15:15:24	294	£35.575	CHIX	130001750
11/09/26 15:15:37	88	£35.585	CHIX	130001765
11/09/26 15:15:37	55	£35.585	CHIX	130001766
11/09/26 15:15:37	119	£35.585	CHIX	130001767
11/09/26 15:15:37	192	£35.585	XLON	1519044708584321
11/09/26 15:15:37	167	£35.585	XLON	1519044708584322
11/09/26 15:15:37	326	£35.585	XLON	1519044708584323
11/09/26 15:15:37	761	£35.585	XLON	1519044708584324
11/09/26 15:15:41	480	£35.575	XLON	1519044708584339
11/09/26 15:15:41	10	£35.575	XLON	1519044708584340
11/09/26 15:15:59	463	£35.580	XLON	1519044708584371
11/09/26 15:16:06	262	£35.595	XLON	1519044708584407
11/09/26 15:16:06	255	£35.595	XLON	1519044708584408
11/09/26 15:16:07	369	£35.595	XLON	1519044708584409
11/09/26 15:16:09	308	£35.590	XLON	1519044708584412
11/09/26 15:16:14	17	£35.590	XLON	1519044708584426
11/09/26 15:16:14	804	£35.590	XLON	1519044708584428
11/09/26 15:16:14	132	£35.590	XLON	1519044708584429
11/09/26 15:16:14	149	£35.590	XLON	1519044708584430
11/09/26 15:16:14	26	£35.590	XLON	1519044708584431
11/09/26 15:16:34	396	£35.595	CHIX	1300017BX
11/09/26 15:16:34	11	£35.595	CHIX	1300017BY
11/09/26 15:16:34	217	£35.595	XLON	1519044708584485
11/09/26 15:16:34	322	£35.595	XLON	1519044708584486
11/09/26 15:16:45	469	£35.605	XLON	1519044708584500
11/09/26 15:16:45	160	£35.605	XLON	1519044708584501
11/09/26 15:16:45	322	£35.605	XLON	1519044708584502
11/09/26 15:16:45	257	£35.605	XLON	1519044708584503

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:16:54	421	£35.610	XLON	1519044708584525
11/09/26 15:16:57	522	£35.610	XLON	1519044708584529
11/09/26 15:17:08	37	£35.620	XLON	1519044708584540
11/09/26 15:17:08	141	£35.620	XLON	1519044708584544
11/09/26 15:17:12	729	£35.620	XLON	1519044708584545
11/09/26 15:17:12	31	£35.620	XLON	1519044708584546
11/09/26 15:17:13	656	£35.620	XLON	1519044708584547
11/09/26 15:17:20	904	£35.620	CHIX	1300017G0
11/09/26 15:17:23	412	£35.615	XLON	1519044708584582
11/09/26 15:17:33	325	£35.610	CHIX	1300017H5
11/09/26 15:17:33	150	£35.615	XLON	1519044708584670
11/09/26 15:17:33	804	£35.615	XLON	1519044708584671
11/09/26 15:17:33	477	£35.615	XLON	1519044708584672
11/09/26 15:17:33	308	£35.610	XLON	1519044708584676
11/09/26 15:17:45	388	£35.600	CHIX	1300017J5
11/09/26 15:17:45	474	£35.600	XLON	1519044708584722
11/09/26 15:17:55	698	£35.600	XLON	1519044708584729
11/09/26 15:17:55	150	£35.600	XLON	1519044708584730
11/09/26 15:17:55	804	£35.600	XLON	1519044708584731
11/09/26 15:17:55	98	£35.600	XLON	1519044708584732
11/09/26 15:18:05	331	£35.600	CHIX	1300017K8
11/09/26 15:18:05	31	£35.600	XLON	1519044708584746
11/09/26 15:18:05	245	£35.600	XLON	1519044708584747
11/09/26 15:18:16	251	£35.605	XLON	1519044708584776
11/09/26 15:18:16	10	£35.605	XLON	1519044708584777
11/09/26 15:18:22	518	£35.600	XLON	1519044708584780
11/09/26 15:18:28	320	£35.600	XLON	1519044708584785
11/09/26 15:18:28	191	£35.600	XLON	1519044708584786
11/09/26 15:18:28	150	£35.600	XLON	1519044708584787
11/09/26 15:18:38	328	£35.595	CHIX	1300017MO
11/09/26 15:18:38	150	£35.600	XLON	1519044708584802
11/09/26 15:18:38	315	£35.600	XLON	1519044708584803
11/09/26 15:18:38	150	£35.600	XLON	1519044708584804
11/09/26 15:18:38	269	£35.600	XLON	1519044708584805
11/09/26 15:18:48	804	£35.595	XLON	1519044708584830
11/09/26 15:18:48	291	£35.595	XLON	1519044708584831
11/09/26 15:18:48	150	£35.595	XLON	1519044708584832

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:18:48	39	£35.600	XLON	1519044708584833
11/09/26 15:18:49	295	£35.585	CHIX	1300017OA
11/09/26 15:18:49	461	£35.590	XLON	1519044708584836
11/09/26 15:18:50	465	£35.580	XLON	1519044708584851
11/09/26 15:19:15	102	£35.585	XLON	1519044708584929
11/09/26 15:19:15	150	£35.585	XLON	1519044708584930
11/09/26 15:19:15	617	£35.585	XLON	1519044708584931
11/09/26 15:19:15	192	£35.585	XLON	1519044708584932
11/09/26 15:19:15	302	£35.585	XLON	1519044708584933
11/09/26 15:19:23	327	£35.575	CHIX	1300017TC
11/09/26 15:19:23	509	£35.575	XLON	1519044708584945
11/09/26 15:19:28	278	£35.565	XLON	1519044708584963
11/09/26 15:19:29	266	£35.560	CHIX	1300017UC
11/09/26 15:19:38	509	£35.560	XLON	1519044708584988
11/09/26 15:19:41	480	£35.555	XLON	1519044708584997
11/09/26 15:19:50	301	£35.560	XLON	1519044708585040
11/09/26 15:19:59	726	£35.560	XLON	1519044708585053
11/09/26 15:19:59	150	£35.560	XLON	1519044708585054
11/09/26 15:19:59	194	£35.560	XLON	1519044708585055
11/09/26 15:20:08	638	£35.560	XLON	1519044708585074
11/09/26 15:20:08	184	£35.560	XLON	1519044708585075
11/09/26 15:20:19	669	£35.555	XLON	1519044708585101
11/09/26 15:20:32	150	£35.565	XLON	1519044708585269
11/09/26 15:20:32	733	£35.565	XLON	1519044708585270
11/09/26 15:20:32	291	£35.565	XLON	1519044708585271
11/09/26 15:20:39	669	£35.560	CHIX	13000182P
11/09/26 15:20:39	502	£35.560	XLON	1519044708585425
11/09/26 15:20:51	3	£35.565	XLON	1519044708585475
11/09/26 15:20:52	595	£35.565	XLON	1519044708585477
11/09/26 15:20:52	150	£35.565	XLON	1519044708585478
11/09/26 15:20:52	147	£35.565	XLON	1519044708585479
11/09/26 15:20:58	176	£35.560	CHIX	13000185D
11/09/26 15:20:58	570	£35.560	CHIX	13000185E
11/09/26 15:20:58	349	£35.550	CHIX	13000185L
11/09/26 15:20:58	595	£35.565	XLON	1519044708585482
11/09/26 15:20:58	150	£35.565	XLON	1519044708585483
11/09/26 15:20:58	94	£35.565	XLON	1519044708585484

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:20:58	416	£35.560	XLON	1519044708585485
11/09/26 15:20:58	96	£35.560	XLON	1519044708585486
11/09/26 15:20:58	300	£35.550	XLON	1519044708585497
11/09/26 15:21:18	578	£35.550	XLON	1519044708585547
11/09/26 15:21:26	297	£35.555	CHIX	130001892
11/09/26 15:21:28	44	£35.555	CHIX	13000189L
11/09/26 15:21:28	658	£35.555	XLON	1519044708585565
11/09/26 15:21:28	608	£35.560	XLON	1519044708585566
11/09/26 15:21:32	286	£35.555	CHIX	13000189Q
11/09/26 15:21:32	12	£35.555	CHIX	13000189R
11/09/26 15:21:32	440	£35.550	XLON	1519044708585584
11/09/26 15:21:32	9	£35.550	XLON	1519044708585585
11/09/26 15:21:45	58	£35.550	XLON	1519044708585608
11/09/26 15:21:45	373	£35.550	XLON	1519044708585609
11/09/26 15:21:50	527	£35.545	CHIX	1300018BC
11/09/26 15:21:58	510	£35.545	XLON	1519044708585637
11/09/26 15:21:58	804	£35.545	XLON	1519044708585638
11/09/26 15:21:58	102	£35.545	XLON	1519044708585639
11/09/26 15:22:04	88	£35.550	XLON	1519044708585652
11/09/26 15:22:05	78	£35.550	XLON	1519044708585653
11/09/26 15:22:07	286	£35.550	XLON	1519044708585655
11/09/26 15:22:07	1	£35.550	XLON	1519044708585656
11/09/26 15:22:19	643	£35.550	XLON	1519044708585673
11/09/26 15:22:24	412	£35.550	XLON	1519044708585699
11/09/26 15:22:46	373	£35.555	CHIX	1300018FN
11/09/26 15:22:46	804	£35.555	XLON	1519044708585770
11/09/26 15:22:46	210	£35.555	XLON	1519044708585771
11/09/26 15:23:05	493	£35.560	XLON	1519044708585878
11/09/26 15:23:15	187	£35.565	XLON	1519044708585898
11/09/26 15:23:20	311	£35.565	CHIX	1300018JH
11/09/26 15:23:26	319	£35.565	CHIX	1300018KD
11/09/26 15:23:26	426	£35.570	XLON	1519044708585948
11/09/26 15:23:27	288	£35.565	CHIX	1300018KU
11/09/26 15:23:27	595	£35.565	XLON	1519044708585965
11/09/26 15:23:27	100	£35.565	XLON	1519044708585966
11/09/26 15:23:27	733	£35.565	XLON	1519044708585967
11/09/26 15:23:27	192	£35.565	XLON	1519044708585968

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:23:32	509	£35.565	CHIX	1300018L8
11/09/26 15:23:32	595	£35.565	XLON	1519044708585998
11/09/26 15:23:32	319	£35.565	XLON	1519044708585999
11/09/26 15:23:36	595	£35.565	XLON	1519044708586022
11/09/26 15:23:36	326	£35.565	XLON	1519044708586023
11/09/26 15:23:36	192	£35.565	XLON	1519044708586024
11/09/26 15:23:39	535	£35.565	XLON	1519044708586025
11/09/26 15:23:44	172	£35.560	XLON	1519044708586028
11/09/26 15:23:44	182	£35.560	XLON	1519044708586029
11/09/26 15:23:53	682	£35.560	XLON	1519044708586044
11/09/26 15:24:00	654	£35.560	XLON	1519044708586067
11/09/26 15:24:00	680	£35.560	XLON	1519044708586068
11/09/26 15:24:36	281	£35.570	XLON	1519044708586189
11/09/26 15:24:57	450	£35.580	XLON	1519044708586261
11/09/26 15:24:57	356	£35.580	XLON	1519044708586264
11/09/26 15:24:57	150	£35.580	XLON	1519044708586265
11/09/26 15:24:57	804	£35.580	XLON	1519044708586266
11/09/26 15:24:57	218	£35.580	XLON	1519044708586267
11/09/26 15:24:59	676	£35.580	XLON	1519044708586268
11/09/26 15:24:59	181	£35.580	XLON	1519044708586269
11/09/26 15:24:59	800	£35.580	XLON	1519044708586270
11/09/26 15:25:08	804	£35.580	XLON	1519044708586303
11/09/26 15:25:08	167	£35.580	XLON	1519044708586304
11/09/26 15:25:16	150	£35.575	XLON	1519044708586390
11/09/26 15:25:16	503	£35.575	XLON	1519044708586391
11/09/26 15:25:18	330	£35.570	XLON	1519044708586396
11/09/26 15:25:18	14	£35.570	XLON	1519044708586397
11/09/26 15:25:26	242	£35.570	XLON	1519044708586421
11/09/26 15:25:37	21	£35.570	XLON	1519044708586431
11/09/26 15:25:37	665	£35.570	XLON	1519044708586432
11/09/26 15:25:37	723	£35.570	XLON	1519044708586433
11/09/26 15:25:48	661	£35.570	XLON	1519044708586462
11/09/26 15:25:54	286	£35.570	XLON	1519044708586476
11/09/26 15:25:54	9	£35.570	XLON	1519044708586477
11/09/26 15:26:08	657	£35.570	XLON	1519044708586523
11/09/26 15:26:08	150	£35.570	XLON	1519044708586524
11/09/26 15:26:08	490	£35.570	XLON	1519044708586525

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:26:12	330	£35.570	XLON	1519044708586532
11/09/26 15:26:22	11	£35.570	XLON	1519044708586556
11/09/26 15:26:22	683	£35.570	XLON	1519044708586557
11/09/26 15:26:22	804	£35.570	XLON	1519044708586558
11/09/26 15:26:22	143	£35.570	XLON	1519044708586559
11/09/26 15:26:34	811	£35.575	CHIX	13000198I
11/09/26 15:26:37	286	£35.570	XLON	1519044708586607
11/09/26 15:26:38	6	£35.570	XLON	1519044708586619
11/09/26 15:26:50	215	£35.585	XLON	1519044708586665
11/09/26 15:26:51	161	£35.585	XLON	1519044708586667
11/09/26 15:26:52	139	£35.585	XLON	1519044708586668
11/09/26 15:26:53	138	£35.585	XLON	1519044708586669
11/09/26 15:26:54	384	£35.585	XLON	1519044708586672
11/09/26 15:26:54	602	£35.585	XLON	1519044708586673
11/09/26 15:26:56	681	£35.580	CHIX	1300019A4
11/09/26 15:26:56	307	£35.580	CHIX	1300019A5
11/09/26 15:27:14	424	£35.585	XLON	1519044708586726
11/09/26 15:27:14	191	£35.585	XLON	1519044708586727
11/09/26 15:27:14	804	£35.585	XLON	1519044708586728
11/09/26 15:27:14	163	£35.585	XLON	1519044708586729
11/09/26 15:27:14	150	£35.585	XLON	1519044708586730
11/09/26 15:27:14	735	£35.585	XLON	1519044708586731
11/09/26 15:27:33	401	£35.585	CHIX	1300019E2
11/09/26 15:27:33	374	£35.585	XLON	1519044708586769
11/09/26 15:27:33	4	£35.585	XLON	1519044708586770
11/09/26 15:28:06	331	£35.595	XLON	1519044708586876
11/09/26 15:28:13	414	£35.595	CHIX	1300019FO
11/09/26 15:28:13	628	£35.595	XLON	1519044708586886
11/09/26 15:28:13	132	£35.595	XLON	1519044708586887
11/09/26 15:28:15	174	£35.600	XLON	1519044708586899
11/09/26 15:28:15	325	£35.600	XLON	1519044708586900
11/09/26 15:28:20	804	£35.600	XLON	1519044708586913
11/09/26 15:28:20	698	£35.600	XLON	1519044708586914
11/09/26 15:28:20	541	£35.600	XLON	1519044708586915
11/09/26 15:28:28	549	£35.600	XLON	1519044708586932
11/09/26 15:28:28	150	£35.600	XLON	1519044708586933
11/09/26 15:28:28	238	£35.600	XLON	1519044708586934

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:28:30	455	£35.600	XLON	1519044708586942
11/09/26 15:28:32	379	£35.600	XLON	1519044708586945
11/09/26 15:28:33	402	£35.595	CHIX	1300019IA
11/09/26 15:28:36	351	£35.590	XLON	1519044708586958
11/09/26 15:28:36	61	£35.590	XLON	1519044708586959
11/09/26 15:28:37	889	£35.585	CHIX	1300019IQ
11/09/26 15:28:57	19	£35.595	XLON	1519044708587034
11/09/26 15:28:57	6	£35.595	XLON	1519044708587036
11/09/26 15:28:58	637	£35.595	XLON	1519044708587038
11/09/26 15:28:58	314	£35.595	XLON	1519044708587039
11/09/26 15:29:09	804	£35.590	XLON	1519044708587064
11/09/26 15:29:09	314	£35.590	XLON	1519044708587065
11/09/26 15:29:21	217	£35.590	XLON	1519044708587083
11/09/26 15:29:28	804	£35.590	XLON	1519044708587106
11/09/26 15:29:28	321	£35.590	XLON	1519044708587107
11/09/26 15:29:32	629	£35.585	CHIX	1300019MS
11/09/26 15:29:32	324	£35.585	XLON	1519044708587134
11/09/26 15:29:39	42	£35.585	XLON	1519044708587160
11/09/26 15:29:39	804	£35.585	XLON	1519044708587161
11/09/26 15:29:39	551	£35.585	XLON	1519044708587162
11/09/26 15:29:54	326	£35.595	XLON	1519044708587249
11/09/26 15:30:03	21	£35.610	XLON	1519044708587303
11/09/26 15:30:03	454	£35.610	XLON	1519044708587304
11/09/26 15:30:03	816	£35.610	XLON	1519044708587312
11/09/26 15:30:19	1,036	£35.605	CHIX	1300019S6
11/09/26 15:30:24	361	£35.610	CHIX	1300019T7
11/09/26 15:30:24	401	£35.610	XLON	1519044708587396
11/09/26 15:30:24	142	£35.610	XLON	1519044708587397
11/09/26 15:30:24	313	£35.610	XLON	1519044708587398
11/09/26 15:30:24	580	£35.610	XLON	1519044708587399
11/09/26 15:30:35	804	£35.605	XLON	1519044708587437
11/09/26 15:30:35	71	£35.605	XLON	1519044708587438
11/09/26 15:30:41	919	£35.605	CHIX	1300019V5
11/09/26 15:30:49	639	£35.605	XLON	1519044708587468
11/09/26 15:30:49	326	£35.605	XLON	1519044708587469
11/09/26 15:30:58	726	£35.605	XLON	1519044708587525
11/09/26 15:30:58	150	£35.605	XLON	1519044708587526

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:30:58	313	£35.605	XLON	1519044708587527
11/09/26 15:30:58	39	£35.605	XLON	1519044708587528
11/09/26 15:30:58	458	£35.600	XLON	1519044708587529
11/09/26 15:31:30	422	£35.605	XLON	1519044708587627
11/09/26 15:31:30	1,005	£35.605	XLON	1519044708587628
11/09/26 15:31:30	226	£35.605	XLON	1519044708587629
11/09/26 15:31:38	144	£35.605	XLON	1519044708587658
11/09/26 15:31:38	1,005	£35.605	XLON	1519044708587659
11/09/26 15:31:38	41	£35.605	XLON	1519044708587660
11/09/26 15:31:43	309	£35.605	XLON	1519044708587673
11/09/26 15:31:50	33	£35.605	CHIX	130001A63
11/09/26 15:31:50	660	£35.605	CHIX	130001A64
11/09/26 15:31:50	52	£35.605	CHIX	130001A65
11/09/26 15:31:50	333	£35.605	XLON	1519044708587700
11/09/26 15:32:06	630	£35.610	XLON	1519044708587764
11/09/26 15:32:07	904	£35.610	XLON	1519044708587768
11/09/26 15:32:18	611	£35.610	XLON	1519044708587798
11/09/26 15:32:18	46	£35.610	XLON	1519044708587799
11/09/26 15:32:29	907	£35.610	XLON	1519044708587851
11/09/26 15:32:29	136	£35.610	XLON	1519044708587852
11/09/26 15:32:29	71	£35.610	XLON	1519044708587853
11/09/26 15:32:35	333	£35.605	CHIX	130001ABU
11/09/26 15:32:35	484	£35.605	XLON	1519044708587860
11/09/26 15:32:35	5	£35.605	XLON	1519044708587861
11/09/26 15:32:41	567	£35.595	CHIX	130001ACT
11/09/26 15:32:41	513	£35.595	XLON	1519044708587875
11/09/26 15:33:03	645	£35.595	XLON	1519044708587905
11/09/26 15:33:03	150	£35.595	XLON	1519044708587906
11/09/26 15:33:03	321	£35.595	XLON	1519044708587907
11/09/26 15:33:13	344	£35.600	XLON	1519044708587920
11/09/26 15:33:13	150	£35.600	XLON	1519044708587921
11/09/26 15:33:13	487	£35.600	XLON	1519044708587922
11/09/26 15:33:17	337	£35.595	CHIX	130001AFX
11/09/26 15:33:17	286	£35.595	CHIX	130001AFY
11/09/26 15:33:17	286	£35.595	XLON	1519044708587927
11/09/26 15:33:39	72	£35.605	CHIX	130001AHV
11/09/26 15:33:39	413	£35.605	CHIX	130001AHW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:33:39	462	£35.605	XLON	1519044708587983
11/09/26 15:33:39	2	£35.605	XLON	1519044708587984
11/09/26 15:33:42	1,005	£35.610	XLON	1519044708588198
11/09/26 15:33:42	618	£35.610	XLON	1519044708588199
11/09/26 15:33:42	150	£35.610	XLON	1519044708588200
11/09/26 15:33:42	270	£35.610	XLON	1519044708588201
11/09/26 15:33:44	366	£35.605	XLON	1519044708588239
11/09/26 15:33:57	363	£35.595	CHIX	130001ALC
11/09/26 15:33:57	17	£35.595	XLON	1519044708588366
11/09/26 15:33:59	784	£35.590	XLON	1519044708588398
11/09/26 15:34:05	549	£35.585	CHIX	130001AMV
11/09/26 15:34:05	460	£35.585	XLON	1519044708588410
11/09/26 15:34:07	362	£35.580	XLON	1519044708588419
11/09/26 15:34:29	305	£35.595	CHIX	130001AQY
11/09/26 15:34:30	126	£35.585	CHIX	130001ARC
11/09/26 15:34:30	273	£35.585	CHIX	130001ARD
11/09/26 15:34:30	390	£35.590	XLON	1519044708588534
11/09/26 15:34:30	335	£35.590	XLON	1519044708588536
11/09/26 15:34:30	150	£35.590	XLON	1519044708588537
11/09/26 15:34:30	1,005	£35.590	XLON	1519044708588538
11/09/26 15:34:49	272	£35.585	XLON	1519044708588632
11/09/26 15:34:49	1,005	£35.585	XLON	1519044708588633
11/09/26 15:34:49	200	£35.585	XLON	1519044708588634
11/09/26 15:34:53	304	£35.580	XLON	1519044708588640
11/09/26 15:34:59	738	£35.575	CHIX	130001AW3
11/09/26 15:35:01	380	£35.570	XLON	1519044708588676
11/09/26 15:35:08	645	£35.570	XLON	1519044708588701
11/09/26 15:35:08	353	£35.570	XLON	1519044708588702
11/09/26 15:35:11	301	£35.565	XLON	1519044708588743
11/09/26 15:35:49	330	£35.585	XLON	1519044708588832
11/09/26 15:35:52	13	£35.585	XLON	1519044708588837
11/09/26 15:36:02	814	£35.590	CHIX	130001B1S
11/09/26 15:36:02	39	£35.590	CHIX	130001B1T
11/09/26 15:36:02	139	£35.590	XLON	1519044708588873
11/09/26 15:36:02	1,005	£35.590	XLON	1519044708588874
11/09/26 15:36:02	143	£35.590	XLON	1519044708588875
11/09/26 15:36:02	150	£35.590	XLON	1519044708588876

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:36:02	606	£35.590	XLON	1519044708588877
11/09/26 15:36:02	706	£35.590	XLON	1519044708588878
11/09/26 15:36:02	811	£35.590	XLON	1519044708588879
11/09/26 15:36:09	265	£35.590	CHIX	130001B2L
11/09/26 15:36:22	418	£35.595	XLON	1519044708588983
11/09/26 15:36:22	19	£35.595	XLON	1519044708588984
11/09/26 15:36:22	645	£35.595	XLON	1519044708588985
11/09/26 15:36:34	344	£35.600	XLON	1519044708589029
11/09/26 15:36:34	1,005	£35.600	XLON	1519044708589030
11/09/26 15:36:34	146	£35.600	XLON	1519044708589031
11/09/26 15:36:34	150	£35.600	XLON	1519044708589032
11/09/26 15:36:34	158	£35.600	XLON	1519044708589033
11/09/26 15:36:34	305	£35.600	XLON	1519044708589034
11/09/26 15:36:35	491	£35.595	XLON	1519044708589035
11/09/26 15:36:44	450	£35.590	CHIX	130001B5H
11/09/26 15:36:50	23	£35.585	XLON	1519044708589059
11/09/26 15:36:50	286	£35.585	XLON	1519044708589060
11/09/26 15:36:50	1	£35.585	XLON	1519044708589061
11/09/26 15:36:52	379	£35.580	CHIX	130001B5S
11/09/26 15:37:04	625	£35.580	XLON	1519044708589075
11/09/26 15:37:08	987	£35.580	XLON	1519044708589081
11/09/26 15:37:18	904	£35.580	XLON	1519044708589097
11/09/26 15:37:23	330	£35.575	CHIX	130001B93
11/09/26 15:37:23	395	£35.575	XLON	1519044708589113
11/09/26 15:37:25	134	£35.575	CHIX	130001B9B
11/09/26 15:37:25	155	£35.575	CHIX	130001B9C
11/09/26 15:37:34	63	£35.570	XLON	1519044708589119
11/09/26 15:37:34	132	£35.570	XLON	1519044708589120
11/09/26 15:37:34	81	£35.570	XLON	1519044708589121
11/09/26 15:37:38	547	£35.570	XLON	1519044708589125
11/09/26 15:37:45	75	£35.565	CHIX	130001BAZ
11/09/26 15:37:45	270	£35.565	CHIX	130001BB0
11/09/26 15:37:45	459	£35.565	XLON	1519044708589179
11/09/26 15:37:48	326	£35.560	XLON	1519044708589180
11/09/26 15:37:58	384	£35.560	XLON	1519044708589189
11/09/26 15:37:58	150	£35.560	XLON	1519044708589190
11/09/26 15:37:58	309	£35.560	XLON	1519044708589191

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:38:09	614	£35.560	XLON	1519044708589215
11/09/26 15:38:09	384	£35.560	XLON	1519044708589216
11/09/26 15:38:13	125	£35.560	XLON	1519044708589235
11/09/26 15:38:13	224	£35.560	XLON	1519044708589236
11/09/26 15:38:14	284	£35.555	CHIX	130001BD6
11/09/26 15:38:15	468	£35.550	XLON	1519044708589243
11/09/26 15:38:20	220	£35.540	CHIX	130001BE4
11/09/26 15:38:20	132	£35.540	CHIX	130001BE5
11/09/26 15:38:27	440	£35.545	XLON	1519044708589282
11/09/26 15:38:46	1,005	£35.560	XLON	1519044708589316
11/09/26 15:38:46	66	£35.560	XLON	1519044708589317
11/09/26 15:38:47	345	£35.560	XLON	1519044708589318
11/09/26 15:38:50	691	£35.560	XLON	1519044708589320
11/09/26 15:39:09	396	£35.565	XLON	1519044708589370
11/09/26 15:39:12	150	£35.565	XLON	1519044708589377
11/09/26 15:39:12	500	£35.565	XLON	1519044708589378
11/09/26 15:39:12	150	£35.565	XLON	1519044708589379
11/09/26 15:39:12	111	£35.565	XLON	1519044708589380
11/09/26 15:39:16	357	£35.565	XLON	1519044708589386
11/09/26 15:39:18	272	£35.565	XLON	1519044708589387
11/09/26 15:39:22	562	£35.560	CHIX	130001BKN
11/09/26 15:39:22	1,005	£35.560	XLON	1519044708589395
11/09/26 15:39:22	11	£35.560	XLON	1519044708589396
11/09/26 15:39:37	348	£35.555	XLON	1519044708589452
11/09/26 15:39:38	1,005	£35.555	XLON	1519044708589456
11/09/26 15:39:38	9	£35.555	XLON	1519044708589457
11/09/26 15:39:58	23	£35.560	XLON	1519044708589537
11/09/26 15:40:12	286	£35.560	XLON	1519044708589556
11/09/26 15:40:12	3	£35.560	XLON	1519044708589557
11/09/26 15:40:13	660	£35.550	CHIX	130001BOJ
11/09/26 15:40:13	4	£35.550	CHIX	130001BOK
11/09/26 15:40:13	1,005	£35.560	XLON	1519044708589564
11/09/26 15:40:13	150	£35.560	XLON	1519044708589565
11/09/26 15:40:13	308	£35.560	XLON	1519044708589566
11/09/26 15:40:13	580	£35.560	XLON	1519044708589567
11/09/26 15:40:13	394	£35.555	XLON	1519044708589568
11/09/26 15:40:15	7	£35.545	XLON	1519044708589584

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:40:18	7	£35.540	CHIX	130001BP0
11/09/26 15:40:25	55	£35.540	XLON	1519044708589666
11/09/26 15:40:25	333	£35.540	XLON	1519044708589667
11/09/26 15:40:44	1,005	£35.545	XLON	1519044708589708
11/09/26 15:40:44	150	£35.545	XLON	1519044708589709
11/09/26 15:40:44	418	£35.545	XLON	1519044708589710
11/09/26 15:40:49	220	£35.540	CHIX	130001BT1
11/09/26 15:40:49	143	£35.540	CHIX	130001BT2
11/09/26 15:40:55	643	£35.545	XLON	1519044708589732
11/09/26 15:41:05	62	£35.550	XLON	1519044708589761
11/09/26 15:41:05	410	£35.550	XLON	1519044708589762
11/09/26 15:41:35	384	£35.555	XLON	1519044708589801
11/09/26 15:41:35	146	£35.555	XLON	1519044708589802
11/09/26 15:41:35	320	£35.555	XLON	1519044708589803
11/09/26 15:41:51	110	£35.565	XLON	1519044708589854
11/09/26 15:41:51	386	£35.560	XLON	1519044708589856
11/09/26 15:41:51	1,005	£35.560	XLON	1519044708589857
11/09/26 15:41:51	150	£35.560	XLON	1519044708589858
11/09/26 15:41:51	338	£35.560	XLON	1519044708589859
11/09/26 15:41:51	550	£35.560	XLON	1519044708589860
11/09/26 15:41:52	472	£35.560	XLON	1519044708589861
11/09/26 15:41:52	141	£35.560	XLON	1519044708589862
11/09/26 15:41:52	337	£35.560	XLON	1519044708589863
11/09/26 15:41:52	574	£35.560	XLON	1519044708589864
11/09/26 15:42:08	266	£35.560	XLON	1519044708589890
11/09/26 15:42:08	137	£35.560	XLON	1519044708589891
11/09/26 15:42:08	385	£35.560	XLON	1519044708589892
11/09/26 15:42:15	539	£35.555	XLON	1519044708589938
11/09/26 15:42:16	110	£35.550	CHIX	130001C0Z
11/09/26 15:42:16	713	£35.550	CHIX	130001C10
11/09/26 15:42:16	358	£35.550	XLON	1519044708589951
11/09/26 15:42:28	150	£35.545	XLON	1519044708589960
11/09/26 15:42:28	152	£35.545	XLON	1519044708589961
11/09/26 15:42:30	648	£35.545	XLON	1519044708589962
11/09/26 15:42:38	478	£35.545	XLON	1519044708589965
11/09/26 15:42:38	297	£35.545	XLON	1519044708589966
11/09/26 15:42:41	663	£35.540	CHIX	130001C2T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:42:41	355	£35.540	XLON	1519044708589974
11/09/26 15:42:47	273	£35.535	XLON	1519044708589997
11/09/26 15:42:59	20	£35.535	XLON	1519044708590019
11/09/26 15:43:00	441	£35.530	CHIX	130001C3P
11/09/26 15:43:00	638	£35.535	XLON	1519044708590021
11/09/26 15:43:00	150	£35.535	XLON	1519044708590022
11/09/26 15:43:11	407	£35.535	XLON	1519044708590072
11/09/26 15:43:11	150	£35.535	XLON	1519044708590073
11/09/26 15:43:11	111	£35.535	XLON	1519044708590074
11/09/26 15:43:24	353	£35.545	XLON	1519044708590129
11/09/26 15:43:24	345	£35.545	XLON	1519044708590130
11/09/26 15:43:24	148	£35.545	XLON	1519044708590131
11/09/26 15:43:24	858	£35.545	XLON	1519044708590132
11/09/26 15:43:25	484	£35.535	XLON	1519044708590137
11/09/26 15:43:25	15	£35.535	XLON	1519044708590138
11/09/26 15:43:31	374	£35.525	CHIX	130001C8M
11/09/26 15:43:31	15	£35.525	CHIX	130001C8N
11/09/26 15:43:31	378	£35.525	XLON	1519044708590159
11/09/26 15:43:44	416	£35.530	XLON	1519044708590174
11/09/26 15:43:44	34	£35.530	XLON	1519044708590175
11/09/26 15:43:58	331	£35.530	XLON	1519044708590200
11/09/26 15:43:58	235	£35.530	XLON	1519044708590201
11/09/26 15:43:58	359	£35.530	XLON	1519044708590202
11/09/26 15:44:06	110	£35.525	CHIX	130001CBI
11/09/26 15:44:06	863	£35.525	CHIX	130001CBJ
11/09/26 15:44:06	1,063	£35.525	XLON	1519044708590222
11/09/26 15:44:06	150	£35.525	XLON	1519044708590223
11/09/26 15:44:17	400	£35.515	CHIX	130001CD1
11/09/26 15:44:17	414	£35.520	XLON	1519044708590253
11/09/26 15:44:18	177	£35.520	XLON	1519044708590259
11/09/26 15:44:18	132	£35.520	XLON	1519044708590260
11/09/26 15:44:20	43	£35.520	XLON	1519044708590277
11/09/26 15:44:24	299	£35.520	XLON	1519044708590287
11/09/26 15:44:28	234	£35.520	XLON	1519044708590303
11/09/26 15:44:38	626	£35.520	XLON	1519044708590348
11/09/26 15:44:38	500	£35.520	XLON	1519044708590349
11/09/26 15:44:41	639	£35.515	CHIX	130001CG2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:44:41	411	£35.510	XLON	1519044708590352
11/09/26 15:44:45	662	£35.505	CHIX	130001CGN
11/09/26 15:44:59	349	£35.505	XLON	1519044708590397
11/09/26 15:44:59	1,005	£35.505	XLON	1519044708590398
11/09/26 15:44:59	72	£35.505	XLON	1519044708590399
11/09/26 15:45:00	358	£35.500	CHIX	130001CID
11/09/26 15:45:21	34	£35.505	XLON	1519044708590501
11/09/26 15:45:21	286	£35.505	XLON	1519044708590502
11/09/26 15:45:21	11	£35.505	XLON	1519044708590503
11/09/26 15:45:27	441	£35.500	CHIX	130001CLA
11/09/26 15:45:27	676	£35.505	XLON	1519044708590534
11/09/26 15:45:27	358	£35.505	XLON	1519044708590535
11/09/26 15:45:27	93	£35.505	XLON	1519044708590538
11/09/26 15:45:27	218	£35.505	XLON	1519044708590539
11/09/26 15:45:28	657	£35.505	XLON	1519044708590540
11/09/26 15:45:33	410	£35.495	XLON	1519044708590558
11/09/26 15:45:38	275	£35.490	CHIX	130001CN3
11/09/26 15:45:43	420	£35.485	XLON	1519044708590609
11/09/26 15:45:43	16	£35.485	XLON	1519044708590610
11/09/26 15:45:49	514	£35.490	XLON	1519044708590618
11/09/26 15:45:53	423	£35.485	XLON	1519044708590626
11/09/26 15:45:58	400	£35.495	XLON	1519044708590639
11/09/26 15:45:58	150	£35.495	XLON	1519044708590640
11/09/26 15:45:58	279	£35.495	XLON	1519044708590641
11/09/26 15:45:58	282	£35.495	XLON	1519044708590642
11/09/26 15:46:04	456	£35.490	CHIX	130001COA
11/09/26 15:46:04	508	£35.490	XLON	1519044708590643
11/09/26 15:46:18	256	£35.490	XLON	1519044708590669
11/09/26 15:46:18	44	£35.490	XLON	1519044708590670
11/09/26 15:46:18	165	£35.490	XLON	1519044708590671
11/09/26 15:46:25	20	£35.490	XLON	1519044708590707
11/09/26 15:46:26	315	£35.490	XLON	1519044708590714
11/09/26 15:46:34	706	£35.490	XLON	1519044708590723
11/09/26 15:46:34	218	£35.490	XLON	1519044708590724
11/09/26 15:46:43	582	£35.495	XLON	1519044708590754
11/09/26 15:46:50	232	£35.490	CHIX	130001CSM
11/09/26 15:46:50	192	£35.490	CHIX	130001CSN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:46:50	582	£35.495	XLON	1519044708590760
11/09/26 15:46:50	348	£35.490	XLON	1519044708590761
11/09/26 15:46:58	446	£35.490	XLON	1519044708590778
11/09/26 15:46:58	308	£35.490	XLON	1519044708590779
11/09/26 15:47:01	375	£35.490	CHIX	130001CTS
11/09/26 15:47:06	338	£35.490	CHIX	130001CU9
11/09/26 15:47:06	105	£35.490	XLON	1519044708590805
11/09/26 15:47:06	261	£35.490	XLON	1519044708590806
11/09/26 15:47:14	155	£35.500	XLON	1519044708590824
11/09/26 15:47:14	162	£35.500	XLON	1519044708590825
11/09/26 15:47:17	359	£35.505	XLON	1519044708590840
11/09/26 15:47:24	15	£35.505	XLON	1519044708590852
11/09/26 15:47:26	205	£35.510	XLON	1519044708590862
11/09/26 15:47:26	110	£35.510	XLON	1519044708590863
11/09/26 15:47:26	20	£35.510	XLON	1519044708590866
11/09/26 15:47:27	276	£35.510	XLON	1519044708590875
11/09/26 15:47:28	31	£35.510	XLON	1519044708590876
11/09/26 15:47:28	150	£35.510	XLON	1519044708590877
11/09/26 15:47:28	372	£35.510	XLON	1519044708590878
11/09/26 15:47:40	347	£35.510	XLON	1519044708590917
11/09/26 15:47:40	1,005	£35.510	XLON	1519044708590918
11/09/26 15:47:40	282	£35.510	XLON	1519044708590919
11/09/26 15:47:54	667	£35.510	CHIX	130001D03
11/09/26 15:47:54	268	£35.510	XLON	1519044708591047
11/09/26 15:47:54	82	£35.510	XLON	1519044708591048
11/09/26 15:47:54	8	£35.510	XLON	1519044708591049
11/09/26 15:47:55	635	£35.500	CHIX	130001D0B
11/09/26 15:47:55	243	£35.500	XLON	1519044708591051
11/09/26 15:47:55	91	£35.500	XLON	1519044708591052
11/09/26 15:47:55	2	£35.500	XLON	1519044708591053
11/09/26 15:48:05	62	£35.500	XLON	1519044708591102
11/09/26 15:48:05	411	£35.500	XLON	1519044708591103
11/09/26 15:48:15	263	£35.500	CHIX	130001D3V
11/09/26 15:48:18	681	£35.500	XLON	1519044708591162
11/09/26 15:48:18	210	£35.500	XLON	1519044708591163
11/09/26 15:48:18	150	£35.500	XLON	1519044708591164
11/09/26 15:48:18	54	£35.500	XLON	1519044708591165

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:48:26	150	£35.495	XLON	1519044708591211
11/09/26 15:48:26	447	£35.495	XLON	1519044708591212
11/09/26 15:48:37	647	£35.495	XLON	1519044708591238
11/09/26 15:48:37	161	£35.495	XLON	1519044708591239
11/09/26 15:48:40	299	£35.490	CHIX	130001D6L
11/09/26 15:48:40	288	£35.475	CHIX	130001D90
11/09/26 15:48:40	317	£35.490	XLON	1519044708591243
11/09/26 15:48:40	319	£35.475	XLON	1519044708591296
11/09/26 15:48:41	291	£35.465	CHIX	130001DAS
11/09/26 15:48:41	339	£35.455	CHIX	130001DDI
11/09/26 15:48:41	317	£35.465	XLON	1519044708591347
11/09/26 15:48:43	392	£35.450	XLON	1519044708591512
11/09/26 15:48:45	288	£35.450	XLON	1519044708591550
11/09/26 15:48:50	15	£35.465	XLON	1519044708591625
11/09/26 15:48:50	271	£35.465	XLON	1519044708591626
11/09/26 15:48:56	42	£35.475	XLON	1519044708591674
11/09/26 15:48:56	450	£35.475	XLON	1519044708591675
11/09/26 15:49:04	270	£35.480	CHIX	130001DJL
11/09/26 15:49:09	201	£35.475	XLON	1519044708591722
11/09/26 15:49:09	126	£35.475	XLON	1519044708591723
11/09/26 15:49:09	442	£35.465	XLON	1519044708591728
11/09/26 15:49:22	598	£35.470	XLON	1519044708591792
11/09/26 15:49:22	416	£35.465	XLON	1519044708591793
11/09/26 15:49:22	62	£35.465	XLON	1519044708591794
11/09/26 15:49:26	299	£35.470	XLON	1519044708591805
11/09/26 15:49:26	30	£35.470	XLON	1519044708591806
11/09/26 15:49:30	282	£35.465	CHIX	130001DLS
11/09/26 15:49:41	594	£35.460	XLON	1519044708591868
11/09/26 15:49:41	487	£35.455	XLON	1519044708591869
11/09/26 15:49:43	154	£35.450	CHIX	130001DMZ
11/09/26 15:49:43	186	£35.450	CHIX	130001DN0
11/09/26 15:49:43	501	£35.450	XLON	1519044708591873
11/09/26 15:49:46	444	£35.440	XLON	1519044708591888
11/09/26 15:49:51	257	£35.425	XLON	1519044708591901
11/09/26 15:49:52	90	£35.425	XLON	1519044708591902
11/09/26 15:49:58	439	£35.415	XLON	1519044708591955
11/09/26 15:50:03	342	£35.415	CHIX	130001DQU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:50:07	352	£35.420	XLON	1519044708592024
11/09/26 15:50:07	8	£35.420	XLON	1519044708592025
11/09/26 15:50:07	9	£35.420	XLON	1519044708592026
11/09/26 15:50:09	374	£35.410	XLON	1519044708592030
11/09/26 15:50:16	264	£35.425	XLON	1519044708592048
11/09/26 15:50:25	243	£35.430	XLON	1519044708592077
11/09/26 15:50:27	11	£35.430	XLON	1519044708592082
11/09/26 15:50:29	164	£35.440	XLON	1519044708592085
11/09/26 15:50:31	315	£35.435	CHIX	130001DUG
11/09/26 15:50:31	324	£35.435	XLON	1519044708592088
11/09/26 15:50:31	1,005	£35.435	XLON	1519044708592089
11/09/26 15:50:31	223	£35.435	XLON	1519044708592090
11/09/26 15:50:45	264	£35.430	CHIX	130001DVH
11/09/26 15:50:47	30	£35.430	CHIX	130001DVT
11/09/26 15:50:47	242	£35.430	CHIX	130001DVU
11/09/26 15:50:47	14	£35.430	CHIX	130001DVV
11/09/26 15:50:47	319	£35.425	XLON	1519044708592141
11/09/26 15:50:52	261	£35.440	XLON	1519044708592153
11/09/26 15:50:58	3	£35.440	XLON	1519044708592155
11/09/26 15:50:58	192	£35.440	XLON	1519044708592156
11/09/26 15:50:58	298	£35.440	XLON	1519044708592157
11/09/26 15:50:58	150	£35.440	XLON	1519044708592158
11/09/26 15:50:58	177	£35.440	XLON	1519044708592159
11/09/26 15:50:59	346	£35.435	XLON	1519044708592171
11/09/26 15:51:03	156	£35.425	XLON	1519044708592191
11/09/26 15:51:11	286	£35.430	CHIX	130001DY2
11/09/26 15:51:11	16	£35.430	CHIX	130001DY3
11/09/26 15:51:12	176	£35.425	XLON	1519044708592218
11/09/26 15:51:15	246	£35.420	XLON	1519044708592231
11/09/26 15:51:15	396	£35.420	XLON	1519044708592232
11/09/26 15:51:16	367	£35.415	XLON	1519044708592233
11/09/26 15:51:26	286	£35.420	CHIX	130001DZC
11/09/26 15:51:26	15	£35.420	CHIX	130001DZD
11/09/26 15:51:26	374	£35.420	XLON	1519044708592302
11/09/26 15:51:26	4	£35.420	XLON	1519044708592303
11/09/26 15:51:26	324	£35.410	XLON	1519044708592309
11/09/26 15:51:34	224	£35.420	CHIX	130001E03

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:51:34	37	£35.420	CHIX	130001E04
11/09/26 15:51:40	151	£35.425	XLON	1519044708592370
11/09/26 15:51:40	53	£35.425	XLON	1519044708592371
11/09/26 15:51:47	14	£35.440	XLON	1519044708592390
11/09/26 15:51:48	150	£35.440	XLON	1519044708592396
11/09/26 15:51:48	1,005	£35.440	XLON	1519044708592397
11/09/26 15:51:48	183	£35.440	XLON	1519044708592398
11/09/26 15:51:56	408	£35.455	XLON	1519044708592407
11/09/26 15:51:56	566	£35.455	XLON	1519044708592408
11/09/26 15:52:13	265	£35.460	CHIX	130001E47
11/09/26 15:52:13	225	£35.450	CHIX	130001E4L
11/09/26 15:52:13	466	£35.465	XLON	1519044708592455
11/09/26 15:52:13	774	£35.465	XLON	1519044708592463
11/09/26 15:52:13	479	£35.455	XLON	1519044708592465
11/09/26 15:52:28	280	£35.460	XLON	1519044708592541
11/09/26 15:52:28	432	£35.460	XLON	1519044708592542
11/09/26 15:52:33	376	£35.460	CHIX	130001E5Z
11/09/26 15:52:38	250	£35.460	XLON	1519044708592552
11/09/26 15:52:38	652	£35.460	XLON	1519044708592553
11/09/26 15:52:48	132	£35.470	XLON	1519044708592588
11/09/26 15:52:48	372	£35.470	XLON	1519044708592589
11/09/26 15:52:53	16	£35.475	XLON	1519044708592629
11/09/26 15:52:53	267	£35.475	XLON	1519044708592630
11/09/26 15:52:53	56	£35.475	XLON	1519044708592631
11/09/26 15:52:53	303	£35.475	XLON	1519044708592632
11/09/26 15:52:53	291	£35.475	XLON	1519044708592633
11/09/26 15:52:53	229	£35.475	XLON	1519044708592634
11/09/26 15:53:04	42	£35.465	CHIX	130001E8X
11/09/26 15:53:04	226	£35.465	CHIX	130001E8Y
11/09/26 15:53:04	201	£35.465	XLON	1519044708592669
11/09/26 15:53:04	132	£35.465	XLON	1519044708592670
11/09/26 15:53:14	135	£35.475	XLON	1519044708592696
11/09/26 15:53:14	864	£35.475	XLON	1519044708592697
11/09/26 15:53:22	267	£35.470	CHIX	130001EC1
11/09/26 15:53:22	424	£35.470	XLON	1519044708592766
11/09/26 15:53:24	330	£35.465	XLON	1519044708592776
11/09/26 15:53:24	16	£35.465	XLON	1519044708592777

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:53:33	396	£35.470	CHIX	130001ECQ
11/09/26 15:53:33	2	£35.470	CHIX	130001ECR
11/09/26 15:53:34	150	£35.470	XLON	1519044708592792
11/09/26 15:53:34	150	£35.470	XLON	1519044708592793
11/09/26 15:53:34	234	£35.470	XLON	1519044708592794
11/09/26 15:53:36	389	£35.465	XLON	1519044708592796
11/09/26 15:53:37	298	£35.460	CHIX	130001EDI
11/09/26 15:53:56	957	£35.460	XLON	1519044708592865
11/09/26 15:53:59	150	£35.460	XLON	1519044708592875
11/09/26 15:53:59	424	£35.460	XLON	1519044708592876
11/09/26 15:54:20	331	£35.465	CHIX	130001EH5
11/09/26 15:54:20	440	£35.465	XLON	1519044708592944
11/09/26 15:54:20	21	£35.465	XLON	1519044708592945
11/09/26 15:54:20	613	£35.465	XLON	1519044708592946
11/09/26 15:54:20	150	£35.465	XLON	1519044708592947
11/09/26 15:54:20	189	£35.465	XLON	1519044708592948
11/09/26 15:54:20	218	£35.465	XLON	1519044708592949
11/09/26 15:54:28	581	£35.465	XLON	1519044708592951
11/09/26 15:54:28	352	£35.465	XLON	1519044708592954
11/09/26 15:54:30	82	£35.470	XLON	1519044708592973
11/09/26 15:54:30	164	£35.470	XLON	1519044708592974
11/09/26 15:54:30	111	£35.470	XLON	1519044708592975
11/09/26 15:54:50	403	£35.475	CHIX	130001EKQ
11/09/26 15:54:50	153	£35.475	XLON	1519044708593073
11/09/26 15:54:50	453	£35.475	XLON	1519044708593079
11/09/26 15:54:51	165	£35.475	XLON	1519044708593080
11/09/26 15:54:51	6	£35.480	XLON	1519044708593082
11/09/26 15:55:00	704	£35.480	XLON	1519044708593109
11/09/26 15:55:00	150	£35.480	XLON	1519044708593110
11/09/26 15:55:00	1,005	£35.480	XLON	1519044708593111
11/09/26 15:55:00	127	£35.480	XLON	1519044708593112
11/09/26 15:55:07	509	£35.475	XLON	1519044708593122
11/09/26 15:55:10	96	£35.475	CHIX	130001EME
11/09/26 15:55:10	227	£35.475	CHIX	130001EMF
11/09/26 15:55:18	299	£35.480	CHIX	130001ENJ
11/09/26 15:55:18	713	£35.480	XLON	1519044708593193
11/09/26 15:55:19	279	£35.475	XLON	1519044708593199

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:55:20	264	£35.470	CHIX	130001ENQ
11/09/26 15:55:20	11	£35.470	CHIX	130001ENR
11/09/26 15:55:20	164	£35.470	CHIX	130001ENS
11/09/26 15:55:24	296	£35.465	XLON	1519044708593251
11/09/26 15:55:38	194	£35.460	XLON	1519044708593278
11/09/26 15:55:38	813	£35.460	XLON	1519044708593279
11/09/26 15:55:38	29	£35.460	XLON	1519044708593280
11/09/26 15:55:41	299	£35.455	CHIX	130001EPU
11/09/26 15:55:41	416	£35.455	XLON	1519044708593289
11/09/26 15:55:41	34	£35.455	XLON	1519044708593290
11/09/26 15:55:54	136	£35.445	XLON	1519044708593331
11/09/26 15:55:54	200	£35.445	XLON	1519044708593332
11/09/26 15:55:54	83	£35.445	XLON	1519044708593333
11/09/26 15:55:58	218	£35.440	XLON	1519044708593362
11/09/26 15:55:58	464	£35.440	XLON	1519044708593363
11/09/26 15:55:58	71	£35.440	XLON	1519044708593364
11/09/26 15:56:08	771	£35.440	XLON	1519044708593422
11/09/26 15:56:08	225	£35.440	XLON	1519044708593423
11/09/26 15:56:08	341	£35.440	XLON	1519044708593424
11/09/26 15:56:13	35	£35.440	XLON	1519044708593446
11/09/26 15:56:13	279	£35.440	XLON	1519044708593447
11/09/26 15:56:17	309	£35.435	CHIX	130001ESG
11/09/26 15:56:25	6	£35.435	XLON	1519044708593475
11/09/26 15:56:26	294	£35.435	XLON	1519044708593477
11/09/26 15:56:28	33	£35.435	XLON	1519044708593481
11/09/26 15:56:28	150	£35.435	XLON	1519044708593482
11/09/26 15:56:28	150	£35.435	XLON	1519044708593483
11/09/26 15:56:28	128	£35.435	XLON	1519044708593484
11/09/26 15:56:37	434	£35.440	XLON	1519044708593520
11/09/26 15:56:48	164	£35.445	XLON	1519044708593534
11/09/26 15:56:48	155	£35.445	XLON	1519044708593535
11/09/26 15:56:48	363	£35.445	XLON	1519044708593536
11/09/26 15:56:48	277	£35.445	XLON	1519044708593537
11/09/26 15:57:00	247	£35.450	XLON	1519044708593586
11/09/26 15:57:20	370	£35.465	CHIX	130001EXR
11/09/26 15:57:20	396	£35.465	XLON	1519044708593609
11/09/26 15:57:20	638	£35.465	XLON	1519044708593620

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:57:20	389	£35.465	XLON	1519044708593621
11/09/26 15:57:21	150	£35.465	XLON	1519044708593622
11/09/26 15:57:21	303	£35.465	XLON	1519044708593623
11/09/26 15:57:21	673	£35.465	XLON	1519044708593624
11/09/26 15:57:28	363	£35.465	XLON	1519044708593640
11/09/26 15:57:28	279	£35.465	XLON	1519044708593641
11/09/26 15:57:28	778	£35.465	XLON	1519044708593642
11/09/26 15:57:40	502	£35.460	XLON	1519044708593676
11/09/26 15:57:47	279	£35.465	XLON	1519044708593692
11/09/26 15:57:49	650	£35.465	XLON	1519044708593696
11/09/26 15:57:50	467	£35.460	XLON	1519044708593699
11/09/26 15:57:50	20	£35.460	XLON	1519044708593700
11/09/26 15:58:10	214	£35.470	XLON	1519044708593733
11/09/26 15:58:10	29	£35.470	XLON	1519044708593734
11/09/26 15:58:10	161	£35.470	XLON	1519044708593735
11/09/26 15:58:22	389	£35.475	XLON	1519044708593821
11/09/26 15:58:22	332	£35.475	XLON	1519044708593822
11/09/26 15:58:22	150	£35.475	XLON	1519044708593823
11/09/26 15:58:22	63	£35.475	XLON	1519044708593824
11/09/26 15:58:34	4	£35.475	CHIX	130001F2V
11/09/26 15:58:34	462	£35.475	CHIX	130001F2W
11/09/26 15:58:34	13	£35.475	CHIX	130001F2X
11/09/26 15:58:34	384	£35.475	XLON	1519044708593863
11/09/26 15:58:34	281	£35.475	XLON	1519044708593864
11/09/26 15:58:35	384	£35.475	XLON	1519044708593865
11/09/26 15:58:35	136	£35.475	XLON	1519044708593866
11/09/26 15:58:35	150	£35.475	XLON	1519044708593867
11/09/26 15:58:35	686	£35.475	XLON	1519044708593868
11/09/26 15:58:48	140	£35.480	XLON	1519044708593882
11/09/26 15:58:48	218	£35.480	XLON	1519044708593883
11/09/26 15:58:48	407	£35.480	XLON	1519044708593884
11/09/26 15:58:48	176	£35.480	XLON	1519044708593885
11/09/26 15:58:53	449	£35.480	XLON	1519044708593893
11/09/26 15:58:59	291	£35.480	XLON	1519044708593914
11/09/26 15:58:59	81	£35.480	XLON	1519044708593915
11/09/26 15:59:00	741	£35.475	CHIX	130001F5L
11/09/26 15:59:02	65	£35.470	XLON	1519044708593926

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:59:02	291	£35.470	XLON	1519044708593927
11/09/26 15:59:09	566	£35.475	XLON	1519044708593966
11/09/26 15:59:23	624	£35.475	XLON	1519044708593980
11/09/26 15:59:23	150	£35.475	XLON	1519044708593981
11/09/26 15:59:23	284	£35.475	XLON	1519044708593982
11/09/26 15:59:24	390	£35.470	XLON	1519044708593998
11/09/26 15:59:52	211	£35.490	XLON	1519044708594085
11/09/26 15:59:52	259	£35.490	XLON	1519044708594086
11/09/26 15:59:52	1,103	£35.490	XLON	1519044708594087
11/09/26 15:59:52	470	£35.490	XLON	1519044708594088
11/09/26 16:00:05	164	£35.495	XLON	1519044708594175
11/09/26 16:00:05	20	£35.495	XLON	1519044708594176
11/09/26 16:00:05	132	£35.495	XLON	1519044708594177
11/09/26 16:00:06	15	£35.495	XLON	1519044708594181
11/09/26 16:00:06	1,005	£35.495	XLON	1519044708594182
11/09/26 16:00:06	233	£35.495	XLON	1519044708594183
11/09/26 16:00:06	64	£35.495	XLON	1519044708594184
11/09/26 16:00:14	461	£35.490	CHIX	130001FDX
11/09/26 16:00:14	374	£35.495	XLON	1519044708594219
11/09/26 16:00:20	723	£35.510	CHIX	130001FFL
11/09/26 16:00:20	5	£35.510	CHIX	130001FFM
11/09/26 16:00:25	669	£35.515	XLON	1519044708594303
11/09/26 16:00:26	60	£35.515	CHIX	130001FG1
11/09/26 16:00:26	563	£35.515	CHIX	130001FG2
11/09/26 16:00:26	436	£35.515	XLON	1519044708594304
11/09/26 16:00:41	1,063	£35.525	XLON	1519044708594354
11/09/26 16:00:41	49	£35.525	XLON	1519044708594355
11/09/26 16:00:41	476	£35.520	XLON	1519044708594356
11/09/26 16:00:51	264	£35.525	XLON	1519044708594371
11/09/26 16:00:56	47	£35.515	XLON	1519044708594406
11/09/26 16:00:56	441	£35.515	XLON	1519044708594407
11/09/26 16:00:57	914	£35.515	CHIX	130001FK2
11/09/26 16:00:59	508	£35.510	XLON	1519044708594428
11/09/26 16:01:05	88	£35.515	CHIX	130001FL9
11/09/26 16:01:05	242	£35.515	CHIX	130001FLA
11/09/26 16:01:05	14	£35.515	XLON	1519044708594465
11/09/26 16:01:05	395	£35.515	XLON	1519044708594466

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:01:13	598	£35.510	XLON	1519044708594493
11/09/26 16:01:13	43	£35.510	XLON	1519044708594494
11/09/26 16:01:15	358	£35.505	XLON	1519044708594501
11/09/26 16:01:27	370	£35.510	CHIX	130001FMP
11/09/26 16:01:27	317	£35.510	XLON	1519044708594573
11/09/26 16:01:27	24	£35.510	XLON	1519044708594574
11/09/26 16:01:27	154	£35.510	XLON	1519044708594575
11/09/26 16:01:28	348	£35.510	XLON	1519044708594576
11/09/26 16:01:35	506	£35.510	XLON	1519044708594591
11/09/26 16:01:35	9	£35.510	XLON	1519044708594592
11/09/26 16:01:38	584	£35.510	XLON	1519044708594596
11/09/26 16:01:48	384	£35.510	XLON	1519044708594656
11/09/26 16:01:48	477	£35.510	XLON	1519044708594657
11/09/26 16:01:48	500	£35.510	XLON	1519044708594658
11/09/26 16:02:03	198	£35.510	CHIX	130001FQI
11/09/26 16:02:03	524	£35.510	CHIX	130001FQJ
11/09/26 16:02:03	692	£35.510	XLON	1519044708594677
11/09/26 16:02:06	13	£35.510	XLON	1519044708594686
11/09/26 16:02:07	371	£35.510	CHIX	130001FS0
11/09/26 16:02:07	352	£35.510	XLON	1519044708594691
11/09/26 16:02:20	18	£35.510	XLON	1519044708594716
11/09/26 16:02:21	264	£35.510	XLON	1519044708594719
11/09/26 16:02:21	150	£35.510	XLON	1519044708594720
11/09/26 16:02:21	1,005	£35.510	XLON	1519044708594721
11/09/26 16:02:21	53	£35.510	XLON	1519044708594722
11/09/26 16:02:30	459	£35.510	CHIX	130001FU5
11/09/26 16:02:30	342	£35.510	XLON	1519044708594737
11/09/26 16:02:32	282	£35.510	CHIX	130001FUD
11/09/26 16:02:32	44	£35.510	XLON	1519044708594746
11/09/26 16:02:32	305	£35.510	XLON	1519044708594747
11/09/26 16:02:32	64	£35.510	XLON	1519044708594748
11/09/26 16:03:05	286	£35.515	XLON	1519044708594836
11/09/26 16:03:15	17	£35.515	XLON	1519044708594862
11/09/26 16:03:15	1,005	£35.515	XLON	1519044708594864
11/09/26 16:03:15	423	£35.515	XLON	1519044708594865
11/09/26 16:03:38	674	£35.520	CHIX	130001G07
11/09/26 16:03:38	5	£35.520	CHIX	130001G08

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:03:38	322	£35.520	XLON	1519044708594971
11/09/26 16:03:38	1,005	£35.520	XLON	1519044708594974
11/09/26 16:03:38	220	£35.520	XLON	1519044708594975
11/09/26 16:03:38	303	£35.520	XLON	1519044708594976
11/09/26 16:03:39	462	£35.520	XLON	1519044708594978
11/09/26 16:03:39	198	£35.520	XLON	1519044708594979
11/09/26 16:03:45	286	£35.520	XLON	1519044708594993
11/09/26 16:03:45	12	£35.520	XLON	1519044708594994
11/09/26 16:03:45	1,005	£35.520	XLON	1519044708594995
11/09/26 16:03:45	626	£35.520	XLON	1519044708594996
11/09/26 16:03:45	396	£35.520	XLON	1519044708594997
11/09/26 16:03:51	396	£35.520	XLON	1519044708595013
11/09/26 16:03:51	7	£35.520	XLON	1519044708595014
11/09/26 16:03:58	401	£35.520	CHIX	130001G1Y
11/09/26 16:03:58	8	£35.520	CHIX	130001G1Z
11/09/26 16:03:58	815	£35.520	XLON	1519044708595024
11/09/26 16:04:03	396	£35.520	XLON	1519044708595025
11/09/26 16:04:05	311	£35.520	CHIX	130001G2F
11/09/26 16:04:05	8	£35.520	XLON	1519044708595032
11/09/26 16:04:08	85	£35.515	XLON	1519044708595044
11/09/26 16:04:10	286	£35.510	CHIX	130001G32
11/09/26 16:04:10	277	£35.510	XLON	1519044708595046
11/09/26 16:04:23	230	£35.520	XLON	1519044708595086
11/09/26 16:04:23	170	£35.520	XLON	1519044708595087
11/09/26 16:04:23	49	£35.520	XLON	1519044708595088
11/09/26 16:04:24	134	£35.520	XLON	1519044708595095
11/09/26 16:04:24	847	£35.520	XLON	1519044708595096
11/09/26 16:04:25	338	£35.515	CHIX	130001G5N
11/09/26 16:04:40	440	£35.520	XLON	1519044708595136
11/09/26 16:04:40	21	£35.520	XLON	1519044708595137
11/09/26 16:04:40	326	£35.520	XLON	1519044708595138
11/09/26 16:04:40	302	£35.520	XLON	1519044708595139
11/09/26 16:04:40	150	£35.520	XLON	1519044708595140
11/09/26 16:04:50	626	£35.520	XLON	1519044708595213
11/09/26 16:04:50	347	£35.520	XLON	1519044708595214
11/09/26 16:04:58	56	£35.520	XLON	1519044708595226
11/09/26 16:04:58	392	£35.520	XLON	1519044708595227

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:04:59	366	£35.520	XLON	1519044708595232
11/09/26 16:05:02	350	£35.515	CHIX	130001G9L
11/09/26 16:05:08	154	£35.520	XLON	1519044708595251
11/09/26 16:05:08	326	£35.520	XLON	1519044708595252
11/09/26 16:05:08	400	£35.520	XLON	1519044708595253
11/09/26 16:05:18	430	£35.510	XLON	1519044708595258
11/09/26 16:05:18	422	£35.510	XLON	1519044708595263
11/09/26 16:05:24	27	£35.505	CHIX	130001GCB
11/09/26 16:05:28	137	£35.510	XLON	1519044708595281
11/09/26 16:05:28	732	£35.510	XLON	1519044708595282
11/09/26 16:05:28	16	£35.510	XLON	1519044708595283
11/09/26 16:05:28	73	£35.510	XLON	1519044708595284
11/09/26 16:05:30	25	£35.505	CHIX	130001GCM
11/09/26 16:05:30	14	£35.505	CHIX	130001GCN
11/09/26 16:05:32	209	£35.505	CHIX	130001GCT
11/09/26 16:05:34	345	£35.500	XLON	1519044708595293
11/09/26 16:05:34	970	£35.500	XLON	1519044708595296
11/09/26 16:05:40	499	£35.495	CHIX	130001GDG
11/09/26 16:05:46	187	£35.495	XLON	1519044708595327
11/09/26 16:06:15	341	£35.500	XLON	1519044708595408
11/09/26 16:06:20	264	£35.500	XLON	1519044708595413
11/09/26 16:06:20	14	£35.500	XLON	1519044708595414
11/09/26 16:06:23	374	£35.500	XLON	1519044708595415
11/09/26 16:06:23	327	£35.500	XLON	1519044708595416
11/09/26 16:06:23	150	£35.500	XLON	1519044708595417
11/09/26 16:06:23	303	£35.500	XLON	1519044708595418
11/09/26 16:06:23	889	£35.500	XLON	1519044708595419
11/09/26 16:06:23	150	£35.500	XLON	1519044708595424
11/09/26 16:06:23	327	£35.500	XLON	1519044708595425
11/09/26 16:06:23	764	£35.500	XLON	1519044708595426
11/09/26 16:06:24	396	£35.495	CHIX	130001GI2
11/09/26 16:06:26	173	£35.490	XLON	1519044708595435
11/09/26 16:06:28	60	£35.490	XLON	1519044708595436
11/09/26 16:06:30	154	£35.490	XLON	1519044708595437
11/09/26 16:06:35	16	£35.490	XLON	1519044708595441
11/09/26 16:06:45	8	£35.495	XLON	1519044708595465
11/09/26 16:06:45	161	£35.495	XLON	1519044708595466

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:06:46	1,005	£35.495	XLON	1519044708595467
11/09/26 16:06:46	732	£35.495	XLON	1519044708595468
11/09/26 16:06:56	14	£35.500	XLON	1519044708595511
11/09/26 16:06:56	2	£35.500	XLON	1519044708595512
11/09/26 16:06:58	410	£35.500	XLON	1519044708595513
11/09/26 16:06:58	20	£35.500	XLON	1519044708595514
11/09/26 16:06:58	175	£35.500	XLON	1519044708595515
11/09/26 16:06:58	86	£35.500	XLON	1519044708595516
11/09/26 16:07:06	742	£35.500	XLON	1519044708595562
11/09/26 16:07:08	261	£35.500	XLON	1519044708595567
11/09/26 16:07:10	694	£35.495	CHIX	130001GNM
11/09/26 16:07:18	226	£35.495	XLON	1519044708595636
11/09/26 16:07:18	510	£35.495	XLON	1519044708595637
11/09/26 16:07:18	401	£35.495	XLON	1519044708595638
11/09/26 16:07:18	390	£35.495	XLON	1519044708595639
11/09/26 16:07:18	67	£35.495	XLON	1519044708595640
11/09/26 16:07:25	78	£35.490	XLON	1519044708595650
11/09/26 16:07:32	4	£35.490	XLON	1519044708595665
11/09/26 16:07:33	325	£35.490	XLON	1519044708595667
11/09/26 16:07:33	123	£35.490	XLON	1519044708595668
11/09/26 16:07:34	404	£35.490	XLON	1519044708595670
11/09/26 16:08:04	227	£35.505	XLON	1519044708595699
11/09/26 16:08:04	161	£35.505	XLON	1519044708595700
11/09/26 16:08:08	455	£35.505	CHIX	130001GSL
11/09/26 16:08:08	590	£35.505	CHIX	130001GSN
11/09/26 16:08:08	303	£35.505	CHIX	130001GSO
11/09/26 16:08:08	272	£35.505	CHIX	130001GSP
11/09/26 16:08:08	43	£35.505	XLON	1519044708595709
11/09/26 16:08:08	403	£35.505	XLON	1519044708595710
11/09/26 16:08:08	147	£35.505	XLON	1519044708595711
11/09/26 16:08:08	142	£35.505	XLON	1519044708595712
11/09/26 16:08:08	1,028	£35.505	XLON	1519044708595713
11/09/26 16:08:08	150	£35.505	XLON	1519044708595714
11/09/26 16:08:08	576	£35.505	XLON	1519044708595715
11/09/26 16:08:08	162	£35.505	XLON	1519044708595716
11/09/26 16:08:08	99	£35.505	XLON	1519044708595717
11/09/26 16:08:13	22	£35.495	XLON	1519044708595758

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:08:13	496	£35.495	XLON	1519044708595759
11/09/26 16:08:13	285	£35.500	XLON	1519044708595762
11/09/26 16:08:14	667	£35.495	CHIX	130001GTE
11/09/26 16:08:23	278	£35.495	XLON	1519044708595795
11/09/26 16:08:23	773	£35.495	XLON	1519044708595796
11/09/26 16:08:23	202	£35.495	XLON	1519044708595797
11/09/26 16:08:26	301	£35.495	XLON	1519044708595805
11/09/26 16:08:26	142	£35.495	XLON	1519044708595806
11/09/26 16:08:26	58	£35.495	XLON	1519044708595807
11/09/26 16:08:38	333	£35.490	XLON	1519044708595841
11/09/26 16:08:46	271	£35.485	CHIX	130001GWI
11/09/26 16:08:46	170	£35.485	XLON	1519044708595856
11/09/26 16:08:46	320	£35.485	XLON	1519044708595857
11/09/26 16:08:46	364	£35.485	XLON	1519044708595861
11/09/26 16:08:51	411	£35.480	CHIX	130001GX0
11/09/26 16:08:51	360	£35.480	XLON	1519044708595870
11/09/26 16:08:51	279	£35.480	XLON	1519044708595871
11/09/26 16:08:51	442	£35.480	XLON	1519044708595872
11/09/26 16:09:14	335	£35.480	XLON	1519044708595963
11/09/26 16:09:19	111	£35.480	XLON	1519044708595983
11/09/26 16:09:19	141	£35.480	XLON	1519044708595986
11/09/26 16:09:19	327	£35.480	XLON	1519044708595987
11/09/26 16:09:19	1,086	£35.480	XLON	1519044708595988
11/09/26 16:09:19	360	£35.480	XLON	1519044708595989
11/09/26 16:09:28	342	£35.475	XLON	1519044708596008
11/09/26 16:09:28	110	£35.475	XLON	1519044708596009
11/09/26 16:09:59	664	£35.495	XLON	1519044708596066
11/09/26 16:09:59	158	£35.495	XLON	1519044708596067
11/09/26 16:09:59	1,005	£35.495	XLON	1519044708596068
11/09/26 16:09:59	216	£35.495	XLON	1519044708596069
11/09/26 16:10:00	320	£35.495	XLON	1519044708596070
11/09/26 16:10:00	536	£35.495	XLON	1519044708596071
11/09/26 16:10:07	75	£35.500	CHIX	130001H4N
11/09/26 16:10:07	229	£35.500	CHIX	130001H4O
11/09/26 16:10:07	163	£35.500	CHIX	130001H4P
11/09/26 16:10:07	838	£35.500	XLON	1519044708596093
11/09/26 16:10:08	296	£35.495	CHIX	130001H4S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:10:14	374	£35.490	XLON	1519044708596154
11/09/26 16:10:15	761	£35.490	XLON	1519044708596163
11/09/26 16:10:26	512	£35.480	CHIX	130001H6Z
11/09/26 16:10:26	366	£35.480	XLON	1519044708596183
11/09/26 16:10:26	593	£35.480	XLON	1519044708596186
11/09/26 16:10:35	44	£35.470	CHIX	130001H7P
11/09/26 16:10:35	402	£35.470	CHIX	130001H7Q
11/09/26 16:10:35	864	£35.470	XLON	1519044708596201
11/09/26 16:10:45	286	£35.470	CHIX	130001H8K
11/09/26 16:10:52	289	£35.470	CHIX	130001H9F
11/09/26 16:10:52	407	£35.470	XLON	1519044708596248
11/09/26 16:10:52	150	£35.470	XLON	1519044708596249
11/09/26 16:10:52	1,005	£35.470	XLON	1519044708596250
11/09/26 16:10:52	5	£35.470	XLON	1519044708596251
11/09/26 16:10:55	2	£35.465	XLON	1519044708596256
11/09/26 16:10:58	480	£35.465	XLON	1519044708596264
11/09/26 16:11:10	282	£35.460	CHIX	130001HAU
11/09/26 16:11:22	1,051	£35.460	XLON	1519044708596303
11/09/26 16:11:22	384	£35.460	XLON	1519044708596304
11/09/26 16:11:22	357	£35.460	XLON	1519044708596305
11/09/26 16:11:22	251	£35.460	XLON	1519044708596306
11/09/26 16:11:22	602	£35.460	XLON	1519044708596310
11/09/26 16:11:27	320	£35.460	XLON	1519044708596317
11/09/26 16:11:37	20	£35.465	XLON	1519044708596370
11/09/26 16:11:37	321	£35.465	XLON	1519044708596386
11/09/26 16:11:37	380	£35.465	XLON	1519044708596387
11/09/26 16:11:48	155	£35.465	XLON	1519044708596398
11/09/26 16:11:52	200	£35.460	XLON	1519044708596415
11/09/26 16:11:52	266	£35.460	XLON	1519044708596416
11/09/26 16:11:53	398	£35.465	CHIX	130001HEL
11/09/26 16:11:53	414	£35.465	CHIX	130001HEM
11/09/26 16:11:55	1,005	£35.460	XLON	1519044708596424
11/09/26 16:11:55	444	£35.460	XLON	1519044708596425
11/09/26 16:11:58	355	£35.455	CHIX	130001HFG
11/09/26 16:11:59	262	£35.450	XLON	1519044708596435
11/09/26 16:11:59	182	£35.450	XLON	1519044708596436
11/09/26 16:12:00	88	£35.445	CHIX	130001HFM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:12:08	309	£35.445	CHIX	130001HHN
11/09/26 16:12:08	75	£35.445	CHIX	130001HHO
11/09/26 16:12:08	440	£35.445	XLON	1519044708596517
11/09/26 16:12:08	150	£35.445	XLON	1519044708596531
11/09/26 16:12:09	148	£35.440	XLON	1519044708596543
11/09/26 16:12:09	113	£35.440	XLON	1519044708596544
11/09/26 16:12:24	261	£35.445	CHIX	130001HJK
11/09/26 16:12:24	389	£35.445	XLON	1519044708596575
11/09/26 16:12:24	1,005	£35.445	XLON	1519044708596576
11/09/26 16:12:24	404	£35.445	XLON	1519044708596577
11/09/26 16:12:28	8	£35.445	XLON	1519044708596578
11/09/26 16:12:28	6	£35.445	XLON	1519044708596579
11/09/26 16:12:28	84	£35.445	XLON	1519044708596580
11/09/26 16:12:28	6	£35.445	XLON	1519044708596581
11/09/26 16:12:34	305	£35.435	XLON	1519044708596596
11/09/26 16:12:42	330	£35.435	XLON	1519044708596638
11/09/26 16:12:42	150	£35.435	XLON	1519044708596639
11/09/26 16:12:42	217	£35.435	XLON	1519044708596640
11/09/26 16:12:42	162	£35.435	XLON	1519044708596641
11/09/26 16:12:43	216	£35.435	XLON	1519044708596643
11/09/26 16:12:43	45	£35.435	XLON	1519044708596644
11/09/26 16:12:43	204	£35.435	XLON	1519044708596645
11/09/26 16:12:43	114	£35.435	XLON	1519044708596646
11/09/26 16:12:50	504	£35.430	CHIX	130001HMX
11/09/26 16:12:50	163	£35.430	XLON	1519044708596675
11/09/26 16:12:52	797	£35.430	XLON	1519044708596678
11/09/26 16:13:00	462	£35.430	CHIX	130001HOU
11/09/26 16:13:00	3	£35.430	CHIX	130001HOV
11/09/26 16:13:01	137	£35.430	XLON	1519044708596704
11/09/26 16:13:01	291	£35.430	XLON	1519044708596705
11/09/26 16:13:01	384	£35.430	XLON	1519044708596706
11/09/26 16:13:08	734	£35.445	XLON	1519044708596795
11/09/26 16:13:25	352	£35.450	XLON	1519044708596831
11/09/26 16:13:25	293	£35.450	XLON	1519044708596832
11/09/26 16:13:25	150	£35.450	XLON	1519044708596833
11/09/26 16:13:25	475	£35.450	XLON	1519044708596834
11/09/26 16:13:25	150	£35.450	XLON	1519044708596835

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:13:25	330	£35.450	XLON	1519044708596836
11/09/26 16:13:37	435	£35.460	XLON	1519044708596879
11/09/26 16:13:51	159	£35.460	XLON	1519044708596892
11/09/26 16:13:56	202	£35.460	XLON	1519044708596905
11/09/26 16:13:56	1,005	£35.460	XLON	1519044708596906
11/09/26 16:13:56	1,051	£35.460	XLON	1519044708596907
11/09/26 16:13:56	215	£35.460	XLON	1519044708596908
11/09/26 16:14:03	560	£35.460	CHIX	130001HY4
11/09/26 16:14:06	995	£35.460	XLON	1519044708596935
11/09/26 16:14:09	33	£35.455	CHIX	130001I0G
11/09/26 16:14:20	145	£35.460	XLON	1519044708596971
11/09/26 16:14:20	1,005	£35.460	XLON	1519044708596972
11/09/26 16:14:20	150	£35.460	XLON	1519044708596973
11/09/26 16:14:20	152	£35.460	XLON	1519044708596974
11/09/26 16:14:20	175	£35.460	XLON	1519044708596975
11/09/26 16:14:23	307	£35.460	CHIX	130001I1G
11/09/26 16:14:28	155	£35.460	XLON	1519044708597017
11/09/26 16:14:28	128	£35.460	XLON	1519044708597018
11/09/26 16:14:41	373	£35.465	XLON	1519044708597068
11/09/26 16:14:53	431	£35.475	XLON	1519044708597090
11/09/26 16:14:54	146	£35.475	XLON	1519044708597091
11/09/26 16:14:54	292	£35.475	XLON	1519044708597092
11/09/26 16:14:54	62	£35.475	XLON	1519044708597093
11/09/26 16:14:54	292	£35.475	XLON	1519044708597094
11/09/26 16:14:54	218	£35.475	XLON	1519044708597095
11/09/26 16:14:54	150	£35.475	XLON	1519044708597096
11/09/26 16:14:54	1,005	£35.475	XLON	1519044708597097
11/09/26 16:14:58	521	£35.475	XLON	1519044708597104
11/09/26 16:15:00	590	£35.470	CHIX	130001I6P
11/09/26 16:15:00	321	£35.470	CHIX	130001I6Q
11/09/26 16:15:01	337	£35.465	CHIX	130001I78
11/09/26 16:15:01	43	£35.465	XLON	1519044708597132
11/09/26 16:15:01	456	£35.465	XLON	1519044708597133
11/09/26 16:15:45	1,072	£35.480	XLON	1519044708597379
11/09/26 16:15:45	150	£35.480	XLON	1519044708597380
11/09/26 16:15:46	590	£35.480	CHIX	130001IDL
11/09/26 16:15:46	1,005	£35.480	XLON	1519044708597388

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:15:46	272	£35.480	XLON	1519044708597389
11/09/26 16:15:46	300	£35.480	XLON	1519044708597390
11/09/26 16:15:46	466	£35.480	XLON	1519044708597391
11/09/26 16:15:47	327	£35.480	XLON	1519044708597392
11/09/26 16:15:47	150	£35.480	XLON	1519044708597393
11/09/26 16:15:47	953	£35.480	XLON	1519044708597394
11/09/26 16:15:53	494	£35.480	CHIX	130001IDW
11/09/26 16:15:58	18	£35.485	XLON	1519044708597430
11/09/26 16:15:58	390	£35.485	XLON	1519044708597438
11/09/26 16:15:59	11	£35.485	XLON	1519044708597439
11/09/26 16:15:59	798	£35.485	XLON	1519044708597440
11/09/26 16:16:06	374	£35.485	CHIX	130001IFE
11/09/26 16:16:06	4	£35.485	CHIX	130001IFF
11/09/26 16:16:06	337	£35.485	XLON	1519044708597469
11/09/26 16:16:06	161	£35.485	XLON	1519044708597470
11/09/26 16:16:06	246	£35.485	XLON	1519044708597471
11/09/26 16:16:07	362	£35.475	CHIX	130001IFP
11/09/26 16:16:07	498	£35.475	XLON	1519044708597478
11/09/26 16:16:22	714	£35.480	XLON	1519044708597525
11/09/26 16:16:22	191	£35.480	XLON	1519044708597526
11/09/26 16:16:22	500	£35.480	XLON	1519044708597527
11/09/26 16:16:22	56	£35.480	XLON	1519044708597528
11/09/26 16:17:07	596	£35.480	CHIX	130001IKA
11/09/26 16:17:07	1,086	£35.480	XLON	1519044708597659
11/09/26 16:17:07	150	£35.480	XLON	1519044708597660
11/09/26 16:17:07	183	£35.480	XLON	1519044708597661
11/09/26 16:17:07	624	£35.480	XLON	1519044708597662
11/09/26 16:17:19	6	£35.485	XLON	1519044708597733
11/09/26 16:17:28	596	£35.485	CHIX	130001IM9
11/09/26 16:17:28	595	£35.485	CHIX	130001IMA
11/09/26 16:17:28	422	£35.485	XLON	1519044708597762
11/09/26 16:17:28	136	£35.485	XLON	1519044708597773
11/09/26 16:17:28	1,005	£35.485	XLON	1519044708597774
11/09/26 16:17:28	150	£35.485	XLON	1519044708597775
11/09/26 16:17:28	752	£35.485	XLON	1519044708597776
11/09/26 16:17:28	150	£35.485	XLON	1519044708597777
11/09/26 16:17:28	293	£35.485	XLON	1519044708597778

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:17:28	374	£35.485	XLON	1519044708597779
11/09/26 16:17:28	1,005	£35.485	XLON	1519044708597780
11/09/26 16:17:28	221	£35.485	XLON	1519044708597781
11/09/26 16:17:29	136	£35.485	XLON	1519044708597782
11/09/26 16:17:29	150	£35.485	XLON	1519044708597783
11/09/26 16:17:29	302	£35.485	XLON	1519044708597784
11/09/26 16:18:11	334	£35.485	XLON	1519044708597969
11/09/26 16:18:12	402	£35.485	XLON	1519044708597977
11/09/26 16:18:12	293	£35.485	XLON	1519044708597978
11/09/26 16:18:12	1,005	£35.485	XLON	1519044708597979
11/09/26 16:18:12	150	£35.485	XLON	1519044708597980
11/09/26 16:18:12	193	£35.485	XLON	1519044708597981
11/09/26 16:18:13	320	£35.485	XLON	1519044708597982
11/09/26 16:18:13	143	£35.485	XLON	1519044708597983
11/09/26 16:18:13	150	£35.485	XLON	1519044708597984
11/09/26 16:18:13	653	£35.485	XLON	1519044708597985
11/09/26 16:18:13	293	£35.485	XLON	1519044708597986
11/09/26 16:18:13	484	£35.485	XLON	1519044708597987
11/09/26 16:18:15	596	£35.480	CHIX	130001IQI
11/09/26 16:18:15	421	£35.480	CHIX	130001IQJ
11/09/26 16:18:18	654	£35.480	XLON	1519044708598011
11/09/26 16:18:26	433	£35.475	CHIX	130001ISA
11/09/26 16:18:26	642	£35.480	XLON	1519044708598039
11/09/26 16:18:26	452	£35.475	XLON	1519044708598041
11/09/26 16:18:32	317	£35.465	CHIX	130001ISN
11/09/26 16:18:32	260	£35.465	XLON	1519044708598054
11/09/26 16:18:32	80	£35.465	XLON	1519044708598055
11/09/26 16:18:36	490	£35.465	XLON	1519044708598086
11/09/26 16:18:49	612	£35.465	XLON	1519044708598155
11/09/26 16:18:49	150	£35.465	XLON	1519044708598156
11/09/26 16:18:49	139	£35.465	XLON	1519044708598157
11/09/26 16:18:50	567	£35.465	XLON	1519044708598159
11/09/26 16:18:54	381	£35.465	XLON	1519044708598196
11/09/26 16:18:54	150	£35.465	XLON	1519044708598197
11/09/26 16:18:54	3	£35.465	XLON	1519044708598198
11/09/26 16:19:00	261	£35.465	XLON	1519044708598221
11/09/26 16:19:05	266	£35.460	CHIX	130001IY4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:19:05	8	£35.460	XLON	1519044708598227
11/09/26 16:19:05	272	£35.460	XLON	1519044708598228
11/09/26 16:19:05	691	£35.460	XLON	1519044708598231
11/09/26 16:19:05	95	£35.460	XLON	1519044708598232
11/09/26 16:19:10	463	£35.465	XLON	1519044708598248
11/09/26 16:19:16	484	£35.460	CHIX	130001IZT
11/09/26 16:19:16	31	£35.460	CHIX	130001IZU
11/09/26 16:19:16	457	£35.460	XLON	1519044708598275
11/09/26 16:19:19	150	£35.460	XLON	1519044708598296
11/09/26 16:19:19	222	£35.460	XLON	1519044708598297
11/09/26 16:19:23	362	£35.455	XLON	1519044708598313
11/09/26 16:19:29	278	£35.460	XLON	1519044708598335
11/09/26 16:19:29	159	£35.460	XLON	1519044708598336
11/09/26 16:19:38	806	£35.460	XLON	1519044708598372
11/09/26 16:19:38	496	£35.460	XLON	1519044708598373
11/09/26 16:19:38	150	£35.460	XLON	1519044708598374
11/09/26 16:19:42	338	£35.460	CHIX	130001J2R
11/09/26 16:19:42	506	£35.460	XLON	1519044708598380
11/09/26 16:19:42	7	£35.460	XLON	1519044708598381
11/09/26 16:19:50	9	£35.460	XLON	1519044708598410
11/09/26 16:20:00	271	£35.460	XLON	1519044708598429
11/09/26 16:20:05	13	£35.465	CHIX	130001J58
11/09/26 16:20:14	86	£35.470	CHIX	130001J7I
11/09/26 16:20:14	4	£35.470	CHIX	130001J7J
11/09/26 16:20:14	130	£35.470	CHIX	130001J7K
11/09/26 16:20:14	430	£35.470	XLON	1519044708598466
11/09/26 16:20:20	596	£35.480	CHIX	130001J95
11/09/26 16:20:20	172	£35.480	CHIX	130001J96
11/09/26 16:20:28	281	£35.480	XLON	1519044708598536
11/09/26 16:20:32	1,005	£35.485	XLON	1519044708598565
11/09/26 16:20:32	150	£35.485	XLON	1519044708598566
11/09/26 16:20:32	410	£35.485	XLON	1519044708598567
11/09/26 16:20:32	478	£35.485	XLON	1519044708598568
11/09/26 16:20:33	320	£35.485	CHIX	130001JAW
11/09/26 16:20:33	140	£35.485	XLON	1519044708598579
11/09/26 16:20:33	291	£35.485	XLON	1519044708598580
11/09/26 16:20:33	286	£35.485	XLON	1519044708598581

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:20:33	384	£35.485	XLON	1519044708598582
11/09/26 16:20:33	653	£35.485	XLON	1519044708598583
11/09/26 16:20:33	289	£35.485	XLON	1519044708598584
11/09/26 16:20:35	653	£35.485	XLON	1519044708598599
11/09/26 16:20:37	481	£35.480	CHIX	130001JCP
11/09/26 16:20:37	272	£35.480	XLON	1519044708598618
11/09/26 16:20:42	458	£35.490	XLON	1519044708598646
11/09/26 16:20:51	150	£35.495	XLON	1519044708598672
11/09/26 16:20:51	150	£35.495	XLON	1519044708598673
11/09/26 16:20:53	446	£35.495	XLON	1519044708598676
11/09/26 16:20:53	50	£35.495	XLON	1519044708598681
11/09/26 16:20:53	214	£35.495	XLON	1519044708598682
11/09/26 16:20:53	301	£35.495	XLON	1519044708598683
11/09/26 16:20:58	170	£35.495	XLON	1519044708598684
11/09/26 16:20:58	416	£35.495	XLON	1519044708598685
11/09/26 16:21:03	141	£35.495	CHIX	130001JFK
11/09/26 16:21:03	514	£35.495	CHIX	130001JFL
11/09/26 16:21:03	160	£35.495	XLON	1519044708598704
11/09/26 16:21:08	149	£35.495	XLON	1519044708598720
11/09/26 16:21:08	291	£35.495	XLON	1519044708598721
11/09/26 16:21:08	150	£35.495	XLON	1519044708598722
11/09/26 16:21:08	388	£35.495	XLON	1519044708598723
11/09/26 16:21:12	321	£35.490	CHIX	130001JIF
11/09/26 16:21:12	289	£35.490	XLON	1519044708598811
11/09/26 16:21:29	725	£35.490	XLON	1519044708598900
11/09/26 16:21:29	240	£35.490	XLON	1519044708598901
11/09/26 16:21:29	837	£35.490	XLON	1519044708598902
11/09/26 16:21:37	277	£35.495	XLON	1519044708598970
11/09/26 16:21:37	150	£35.495	XLON	1519044708598971
11/09/26 16:21:37	170	£35.495	XLON	1519044708598972
11/09/26 16:21:37	163	£35.495	XLON	1519044708598975
11/09/26 16:21:37	136	£35.495	XLON	1519044708598976
11/09/26 16:21:39	261	£35.495	XLON	1519044708598994
11/09/26 16:21:48	80	£35.495	XLON	1519044708599019
11/09/26 16:21:48	150	£35.495	XLON	1519044708599020
11/09/26 16:21:48	866	£35.495	XLON	1519044708599021
11/09/26 16:21:50	429	£35.490	XLON	1519044708599040

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:22:01	459	£35.490	CHIX	130001JPQ
11/09/26 16:22:01	536	£35.490	CHIX	130001JPU
11/09/26 16:22:01	635	£35.490	XLON	1519044708599088
11/09/26 16:22:01	373	£35.490	XLON	1519044708599089
11/09/26 16:22:01	437	£35.490	XLON	1519044708599099
11/09/26 16:22:08	150	£35.490	XLON	1519044708599127
11/09/26 16:22:08	223	£35.490	XLON	1519044708599128
11/09/26 16:22:50	596	£35.505	CHIX	130001JV4
11/09/26 16:22:50	79	£35.505	CHIX	130001JV5
11/09/26 16:22:50	1,028	£35.505	XLON	1519044708599281
11/09/26 16:22:50	150	£35.505	XLON	1519044708599282
11/09/26 16:22:50	596	£35.505	XLON	1519044708599283
11/09/26 16:22:50	269	£35.505	XLON	1519044708599284
11/09/26 16:22:51	536	£35.505	CHIX	130001JV6
11/09/26 16:22:51	147	£35.505	XLON	1519044708599287
11/09/26 16:22:51	150	£35.505	XLON	1519044708599288
11/09/26 16:22:51	143	£35.505	XLON	1519044708599289
11/09/26 16:22:51	710	£35.505	XLON	1519044708599299
11/09/26 16:22:51	139	£35.505	XLON	1519044708599300
11/09/26 16:22:53	296	£35.505	XLON	1519044708599308
11/09/26 16:23:01	676	£35.505	XLON	1519044708599432
11/09/26 16:23:01	150	£35.505	XLON	1519044708599433
11/09/26 16:23:03	388	£35.505	CHIX	130001JY1
11/09/26 16:23:03	14	£35.505	CHIX	130001JY2
11/09/26 16:23:04	67	£35.505	XLON	1519044708599438
11/09/26 16:23:04	158	£35.505	XLON	1519044708599439
11/09/26 16:23:06	374	£35.505	XLON	1519044708599450
11/09/26 16:23:15	415	£35.505	CHIX	130001K09
11/09/26 16:23:15	676	£35.505	XLON	1519044708599504
11/09/26 16:23:15	290	£35.505	XLON	1519044708599505
11/09/26 16:23:15	1,028	£35.505	XLON	1519044708599508
11/09/26 16:23:15	150	£35.505	XLON	1519044708599509
11/09/26 16:23:15	601	£35.505	XLON	1519044708599510
11/09/26 16:23:16	261	£35.500	CHIX	130001K0Q
11/09/26 16:23:28	404	£35.505	XLON	1519044708599559
11/09/26 16:23:28	327	£35.505	XLON	1519044708599560
11/09/26 16:23:28	225	£35.505	XLON	1519044708599561

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:23:28	150	£35.505	XLON	1519044708599562
11/09/26 16:23:28	100	£35.505	XLON	1519044708599563
11/09/26 16:23:28	50	£35.505	XLON	1519044708599564
11/09/26 16:23:38	676	£35.505	XLON	1519044708599584
11/09/26 16:23:38	205	£35.505	XLON	1519044708599585
11/09/26 16:23:38	150	£35.505	XLON	1519044708599586
11/09/26 16:23:38	158	£35.505	XLON	1519044708599587
11/09/26 16:23:38	122	£35.505	XLON	1519044708599588
11/09/26 16:23:38	483	£35.500	XLON	1519044708599589
11/09/26 16:23:43	98	£35.495	CHIX	130001K4R
11/09/26 16:23:43	90	£35.495	CHIX	130001K4S
11/09/26 16:23:43	337	£35.495	CHIX	130001K4T
11/09/26 16:23:43	31	£35.495	CHIX	130001K4U
11/09/26 16:23:48	455	£35.495	XLON	1519044708599680
11/09/26 16:23:48	528	£35.495	XLON	1519044708599681
11/09/26 16:24:00	384	£35.495	XLON	1519044708599758
11/09/26 16:24:00	208	£35.495	XLON	1519044708599759
11/09/26 16:24:00	192	£35.495	XLON	1519044708599760
11/09/26 16:24:02	270	£35.490	CHIX	130001K79
11/09/26 16:24:04	652	£35.490	XLON	1519044708599783
11/09/26 16:24:17	429	£35.495	XLON	1519044708599836
11/09/26 16:24:17	3	£35.495	XLON	1519044708599837
11/09/26 16:24:18	101	£35.495	CHIX	130001KAS
11/09/26 16:24:18	101	£35.495	CHIX	130001KAT
11/09/26 16:24:18	59	£35.495	CHIX	130001KAU
11/09/26 16:24:22	1	£35.495	XLON	1519044708599854
11/09/26 16:24:22	339	£35.495	XLON	1519044708599855
11/09/26 16:24:22	672	£35.495	XLON	1519044708599856
11/09/26 16:24:22	664	£35.495	XLON	1519044708599857
11/09/26 16:24:22	21	£35.495	XLON	1519044708599858
11/09/26 16:24:23	394	£35.495	CHIX	130001KB5
11/09/26 16:24:28	150	£35.495	XLON	1519044708599885
11/09/26 16:24:28	240	£35.495	XLON	1519044708599886
11/09/26 16:24:28	113	£35.495	XLON	1519044708599887
11/09/26 16:24:38	261	£35.495	CHIX	130001KDQ
11/09/26 16:24:38	323	£35.495	XLON	1519044708599941
11/09/26 16:24:38	664	£35.495	XLON	1519044708599944

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:24:38	150	£35.495	XLON	1519044708599945
11/09/26 16:24:38	96	£35.495	XLON	1519044708599946
11/09/26 16:24:45	281	£35.490	CHIX	130001KEB
11/09/26 16:24:45	717	£35.490	XLON	1519044708599984
11/09/26 16:24:54	141	£35.490	XLON	1519044708600015
11/09/26 16:24:54	120	£35.490	XLON	1519044708600016
11/09/26 16:24:56	320	£35.490	XLON	1519044708600065
11/09/26 16:24:56	136	£35.490	XLON	1519044708600066
11/09/26 16:24:56	150	£35.490	XLON	1519044708600067
11/09/26 16:24:56	396	£35.490	XLON	1519044708600068
11/09/26 16:25:09	360	£35.490	CHIX	130001KH7
11/09/26 16:25:11	1,103	£35.490	XLON	1519044708600224
11/09/26 16:25:11	725	£35.490	XLON	1519044708600225
11/09/26 16:25:11	150	£35.490	XLON	1519044708600226
11/09/26 16:25:11	65	£35.490	XLON	1519044708600227
11/09/26 16:25:15	458	£35.490	CHIX	130001KIW
11/09/26 16:25:25	259	£35.495	XLON	1519044708600299
11/09/26 16:25:25	261	£35.495	XLON	1519044708600300
11/09/26 16:25:25	685	£35.495	XLON	1519044708600304
11/09/26 16:25:25	150	£35.495	XLON	1519044708600305
11/09/26 16:25:29	25	£35.495	XLON	1519044708600324
11/09/26 16:25:30	603	£35.500	XLON	1519044708600327
11/09/26 16:25:30	150	£35.500	XLON	1519044708600328
11/09/26 16:25:30	202	£35.500	XLON	1519044708600329
11/09/26 16:25:36	271	£35.495	CHIX	130001KLH
11/09/26 16:25:36	399	£35.495	CHIX	130001KLI
11/09/26 16:25:36	402	£35.495	XLON	1519044708600359
11/09/26 16:25:38	352	£35.495	XLON	1519044708600362
11/09/26 16:25:49	503	£35.500	XLON	1519044708600461
11/09/26 16:25:50	414	£35.500	CHIX	130001KNF
11/09/26 16:25:50	305	£35.500	CHIX	130001KNJ
11/09/26 16:25:50	603	£35.500	XLON	1519044708600491
11/09/26 16:25:50	474	£35.500	XLON	1519044708600492
11/09/26 16:25:50	139	£35.500	XLON	1519044708600493
11/09/26 16:25:58	896	£35.500	XLON	1519044708600527
11/09/26 16:25:58	66	£35.500	XLON	1519044708600528
11/09/26 16:26:06	329	£35.490	CHIX	130001KPG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:26:06	301	£35.490	XLON	1519044708600572
11/09/26 16:26:06	798	£35.490	XLON	1519044708600579
11/09/26 16:26:33	554	£35.490	CHIX	130001KTX
11/09/26 16:26:33	105	£35.490	CHIX	130001KTY
11/09/26 16:26:47	368	£35.490	CHIX	130001KWB
11/09/26 16:26:48	725	£35.490	XLON	1519044708600794
11/09/26 16:26:48	138	£35.490	XLON	1519044708600795
11/09/26 16:26:48	1,103	£35.490	XLON	1519044708600796
11/09/26 16:26:54	154	£35.490	XLON	1519044708600812
11/09/26 16:26:55	424	£35.490	XLON	1519044708600815
11/09/26 16:26:55	210	£35.490	XLON	1519044708600816
11/09/26 16:26:55	682	£35.490	XLON	1519044708600817
11/09/26 16:26:55	384	£35.490	XLON	1519044708600818
11/09/26 16:26:55	424	£35.490	XLON	1519044708600826
11/09/26 16:26:55	181	£35.490	XLON	1519044708600827
11/09/26 16:26:55	600	£35.490	XLON	1519044708600828
11/09/26 16:26:55	838	£35.490	XLON	1519044708600829
11/09/26 16:26:56	265	£35.490	XLON	1519044708600835
11/09/26 16:26:56	204	£35.490	XLON	1519044708600836
11/09/26 16:27:01	454	£35.485	CHIX	130001KY4
11/09/26 16:27:01	43	£35.485	XLON	1519044708600860
11/09/26 16:27:01	231	£35.485	XLON	1519044708600861
11/09/26 16:27:01	475	£35.485	XLON	1519044708600868
11/09/26 16:27:17	381	£35.490	CHIX	130001L1S
11/09/26 16:27:17	339	£35.490	XLON	1519044708600964
11/09/26 16:27:17	153	£35.490	XLON	1519044708600965
11/09/26 16:27:17	1,005	£35.490	XLON	1519044708600966
11/09/26 16:27:17	358	£35.490	XLON	1519044708600967
11/09/26 16:27:17	15	£35.490	XLON	1519044708600968
11/09/26 16:27:35	356	£35.485	CHIX	130001L4Q
11/09/26 16:27:35	271	£35.480	CHIX	130001L4R
11/09/26 16:27:35	298	£35.485	XLON	1519044708601062
11/09/26 16:27:35	53	£35.485	XLON	1519044708601063
11/09/26 16:27:35	1,005	£35.485	XLON	1519044708601064
11/09/26 16:27:35	314	£35.485	XLON	1519044708601065
11/09/26 16:27:35	601	£35.485	XLON	1519044708601066
11/09/26 16:27:38	261	£35.480	XLON	1519044708601153

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:27:39	355	£35.475	XLON	1519044708601185
11/09/26 16:28:16	354	£35.475	CHIX	130001LAZ
11/09/26 16:28:16	294	£35.475	XLON	1519044708601334
11/09/26 16:28:16	97	£35.475	XLON	1519044708601335
11/09/26 16:28:16	641	£35.475	XLON	1519044708601341
11/09/26 16:28:16	1,005	£35.475	XLON	1519044708601342
11/09/26 16:28:16	233	£35.475	XLON	1519044708601343
11/09/26 16:28:16	130	£35.475	XLON	1519044708601344
11/09/26 16:28:18	509	£35.470	CHIX	130001LB7
11/09/26 16:28:19	325	£35.465	XLON	1519044708601357
11/09/26 16:28:51	105	£35.450	XLON	1519044708601484
11/09/26 08:31:34	126	€41.010	XAMS	1U9H3YUQC
11/09/26 08:31:34	186	€41.010	XAMS	1U9H3YUQD
11/09/26 08:31:48	168	€41.000	XAMS	1U9H3YUQF
11/09/26 08:31:48	126	€41.000	XAMS	1U9H3YUQG
11/09/26 08:31:48	20	€41.000	XAMS	1U9H3YUQH
11/09/26 08:32:42	147	€41.025	XAMS	1U9H3YURR
11/09/26 08:32:42	252	€41.025	XAMS	1U9H3YURS
11/09/26 08:32:42	188	€41.025	XAMS	1U9H3YURT
11/09/26 08:33:00	257	€41.015	XAMS	1U9H3YUTR
11/09/26 08:33:00	95	€41.015	XAMS	1U9H3YUTS
11/09/26 08:33:37	42	€41.050	XAMS	1U9H3YUV9
11/09/26 08:34:10	438	€41.070	XAMS	1U9H3YUWP
11/09/26 08:34:38	440	€41.105	XAMS	1U9H3YUY1
11/09/26 08:34:40	479	€41.115	XAMS	1U9H3YUY6
11/09/26 08:34:45	600	€41.115	XAMS	1U9H3YUYA
11/09/26 08:35:04	561	€41.130	XAMS	1U9H3YV0F
11/09/26 08:35:17	362	€41.115	XAMS	1U9H3YV0S
11/09/26 08:35:49	231	€41.125	XAMS	1U9H3YV1U
11/09/26 08:35:49	95	€41.125	XAMS	1U9H3YV1V
11/09/26 08:35:55	147	€41.115	XAMS	1U9H3YV23
11/09/26 08:35:55	231	€41.115	XAMS	1U9H3YV24
11/09/26 08:35:55	16	€41.115	XAMS	1U9H3YV25
11/09/26 08:36:45	231	€41.150	XAMS	1U9H3YV37
11/09/26 08:36:45	168	€41.150	XAMS	1U9H3YV38
11/09/26 08:36:45	172	€41.150	XAMS	1U9H3YV39
11/09/26 08:37:05	400	€41.140	XAMS	1U9H3YV3O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 08:37:05	107	€41.140	XAMS	1U9H3YV3P
11/09/26 08:37:30	467	€41.145	XAMS	1U9H3YV4B
11/09/26 08:38:03	579	€41.145	XAMS	1U9H3YV5G
11/09/26 08:38:42	154	€41.155	XAMS	1U9H3YV66
11/09/26 08:39:04	541	€41.165	XAMS	1U9H3YV6O
11/09/26 08:39:56	418	€41.155	XAMS	1U9H3YV7E
11/09/26 08:41:18	331	€41.175	XAMS	1U9H3YV9F
11/09/26 08:41:40	575	€41.175	XAMS	1U9H3YVA2
11/09/26 08:41:52	69	€41.165	XAMS	1U9H3YVA6
11/09/26 08:41:52	252	€41.165	XAMS	1U9H3YVA7
11/09/26 08:41:52	67	€41.165	XAMS	1U9H3YVA8
11/09/26 08:42:30	252	€41.170	XAMS	1U9H3YVCC
11/09/26 08:42:30	147	€41.170	XAMS	1U9H3YVCD
11/09/26 08:42:30	19	€41.170	XAMS	1U9H3YVCE
11/09/26 08:42:57	358	€41.165	XAMS	1U9H3YVCW
11/09/26 08:43:36	377	€41.185	XAMS	1U9H3YVE8
11/09/26 08:43:41	343	€41.170	XAMS	1U9H3YVEF
11/09/26 08:45:28	294	€41.165	XAMS	1U9H3YVHE
11/09/26 08:45:28	273	€41.165	XAMS	1U9H3YVHF
11/09/26 08:45:28	7	€41.165	XAMS	1U9H3YVHG
11/09/26 08:46:01	382	€41.165	XAMS	1U9H3YVID
11/09/26 08:46:01	46	€41.165	XAMS	1U9H3YVIE
11/09/26 08:46:33	312	€41.165	XAMS	1U9H3YVJ4
11/09/26 08:47:13	546	€41.170	XAMS	1U9H3YVK0
11/09/26 08:48:23	300	€41.175	XAMS	1U9H3YVMI
11/09/26 08:48:37	122	€41.175	XAMS	1U9H3YVMN
11/09/26 08:50:11	42	€41.175	XAMS	1U9H3YVOW
11/09/26 08:50:11	273	€41.175	XAMS	1U9H3YVOX
11/09/26 08:50:11	17	€41.175	XAMS	1U9H3YVOY
11/09/26 08:51:31	343	€41.195	XAMS	1U9H3YVQI
11/09/26 08:51:54	19	€41.200	XAMS	1U9H3YVR7
11/09/26 08:52:03	299	€41.200	XAMS	1U9H3YVRI
11/09/26 08:52:03	3	€41.200	XAMS	1U9H3YVRJ
11/09/26 08:52:15	273	€41.190	XAMS	1U9H3YVS9
11/09/26 08:52:15	252	€41.190	XAMS	1U9H3YVSA
11/09/26 08:52:15	12	€41.190	XAMS	1U9H3YVSB
11/09/26 08:52:25	302	€41.180	XAMS	1U9H3YVSR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 08:53:25	483	€41.195	XAMS	1U9H3YVVA
11/09/26 08:53:25	243	€41.195	XAMS	1U9H3YVVB
11/09/26 08:54:05	289	€41.205	XAMS	1U9H3YVW5
11/09/26 08:54:05	138	€41.205	XAMS	1U9H3YVW6
11/09/26 08:54:18	21	€41.195	XAMS	1U9H3YVWK
11/09/26 08:54:18	294	€41.195	XAMS	1U9H3YVWL
11/09/26 08:54:38	506	€41.195	XAMS	1U9H3YVWV
11/09/26 08:55:49	450	€41.200	XAMS	1U9H3YVYD
11/09/26 08:55:52	458	€41.195	XAMS	1U9H3YVYF
11/09/26 08:56:48	395	€41.190	XAMS	1U9H3YVZV
11/09/26 08:57:04	340	€41.185	XAMS	1U9H3YW07
11/09/26 08:57:28	320	€41.180	XAMS	1U9H3YW0V
11/09/26 08:59:01	478	€41.205	XAMS	1U9H3YW2R
11/09/26 08:59:01	125	€41.205	XAMS	1U9H3YW2S
11/09/26 08:59:07	317	€41.205	XAMS	1U9H3YW2X
11/09/26 08:59:44	410	€41.200	XAMS	1U9H3YW36
11/09/26 08:59:46	370	€41.200	XAMS	1U9H3YW37
11/09/26 08:59:46	598	€41.200	XAMS	1U9H3YW38
11/09/26 08:59:46	252	€41.200	XAMS	1U9H3YW39
11/09/26 08:59:46	443	€41.200	XAMS	1U9H3YW3A
11/09/26 09:00:02	415	€41.190	XAMS	1U9H3YW3R
11/09/26 09:00:06	440	€41.180	XAMS	1U9H3YW4B
11/09/26 09:00:20	577	€41.175	XAMS	1U9H3YW4W
11/09/26 09:00:23	331	€41.165	XAMS	1U9H3YW59
11/09/26 09:00:29	336	€41.155	XAMS	1U9H3YW5J
11/09/26 09:00:29	16	€41.155	XAMS	1U9H3YW5K
11/09/26 09:00:31	125	€41.150	XAMS	1U9H3YW5U
11/09/26 09:00:32	21	€41.150	XAMS	1U9H3YW5V
11/09/26 09:00:32	260	€41.150	XAMS	1U9H3YW66
11/09/26 09:00:40	520	€41.150	XAMS	1U9H3YW70
11/09/26 09:00:55	336	€41.160	XAMS	1U9H3YW7I
11/09/26 09:00:55	380	€41.150	XAMS	1U9H3YW7O
11/09/26 09:01:26	378	€41.190	XAMS	1U9H3YW8N
11/09/26 09:01:26	126	€41.190	XAMS	1U9H3YW8O
11/09/26 09:01:26	10	€41.190	XAMS	1U9H3YW8P
11/09/26 09:02:25	378	€41.180	XAMS	1U9H3YW9T
11/09/26 09:02:25	44	€41.180	XAMS	1U9H3YW9U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 09:03:13	199	€41.210	XAMS	1U9H3YWBJ
11/09/26 09:03:13	82	€41.210	XAMS	1U9H3YWBK
11/09/26 09:03:13	119	€41.210	XAMS	1U9H3YWBL
11/09/26 09:03:13	82	€41.210	XAMS	1U9H3YWBM
11/09/26 09:03:13	21	€41.210	XAMS	1U9H3YWBN
11/09/26 09:03:51	357	€41.210	XAMS	1U9H3YWDE
11/09/26 09:03:51	168	€41.210	XAMS	1U9H3YWDF
11/09/26 09:03:51	20	€41.210	XAMS	1U9H3YWDG
11/09/26 09:04:26	549	€41.225	XAMS	1U9H3YWEE
11/09/26 09:05:24	306	€41.215	XAMS	1U9H3YWFG
11/09/26 09:06:56	420	€41.220	XAMS	1U9H3YWHW
11/09/26 09:06:56	147	€41.220	XAMS	1U9H3YWHX
11/09/26 09:06:56	13	€41.220	XAMS	1U9H3YWHY
11/09/26 09:06:58	336	€41.210	XAMS	1U9H3YWI2
11/09/26 09:06:58	6	€41.210	XAMS	1U9H3YWI3
11/09/26 09:08:27	477	€41.230	XAMS	1U9H3YWLY
11/09/26 09:09:16	297	€41.230	XAMS	1U9H3YWN0
11/09/26 09:09:16	57	€41.230	XAMS	1U9H3YWN1
11/09/26 09:09:38	475	€41.230	XAMS	1U9H3YWNR
11/09/26 09:10:04	432	€41.220	XAMS	1U9H3YWOM
11/09/26 09:10:14	511	€41.210	XAMS	1U9H3YWP2
11/09/26 09:11:03	496	€41.235	XAMS	1U9H3YWR1
11/09/26 09:11:04	570	€41.225	XAMS	1U9H3YWR6
11/09/26 09:11:07	352	€41.215	XAMS	1U9H3YWRI
11/09/26 09:11:10	91	€41.215	XAMS	1U9H3YWRM
11/09/26 09:11:16	461	€41.230	XAMS	1U9H3YWTD
11/09/26 09:11:22	486	€41.250	XAMS	1U9H3YWUL
11/09/26 09:11:23	407	€41.240	XAMS	1U9H3YWUP
11/09/26 09:11:33	399	€41.240	XAMS	1U9H3YVV1
11/09/26 09:11:33	126	€41.240	XAMS	1U9H3YVV2
11/09/26 09:11:33	8	€41.240	XAMS	1U9H3YVV3
11/09/26 09:11:57	542	€41.270	XAMS	1U9H3YVVY
11/09/26 09:12:11	399	€41.260	XAMS	1U9H3YWWJ
11/09/26 09:12:11	69	€41.260	XAMS	1U9H3YWWK
11/09/26 09:12:12	418	€41.250	XAMS	1U9H3YWWP
11/09/26 09:12:38	69	€41.250	XAMS	1U9H3YWXN
11/09/26 09:12:38	294	€41.250	XAMS	1U9H3YWXO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 09:12:38	11	€41.250	XAMS	1U9H3YWXP
11/09/26 09:13:06	331	€41.240	XAMS	1U9H3YWYB
11/09/26 09:13:39	189	€41.225	XAMS	1U9H3YWZD
11/09/26 09:13:39	209	€41.225	XAMS	1U9H3YWZE
11/09/26 09:14:06	314	€41.215	XAMS	1U9H3YX03
11/09/26 09:14:32	354	€41.210	XAMS	1U9H3YX1G
11/09/26 09:14:55	225	€41.210	XAMS	1U9H3YX1Z
11/09/26 09:14:55	102	€41.210	XAMS	1U9H3YX20
11/09/26 09:15:26	122	€41.210	XAMS	1U9H3YX2N
11/09/26 09:15:26	319	€41.210	XAMS	1U9H3YX2O
11/09/26 09:15:33	317	€41.200	XAMS	1U9H3YX32
11/09/26 09:15:44	302	€41.195	XAMS	1U9H3YX37
11/09/26 09:15:44	1	€41.195	XAMS	1U9H3YX38
11/09/26 09:16:00	422	€41.185	XAMS	1U9H3YX3E
11/09/26 09:16:16	357	€41.185	XAMS	1U9H3YX55
11/09/26 09:16:48	97	€41.170	XAMS	1U9H3YX5S
11/09/26 09:16:48	320	€41.170	XAMS	1U9H3YX5T
11/09/26 09:17:15	75	€41.135	XAMS	1U9H3YX6W
11/09/26 09:17:15	318	€41.135	XAMS	1U9H3YX6X
11/09/26 09:17:37	327	€41.125	XAMS	1U9H3YX8A
11/09/26 09:18:30	336	€41.105	XAMS	1U9H3YXA6
11/09/26 09:18:36	294	€41.105	XAMS	1U9H3YXAC
11/09/26 09:18:36	17	€41.105	XAMS	1U9H3YXAD
11/09/26 09:18:37	314	€41.095	XAMS	1U9H3YXAK
11/09/26 09:19:58	391	€41.145	XAMS	1U9H3YXCV
11/09/26 09:20:59	21	€41.145	XAMS	1U9H3YXE0
11/09/26 09:20:59	357	€41.145	XAMS	1U9H3YXE1
11/09/26 09:20:59	15	€41.145	XAMS	1U9H3YXE2
11/09/26 09:21:54	420	€41.155	XAMS	1U9H3YXG1
11/09/26 09:22:15	378	€41.155	XAMS	1U9H3YXGW
11/09/26 09:22:15	84	€41.155	XAMS	1U9H3YXGX
11/09/26 09:22:15	14	€41.155	XAMS	1U9H3YXGY
11/09/26 09:23:01	378	€41.185	XAMS	1U9H3YXHX
11/09/26 09:23:01	63	€41.185	XAMS	1U9H3YXHY
11/09/26 09:23:01	8	€41.185	XAMS	1U9H3YXHZ
11/09/26 09:23:47	5	€41.185	XAMS	1U9H3YXI9
11/09/26 09:24:13	486	€41.185	XAMS	1U9H3YXMA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 09:24:13	468	€41.175	XAMS	1U9H3YXML
11/09/26 09:24:14	445	€41.165	XAMS	1U9H3YXN5
11/09/26 09:24:14	148	€41.155	XAMS	1U9H3YXNC
11/09/26 09:24:14	208	€41.155	XAMS	1U9H3YXND
11/09/26 09:24:15	318	€41.155	XAMS	1U9H3YXOI
11/09/26 09:24:31	322	€41.145	XAMS	1U9H3YXXB
11/09/26 09:25:00	320	€41.150	XAMS	1U9H3YY4A
11/09/26 09:25:47	105	€41.140	XAMS	1U9H3YY6B
11/09/26 09:25:47	200	€41.140	XAMS	1U9H3YY6C
11/09/26 09:26:16	484	€41.155	XAMS	1U9H3YY7O
11/09/26 09:26:55	411	€41.155	XAMS	1U9H3YY8X
11/09/26 09:27:13	322	€41.170	XAMS	1U9H3YY9F
11/09/26 09:27:41	326	€41.180	XAMS	1U9H3YYA2
11/09/26 09:28:06	120	€41.185	XAMS	1U9H3YYAJ
11/09/26 09:28:06	195	€41.185	XAMS	1U9H3YYAK
11/09/26 09:28:30	326	€41.215	XAMS	1U9H3YYB3
11/09/26 09:28:30	20	€41.215	XAMS	1U9H3YYB4
11/09/26 09:29:16	411	€41.220	XAMS	1U9H3YYCN
11/09/26 09:29:41	344	€41.220	XAMS	1U9H3YYDE
11/09/26 09:29:50	315	€41.210	XAMS	1U9H3YYDM
11/09/26 09:29:50	79	€41.210	XAMS	1U9H3YYDN
11/09/26 09:30:19	315	€41.220	XAMS	1U9H3YYEF
11/09/26 09:30:19	9	€41.220	XAMS	1U9H3YYEG
11/09/26 09:30:42	276	€41.190	XAMS	1U9H3YYFF
11/09/26 09:30:42	32	€41.190	XAMS	1U9H3YYFG
11/09/26 09:30:58	198	€41.165	XAMS	1U9H3YYFS
11/09/26 09:30:58	148	€41.165	XAMS	1U9H3YYFT
11/09/26 09:32:16	427	€41.140	XAMS	1U9H3YYIW
11/09/26 09:32:19	321	€41.130	XAMS	1U9H3YYIX
11/09/26 09:32:47	210	€41.140	XAMS	1U9H3YYJM
11/09/26 09:32:47	110	€41.140	XAMS	1U9H3YYJN
11/09/26 09:33:34	324	€41.150	XAMS	1U9H3YYKP
11/09/26 09:33:44	118	€41.145	XAMS	1U9H3YYL5
11/09/26 09:33:44	42	€41.145	XAMS	1U9H3YYL6
11/09/26 09:33:44	42	€41.145	XAMS	1U9H3YYL7
11/09/26 09:33:44	168	€41.145	XAMS	1U9H3YYL8
11/09/26 09:34:04	314	€41.135	XAMS	1U9H3YYLM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 09:34:35	63	€41.130	XAMS	1U9H3YYM4
11/09/26 09:34:35	247	€41.130	XAMS	1U9H3YYM5
11/09/26 09:35:51	420	€41.170	XAMS	1U9H3YYNZ
11/09/26 09:35:51	474	€41.160	XAMS	1U9H3YYOY
11/09/26 09:36:25	126	€41.170	XAMS	1U9H3YYPS
11/09/26 09:36:25	189	€41.170	XAMS	1U9H3YYPT
11/09/26 09:36:36	128	€41.160	XAMS	1U9H3YYPZ
11/09/26 09:36:36	176	€41.160	XAMS	1U9H3YYQ0
11/09/26 09:38:52	136	€41.165	XAMS	1U9H3YYS5
11/09/26 09:38:52	283	€41.165	XAMS	1U9H3YYS6
11/09/26 09:39:06	305	€41.155	XAMS	1U9H3YYSJ
11/09/26 09:39:12	383	€41.140	XAMS	1U9H3YYSQ
11/09/26 09:39:40	433	€41.140	XAMS	1U9H3YYT9
11/09/26 09:40:48	315	€41.160	XAMS	1U9H3YYU1
11/09/26 09:40:48	63	€41.160	XAMS	1U9H3YYU2
11/09/26 09:40:48	11	€41.160	XAMS	1U9H3YYU3
11/09/26 09:41:26	63	€41.150	XAMS	1U9H3YYUO
11/09/26 09:41:26	336	€41.150	XAMS	1U9H3YYUP
11/09/26 09:41:26	63	€41.150	XAMS	1U9H3YYUQ
11/09/26 09:41:26	80	€41.150	XAMS	1U9H3YYUR
11/09/26 09:41:48	601	€41.140	XAMS	1U9H3YYV1
11/09/26 09:43:24	109	€41.145	XAMS	1U9H3YYXA
11/09/26 09:43:24	488	€41.145	XAMS	1U9H3YYXB
11/09/26 09:44:16	79	€41.135	XAMS	1U9H3YYYYP
11/09/26 09:44:16	16	€41.135	XAMS	1U9H3YYYYQ
11/09/26 09:44:16	502	€41.135	XAMS	1U9H3YYYYR
11/09/26 09:44:29	13	€41.125	XAMS	1U9H3YYYYX
11/09/26 09:44:29	358	€41.125	XAMS	1U9H3YYYYY
11/09/26 09:45:17	574	€41.125	XAMS	1U9H3YYZY
11/09/26 09:46:06	418	€41.130	XAMS	1U9H3YZ0S
11/09/26 09:46:11	64	€41.130	XAMS	1U9H3YZ0V
11/09/26 09:46:40	336	€41.140	XAMS	1U9H3YZ1L
11/09/26 09:46:40	147	€41.140	XAMS	1U9H3YZ1M
11/09/26 09:46:40	4	€41.140	XAMS	1U9H3YZ1N
11/09/26 09:46:45	336	€41.130	XAMS	1U9H3YZ1U
11/09/26 09:46:45	63	€41.130	XAMS	1U9H3YZ1V
11/09/26 09:46:45	147	€41.130	XAMS	1U9H3YZ1W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 09:46:51	14	€41.130	XAMS	1U9H3YZ1Z
11/09/26 09:47:09	336	€41.140	XAMS	1U9H3YZ2J
11/09/26 09:47:09	3	€41.140	XAMS	1U9H3YZ2K
11/09/26 09:47:23	595	€41.130	XAMS	1U9H3YZ3A
11/09/26 09:48:01	310	€41.135	XAMS	1U9H3YZ41
11/09/26 09:50:34	378	€41.160	XAMS	1U9H3YZ6J
11/09/26 09:50:34	126	€41.160	XAMS	1U9H3YZ6K
11/09/26 09:50:34	7	€41.160	XAMS	1U9H3YZ6L
11/09/26 09:50:50	357	€41.150	XAMS	1U9H3YZ6W
11/09/26 09:50:50	10	€41.150	XAMS	1U9H3YZ6X
11/09/26 09:51:48	536	€41.140	XAMS	1U9H3YZ8N
11/09/26 09:52:06	353	€41.130	XAMS	1U9H3YZ95
11/09/26 09:52:13	395	€41.140	XAMS	1U9H3YZ9I
11/09/26 09:53:59	399	€41.150	XAMS	1U9H3YZBR
11/09/26 09:53:59	33	€41.150	XAMS	1U9H3YZBS
11/09/26 09:53:59	412	€41.140	XAMS	1U9H3YZBW
11/09/26 09:53:59	96	€41.140	XAMS	1U9H3YZBX
11/09/26 09:54:26	357	€41.130	XAMS	1U9H3YZCG
11/09/26 09:54:26	21	€41.130	XAMS	1U9H3YZCH
11/09/26 09:54:26	50	€41.130	XAMS	1U9H3YZCI
11/09/26 09:55:03	294	€41.140	XAMS	1U9H3YZET
11/09/26 09:55:03	3	€41.140	XAMS	1U9H3YZEU
11/09/26 09:55:04	31	€41.140	XAMS	1U9H3YZEV
11/09/26 09:56:02	336	€41.140	XAMS	1U9H3YZFW
11/09/26 09:56:02	63	€41.140	XAMS	1U9H3YZFX
11/09/26 09:56:02	71	€41.140	XAMS	1U9H3YZFY
11/09/26 09:56:58	517	€41.150	XAMS	1U9H3YZH8
11/09/26 09:57:20	378	€41.140	XAMS	1U9H3YZHM
11/09/26 09:57:20	181	€41.140	XAMS	1U9H3YZHN
11/09/26 09:58:37	16	€41.140	XAMS	1U9H3YZLM
11/09/26 09:58:37	418	€41.140	XAMS	1U9H3YZLN
11/09/26 09:58:38	3	€41.140	XAMS	1U9H3YZLO
11/09/26 09:59:23	318	€41.130	XAMS	1U9H3YZMH
11/09/26 10:00:03	565	€41.140	XAMS	1U9H3YZNS
11/09/26 10:00:36	321	€41.130	XAMS	1U9H3YZPZ
11/09/26 10:00:41	337	€41.120	XAMS	1U9H3YZQI
11/09/26 10:00:50	388	€41.105	XAMS	1U9H3YZQV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 10:01:07	308	€41.105	XAMS	1U9H3YZTP
11/09/26 10:01:33	84	€41.095	XAMS	1U9H3YZU8
11/09/26 10:01:33	315	€41.095	XAMS	1U9H3YZU9
11/09/26 10:01:33	67	€41.095	XAMS	1U9H3YZUA
11/09/26 10:03:07	427	€41.120	XAMS	1U9H3YZZQ
11/09/26 10:03:12	328	€41.110	XAMS	1U9H3Z00J
11/09/26 10:03:23	294	€41.105	XAMS	1U9H3Z01P
11/09/26 10:03:23	16	€41.105	XAMS	1U9H3Z01Q
11/09/26 10:04:38	474	€41.130	XAMS	1U9H3Z035
11/09/26 10:07:32	378	€41.155	XAMS	1U9H3Z06N
11/09/26 10:07:32	42	€41.155	XAMS	1U9H3Z06O
11/09/26 10:07:32	98	€41.155	XAMS	1U9H3Z06P
11/09/26 10:10:15	41	€41.170	XAMS	1U9H3Z0AY
11/09/26 10:10:15	399	€41.170	XAMS	1U9H3Z0AZ
11/09/26 10:10:15	74	€41.170	XAMS	1U9H3Z0B0
11/09/26 10:11:19	21	€41.160	XAMS	1U9H3Z0BS
11/09/26 10:12:58	465	€41.175	XAMS	1U9H3Z0CR
11/09/26 10:14:44	598	€41.185	XAMS	1U9H3Z0EN
11/09/26 10:15:11	147	€41.190	XAMS	1U9H3Z0F6
11/09/26 10:15:11	155	€41.190	XAMS	1U9H3Z0F7
11/09/26 10:15:42	1	€41.190	XAMS	1U9H3Z0FX
11/09/26 10:15:42	325	€41.190	XAMS	1U9H3Z0FY
11/09/26 10:16:19	215	€41.200	XAMS	1U9H3Z0GA
11/09/26 10:16:19	150	€41.200	XAMS	1U9H3Z0GB
11/09/26 10:16:19	124	€41.200	XAMS	1U9H3Z0GC
11/09/26 10:16:19	96	€41.200	XAMS	1U9H3Z0GD
11/09/26 10:17:00	164	€41.195	XAMS	1U9H3Z0GT
11/09/26 10:17:00	297	€41.195	XAMS	1U9H3Z0GU
11/09/26 10:17:11	506	€41.190	XAMS	1U9H3Z0GV
11/09/26 10:18:27	484	€41.190	XAMS	1U9H3Z0J1
11/09/26 10:18:27	495	€41.190	XAMS	1U9H3Z0J2
11/09/26 10:18:45	399	€41.180	XAMS	1U9H3Z0J7
11/09/26 10:18:45	174	€41.180	XAMS	1U9H3Z0J8
11/09/26 10:19:37	515	€41.170	XAMS	1U9H3Z0KG
11/09/26 10:20:03	355	€41.180	XAMS	1U9H3Z0KV
11/09/26 10:20:15	355	€41.170	XAMS	1U9H3Z0L6
11/09/26 10:22:38	357	€41.165	XAMS	1U9H3Z0N6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 10:22:40	237	€41.165	XAMS	1U9H3Z0N7
11/09/26 10:24:19	301	€41.180	XAMS	1U9H3Z0OD
11/09/26 10:24:50	19	€41.200	XAMS	1U9H3Z0OP
11/09/26 10:24:57	330	€41.200	XAMS	1U9H3Z0OS
11/09/26 10:25:04	447	€41.200	XAMS	1U9H3Z0OY
11/09/26 10:25:52	434	€41.195	XAMS	1U9H3Z0PX
11/09/26 10:26:06	598	€41.185	XAMS	1U9H3Z0QL
11/09/26 10:26:06	342	€41.185	XAMS	1U9H3Z0QM
11/09/26 10:27:06	42	€41.190	XAMS	1U9H3Z0R6
11/09/26 10:27:24	303	€41.190	XAMS	1U9H3Z0RH
11/09/26 10:28:30	318	€41.190	XAMS	1U9H3Z0S1
11/09/26 10:28:30	538	€41.190	XAMS	1U9H3Z0S2
11/09/26 10:29:35	542	€41.180	XAMS	1U9H3Z0WV
11/09/26 10:29:35	538	€41.180	XAMS	1U9H3Z0WW
11/09/26 10:30:49	466	€41.190	XAMS	1U9H3Z0YA
11/09/26 10:31:02	312	€41.180	XAMS	1U9H3Z0YW
11/09/26 10:32:24	362	€41.180	XAMS	1U9H3Z0ZR
11/09/26 10:33:06	78	€41.170	XAMS	1U9H3Z10C
11/09/26 10:33:06	421	€41.170	XAMS	1U9H3Z10D
11/09/26 10:34:05	538	€41.170	XAMS	1U9H3Z112
11/09/26 10:34:16	459	€41.165	XAMS	1U9H3Z116
11/09/26 10:35:39	8	€41.165	XAMS	1U9H3Z12P
11/09/26 10:35:46	352	€41.165	XAMS	1U9H3Z12S
11/09/26 10:35:58	474	€41.155	XAMS	1U9H3Z12U
11/09/26 10:36:46	6	€41.145	XAMS	1U9H3Z135
11/09/26 10:36:46	437	€41.145	XAMS	1U9H3Z136
11/09/26 10:37:31	431	€41.145	XAMS	1U9H3Z144
11/09/26 10:38:22	327	€41.155	XAMS	1U9H3Z14F
11/09/26 10:38:58	167	€41.160	XAMS	1U9H3Z14U
11/09/26 10:38:58	424	€41.160	XAMS	1U9H3Z14V
11/09/26 10:38:58	539	€41.155	XAMS	1U9H3Z14X
11/09/26 10:39:35	13	€41.145	XAMS	1U9H3Z158
11/09/26 10:40:23	149	€41.145	XAMS	1U9H3Z16Z
11/09/26 10:40:23	404	€41.145	XAMS	1U9H3Z170
11/09/26 10:40:25	410	€41.130	XAMS	1U9H3Z179
11/09/26 10:41:23	44	€41.140	XAMS	1U9H3Z18O
11/09/26 10:41:23	5	€41.140	XAMS	1U9H3Z18P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 10:41:23	261	€41.140	XAMS	1U9H3Z18Q
11/09/26 10:43:44	344	€41.150	XAMS	1U9H3Z1AB
11/09/26 10:44:56	458	€41.170	XAMS	1U9H3Z1C6
11/09/26 10:44:56	376	€41.175	XAMS	1U9H3Z1C8
11/09/26 10:44:56	598	€41.175	XAMS	1U9H3Z1C9
11/09/26 10:44:56	146	€41.175	XAMS	1U9H3Z1CA
11/09/26 10:44:56	452	€41.175	XAMS	1U9H3Z1CB
11/09/26 10:44:56	91	€41.175	XAMS	1U9H3Z1CC
11/09/26 10:47:16	8	€41.165	XAMS	1U9H3Z1DV
11/09/26 10:48:14	419	€41.165	XAMS	1U9H3Z1EY
11/09/26 10:48:29	467	€41.165	XAMS	1U9H3Z1F3
11/09/26 10:50:00	598	€41.190	XAMS	1U9H3Z1GM
11/09/26 10:50:17	8	€41.185	XAMS	1U9H3Z1H7
11/09/26 10:50:17	496	€41.185	XAMS	1U9H3Z1H8
11/09/26 10:50:34	361	€41.175	XAMS	1U9H3Z1HK
11/09/26 10:50:37	350	€41.165	XAMS	1U9H3Z1HL
11/09/26 10:50:43	357	€41.160	XAMS	1U9H3Z1HO
11/09/26 10:50:43	6	€41.160	XAMS	1U9H3Z1HP
11/09/26 10:51:19	521	€41.160	XAMS	1U9H3Z1IJ
11/09/26 10:52:47	399	€41.160	XAMS	1U9H3Z1L5
11/09/26 10:52:47	94	€41.160	XAMS	1U9H3Z1L6
11/09/26 10:53:58	404	€41.170	XAMS	1U9H3Z1MS
11/09/26 10:55:07	444	€41.170	XAMS	1U9H3Z1O7
11/09/26 10:55:12	12	€41.170	XAMS	1U9H3Z1OA
11/09/26 10:55:13	417	€41.170	XAMS	1U9H3Z1OB
11/09/26 10:55:59	399	€41.160	XAMS	1U9H3Z1PC
11/09/26 10:55:59	70	€41.160	XAMS	1U9H3Z1PD
11/09/26 10:57:12	379	€41.190	XAMS	1U9H3Z1RD
11/09/26 10:58:11	147	€41.190	XAMS	1U9H3Z1TP
11/09/26 10:58:11	384	€41.190	XAMS	1U9H3Z1TQ
11/09/26 10:59:00	560	€41.200	XAMS	1U9H3Z1VW
11/09/26 10:59:25	399	€41.200	XAMS	1U9H3Z1WB
11/09/26 10:59:25	84	€41.200	XAMS	1U9H3Z1WC
11/09/26 11:00:03	315	€41.235	XAMS	1U9H3Z1XO
11/09/26 11:00:35	6	€41.225	XAMS	1U9H3Z1Y1
11/09/26 11:00:35	450	€41.225	XAMS	1U9H3Z1Y2
11/09/26 11:01:03	353	€41.215	XAMS	1U9H3Z1YB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 11:01:11	315	€41.210	XAMS	1U9H3Z1YI
11/09/26 11:01:11	7	€41.210	XAMS	1U9H3Z1YJ
11/09/26 11:01:21	315	€41.210	XAMS	1U9H3Z1YN
11/09/26 11:01:21	178	€41.210	XAMS	1U9H3Z1YO
11/09/26 11:01:44	506	€41.200	XAMS	1U9H3Z1Z1
11/09/26 11:01:58	3	€41.190	XAMS	1U9H3Z1ZB
11/09/26 11:01:58	532	€41.190	XAMS	1U9H3Z1ZC
11/09/26 11:02:06	570	€41.205	XAMS	1U9H3Z20C
11/09/26 11:02:07	450	€41.225	XAMS	1U9H3Z22N
11/09/26 11:02:07	438	€41.240	XAMS	1U9H3Z23T
11/09/26 11:02:08	309	€41.230	XAMS	1U9H3Z248
11/09/26 11:02:08	315	€41.220	XAMS	1U9H3Z24F
11/09/26 11:02:08	52	€41.220	XAMS	1U9H3Z24G
11/09/26 11:02:09	375	€41.230	XAMS	1U9H3Z24W
11/09/26 11:02:10	249	€41.220	XAMS	1U9H3Z259
11/09/26 11:02:10	245	€41.220	XAMS	1U9H3Z25A
11/09/26 11:02:21	84	€41.170	XAMS	1U9H3Z25Z
11/09/26 11:02:21	294	€41.170	XAMS	1U9H3Z260
11/09/26 11:02:21	12	€41.170	XAMS	1U9H3Z261
11/09/26 11:03:06	388	€41.155	XAMS	1U9H3Z27K
11/09/26 11:03:40	14	€41.150	XAMS	1U9H3Z27Y
11/09/26 11:03:40	294	€41.150	XAMS	1U9H3Z27Z
11/09/26 11:06:16	9	€41.165	XAMS	1U9H3Z2AZ
11/09/26 11:06:17	120	€41.165	XAMS	1U9H3Z2B1
11/09/26 11:06:17	230	€41.165	XAMS	1U9H3Z2B2
11/09/26 11:06:57	360	€41.175	XAMS	1U9H3Z2BH
11/09/26 11:07:10	349	€41.180	XAMS	1U9H3Z2C0
11/09/26 11:07:48	354	€41.180	XAMS	1U9H3Z2C7
11/09/26 11:08:54	483	€41.165	XAMS	1U9H3Z2DD
11/09/26 11:09:53	13	€41.175	XAMS	1U9H3Z2GU
11/09/26 11:09:53	588	€41.175	XAMS	1U9H3Z2GV
11/09/26 11:10:55	376	€41.165	XAMS	1U9H3Z2HV
11/09/26 11:12:11	303	€41.195	XAMS	1U9H3Z2J5
11/09/26 11:13:28	539	€41.195	XAMS	1U9H3Z2KQ
11/09/26 11:14:20	450	€41.185	XAMS	1U9H3Z2LM
11/09/26 11:15:30	456	€41.175	XAMS	1U9H3Z2MC
11/09/26 11:17:20	8	€41.170	XAMS	1U9H3Z2ND

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 11:17:20	419	€41.170	XAMS	1U9H3Z2NE
11/09/26 11:18:49	396	€41.200	XAMS	1U9H3Z2O9
11/09/26 11:19:13	387	€41.190	XAMS	1U9H3Z2OG
11/09/26 11:19:49	420	€41.190	XAMS	1U9H3Z2P5
11/09/26 11:19:49	169	€41.190	XAMS	1U9H3Z2P6
11/09/26 11:20:05	530	€41.190	XAMS	1U9H3Z2PD
11/09/26 11:20:57	427	€41.190	XAMS	1U9H3Z2QH
11/09/26 11:22:03	399	€41.200	XAMS	1U9H3Z2RJ
11/09/26 11:22:03	167	€41.200	XAMS	1U9H3Z2RK
11/09/26 11:22:25	8	€41.205	XAMS	1U9H3Z2RX
11/09/26 11:22:25	503	€41.205	XAMS	1U9H3Z2RY
11/09/26 11:22:53	304	€41.200	XAMS	1U9H3Z2S1
11/09/26 11:26:15	417	€41.220	XAMS	1U9H3Z2U3
11/09/26 11:27:12	396	€41.225	XAMS	1U9H3Z2UK
11/09/26 11:28:06	294	€41.230	XAMS	1U9H3Z2V8
11/09/26 11:28:06	115	€41.230	XAMS	1U9H3Z2V9
11/09/26 11:28:06	105	€41.230	XAMS	1U9H3Z2VA
11/09/26 11:29:16	6	€41.220	XAMS	1U9H3Z2WC
11/09/26 11:29:16	547	€41.220	XAMS	1U9H3Z2WD
11/09/26 11:30:26	591	€41.210	XAMS	1U9H3Z2XM
11/09/26 11:30:29	398	€41.205	XAMS	1U9H3Z2XN
11/09/26 11:32:03	303	€41.230	XAMS	1U9H3Z319
11/09/26 11:33:49	15	€41.250	XAMS	1U9H3Z33F
11/09/26 11:33:57	357	€41.250	XAMS	1U9H3Z33G
11/09/26 11:33:57	84	€41.250	XAMS	1U9H3Z33H
11/09/26 11:33:57	11	€41.250	XAMS	1U9H3Z33I
11/09/26 11:34:14	446	€41.255	XAMS	1U9H3Z33Q
11/09/26 11:35:30	476	€41.250	XAMS	1U9H3Z34I
11/09/26 11:37:55	364	€41.250	XAMS	1U9H3Z39B
11/09/26 11:38:38	30	€41.250	XAMS	1U9H3Z39U
11/09/26 11:39:36	6	€41.255	XAMS	1U9H3Z3B1
11/09/26 11:43:17	472	€41.265	XAMS	1U9H3Z3HY
11/09/26 11:43:51	420	€41.265	XAMS	1U9H3Z3IM
11/09/26 11:43:51	147	€41.265	XAMS	1U9H3Z3IN
11/09/26 11:43:51	16	€41.265	XAMS	1U9H3Z3IO
11/09/26 11:44:47	83	€41.255	XAMS	1U9H3Z3JH
11/09/26 11:44:47	464	€41.255	XAMS	1U9H3Z3JI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 11:46:39	380	€41.250	XAMS	1U9H3Z3KM
11/09/26 11:48:40	900	€41.250	XAMS	1U9H3Z3MH
11/09/26 11:48:40	503	€41.250	XAMS	1U9H3Z3MJ
11/09/26 11:48:40	110	€41.250	XAMS	1U9H3Z3MM
11/09/26 11:48:40	211	€41.250	XAMS	1U9H3Z3MN
11/09/26 11:48:40	34	€41.250	XAMS	1U9H3Z3MO
11/09/26 11:50:05	45	€41.240	XAMS	1U9H3Z3N5
11/09/26 11:50:05	44	€41.240	XAMS	1U9H3Z3N6
11/09/26 11:50:05	44	€41.240	XAMS	1U9H3Z3N7
11/09/26 11:51:53	389	€41.250	XAMS	1U9H3Z3P7
11/09/26 11:51:53	402	€41.250	XAMS	1U9H3Z3PH
11/09/26 11:51:53	169	€41.250	XAMS	1U9H3Z3PI
11/09/26 11:52:08	266	€41.240	XAMS	1U9H3Z3Q3
11/09/26 11:53:29	458	€41.250	XAMS	1U9H3Z3RC
11/09/26 11:54:09	377	€41.250	XAMS	1U9H3Z3RO
11/09/26 11:54:18	348	€41.250	XAMS	1U9H3Z3S6
11/09/26 11:54:18	102	€41.250	XAMS	1U9H3Z3S7
11/09/26 11:54:21	500	€41.250	XAMS	1U9H3Z3SA
11/09/26 11:54:40	196	€41.250	XAMS	1U9H3Z3SL
11/09/26 11:56:16	21	€41.260	XAMS	1U9H3Z3TH
11/09/26 11:56:16	481	€41.260	XAMS	1U9H3Z3TI
11/09/26 11:58:15	377	€41.270	XAMS	1U9H3Z3UX
11/09/26 11:58:22	330	€41.260	XAMS	1U9H3Z3V4
11/09/26 12:00:33	378	€41.270	XAMS	1U9H3Z3WK
11/09/26 12:00:33	9	€41.270	XAMS	1U9H3Z3WL
11/09/26 12:00:44	535	€41.270	XAMS	1U9H3Z3WS
11/09/26 12:01:16	391	€41.270	XAMS	1U9H3Z3XQ
11/09/26 12:03:40	598	€41.275	XAMS	1U9H3Z3ZV
11/09/26 12:03:40	121	€41.275	XAMS	1U9H3Z3ZW
11/09/26 12:03:40	243	€41.275	XAMS	1U9H3Z3ZX
11/09/26 12:03:52	483	€41.270	XAMS	1U9H3Z3ZZ
11/09/26 12:05:51	315	€41.260	XAMS	1U9H3Z41U
11/09/26 12:06:50	391	€41.260	XAMS	1U9H3Z445
11/09/26 12:06:50	438	€41.260	XAMS	1U9H3Z446
11/09/26 12:08:24	334	€41.265	XAMS	1U9H3Z467
11/09/26 12:09:20	162	€41.265	XAMS	1U9H3Z46N
11/09/26 12:09:20	207	€41.265	XAMS	1U9H3Z46O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 12:09:43	299	€41.265	XAMS	1U9H3Z46V
11/09/26 12:09:43	3	€41.265	XAMS	1U9H3Z46W
11/09/26 12:10:16	82	€41.270	XAMS	1U9H3Z47B
11/09/26 12:10:16	357	€41.270	XAMS	1U9H3Z47C
11/09/26 12:10:17	65	€41.270	XAMS	1U9H3Z47D
11/09/26 12:11:06	477	€41.280	XAMS	1U9H3Z4AZ
11/09/26 12:12:01	65	€41.280	XAMS	1U9H3Z4BV
11/09/26 12:12:01	814	€41.280	XAMS	1U9H3Z4BW
11/09/26 12:13:14	491	€41.280	XAMS	1U9H3Z4D6
11/09/26 12:13:46	496	€41.270	XAMS	1U9H3Z4DJ
11/09/26 12:13:55	352	€41.260	XAMS	1U9H3Z4DL
11/09/26 12:14:27	143	€41.260	XAMS	1U9H3Z4E6
11/09/26 12:14:27	364	€41.260	XAMS	1U9H3Z4E7
11/09/26 12:14:27	92	€41.260	XAMS	1U9H3Z4E8
11/09/26 12:14:46	588	€41.260	XAMS	1U9H3Z4ER
11/09/26 12:14:50	521	€41.260	XAMS	1U9H3Z4EZ
11/09/26 12:14:50	588	€41.260	XAMS	1U9H3Z4F2
11/09/26 12:15:30	505	€41.270	XAMS	1U9H3Z4FN
11/09/26 12:19:41	497	€41.270	XAMS	1U9H3Z4L7
11/09/26 12:22:31	607	€41.300	XAMS	1U9H3Z4P2
11/09/26 12:22:31	150	€41.300	XAMS	1U9H3Z4P3
11/09/26 12:22:31	55	€41.300	XAMS	1U9H3Z4P4
11/09/26 12:22:31	200	€41.300	XAMS	1U9H3Z4P5
11/09/26 12:22:31	265	€41.300	XAMS	1U9H3Z4P6
11/09/26 12:22:34	387	€41.300	XAMS	1U9H3Z4PV
11/09/26 12:22:34	63	€41.300	XAMS	1U9H3Z4PW
11/09/26 12:22:34	15	€41.300	XAMS	1U9H3Z4PX
11/09/26 12:25:40	722	€41.300	XAMS	1U9H3Z4X2
11/09/26 12:26:29	233	€41.305	XAMS	1U9H3Z4XE
11/09/26 12:26:29	314	€41.305	XAMS	1U9H3Z4XF
11/09/26 12:28:22	635	€41.310	XAMS	1U9H3Z4Z5
11/09/26 12:28:26	434	€41.305	XAMS	1U9H3Z4ZP
11/09/26 12:29:06	509	€41.310	XAMS	1U9H3Z509
11/09/26 12:30:44	581	€41.305	XAMS	1U9H3Z52M
11/09/26 12:31:54	148	€41.305	XAMS	1U9H3Z541
11/09/26 12:31:54	273	€41.305	XAMS	1U9H3Z542
11/09/26 12:33:04	5	€41.305	XAMS	1U9H3Z552

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 12:33:04	496	€41.305	XAMS	1U9H3Z553
11/09/26 12:34:00	501	€41.300	XAMS	1U9H3Z55I
11/09/26 12:35:01	333	€41.310	XAMS	1U9H3Z56M
11/09/26 12:35:09	466	€41.305	XAMS	1U9H3Z56T
11/09/26 12:35:19	12	€41.305	XAMS	1U9H3Z58N
11/09/26 12:35:54	455	€41.295	XAMS	1U9H3Z597
11/09/26 12:35:54	84	€41.295	XAMS	1U9H3Z598
11/09/26 12:36:02	5	€41.295	XAMS	1U9H3Z59B
11/09/26 12:36:14	189	€41.285	XAMS	1U9H3Z59F
11/09/26 12:36:51	399	€41.295	XAMS	1U9H3Z59Q
11/09/26 12:36:51	57	€41.295	XAMS	1U9H3Z59R
11/09/26 12:36:51	117	€41.295	XAMS	1U9H3Z59S
11/09/26 12:36:51	11	€41.295	XAMS	1U9H3Z59T
11/09/26 12:38:10	399	€41.295	XAMS	1U9H3Z5AN
11/09/26 12:38:10	41	€41.295	XAMS	1U9H3Z5AO
11/09/26 12:38:23	231	€41.285	XAMS	1U9H3Z5AT
11/09/26 12:38:29	129	€41.285	XAMS	1U9H3Z5B0
11/09/26 12:39:12	489	€41.275	XAMS	1U9H3Z5CR
11/09/26 12:41:00	4	€41.295	XAMS	1U9H3Z5EX
11/09/26 12:41:10	7	€41.295	XAMS	1U9H3Z5F6
11/09/26 12:41:19	9	€41.295	XAMS	1U9H3Z5FE
11/09/26 12:41:41	378	€41.295	XAMS	1U9H3Z5FL
11/09/26 12:41:41	206	€41.295	XAMS	1U9H3Z5FM
11/09/26 12:41:41	631	€41.295	XAMS	1U9H3Z5FN
11/09/26 12:44:10	631	€41.290	XAMS	1U9H3Z5JX
11/09/26 12:44:12	80	€41.285	XAMS	1U9H3Z5JY
11/09/26 12:44:12	257	€41.285	XAMS	1U9H3Z5JZ
11/09/26 12:45:21	180	€41.275	XAMS	1U9H3Z5KL
11/09/26 12:45:27	147	€41.275	XAMS	1U9H3Z5KM
11/09/26 12:45:49	441	€41.270	XAMS	1U9H3Z5L0
11/09/26 12:45:49	84	€41.270	XAMS	1U9H3Z5L1
11/09/26 12:45:49	8	€41.270	XAMS	1U9H3Z5L2
11/09/26 12:46:28	603	€41.270	XAMS	1U9H3Z5LK
11/09/26 12:48:30	357	€41.280	XAMS	1U9H3Z5O8
11/09/26 12:49:11	65	€41.290	XAMS	1U9H3Z5OZ
11/09/26 12:49:20	420	€41.285	XAMS	1U9H3Z5P2
11/09/26 12:49:20	21	€41.285	XAMS	1U9H3Z5P3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 12:49:20	2	€41.285	XAMS	1U9H3Z5P4
11/09/26 12:50:24	631	€41.285	XAMS	1U9H3Z5PR
11/09/26 12:50:50	411	€41.285	XAMS	1U9H3Z5PX
11/09/26 12:51:40	14	€41.295	XAMS	1U9H3Z5QL
11/09/26 12:51:56	582	€41.295	XAMS	1U9H3Z5QS
11/09/26 12:52:45	314	€41.285	XAMS	1U9H3Z5SA
11/09/26 12:54:20	100	€41.300	XAMS	1U9H3Z5T3
11/09/26 12:54:20	200	€41.300	XAMS	1U9H3Z5T4
11/09/26 12:54:20	573	€41.300	XAMS	1U9H3Z5T5
11/09/26 12:55:18	625	€41.305	XAMS	1U9H3Z5TG
11/09/26 12:56:25	371	€41.310	XAMS	1U9H3Z5UA
11/09/26 12:56:25	594	€41.310	XAMS	1U9H3Z5UB
11/09/26 12:58:11	506	€41.315	XAMS	1U9H3Z5X8
11/09/26 13:00:30	702	€41.325	XAMS	1U9H3Z5ZI
11/09/26 13:00:32	358	€41.325	XAMS	1U9H3Z5ZJ
11/09/26 13:01:38	132	€41.330	XAMS	1U9H3Z668
11/09/26 13:01:38	339	€41.330	XAMS	1U9H3Z669
11/09/26 13:01:38	336	€41.330	XAMS	1U9H3Z66A
11/09/26 13:01:38	702	€41.330	XAMS	1U9H3Z66B
11/09/26 13:01:38	189	€41.330	XAMS	1U9H3Z66C
11/09/26 13:01:38	433	€41.330	XAMS	1U9H3Z66D
11/09/26 13:01:38	3	€41.330	XAMS	1U9H3Z66E
11/09/26 13:01:43	576	€41.320	XAMS	1U9H3Z66H
11/09/26 13:02:59	511	€41.355	XAMS	1U9H3Z6AI
11/09/26 13:03:51	120	€41.355	XAMS	1U9H3Z6FE
11/09/26 13:03:51	378	€41.355	XAMS	1U9H3Z6FF
11/09/26 13:04:29	583	€41.355	XAMS	1U9H3Z6FS
11/09/26 13:04:58	567	€41.355	XAMS	1U9H3Z6GH
11/09/26 13:04:59	491	€41.345	XAMS	1U9H3Z6GL
11/09/26 13:06:42	407	€41.370	XAMS	1U9H3Z6MK
11/09/26 13:08:00	406	€41.370	XAMS	1U9H3Z6OD
11/09/26 13:08:27	505	€41.370	XAMS	1U9H3Z6OK
11/09/26 13:08:43	439	€41.360	XAMS	1U9H3Z6OV
11/09/26 13:08:48	395	€41.350	XAMS	1U9H3Z6P9
11/09/26 13:09:18	572	€41.345	XAMS	1U9H3Z6Q0
11/09/26 13:09:57	315	€41.335	XAMS	1U9H3Z6QS
11/09/26 13:09:57	9	€41.335	XAMS	1U9H3Z6QT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 13:11:56	357	€41.335	XAMS	1U9H3Z6ZO
11/09/26 13:11:56	4	€41.335	XAMS	1U9H3Z6ZP
11/09/26 13:14:32	524	€41.335	XAMS	1U9H3Z76J
11/09/26 13:15:14	522	€41.345	XAMS	1U9H3Z77W
11/09/26 13:15:48	125	€41.335	XAMS	1U9H3Z78P
11/09/26 13:15:48	361	€41.335	XAMS	1U9H3Z78Q
11/09/26 13:16:28	231	€41.325	XAMS	1U9H3Z79B
11/09/26 13:16:28	56	€41.325	XAMS	1U9H3Z79C
11/09/26 13:16:40	74	€41.325	XAMS	1U9H3Z79E
11/09/26 13:17:35	395	€41.325	XAMS	1U9H3Z79Z
11/09/26 13:17:35	597	€41.325	XAMS	1U9H3Z7A0
11/09/26 13:18:35	543	€41.340	XAMS	1U9H3Z7B8
11/09/26 13:18:54	537	€41.330	XAMS	1U9H3Z7BL
11/09/26 13:19:01	568	€41.320	XAMS	1U9H3Z7BQ
11/09/26 13:20:30	207	€41.340	XAMS	1U9H3Z7DF
11/09/26 13:20:30	109	€41.340	XAMS	1U9H3Z7DG
11/09/26 13:20:55	549	€41.340	XAMS	1U9H3Z7E2
11/09/26 13:21:07	519	€41.330	XAMS	1U9H3Z7EA
11/09/26 13:22:23	25	€41.320	XAMS	1U9H3Z7H0
11/09/26 13:22:47	389	€41.335	XAMS	1U9H3Z7HB
11/09/26 13:24:18	324	€41.335	XAMS	1U9H3Z7IU
11/09/26 13:24:20	37	€41.335	XAMS	1U9H3Z7IV
11/09/26 13:25:31	121	€41.350	XAMS	1U9H3Z7KH
11/09/26 13:25:31	31	€41.350	XAMS	1U9H3Z7KI
11/09/26 13:25:31	228	€41.350	XAMS	1U9H3Z7KJ
11/09/26 13:25:41	879	€41.350	XAMS	1U9H3Z7KP
11/09/26 13:26:15	211	€41.355	XAMS	1U9H3Z7KZ
11/09/26 13:26:15	249	€41.355	XAMS	1U9H3Z7L0
11/09/26 13:26:15	791	€41.355	XAMS	1U9H3Z7L1
11/09/26 13:27:14	420	€41.360	XAMS	1U9H3Z7MM
11/09/26 13:28:48	1,289	€41.370	XAMS	1U9H3Z7OJ
11/09/26 13:29:38	375	€41.370	XAMS	1U9H3Z7PI
11/09/26 13:29:50	356	€41.360	XAMS	1U9H3Z7PW
11/09/26 13:30:01	394	€41.350	XAMS	1U9H3Z7SW
11/09/26 13:30:01	314	€41.335	XAMS	1U9H3Z7TL
11/09/26 13:30:01	393	€41.325	XAMS	1U9H3Z7TR
11/09/26 13:30:01	450	€41.335	XAMS	1U9H3Z7V9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 13:30:02	315	€41.425	XAMS	1U9H3Z82U
11/09/26 13:30:02	555	€41.415	XAMS	1U9H3Z84B
11/09/26 13:30:02	89	€41.405	XAMS	1U9H3Z851
11/09/26 13:30:02	231	€41.405	XAMS	1U9H3Z852
11/09/26 13:30:02	13	€41.405	XAMS	1U9H3Z853
11/09/26 13:30:02	567	€41.390	XAMS	1U9H3Z85A
11/09/26 13:30:02	591	€41.380	XAMS	1U9H3Z85G
11/09/26 13:30:06	382	€41.405	XAMS	1U9H3Z8FK
11/09/26 13:30:07	579	€41.405	XAMS	1U9H3Z8H6
11/09/26 13:30:27	249	€41.375	XAMS	1U9H3Z8N1
11/09/26 13:30:27	83	€41.375	XAMS	1U9H3Z8N2
11/09/26 13:31:06	308	€41.395	XAMS	1U9H3Z8QV
11/09/26 13:31:12	307	€41.385	XAMS	1U9H3Z8R3
11/09/26 13:31:16	302	€41.375	XAMS	1U9H3Z8R4
11/09/26 13:32:11	325	€41.355	XAMS	1U9H3Z8TA
11/09/26 13:32:31	322	€41.345	XAMS	1U9H3Z8TL
11/09/26 13:32:33	306	€41.335	XAMS	1U9H3Z8TV
11/09/26 13:33:09	346	€41.335	XAMS	1U9H3Z8UR
11/09/26 13:33:54	340	€41.330	XAMS	1U9H3Z8VT
11/09/26 13:33:57	405	€41.320	XAMS	1U9H3Z8W0
11/09/26 13:34:14	420	€41.310	XAMS	1U9H3Z8WX
11/09/26 13:34:45	345	€41.305	XAMS	1U9H3Z8XR
11/09/26 13:35:11	366	€41.310	XAMS	1U9H3Z8YQ
11/09/26 13:36:10	309	€41.315	XAMS	1U9H3Z920
11/09/26 13:36:22	410	€41.320	XAMS	1U9H3Z92Y
11/09/26 13:37:22	347	€41.320	XAMS	1U9H3Z94D
11/09/26 13:37:43	304	€41.310	XAMS	1U9H3Z951
11/09/26 13:39:03	359	€41.335	XAMS	1U9H3Z96I
11/09/26 13:39:25	406	€41.335	XAMS	1U9H3Z974
11/09/26 13:40:31	447	€41.345	XAMS	1U9H3Z99D
11/09/26 13:42:09	450	€41.395	XAMS	1U9H3Z9CE
11/09/26 13:43:01	456	€41.395	XAMS	1U9H3Z9D5
11/09/26 13:43:22	111	€41.385	XAMS	1U9H3Z9DN
11/09/26 13:43:22	21	€41.385	XAMS	1U9H3Z9DO
11/09/26 13:43:22	344	€41.385	XAMS	1U9H3Z9DP
11/09/26 13:43:22	90	€41.385	XAMS	1U9H3Z9DQ
11/09/26 13:43:42	564	€41.390	XAMS	1U9H3Z9EH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 13:44:07	478	€41.385	XAMS	1U9H3Z9EQ
11/09/26 13:44:41	128	€41.395	XAMS	1U9H3Z9FU
11/09/26 13:44:41	72	€41.395	XAMS	1U9H3Z9FV
11/09/26 13:44:41	217	€41.395	XAMS	1U9H3Z9FW
11/09/26 13:44:50	336	€41.385	XAMS	1U9H3Z9GH
11/09/26 13:44:50	252	€41.385	XAMS	1U9H3Z9GI
11/09/26 13:44:50	10	€41.385	XAMS	1U9H3Z9GJ
11/09/26 13:45:03	365	€41.385	XAMS	1U9H3Z9GW
11/09/26 13:45:05	21	€41.385	XAMS	1U9H3Z9GZ
11/09/26 13:45:05	12	€41.385	XAMS	1U9H3Z9H0
11/09/26 13:46:54	415	€41.405	XAMS	1U9H3Z9KH
11/09/26 13:47:33	557	€41.410	XAMS	1U9H3Z9LT
11/09/26 13:48:44	294	€41.415	XAMS	1U9H3Z9RC
11/09/26 13:48:44	304	€41.415	XAMS	1U9H3Z9RD
11/09/26 13:49:35	61	€41.415	XAMS	1U9H3Z9UO
11/09/26 13:49:35	42	€41.415	XAMS	1U9H3Z9UP
11/09/26 13:49:35	320	€41.415	XAMS	1U9H3Z9UQ
11/09/26 13:49:35	141	€41.415	XAMS	1U9H3Z9UR
11/09/26 13:50:04	372	€41.405	XAMS	1U9H3Z9V6
11/09/26 13:50:04	29	€41.405	XAMS	1U9H3Z9V7
11/09/26 13:50:36	378	€41.395	XAMS	1U9H3Z9YD
11/09/26 13:50:36	147	€41.395	XAMS	1U9H3Z9YE
11/09/26 13:50:36	20	€41.395	XAMS	1U9H3Z9YF
11/09/26 13:50:44	559	€41.380	XAMS	1U9H3Z9YY
11/09/26 13:51:00	416	€41.385	XAMS	1U9H3Z9ZJ
11/09/26 13:51:00	168	€41.385	XAMS	1U9H3Z9ZK
11/09/26 13:51:03	322	€41.380	XAMS	1U9H3Z9ZP
11/09/26 13:52:12	357	€41.390	XAMS	1U9H3ZA29
11/09/26 13:52:12	2	€41.390	XAMS	1U9H3ZA2A
11/09/26 13:52:41	336	€41.380	XAMS	1U9H3ZA48
11/09/26 13:52:41	6	€41.380	XAMS	1U9H3ZA49
11/09/26 13:53:03	315	€41.370	XAMS	1U9H3ZA64
11/09/26 13:53:03	16	€41.370	XAMS	1U9H3ZA65
11/09/26 13:53:20	357	€41.365	XAMS	1U9H3ZA6F
11/09/26 13:53:20	107	€41.365	XAMS	1U9H3ZA6G
11/09/26 13:53:57	377	€41.385	XAMS	1U9H3ZA70
11/09/26 13:55:18	331	€41.385	XAMS	1U9H3ZA8R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 13:57:04	481	€41.395	XAMS	1U9H3ZAH7
11/09/26 13:57:04	516	€41.385	XAMS	1U9H3ZAHA
11/09/26 13:57:21	189	€41.385	XAMS	1U9H3ZAI4
11/09/26 13:57:21	219	€41.385	XAMS	1U9H3ZAI5
11/09/26 13:57:21	141	€41.385	XAMS	1U9H3ZAI6
11/09/26 14:00:02	304	€41.415	XAMS	1U9H3ZB14
11/09/26 14:00:05	313	€41.405	XAMS	1U9H3ZB1B
11/09/26 14:00:11	136	€41.405	XAMS	1U9H3ZB23
11/09/26 14:00:11	16	€41.405	XAMS	1U9H3ZB24
11/09/26 14:00:11	189	€41.405	XAMS	1U9H3ZB25
11/09/26 14:00:11	342	€41.395	XAMS	1U9H3ZB2B
11/09/26 14:00:15	366	€41.380	XAMS	1U9H3ZB4A
11/09/26 14:00:22	307	€41.375	XAMS	1U9H3ZB51
11/09/26 14:00:28	168	€41.375	XAMS	1U9H3ZB6U
11/09/26 14:00:28	301	€41.375	XAMS	1U9H3ZB6V
11/09/26 14:00:28	37	€41.375	XAMS	1U9H3ZB6W
11/09/26 14:00:31	233	€41.365	XAMS	1U9H3ZB7V
11/09/26 14:00:31	219	€41.365	XAMS	1U9H3ZB7W
11/09/26 14:00:35	381	€41.360	XAMS	1U9H3ZB9J
11/09/26 14:00:56	416	€41.370	XAMS	1U9H3ZBB7
11/09/26 14:01:44	303	€41.390	XAMS	1U9H3ZBGF
11/09/26 14:02:01	121	€41.370	XAMS	1U9H3ZBJC
11/09/26 14:02:03	110	€41.370	XAMS	1U9H3ZBJF
11/09/26 14:02:03	131	€41.370	XAMS	1U9H3ZBJG
11/09/26 14:03:20	314	€41.355	XAMS	1U9H3ZBTT
11/09/26 14:03:41	397	€41.345	XAMS	1U9H3ZBUX
11/09/26 14:04:19	189	€41.370	XAMS	1U9H3ZBVW
11/09/26 14:04:19	154	€41.370	XAMS	1U9H3ZBVX
11/09/26 14:04:25	397	€41.360	XAMS	1U9H3ZBW0
11/09/26 14:04:38	299	€41.350	XAMS	1U9H3ZBW9
11/09/26 14:04:38	5	€41.350	XAMS	1U9H3ZBWA
11/09/26 14:05:12	366	€41.365	XAMS	1U9H3ZBYU
11/09/26 14:05:50	216	€41.370	XAMS	1U9H3ZC02
11/09/26 14:05:50	149	€41.370	XAMS	1U9H3ZC03
11/09/26 14:05:54	310	€41.355	XAMS	1U9H3ZC0K
11/09/26 14:07:01	21	€41.375	XAMS	1U9H3ZC2R
11/09/26 14:07:01	284	€41.375	XAMS	1U9H3ZC2S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:07:24	35	€41.375	XAMS	1U9H3ZC3U
11/09/26 14:07:26	357	€41.375	XAMS	1U9H3ZC3V
11/09/26 14:08:20	338	€41.390	XAMS	1U9H3ZC5O
11/09/26 14:08:26	335	€41.400	XAMS	1U9H3ZC5X
11/09/26 14:08:26	311	€41.390	XAMS	1U9H3ZC68
11/09/26 14:10:02	339	€41.400	XAMS	1U9H3ZC96
11/09/26 14:10:40	357	€41.390	XAMS	1U9H3ZCAF
11/09/26 14:14:05	558	€41.450	XAMS	1U9H3ZCG6
11/09/26 14:14:19	373	€41.440	XAMS	1U9H3ZCGL
11/09/26 14:14:40	318	€41.430	XAMS	1U9H3ZCGX
11/09/26 14:15:00	336	€41.425	XAMS	1U9H3ZCH4
11/09/26 14:15:00	63	€41.425	XAMS	1U9H3ZCH5
11/09/26 14:15:00	37	€41.425	XAMS	1U9H3ZCH6
11/09/26 14:16:07	189	€41.425	XAMS	1U9H3ZCJC
11/09/26 14:16:07	292	€41.425	XAMS	1U9H3ZCJD
11/09/26 14:16:33	564	€41.425	XAMS	1U9H3ZCJT
11/09/26 14:18:46	21	€41.415	XAMS	1U9H3ZCMN
11/09/26 14:18:46	299	€41.415	XAMS	1U9H3ZCMO
11/09/26 14:19:35	327	€41.415	XAMS	1U9H3ZCO0
11/09/26 14:19:35	107	€41.415	XAMS	1U9H3ZCO1
11/09/26 14:21:06	574	€41.400	XAMS	1U9H3ZCQK
11/09/26 14:22:16	364	€41.405	XAMS	1U9H3ZD3T
11/09/26 14:22:16	3	€41.405	XAMS	1U9H3ZD3U
11/09/26 14:22:16	659	€41.410	XAMS	1U9H3ZD3V
11/09/26 14:22:16	649	€41.410	XAMS	1U9H3ZD3W
11/09/26 14:22:18	233	€41.405	XAMS	1U9H3ZD42
11/09/26 14:23:33	345	€41.415	XAMS	1U9H3ZD79
11/09/26 14:23:56	519	€41.405	XAMS	1U9H3ZD7O
11/09/26 14:24:30	91	€41.405	XAMS	1U9H3ZD8D
11/09/26 14:25:00	659	€41.405	XAMS	1U9H3ZD9F
11/09/26 14:25:21	364	€41.405	XAMS	1U9H3ZDA7
11/09/26 14:25:21	51	€41.405	XAMS	1U9H3ZDA8
11/09/26 14:25:21	584	€41.395	XAMS	1U9H3ZDAB
11/09/26 14:25:56	593	€41.410	XAMS	1U9H3ZDB8
11/09/26 14:26:08	189	€41.420	XAMS	1U9H3ZDBC
11/09/26 14:26:08	98	€41.420	XAMS	1U9H3ZDBD
11/09/26 14:26:08	47	€41.420	XAMS	1U9H3ZDBE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:26:08	80	€41.420	XAMS	1U9H3ZDBF
11/09/26 14:26:08	76	€41.420	XAMS	1U9H3ZDBG
11/09/26 14:26:20	549	€41.410	XAMS	1U9H3ZDCQ
11/09/26 14:26:27	341	€41.400	XAMS	1U9H3ZDCY
11/09/26 14:26:35	333	€41.405	XAMS	1U9H3ZDD6
11/09/26 14:27:15	336	€41.420	XAMS	1U9H3ZDEB
11/09/26 14:27:45	521	€41.460	XAMS	1U9H3ZDGJ
11/09/26 14:27:45	659	€41.460	XAMS	1U9H3ZDGN
11/09/26 14:27:45	511	€41.460	XAMS	1U9H3ZDGO
11/09/26 14:28:25	147	€41.470	XAMS	1U9H3ZDHA
11/09/26 14:28:25	441	€41.470	XAMS	1U9H3ZDHB
11/09/26 14:28:25	14	€41.470	XAMS	1U9H3ZDHC
11/09/26 14:28:25	356	€41.460	XAMS	1U9H3ZDHR
11/09/26 14:28:25	601	€41.450	XAMS	1U9H3ZDHX
11/09/26 14:28:25	461	€41.440	XAMS	1U9H3ZDI1
11/09/26 14:28:26	349	€41.440	XAMS	1U9H3ZDJF
11/09/26 14:28:26	108	€41.440	XAMS	1U9H3ZDJG
11/09/26 14:28:27	517	€41.430	XAMS	1U9H3ZDK4
11/09/26 14:28:28	589	€41.430	XAMS	1U9H3ZDKI
11/09/26 14:28:30	364	€41.430	XAMS	1U9H3ZDL7
11/09/26 14:28:30	194	€41.430	XAMS	1U9H3ZDL8
11/09/26 14:28:32	427	€41.430	XAMS	1U9H3ZDLE
11/09/26 14:28:33	530	€41.420	XAMS	1U9H3ZDLG
11/09/26 14:28:35	321	€41.430	XAMS	1U9H3ZDM6
11/09/26 14:28:45	367	€41.430	XAMS	1U9H3ZDML
11/09/26 14:28:47	145	€41.430	XAMS	1U9H3ZDN1
11/09/26 14:28:47	158	€41.430	XAMS	1U9H3ZDN2
11/09/26 14:29:25	546	€41.455	XAMS	1U9H3ZDOP
11/09/26 14:29:27	231	€41.445	XAMS	1U9H3ZDOT
11/09/26 14:29:27	77	€41.445	XAMS	1U9H3ZDOU
11/09/26 14:29:28	318	€41.435	XAMS	1U9H3ZDP0
11/09/26 14:29:37	355	€41.435	XAMS	1U9H3ZDQ7
11/09/26 14:30:00	401	€41.445	XAMS	1U9H3ZDSH
11/09/26 14:30:01	304	€41.435	XAMS	1U9H3ZDT2
11/09/26 14:30:01	332	€41.425	XAMS	1U9H3ZDT9
11/09/26 14:30:06	200	€41.430	XAMS	1U9H3ZDVB
11/09/26 14:30:06	111	€41.430	XAMS	1U9H3ZDVC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:30:09	305	€41.440	XAMS	1U9H3ZDVP
11/09/26 14:30:09	307	€41.430	XAMS	1U9H3ZDVS
11/09/26 14:30:12	303	€41.435	XAMS	1U9H3ZDW5
11/09/26 14:30:27	305	€41.445	XAMS	1U9H3ZDXW
11/09/26 14:30:32	240	€41.455	XAMS	1U9H3ZDZV
11/09/26 14:30:32	78	€41.455	XAMS	1U9H3ZDZW
11/09/26 14:30:48	399	€41.465	XAMS	1U9H3ZE12
11/09/26 14:30:48	21	€41.465	XAMS	1U9H3ZE13
11/09/26 14:30:48	17	€41.465	XAMS	1U9H3ZE14
11/09/26 14:30:55	481	€41.470	XAMS	1U9H3ZE1T
11/09/26 14:30:59	548	€41.455	XAMS	1U9H3ZE2V
11/09/26 14:31:04	479	€41.465	XAMS	1U9H3ZE3T
11/09/26 14:31:04	357	€41.455	XAMS	1U9H3ZE3V
11/09/26 14:31:04	84	€41.455	XAMS	1U9H3ZE3W
11/09/26 14:31:04	126	€41.455	XAMS	1U9H3ZE3X
11/09/26 14:31:05	534	€41.445	XAMS	1U9H3ZE45
11/09/26 14:31:19	21	€41.470	XAMS	1U9H3ZE5Q
11/09/26 14:31:20	376	€41.470	XAMS	1U9H3ZE5S
11/09/26 14:31:20	4	€41.470	XAMS	1U9H3ZE5T
11/09/26 14:31:20	659	€41.470	XAMS	1U9H3ZE5U
11/09/26 14:31:20	233	€41.470	XAMS	1U9H3ZE5V
11/09/26 14:31:20	213	€41.470	XAMS	1U9H3ZE5W
11/09/26 14:31:21	477	€41.460	XAMS	1U9H3ZE60
11/09/26 14:31:23	322	€41.460	XAMS	1U9H3ZE68
11/09/26 14:31:23	30	€41.460	XAMS	1U9H3ZE69
11/09/26 14:31:24	410	€41.450	XAMS	1U9H3ZE6B
11/09/26 14:31:24	178	€41.440	XAMS	1U9H3ZE6F
11/09/26 14:31:25	251	€41.440	XAMS	1U9H3ZE6G
11/09/26 14:31:27	200	€41.430	XAMS	1U9H3ZE6R
11/09/26 14:31:27	276	€41.430	XAMS	1U9H3ZE6S
11/09/26 14:31:41	46	€41.485	XAMS	1U9H3ZE86
11/09/26 14:31:44	223	€41.505	XAMS	1U9H3ZE9H
11/09/26 14:31:44	181	€41.505	XAMS	1U9H3ZE9I
11/09/26 14:31:50	548	€41.505	XAMS	1U9H3ZEAD
11/09/26 14:31:50	302	€41.505	XAMS	1U9H3ZEAG
11/09/26 14:31:55	336	€41.495	XAMS	1U9H3ZEB3
11/09/26 14:31:55	63	€41.495	XAMS	1U9H3ZEB4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:31:55	21	€41.495	XAMS	1U9H3ZEB5
11/09/26 14:31:55	106	€41.495	XAMS	1U9H3ZEB6
11/09/26 14:31:55	593	€41.495	XAMS	1U9H3ZEB7
11/09/26 14:31:59	302	€41.505	XAMS	1U9H3ZEBE
11/09/26 14:32:02	350	€41.515	XAMS	1U9H3ZEC8
11/09/26 14:32:05	357	€41.505	XAMS	1U9H3ZECM
11/09/26 14:32:05	57	€41.505	XAMS	1U9H3ZECN
11/09/26 14:32:14	451	€41.515	XAMS	1U9H3ZECY
11/09/26 14:32:14	659	€41.515	XAMS	1U9H3ZECZ
11/09/26 14:32:16	1,189	€41.510	XAMS	1U9H3ZED0
11/09/26 14:32:16	474	€41.510	XAMS	1U9H3ZED1
11/09/26 14:32:22	254	€41.505	XAMS	1U9H3ZEDS
11/09/26 14:32:22	243	€41.505	XAMS	1U9H3ZEDT
11/09/26 14:32:30	564	€41.530	XAMS	1U9H3ZEE4
11/09/26 14:32:34	390	€41.535	XAMS	1U9H3ZEEV
11/09/26 14:32:42	1,509	€41.530	XAMS	1U9H3ZEFC
11/09/26 14:32:45	315	€41.525	XAMS	1U9H3ZEG4
11/09/26 14:32:45	17	€41.525	XAMS	1U9H3ZEG5
11/09/26 14:32:50	242	€41.525	XAMS	1U9H3ZEGN
11/09/26 14:32:50	659	€41.525	XAMS	1U9H3ZEGO
11/09/26 14:32:50	430	€41.525	XAMS	1U9H3ZEGP
11/09/26 14:32:50	332	€41.525	XAMS	1U9H3ZEGQ
11/09/26 14:32:51	355	€41.515	XAMS	1U9H3ZEGR
11/09/26 14:32:55	138	€41.505	XAMS	1U9H3ZEH5
11/09/26 14:32:55	106	€41.505	XAMS	1U9H3ZEH6
11/09/26 14:32:55	42	€41.505	XAMS	1U9H3ZEH7
11/09/26 14:32:55	75	€41.505	XAMS	1U9H3ZEH8
11/09/26 14:33:04	376	€41.525	XAMS	1U9H3ZEIZ
11/09/26 14:33:05	598	€41.515	XAMS	1U9H3ZEJ2
11/09/26 14:33:19	294	€41.510	XAMS	1U9H3ZEKG
11/09/26 14:33:19	20	€41.510	XAMS	1U9H3ZEKH
11/09/26 14:33:19	238	€41.510	XAMS	1U9H3ZEKI
11/09/26 14:33:19	659	€41.510	XAMS	1U9H3ZEKJ
11/09/26 14:33:19	240	€41.510	XAMS	1U9H3ZEKK
11/09/26 14:33:19	526	€41.510	XAMS	1U9H3ZEKL
11/09/26 14:33:27	659	€41.505	XAMS	1U9H3ZEL3
11/09/26 14:33:27	35	€41.505	XAMS	1U9H3ZEL4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:33:28	454	€41.500	XAMS	1U9H3ZELC
11/09/26 14:33:31	315	€41.490	XAMS	1U9H3ZELK
11/09/26 14:33:31	42	€41.490	XAMS	1U9H3ZELL
11/09/26 14:33:31	8	€41.490	XAMS	1U9H3ZELM
11/09/26 14:33:49	499	€41.505	XAMS	1U9H3ZEM8
11/09/26 14:33:58	228	€41.510	XAMS	1U9H3ZEMK
11/09/26 14:33:58	210	€41.510	XAMS	1U9H3ZEML
11/09/26 14:33:58	20	€41.510	XAMS	1U9H3ZEMM
11/09/26 14:33:58	420	€41.510	XAMS	1U9H3ZEMO
11/09/26 14:33:58	659	€41.510	XAMS	1U9H3ZEMP
11/09/26 14:33:58	430	€41.510	XAMS	1U9H3ZEMQ
11/09/26 14:33:59	1,663	€41.515	XAMS	1U9H3ZEMX
11/09/26 14:34:02	294	€41.515	XAMS	1U9H3ZENB
11/09/26 14:34:02	168	€41.515	XAMS	1U9H3ZENC
11/09/26 14:34:02	16	€41.515	XAMS	1U9H3ZEND
11/09/26 14:34:03	530	€41.505	XAMS	1U9H3ZENJ
11/09/26 14:34:07	590	€41.510	XAMS	1U9H3ZENT
11/09/26 14:34:10	262	€41.495	XAMS	1U9H3ZEO0
11/09/26 14:34:20	120	€41.495	XAMS	1U9H3ZEOO
11/09/26 14:34:20	115	€41.495	XAMS	1U9H3ZEOP
11/09/26 14:34:20	294	€41.495	XAMS	1U9H3ZEOR
11/09/26 14:34:20	659	€41.495	XAMS	1U9H3ZEOS
11/09/26 14:34:21	435	€41.480	XAMS	1U9H3ZEOY
11/09/26 14:34:32	376	€41.485	XAMS	1U9H3ZEP3
11/09/26 14:34:32	150	€41.485	XAMS	1U9H3ZEP4
11/09/26 14:34:32	342	€41.485	XAMS	1U9H3ZEP5
11/09/26 14:34:33	593	€41.480	XAMS	1U9H3ZEP7
11/09/26 14:34:35	188	€41.465	XAMS	1U9H3ZEPK
11/09/26 14:34:35	227	€41.465	XAMS	1U9H3ZEPL
11/09/26 14:34:40	593	€41.455	XAMS	1U9H3ZEPN
11/09/26 14:34:45	330	€41.450	XAMS	1U9H3ZEPZ
11/09/26 14:34:45	302	€41.450	XAMS	1U9H3ZEQ1
11/09/26 14:34:47	344	€41.445	XAMS	1U9H3ZEQI
11/09/26 14:34:48	148	€41.435	XAMS	1U9H3ZEQJ
11/09/26 14:34:48	443	€41.435	XAMS	1U9H3ZEQK
11/09/26 14:34:55	315	€41.440	XAMS	1U9H3ZEQS
11/09/26 14:34:55	84	€41.440	XAMS	1U9H3ZEQT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:34:55	190	€41.440	XAMS	1U9H3Z EQU
11/09/26 14:34:59	308	€41.440	XAMS	1U9H3ZER3
11/09/26 14:35:10	390	€41.455	XAMS	1U9H3ZERP
11/09/26 14:35:10	460	€41.455	XAMS	1U9H3ZERQ
11/09/26 14:35:11	276	€41.445	XAMS	1U9H3ZERU
11/09/26 14:35:11	56	€41.445	XAMS	1U9H3ZERV
11/09/26 14:35:15	477	€41.440	XAMS	1U9H3ZERY
11/09/26 14:35:23	531	€41.445	XAMS	1U9H3ZESI
11/09/26 14:35:23	28	€41.445	XAMS	1U9H3ZESJ
11/09/26 14:35:25	336	€41.430	XAMS	1U9H3ZESQ
11/09/26 14:35:25	63	€41.430	XAMS	1U9H3ZESR
11/09/26 14:35:25	136	€41.430	XAMS	1U9H3ZESS
11/09/26 14:35:28	468	€41.420	XAMS	1U9H3ZESY
11/09/26 14:35:39	189	€41.410	XAMS	1U9H3ZET9
11/09/26 14:35:39	378	€41.410	XAMS	1U9H3ZETA
11/09/26 14:35:42	559	€41.410	XAMS	1U9H3ZETV
11/09/26 14:36:01	317	€41.395	XAMS	1U9H3ZEVU
11/09/26 14:36:01	406	€41.385	XAMS	1U9H3ZEW0
11/09/26 14:36:03	429	€41.375	XAMS	1U9H3ZEW3
11/09/26 14:36:09	405	€41.380	XAMS	1U9H3ZEW R
11/09/26 14:36:16	48	€41.370	XAMS	1U9H3ZEX5
11/09/26 14:36:16	140	€41.370	XAMS	1U9H3ZEX6
11/09/26 14:36:16	354	€41.370	XAMS	1U9H3ZEX7
11/09/26 14:36:24	100	€41.370	XAMS	1U9H3ZEY1
11/09/26 14:36:24	240	€41.370	XAMS	1U9H3ZEY2
11/09/26 14:36:25	544	€41.360	XAMS	1U9H3ZEY7
11/09/26 14:36:27	537	€41.345	XAMS	1U9H3ZEYA
11/09/26 14:36:29	439	€41.335	XAMS	1U9H3ZEYH
11/09/26 14:36:32	51	€41.325	XAMS	1U9H3ZEYL
11/09/26 14:36:32	65	€41.325	XAMS	1U9H3ZEYM
11/09/26 14:36:32	226	€41.325	XAMS	1U9H3ZEYN
11/09/26 14:36:35	483	€41.315	XAMS	1U9H3ZEYX
11/09/26 14:36:49	451	€41.335	XAMS	1U9H3ZF03
11/09/26 14:36:56	215	€41.325	XAMS	1U9H3ZF0F
11/09/26 14:36:56	219	€41.325	XAMS	1U9H3ZF0G
11/09/26 14:36:59	398	€41.325	XAMS	1U9H3ZF0P
11/09/26 14:37:00	338	€41.325	XAMS	1U9H3ZF19

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:37:00	116	€41.325	XAMS	1U9H3ZF1A
11/09/26 14:37:06	63	€41.315	XAMS	1U9H3ZF1K
11/09/26 14:37:06	336	€41.315	XAMS	1U9H3ZF1L
11/09/26 14:37:06	63	€41.315	XAMS	1U9H3ZF1M
11/09/26 14:37:06	108	€41.315	XAMS	1U9H3ZF1N
11/09/26 14:37:12	499	€41.310	XAMS	1U9H3ZF1V
11/09/26 14:37:12	64	€41.300	XAMS	1U9H3ZF1Y
11/09/26 14:37:12	427	€41.300	XAMS	1U9H3ZF1Z
11/09/26 14:37:13	543	€41.295	XAMS	1U9H3ZF29
11/09/26 14:37:17	42	€41.285	XAMS	1U9H3ZF2G
11/09/26 14:37:17	145	€41.285	XAMS	1U9H3ZF2H
11/09/26 14:37:17	60	€41.285	XAMS	1U9H3ZF2I
11/09/26 14:37:17	184	€41.285	XAMS	1U9H3ZF2J
11/09/26 14:37:17	90	€41.285	XAMS	1U9H3ZF2K
11/09/26 14:37:19	403	€41.275	XAMS	1U9H3ZF2M
11/09/26 14:37:27	303	€41.285	XAMS	1U9H3ZF3B
11/09/26 14:37:38	342	€41.305	XAMS	1U9H3ZF4F
11/09/26 14:37:38	311	€41.295	XAMS	1U9H3ZF4S
11/09/26 14:37:44	385	€41.310	XAMS	1U9H3ZF5S
11/09/26 14:37:48	369	€41.300	XAMS	1U9H3ZF5T
11/09/26 14:37:59	337	€41.330	XAMS	1U9H3ZF6D
11/09/26 14:38:00	426	€41.320	XAMS	1U9H3ZF6R
11/09/26 14:38:03	317	€41.310	XAMS	1U9H3ZF6Y
11/09/26 14:38:10	364	€41.310	XAMS	1U9H3ZF7A
11/09/26 14:38:22	309	€41.360	XAMS	1U9H3ZF9G
11/09/26 14:38:25	336	€41.350	XAMS	1U9H3ZF9Q
11/09/26 14:38:31	77	€41.350	XAMS	1U9H3ZFAJ
11/09/26 14:38:39	341	€41.390	XAMS	1U9H3ZFBV
11/09/26 14:38:39	154	€41.390	XAMS	1U9H3ZFBW
11/09/26 14:38:39	328	€41.390	XAMS	1U9H3ZFBX
11/09/26 14:38:46	336	€41.390	XAMS	1U9H3ZFC3
11/09/26 14:38:46	5	€41.390	XAMS	1U9H3ZFC4
11/09/26 14:38:56	336	€41.390	XAMS	1U9H3ZFCG
11/09/26 14:38:56	63	€41.390	XAMS	1U9H3ZFCH
11/09/26 14:38:56	21	€41.390	XAMS	1U9H3ZFCI
11/09/26 14:38:56	5	€41.390	XAMS	1U9H3ZFCJ
11/09/26 14:39:04	429	€41.390	XAMS	1U9H3ZFD8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:39:05	63	€41.380	XAMS	1U9H3ZFD9
11/09/26 14:39:05	252	€41.380	XAMS	1U9H3ZFDA
11/09/26 14:39:05	379	€41.370	XAMS	1U9H3ZFDB
11/09/26 14:39:17	320	€41.345	XAMS	1U9H3ZFE1
11/09/26 14:39:44	315	€41.355	XAMS	1U9H3ZFNO
11/09/26 14:39:44	15	€41.355	XAMS	1U9H3ZFNP
11/09/26 14:39:48	374	€41.355	XAMS	1U9H3ZFNT
11/09/26 14:39:59	454	€41.370	XAMS	1U9H3ZFOT
11/09/26 14:39:59	582	€41.360	XAMS	1U9H3ZFOZ
11/09/26 14:40:26	147	€41.385	XAMS	1U9H3ZFTQ
11/09/26 14:40:26	294	€41.385	XAMS	1U9H3ZFTR
11/09/26 14:40:26	8	€41.385	XAMS	1U9H3ZFTS
11/09/26 14:40:26	453	€41.375	XAMS	1U9H3ZFTU
11/09/26 14:40:32	23	€41.385	XAMS	1U9H3ZFUK
11/09/26 14:40:34	407	€41.385	XAMS	1U9H3ZFUM
11/09/26 14:40:35	301	€41.375	XAMS	1U9H3ZFUN
11/09/26 14:40:35	201	€41.375	XAMS	1U9H3ZFUO
11/09/26 14:40:35	76	€41.365	XAMS	1U9H3ZFUY
11/09/26 14:40:35	311	€41.365	XAMS	1U9H3ZFUZ
11/09/26 14:40:36	294	€41.365	XAMS	1U9H3ZFVE
11/09/26 14:40:36	42	€41.365	XAMS	1U9H3ZVVF
11/09/26 14:40:36	52	€41.365	XAMS	1U9H3ZVVG
11/09/26 14:40:36	129	€41.355	XAMS	1U9H3ZFVO
11/09/26 14:40:36	105	€41.355	XAMS	1U9H3ZFVP
11/09/26 14:40:36	71	€41.355	XAMS	1U9H3ZFVQ
11/09/26 14:40:39	168	€41.375	XAMS	1U9H3ZG03
11/09/26 14:40:39	273	€41.375	XAMS	1U9H3ZG04
11/09/26 14:40:39	9	€41.375	XAMS	1U9H3ZG05
11/09/26 14:41:03	583	€41.390	XAMS	1U9H3ZG3Q
11/09/26 14:41:19	341	€41.380	XAMS	1U9H3ZG4Q
11/09/26 14:41:27	436	€41.385	XAMS	1U9H3ZG59
11/09/26 14:41:29	314	€41.390	XAMS	1U9H3ZG5F
11/09/26 14:41:29	14	€41.390	XAMS	1U9H3ZG5I
11/09/26 14:41:43	294	€41.390	XAMS	1U9H3ZG5O
11/09/26 14:41:43	15	€41.390	XAMS	1U9H3ZG5P
11/09/26 14:41:59	492	€41.390	XAMS	1U9H3ZG74
11/09/26 14:42:21	384	€41.425	XAMS	1U9H3ZGAP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:42:31	357	€41.425	XAMS	1U9H3ZGK3
11/09/26 14:42:31	42	€41.425	XAMS	1U9H3ZGK4
11/09/26 14:42:31	201	€41.425	XAMS	1U9H3ZGK5
11/09/26 14:42:32	210	€41.415	XAMS	1U9H3ZGK6
11/09/26 14:42:32	114	€41.415	XAMS	1U9H3ZGK7
11/09/26 14:42:32	81	€41.405	XAMS	1U9H3ZGK8
11/09/26 14:42:32	235	€41.405	XAMS	1U9H3ZGK9
11/09/26 14:42:44	415	€41.405	XAMS	1U9H3ZGL0
11/09/26 14:42:44	125	€41.405	XAMS	1U9H3ZGL1
11/09/26 14:42:59	464	€41.435	XAMS	1U9H3ZGLJ
11/09/26 14:43:01	377	€41.435	XAMS	1U9H3ZGLW
11/09/26 14:43:13	168	€41.455	XAMS	1U9H3ZGN0
11/09/26 14:43:13	284	€41.455	XAMS	1U9H3ZGN1
11/09/26 14:43:13	50	€41.455	XAMS	1U9H3ZGN2
11/09/26 14:43:16	306	€41.445	XAMS	1U9H3ZGN5
11/09/26 14:43:25	527	€41.460	XAMS	1U9H3ZGNN
11/09/26 14:43:35	336	€41.460	XAMS	1U9H3ZGO4
11/09/26 14:43:35	14	€41.460	XAMS	1U9H3ZGO5
11/09/26 14:43:39	315	€41.460	XAMS	1U9H3ZGO6
11/09/26 14:43:39	67	€41.460	XAMS	1U9H3ZGO7
11/09/26 14:43:39	26	€41.460	XAMS	1U9H3ZGO8
11/09/26 14:43:43	399	€41.450	XAMS	1U9H3ZGOP
11/09/26 14:43:43	143	€41.450	XAMS	1U9H3ZGOQ
11/09/26 14:44:10	347	€41.445	XAMS	1U9H3ZGQW
11/09/26 14:44:17	360	€41.435	XAMS	1U9H3ZGRB
11/09/26 14:44:22	5	€41.420	XAMS	1U9H3ZGRG
11/09/26 14:44:23	589	€41.420	XAMS	1U9H3ZGRH
11/09/26 14:44:30	483	€41.410	XAMS	1U9H3ZGRO
11/09/26 14:44:42	492	€41.415	XAMS	1U9H3ZGT6
11/09/26 14:44:46	498	€41.410	XAMS	1U9H3ZGTC
11/09/26 14:44:58	421	€41.445	XAMS	1U9H3ZGUH
11/09/26 14:45:13	434	€41.465	XAMS	1U9H3ZGW6
11/09/26 14:45:17	413	€41.470	XAMS	1U9H3ZGW9
11/09/26 14:45:25	336	€41.485	XAMS	1U9H3ZGWL
11/09/26 14:45:25	15	€41.485	XAMS	1U9H3ZGWM
11/09/26 14:45:40	472	€41.490	XAMS	1U9H3ZGXC
11/09/26 14:45:44	294	€41.495	XAMS	1U9H3ZGXF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:45:44	192	€41.495	XAMS	1U9H3ZGXG
11/09/26 14:45:59	559	€41.495	XAMS	1U9H3ZGXU
11/09/26 14:46:00	576	€41.495	XAMS	1U9H3ZGY8
11/09/26 14:46:23	126	€41.500	XAMS	1U9H3ZGZW
11/09/26 14:46:23	288	€41.500	XAMS	1U9H3ZGZX
11/09/26 14:46:38	176	€41.495	XAMS	1U9H3ZH11
11/09/26 14:46:38	139	€41.495	XAMS	1U9H3ZH12
11/09/26 14:46:44	411	€41.485	XAMS	1U9H3ZH1C
11/09/26 14:46:50	433	€41.495	XAMS	1U9H3ZH2C
11/09/26 14:46:59	471	€41.495	XAMS	1U9H3ZH32
11/09/26 14:47:06	399	€41.495	XAMS	1U9H3ZH6B
11/09/26 14:47:06	126	€41.495	XAMS	1U9H3ZH6C
11/09/26 14:47:06	12	€41.495	XAMS	1U9H3ZH6D
11/09/26 14:47:11	332	€41.485	XAMS	1U9H3ZHCT
11/09/26 14:47:23	368	€41.485	XAMS	1U9H3ZHDJ
11/09/26 14:47:32	180	€41.485	XAMS	1U9H3ZHDW
11/09/26 14:47:47	325	€41.495	XAMS	1U9H3ZHE5
11/09/26 14:47:49	304	€41.485	XAMS	1U9H3ZHEC
11/09/26 14:47:49	102	€41.485	XAMS	1U9H3ZHED
11/09/26 14:47:49	2	€41.485	XAMS	1U9H3ZHEE
11/09/26 14:47:49	2	€41.485	XAMS	1U9H3ZHEF
11/09/26 14:48:01	378	€41.485	XAMS	1U9H3ZHF8
11/09/26 14:48:01	21	€41.485	XAMS	1U9H3ZHF9
11/09/26 14:48:01	165	€41.485	XAMS	1U9H3ZHFA
11/09/26 14:48:13	588	€41.495	XAMS	1U9H3ZHFT
11/09/26 14:48:21	468	€41.485	XAMS	1U9H3ZHGA
11/09/26 14:48:44	365	€41.505	XAMS	1U9H3ZHGM
11/09/26 14:48:59	598	€41.520	XAMS	1U9H3ZHI8
11/09/26 14:49:05	574	€41.510	XAMS	1U9H3ZHIS
11/09/26 14:49:07	537	€41.505	XAMS	1U9H3ZHIT
11/09/26 14:49:21	294	€41.505	XAMS	1U9H3ZHJ0
11/09/26 14:49:21	243	€41.505	XAMS	1U9H3ZHJ1
11/09/26 14:49:27	43	€41.495	XAMS	1U9H3ZHJA
11/09/26 14:49:27	77	€41.495	XAMS	1U9H3ZHJB
11/09/26 14:49:27	92	€41.495	XAMS	1U9H3ZHJC
11/09/26 14:49:27	95	€41.495	XAMS	1U9H3ZHJD
11/09/26 14:49:27	47	€41.495	XAMS	1U9H3ZHJE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:49:35	365	€41.505	XAMS	1U9H3ZHK3
11/09/26 14:49:41	357	€41.505	XAMS	1U9H3ZHKA
11/09/26 14:49:41	105	€41.505	XAMS	1U9H3ZHKB
11/09/26 14:49:41	17	€41.505	XAMS	1U9H3ZHKC
11/09/26 14:49:49	357	€41.505	XAMS	1U9H3ZHKJ
11/09/26 14:49:49	42	€41.505	XAMS	1U9H3ZHKK
11/09/26 14:49:49	63	€41.505	XAMS	1U9H3ZHKL
11/09/26 14:49:49	2	€41.505	XAMS	1U9H3ZHKM
11/09/26 14:50:05	147	€41.500	XAMS	1U9H3ZHLH
11/09/26 14:50:05	428	€41.500	XAMS	1U9H3ZHLI
11/09/26 14:50:07	309	€41.505	XAMS	1U9H3ZHLO
11/09/26 14:50:36	563	€41.520	XAMS	1U9H3ZHNQ
11/09/26 14:50:38	384	€41.520	XAMS	1U9H3ZHNT
11/09/26 14:50:45	479	€41.520	XAMS	1U9H3ZHOI
11/09/26 14:50:59	387	€41.530	XAMS	1U9H3ZHPS
11/09/26 14:51:00	581	€41.535	XAMS	1U9H3ZHQO
11/09/26 14:51:09	219	€41.540	XAMS	1U9H3ZHR8
11/09/26 14:51:09	147	€41.540	XAMS	1U9H3ZHR9
11/09/26 14:51:13	5	€41.540	XAMS	1U9H3ZHRG
11/09/26 14:51:34	42	€41.550	XAMS	1U9H3ZHSI
11/09/26 14:51:34	357	€41.550	XAMS	1U9H3ZHSJ
11/09/26 14:51:34	56	€41.550	XAMS	1U9H3ZHSK
11/09/26 14:51:49	1,369	€41.560	XAMS	1U9H3ZHT4
11/09/26 14:51:58	554	€41.550	XAMS	1U9H3ZHTI
11/09/26 14:52:15	399	€41.540	XAMS	1U9H3ZHUG
11/09/26 14:52:15	123	€41.540	XAMS	1U9H3ZHUH
11/09/26 14:52:18	195	€41.530	XAMS	1U9H3ZHUK
11/09/26 14:52:18	118	€41.530	XAMS	1U9H3ZHUL
11/09/26 14:52:25	98	€41.520	XAMS	1U9H3ZHV4
11/09/26 14:52:25	450	€41.520	XAMS	1U9H3ZHV5
11/09/26 14:52:30	584	€41.545	XAMS	1U9H3ZHVG
11/09/26 14:52:42	389	€41.555	XAMS	1U9H3ZHWN
11/09/26 14:53:10	171	€41.560	XAMS	1U9H3ZHxz
11/09/26 14:53:10	576	€41.560	XAMS	1U9H3ZHY0
11/09/26 14:53:27	35	€41.575	XAMS	1U9H3ZHYL
11/09/26 14:53:27	173	€41.575	XAMS	1U9H3ZHYM
11/09/26 14:53:27	179	€41.575	XAMS	1U9H3ZHYN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:53:30	438	€41.585	XAMS	1U9H3ZHYS
11/09/26 14:53:40	378	€41.590	XAMS	1U9H3ZHZU
11/09/26 14:53:40	10	€41.590	XAMS	1U9H3ZHZV
11/09/26 14:53:44	173	€41.585	XAMS	1U9H3ZI00
11/09/26 14:53:44	374	€41.585	XAMS	1U9H3ZI01
11/09/26 14:54:07	347	€41.575	XAMS	1U9H3ZI2L
11/09/26 14:54:10	125	€41.575	XAMS	1U9H3ZI3R
11/09/26 14:54:10	177	€41.575	XAMS	1U9H3ZI3S
11/09/26 14:54:17	125	€41.580	XAMS	1U9H3ZI54
11/09/26 14:54:17	177	€41.580	XAMS	1U9H3ZI55
11/09/26 14:54:24	500	€41.575	XAMS	1U9H3ZI62
11/09/26 14:54:24	30	€41.575	XAMS	1U9H3ZI63
11/09/26 14:54:54	752	€41.595	XAMS	1U9H3ZI7E
11/09/26 14:54:54	436	€41.595	XAMS	1U9H3ZI7F
11/09/26 14:54:54	410	€41.590	XAMS	1U9H3ZI7H
11/09/26 14:54:59	523	€41.595	XAMS	1U9H3ZI7X
11/09/26 14:55:10	93	€41.595	XAMS	1U9H3ZIAT
11/09/26 14:55:10	336	€41.595	XAMS	1U9H3ZIAU
11/09/26 14:55:10	81	€41.595	XAMS	1U9H3ZIAV
11/09/26 14:55:11	57	€41.585	XAMS	1U9H3ZIAY
11/09/26 14:55:11	190	€41.585	XAMS	1U9H3ZIAZ
11/09/26 14:55:11	126	€41.585	XAMS	1U9H3ZIB0
11/09/26 14:55:11	16	€41.585	XAMS	1U9H3ZIB1
11/09/26 14:55:14	341	€41.585	XAMS	1U9H3ZIBH
11/09/26 14:55:18	189	€41.585	XAMS	1U9H3ZIBN
11/09/26 14:55:18	11	€41.585	XAMS	1U9H3ZIBO
11/09/26 14:55:19	315	€41.585	XAMS	1U9H3ZIBQ
11/09/26 14:55:19	42	€41.585	XAMS	1U9H3ZIBR
11/09/26 14:55:19	14	€41.585	XAMS	1U9H3ZIBS
11/09/26 14:55:31	231	€41.585	XAMS	1U9H3ZICG
11/09/26 14:55:31	215	€41.585	XAMS	1U9H3ZICH
11/09/26 14:55:52	50	€41.575	XAMS	1U9H3ZID1
11/09/26 14:55:52	102	€41.575	XAMS	1U9H3ZID2
11/09/26 14:55:52	342	€41.575	XAMS	1U9H3ZID3
11/09/26 14:56:30	537	€41.620	XAMS	1U9H3ZIF2
11/09/26 14:56:30	122	€41.620	XAMS	1U9H3ZIF3
11/09/26 14:56:30	186	€41.620	XAMS	1U9H3ZIF4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 14:56:47	399	€41.610	XAMS	1U9H3ZIG5
11/09/26 14:56:47	1	€41.610	XAMS	1U9H3ZIG6
11/09/26 14:56:56	593	€41.625	XAMS	1U9H3ZIGM
11/09/26 14:56:59	444	€41.635	XAMS	1U9H3ZIH0
11/09/26 14:57:04	391	€41.635	XAMS	1U9H3ZIHL
11/09/26 14:57:04	2	€41.635	XAMS	1U9H3ZIHM
11/09/26 14:57:05	334	€41.625	XAMS	1U9H3ZIHP
11/09/26 14:57:05	43	€41.625	XAMS	1U9H3ZIHQ
11/09/26 14:57:16	341	€41.615	XAMS	1U9H3ZII0
11/09/26 14:57:31	399	€41.625	XAMS	1U9H3ZIJB
11/09/26 14:57:31	48	€41.625	XAMS	1U9H3ZIJC
11/09/26 14:57:46	21	€41.635	XAMS	1U9H3ZIJ0
11/09/26 14:57:46	56	€41.635	XAMS	1U9H3ZIJP
11/09/26 14:57:46	47	€41.635	XAMS	1U9H3ZIJQ
11/09/26 14:57:46	182	€41.635	XAMS	1U9H3ZIJR
11/09/26 14:57:46	25	€41.635	XAMS	1U9H3ZIJS
11/09/26 14:57:46	210	€41.635	XAMS	1U9H3ZIJT
11/09/26 14:57:56	420	€41.635	XAMS	1U9H3ZIK4
11/09/26 14:57:56	105	€41.635	XAMS	1U9H3ZIK5
11/09/26 14:57:56	2	€41.635	XAMS	1U9H3ZIK6
11/09/26 14:58:37	50	€41.640	XAMS	1U9H3ZIQW
11/09/26 14:58:37	1,613	€41.640	XAMS	1U9H3ZIQX
11/09/26 14:58:44	354	€41.635	XAMS	1U9H3ZIRG
11/09/26 14:58:56	478	€41.635	XAMS	1U9H3ZIRU
11/09/26 14:58:59	551	€41.635	XAMS	1U9H3ZISD
11/09/26 14:58:59	375	€41.625	XAMS	1U9H3ZISL
11/09/26 14:59:42	75	€41.650	XAMS	1U9H3ZIVA
11/09/26 14:59:42	60	€41.650	XAMS	1U9H3ZIVB
11/09/26 14:59:42	167	€41.650	XAMS	1U9H3ZIVC
11/09/26 14:59:42	33	€41.650	XAMS	1U9H3ZIVD
11/09/26 14:59:48	303	€41.665	XAMS	1U9H3ZIVP
11/09/26 14:59:51	300	€41.660	XAMS	1U9H3ZIVQ
11/09/26 14:59:59	42	€41.665	XAMS	1U9H3ZIX7
11/09/26 14:59:59	440	€41.665	XAMS	1U9H3ZIX8
11/09/26 15:00:05	366	€41.675	XAMS	1U9H3ZIYB
11/09/26 15:00:26	242	€41.715	XAMS	1U9H3ZJ03
11/09/26 15:00:26	147	€41.715	XAMS	1U9H3ZJ04

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:00:30	415	€41.705	XAMS	1U9H3ZJ0T
11/09/26 15:00:39	563	€41.695	XAMS	1U9H3ZJ1I
11/09/26 15:00:58	447	€41.690	XAMS	1U9H3ZJ2V
11/09/26 15:01:10	517	€41.710	XAMS	1U9H3ZJ3O
11/09/26 15:01:15	368	€41.705	XAMS	1U9H3ZJ3R
11/09/26 15:01:20	208	€41.695	XAMS	1U9H3ZJ3Y
11/09/26 15:01:20	305	€41.695	XAMS	1U9H3ZJ3Z
11/09/26 15:01:22	497	€41.685	XAMS	1U9H3ZJ40
11/09/26 15:01:54	436	€41.715	XAMS	1U9H3ZJ53
11/09/26 15:02:00	436	€41.715	XAMS	1U9H3ZJ57
11/09/26 15:02:01	357	€41.705	XAMS	1U9H3ZJ58
11/09/26 15:02:01	1	€41.705	XAMS	1U9H3ZJ59
11/09/26 15:02:17	550	€41.710	XAMS	1U9H3ZJ6B
11/09/26 15:02:26	352	€41.710	XAMS	1U9H3ZJ6R
11/09/26 15:02:29	373	€41.705	XAMS	1U9H3ZJ6V
11/09/26 15:02:29	21	€41.705	XAMS	1U9H3ZJ6W
11/09/26 15:02:29	19	€41.705	XAMS	1U9H3ZJ6X
11/09/26 15:02:32	105	€41.695	XAMS	1U9H3ZJ6Y
11/09/26 15:02:32	378	€41.695	XAMS	1U9H3ZJ6Z
11/09/26 15:02:32	8	€41.695	XAMS	1U9H3ZJ70
11/09/26 15:02:43	599	€41.700	XAMS	1U9H3ZJ7T
11/09/26 15:02:57	425	€41.690	XAMS	1U9H3ZJ8E
11/09/26 15:03:28	504	€41.700	XAMS	1U9H3ZJKA
11/09/26 15:03:31	336	€41.695	XAMS	1U9H3ZJL4
11/09/26 15:03:31	63	€41.695	XAMS	1U9H3ZJL5
11/09/26 15:03:31	20	€41.695	XAMS	1U9H3ZJL6
11/09/26 15:03:44	336	€41.700	XAMS	1U9H3ZJPJ
11/09/26 15:03:44	126	€41.700	XAMS	1U9H3ZJPK
11/09/26 15:03:44	16	€41.700	XAMS	1U9H3ZJPL
11/09/26 15:04:00	441	€41.695	XAMS	1U9H3ZJQ0
11/09/26 15:04:01	371	€41.690	XAMS	1U9H3ZJQ3
11/09/26 15:04:05	330	€41.680	XAMS	1U9H3ZJQE
11/09/26 15:04:25	21	€41.675	XAMS	1U9H3ZJSQ
11/09/26 15:04:25	378	€41.675	XAMS	1U9H3ZJSR
11/09/26 15:04:25	167	€41.675	XAMS	1U9H3ZJSS
11/09/26 15:04:40	141	€41.675	XAMS	1U9H3ZJT2
11/09/26 15:04:46	321	€41.680	XAMS	1U9H3ZJT8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:04:59	341	€41.705	XAMS	1U9H3ZJTU
11/09/26 15:04:59	593	€41.705	XAMS	1U9H3ZJTW
11/09/26 15:05:02	484	€41.695	XAMS	1U9H3ZJU0
11/09/26 15:05:30	510	€41.685	XAMS	1U9H3ZJWD
11/09/26 15:05:40	230	€41.680	XAMS	1U9H3ZJWY
11/09/26 15:05:40	163	€41.680	XAMS	1U9H3ZJWZ
11/09/26 15:05:42	593	€41.670	XAMS	1U9H3ZJX6
11/09/26 15:05:47	322	€41.675	XAMS	1U9H3ZJXF
11/09/26 15:05:56	163	€41.690	XAMS	1U9H3ZJXV
11/09/26 15:06:03	315	€41.690	XAMS	1U9H3ZJYH
11/09/26 15:06:03	9	€41.690	XAMS	1U9H3ZJYI
11/09/26 15:06:14	357	€41.680	XAMS	1U9H3ZJYP
11/09/26 15:06:14	13	€41.680	XAMS	1U9H3ZJYQ
11/09/26 15:06:18	375	€41.680	XAMS	1U9H3ZJYT
11/09/26 15:06:41	315	€41.670	XAMS	1U9H3ZJZT
11/09/26 15:06:41	16	€41.670	XAMS	1U9H3ZJZU
11/09/26 15:06:52	336	€41.675	XAMS	1U9H3ZK00
11/09/26 15:06:52	63	€41.675	XAMS	1U9H3ZK01
11/09/26 15:06:52	10	€41.675	XAMS	1U9H3ZK02
11/09/26 15:06:52	593	€41.675	XAMS	1U9H3ZK03
11/09/26 15:06:56	59	€41.665	XAMS	1U9H3ZK0C
11/09/26 15:06:56	341	€41.665	XAMS	1U9H3ZK0D
11/09/26 15:07:18	47	€41.655	XAMS	1U9H3ZK16
11/09/26 15:07:18	276	€41.655	XAMS	1U9H3ZK17
11/09/26 15:07:18	209	€41.655	XAMS	1U9H3ZK18
11/09/26 15:07:24	321	€41.650	XAMS	1U9H3ZK1E
11/09/26 15:07:26	572	€41.640	XAMS	1U9H3ZK1H
11/09/26 15:07:54	367	€41.630	XAMS	1U9H3ZK2G
11/09/26 15:08:20	898	€41.630	XAMS	1U9H3ZK37
11/09/26 15:08:20	659	€41.630	XAMS	1U9H3ZK38
11/09/26 15:08:20	106	€41.630	XAMS	1U9H3ZK39
11/09/26 15:08:35	378	€41.630	XAMS	1U9H3ZK3N
11/09/26 15:08:35	147	€41.630	XAMS	1U9H3ZK3O
11/09/26 15:08:35	10	€41.630	XAMS	1U9H3ZK3P
11/09/26 15:08:47	500	€41.620	XAMS	1U9H3ZK4G
11/09/26 15:09:13	457	€41.625	XAMS	1U9H3ZK5D
11/09/26 15:09:34	486	€41.610	XAMS	1U9H3ZK63

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:09:35	74	€41.595	XAMS	1U9H3ZK6B
11/09/26 15:09:35	290	€41.595	XAMS	1U9H3ZK6D
11/09/26 15:09:58	676	€41.595	XAMS	1U9H3ZK77
11/09/26 15:09:58	405	€41.590	XAMS	1U9H3ZK78
11/09/26 15:10:15	57	€41.595	XAMS	1U9H3ZK7M
11/09/26 15:10:15	304	€41.595	XAMS	1U9H3ZK7N
11/09/26 15:10:25	63	€41.580	XAMS	1U9H3ZK7P
11/09/26 15:10:25	399	€41.580	XAMS	1U9H3ZK7Q
11/09/26 15:10:25	9	€41.580	XAMS	1U9H3ZK7R
11/09/26 15:10:45	68	€41.600	XAMS	1U9H3ZK8O
11/09/26 15:10:45	309	€41.600	XAMS	1U9H3ZK8P
11/09/26 15:10:45	68	€41.600	XAMS	1U9H3ZK8Q
11/09/26 15:11:06	382	€41.605	XAMS	1U9H3ZK9U
11/09/26 15:11:06	583	€41.605	XAMS	1U9H3ZK9X
11/09/26 15:11:18	147	€41.600	XAMS	1U9H3ZKB1
11/09/26 15:11:18	441	€41.600	XAMS	1U9H3ZKB2
11/09/26 15:11:18	8	€41.600	XAMS	1U9H3ZKB3
11/09/26 15:11:30	147	€41.590	XAMS	1U9H3ZKC8
11/09/26 15:11:30	420	€41.590	XAMS	1U9H3ZKC9
11/09/26 15:11:30	18	€41.590	XAMS	1U9H3ZKCA
11/09/26 15:11:41	399	€41.590	XAMS	1U9H3ZKCV
11/09/26 15:11:41	177	€41.590	XAMS	1U9H3ZKCW
11/09/26 15:11:42	1	€41.575	XAMS	1U9H3ZKCZ
11/09/26 15:11:43	322	€41.575	XAMS	1U9H3ZKD1
11/09/26 15:12:07	523	€41.595	XAMS	1U9H3ZKEB
11/09/26 15:12:17	437	€41.595	XAMS	1U9H3ZKGF
11/09/26 15:12:20	534	€41.585	XAMS	1U9H3ZKGT
11/09/26 15:12:26	436	€41.575	XAMS	1U9H3ZKHI
11/09/26 15:12:34	399	€41.590	XAMS	1U9H3ZKIQ
11/09/26 15:12:34	167	€41.590	XAMS	1U9H3ZKIR
11/09/26 15:12:40	456	€41.595	XAMS	1U9H3ZKIZ
11/09/26 15:12:49	566	€41.600	XAMS	1U9H3ZKJT
11/09/26 15:13:16	315	€41.620	XAMS	1U9H3ZKL6
11/09/26 15:13:16	182	€41.620	XAMS	1U9H3ZKL7
11/09/26 15:13:34	333	€41.610	XAMS	1U9H3ZKLS
11/09/26 15:13:53	389	€41.610	XAMS	1U9H3ZKM4
11/09/26 15:14:06	49	€41.600	XAMS	1U9H3ZKMH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:14:06	228	€41.600	XAMS	1U9H3ZKMI
11/09/26 15:14:06	160	€41.600	XAMS	1U9H3ZKMJ
11/09/26 15:14:13	583	€41.585	XAMS	1U9H3ZKMS
11/09/26 15:14:30	378	€41.585	XAMS	1U9H3ZKNF
11/09/26 15:14:30	8	€41.585	XAMS	1U9H3ZKNG
11/09/26 15:14:44	273	€41.575	XAMS	1U9H3ZKO1
11/09/26 15:14:44	94	€41.575	XAMS	1U9H3ZKO2
11/09/26 15:14:58	211	€41.590	XAMS	1U9H3ZKP2
11/09/26 15:14:59	189	€41.600	XAMS	1U9H3ZKPE
11/09/26 15:14:59	162	€41.600	XAMS	1U9H3ZKPF
11/09/26 15:14:59	422	€41.600	XAMS	1U9H3ZKPH
11/09/26 15:15:02	105	€41.590	XAMS	1U9H3ZKPJ
11/09/26 15:15:07	536	€41.580	XAMS	1U9H3ZKPP
11/09/26 15:15:13	491	€41.580	XAMS	1U9H3ZKQ1
11/09/26 15:15:16	416	€41.575	XAMS	1U9H3ZKQ8
11/09/26 15:15:17	367	€41.565	XAMS	1U9H3ZKQC
11/09/26 15:15:21	451	€41.555	XAMS	1U9H3ZKQI
11/09/26 15:15:24	359	€41.550	XAMS	1U9H3ZKQQ
11/09/26 15:15:40	399	€41.560	XAMS	1U9H3ZKRJ
11/09/26 15:15:40	173	€41.560	XAMS	1U9H3ZKRK
11/09/26 15:15:42	200	€41.550	XAMS	1U9H3ZKRN
11/09/26 15:15:42	391	€41.550	XAMS	1U9H3ZKRO
11/09/26 15:15:49	252	€41.550	XAMS	1U9H3ZKS1
11/09/26 15:15:49	207	€41.550	XAMS	1U9H3ZKS2
11/09/26 15:15:59	168	€41.560	XAMS	1U9H3ZKSD
11/09/26 15:16:23	366	€41.585	XAMS	1U9H3ZKTL
11/09/26 15:16:25	362	€41.580	XAMS	1U9H3ZKTX
11/09/26 15:16:25	92	€41.580	XAMS	1U9H3ZKTY
11/09/26 15:16:25	79	€41.580	XAMS	1U9H3ZKTZ
11/09/26 15:17:12	19	€41.610	XAMS	1U9H3ZKW8
11/09/26 15:17:12	369	€41.610	XAMS	1U9H3ZKW9
11/09/26 15:17:33	245	€41.600	XAMS	1U9H3ZKX0
11/09/26 15:17:33	90	€41.600	XAMS	1U9H3ZKX1
11/09/26 15:17:34	320	€41.590	XAMS	1U9H3ZKX4
11/09/26 15:17:55	360	€41.585	XAMS	1U9H3ZKYN
11/09/26 15:18:05	399	€41.585	XAMS	1U9H3ZKZM
11/09/26 15:18:05	9	€41.585	XAMS	1U9H3ZKZN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:18:22	533	€41.585	XAMS	1U9H3ZL07
11/09/26 15:18:49	88	€41.575	XAMS	1U9H3ZL0W
11/09/26 15:18:49	367	€41.575	XAMS	1U9H3ZL0X
11/09/26 15:18:50	326	€41.565	XAMS	1U9H3ZL13
11/09/26 15:18:53	320	€41.560	XAMS	1U9H3ZL1E
11/09/26 15:19:19	378	€41.560	XAMS	1U9H3ZL2C
11/09/26 15:19:19	15	€41.560	XAMS	1U9H3ZL2D
11/09/26 15:19:27	528	€41.550	XAMS	1U9H3ZL2S
11/09/26 15:19:29	408	€41.540	XAMS	1U9H3ZL2V
11/09/26 15:19:59	376	€41.540	XAMS	1U9H3ZL4H
11/09/26 15:20:23	5	€41.540	XAMS	1U9H3ZL52
11/09/26 15:20:24	247	€41.550	XAMS	1U9H3ZL54
11/09/26 15:20:32	309	€41.545	XAMS	1U9H3ZL5A
11/09/26 15:20:32	659	€41.550	XAMS	1U9H3ZL5F
11/09/26 15:20:35	371	€41.545	XAMS	1U9H3ZL5R
11/09/26 15:20:56	576	€41.545	XAMS	1U9H3ZL6A
11/09/26 15:20:58	378	€41.535	XAMS	1U9H3ZL6B
11/09/26 15:20:58	20	€41.535	XAMS	1U9H3ZL6C
11/09/26 15:21:23	399	€41.545	XAMS	1U9H3ZL7F
11/09/26 15:21:23	84	€41.545	XAMS	1U9H3ZL7G
11/09/26 15:21:26	371	€41.535	XAMS	1U9H3ZL7I
11/09/26 15:21:32	105	€41.525	XAMS	1U9H3ZL7N
11/09/26 15:21:32	399	€41.525	XAMS	1U9H3ZL7O
11/09/26 15:21:39	350	€41.530	XAMS	1U9H3ZL7X
11/09/26 15:21:50	401	€41.520	XAMS	1U9H3ZL88
11/09/26 15:22:46	659	€41.535	XAMS	1U9H3ZLA9
11/09/26 15:22:46	146	€41.535	XAMS	1U9H3ZLAA
11/09/26 15:23:20	81	€41.550	XAMS	1U9H3ZLC2
11/09/26 15:23:20	225	€41.550	XAMS	1U9H3ZLC3
11/09/26 15:23:20	659	€41.550	XAMS	1U9H3ZLC4
11/09/26 15:23:20	194	€41.550	XAMS	1U9H3ZLC5
11/09/26 15:23:21	237	€41.550	XAMS	1U9H3ZLC6
11/09/26 15:23:21	659	€41.550	XAMS	1U9H3ZLC7
11/09/26 15:23:21	190	€41.550	XAMS	1U9H3ZLC8
11/09/26 15:23:26	403	€41.550	XAMS	1U9H3ZLCA
11/09/26 15:23:49	323	€41.540	XAMS	1U9H3ZLD5
11/09/26 15:24:13	639	€41.545	XAMS	1U9H3ZLDR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:24:13	213	€41.545	XAMS	1U9H3ZLDS
11/09/26 15:24:36	11	€41.555	XAMS	1U9H3ZLF0
11/09/26 15:25:01	659	€41.565	XAMS	1U9H3ZLFT
11/09/26 15:25:01	194	€41.565	XAMS	1U9H3ZLFU
11/09/26 15:25:01	659	€41.565	XAMS	1U9H3ZLFV
11/09/26 15:25:01	151	€41.565	XAMS	1U9H3ZLFW
11/09/26 15:25:16	439	€41.560	XAMS	1U9H3ZLGB
11/09/26 15:25:36	616	€41.560	XAMS	1U9H3ZLMC
11/09/26 15:25:45	593	€41.555	XAMS	1U9H3ZLMP
11/09/26 15:26:07	650	€41.555	XAMS	1U9H3ZLN8
11/09/26 15:26:22	409	€41.560	XAMS	1U9H3ZLNU
11/09/26 15:26:22	83	€41.560	XAMS	1U9H3ZLNV
11/09/26 15:26:27	539	€41.560	XAMS	1U9H3ZLNZ
11/09/26 15:26:54	445	€41.570	XAMS	1U9H3ZLP3
11/09/26 15:27:01	342	€41.570	XAMS	1U9H3ZLPE
11/09/26 15:27:01	164	€41.570	XAMS	1U9H3ZLPF
11/09/26 15:27:01	105	€41.570	XAMS	1U9H3ZLPG
11/09/26 15:27:01	582	€41.570	XAMS	1U9H3ZLPH
11/09/26 15:27:18	84	€41.580	XAMS	1U9H3ZLPQ
11/09/26 15:27:18	380	€41.580	XAMS	1U9H3ZLPR
11/09/26 15:27:51	5	€41.580	XAMS	1U9H3ZLQO
11/09/26 15:27:52	200	€41.580	XAMS	1U9H3ZLQP
11/09/26 15:27:52	586	€41.580	XAMS	1U9H3ZLQQ
11/09/26 15:28:20	63	€41.590	XAMS	1U9H3ZLSJ
11/09/26 15:28:20	377	€41.590	XAMS	1U9H3ZLSK
11/09/26 15:28:20	659	€41.590	XAMS	1U9H3ZLSL
11/09/26 15:28:32	465	€41.590	XAMS	1U9H3ZLSO
11/09/26 15:28:33	382	€41.580	XAMS	1U9H3ZLSP
11/09/26 15:28:37	431	€41.570	XAMS	1U9H3ZLT3
11/09/26 15:29:09	586	€41.575	XAMS	1U9H3ZLU3
11/09/26 15:29:32	593	€41.575	XAMS	1U9H3ZLUG
11/09/26 15:30:03	315	€41.595	XAMS	1U9H3ZLV8
11/09/26 15:30:03	18	€41.595	XAMS	1U9H3ZLV9
11/09/26 15:30:03	659	€41.595	XAMS	1U9H3ZLVA
11/09/26 15:30:26	324	€41.595	XAMS	1U9H3ZLVW
11/09/26 15:30:26	659	€41.595	XAMS	1U9H3ZLW0
11/09/26 15:30:26	256	€41.595	XAMS	1U9H3ZLW1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:30:52	115	€41.595	XAMS	1U9H3ZLWI
11/09/26 15:30:53	228	€41.595	XAMS	1U9H3ZLWK
11/09/26 15:30:53	74	€41.595	XAMS	1U9H3ZLWL
11/09/26 15:30:58	294	€41.585	XAMS	1U9H3ZLWO
11/09/26 15:30:58	13	€41.585	XAMS	1U9H3ZLWP
11/09/26 15:31:09	605	€41.585	XAMS	1U9H3ZLX7
11/09/26 15:31:30	419	€41.585	XAMS	1U9H3ZLY2
11/09/26 15:31:43	659	€41.590	XAMS	1U9H3ZLYP
11/09/26 15:32:00	518	€41.595	XAMS	1U9H3ZM07
11/09/26 15:32:00	593	€41.595	XAMS	1U9H3ZM09
11/09/26 15:32:26	648	€41.600	XAMS	1U9H3ZM0X
11/09/26 15:32:29	294	€41.595	XAMS	1U9H3ZM11
11/09/26 15:32:29	14	€41.595	XAMS	1U9H3ZM12
11/09/26 15:32:35	430	€41.585	XAMS	1U9H3ZM14
11/09/26 15:32:35	57	€41.585	XAMS	1U9H3ZM15
11/09/26 15:32:46	373	€41.575	XAMS	1U9H3ZM1B
11/09/26 15:33:08	250	€41.580	XAMS	1U9H3ZM1S
11/09/26 15:33:14	167	€41.580	XAMS	1U9H3ZM20
11/09/26 15:33:39	593	€41.590	XAMS	1U9H3ZM5Q
11/09/26 15:33:45	347	€41.585	XAMS	1U9H3ZM5V
11/09/26 15:33:57	378	€41.575	XAMS	1U9H3ZM66
11/09/26 15:34:05	582	€41.570	XAMS	1U9H3ZM68
11/09/26 15:34:06	512	€41.560	XAMS	1U9H3ZM6F
11/09/26 15:34:10	106	€41.565	XAMS	1U9H3ZM6X
11/09/26 15:34:10	328	€41.565	XAMS	1U9H3ZM6Y
11/09/26 15:34:30	587	€41.575	XAMS	1U9H3ZM8C
11/09/26 15:34:44	580	€41.565	XAMS	1U9H3ZM8J
11/09/26 15:34:59	336	€41.555	XAMS	1U9H3ZM8X
11/09/26 15:34:59	114	€41.555	XAMS	1U9H3ZM8Y
11/09/26 15:35:11	349	€41.550	XAMS	1U9H3ZM9P
11/09/26 15:36:02	376	€41.570	XAMS	1U9H3ZMDT
11/09/26 15:36:02	659	€41.570	XAMS	1U9H3ZMDU
11/09/26 15:36:02	770	€41.570	XAMS	1U9H3ZMDV
11/09/26 15:36:09	388	€41.575	XAMS	1U9H3ZMGK
11/09/26 15:36:34	516	€41.580	XAMS	1U9H3ZMK0
11/09/26 15:36:44	229	€41.570	XAMS	1U9H3ZMK9
11/09/26 15:36:44	252	€41.570	XAMS	1U9H3ZMKA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:36:50	470	€41.570	XAMS	1U9H3ZMKF
11/09/26 15:36:52	415	€41.560	XAMS	1U9H3ZMKG
11/09/26 15:37:23	304	€41.555	XAMS	1U9H3ZMLO
11/09/26 15:37:35	330	€41.545	XAMS	1U9H3ZMLU
11/09/26 15:38:04	236	€41.540	XAMS	1U9H3ZMME
11/09/26 15:38:04	66	€41.540	XAMS	1U9H3ZMMF
11/09/26 15:38:05	533	€41.540	XAMS	1U9H3ZMMG
11/09/26 15:38:15	309	€41.530	XAMS	1U9H3ZMMJ
11/09/26 15:38:18	302	€41.520	XAMS	1U9H3ZMMP
11/09/26 15:39:05	659	€41.545	XAMS	1U9H3ZMOP
11/09/26 15:39:05	194	€41.545	XAMS	1U9H3ZMOQ
11/09/26 15:39:05	446	€41.545	XAMS	1U9H3ZMOR
11/09/26 15:39:12	400	€41.540	XAMS	1U9H3ZMQA
11/09/26 15:39:37	483	€41.530	XAMS	1U9H3ZMRU
11/09/26 15:39:37	5	€41.530	XAMS	1U9H3ZMRV
11/09/26 15:39:37	638	€41.530	XAMS	1U9H3ZMRY
11/09/26 15:40:09	519	€41.540	XAMS	1U9H3ZMSU
11/09/26 15:40:12	608	€41.540	XAMS	1U9H3ZMSW
11/09/26 15:40:13	63	€41.530	XAMS	1U9H3ZMSX
11/09/26 15:40:13	462	€41.530	XAMS	1U9H3ZMSY
11/09/26 15:40:13	4	€41.530	XAMS	1U9H3ZMSZ
11/09/26 15:40:15	329	€41.520	XAMS	1U9H3ZMT4
11/09/26 15:40:20	454	€41.505	XAMS	1U9H3ZMTP
11/09/26 15:40:20	2	€41.505	XAMS	1U9H3ZMTQ
11/09/26 15:40:40	473	€41.520	XAMS	1U9H3ZMUD
11/09/26 15:41:33	420	€41.530	XAMS	1U9H3ZMWM
11/09/26 15:41:33	659	€41.530	XAMS	1U9H3ZMWN
11/09/26 15:41:51	315	€41.535	XAMS	1U9H3ZMXB
11/09/26 15:41:51	158	€41.535	XAMS	1U9H3ZMXC
11/09/26 15:41:51	442	€41.535	XAMS	1U9H3ZMXD
11/09/26 15:42:15	21	€41.530	XAMS	1U9H3ZN0E
11/09/26 15:42:15	378	€41.530	XAMS	1U9H3ZN0F
11/09/26 15:42:15	175	€41.530	XAMS	1U9H3ZN0G
11/09/26 15:42:17	6	€41.520	XAMS	1U9H3ZN0I
11/09/26 15:42:17	252	€41.520	XAMS	1U9H3ZN0J
11/09/26 15:42:17	319	€41.520	XAMS	1U9H3ZN0K
11/09/26 15:42:47	252	€41.510	XAMS	1U9H3ZN0U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:42:47	221	€41.510	XAMS	1U9H3ZN0V
11/09/26 15:43:01	317	€41.500	XAMS	1U9H3ZN17
11/09/26 15:43:24	311	€41.510	XAMS	1U9H3ZN22
11/09/26 15:43:24	516	€41.515	XAMS	1U9H3ZN24
11/09/26 15:43:24	593	€41.515	XAMS	1U9H3ZN25
11/09/26 15:43:31	252	€41.500	XAMS	1U9H3ZN27
11/09/26 15:43:31	64	€41.500	XAMS	1U9H3ZN28
11/09/26 15:43:46	351	€41.500	XAMS	1U9H3ZN2R
11/09/26 15:44:10	641	€41.490	XAMS	1U9H3ZN3H
11/09/26 15:44:17	321	€41.485	XAMS	1U9H3ZN3L
11/09/26 15:44:41	357	€41.480	XAMS	1U9H3ZN4D
11/09/26 15:44:41	302	€41.480	XAMS	1U9H3ZN4E
11/09/26 15:44:59	522	€41.470	XAMS	1U9H3ZN6U
11/09/26 15:45:27	370	€41.470	XAMS	1U9H3ZN7X
11/09/26 15:45:29	697	€41.470	XAMS	1U9H3ZN7Z
11/09/26 15:45:29	484	€41.470	XAMS	1U9H3ZN80
11/09/26 15:45:32	342	€41.460	XAMS	1U9H3ZN85
11/09/26 15:45:50	252	€41.445	XAMS	1U9H3ZN8E
11/09/26 15:45:50	237	€41.445	XAMS	1U9H3ZN8F
11/09/26 15:46:20	17	€41.455	XAMS	1U9H3ZN9J
11/09/26 15:46:20	407	€41.455	XAMS	1U9H3ZN9K
11/09/26 15:46:37	510	€41.450	XAMS	1U9H3ZN9T
11/09/26 15:46:43	541	€41.460	XAMS	1U9H3ZNA4
11/09/26 15:46:51	168	€41.450	XAMS	1U9H3ZNAB
11/09/26 15:46:51	357	€41.450	XAMS	1U9H3ZNAC
11/09/26 15:46:51	19	€41.450	XAMS	1U9H3ZNAD
11/09/26 15:47:24	659	€41.475	XAMS	1U9H3ZNBX
11/09/26 15:47:24	226	€41.475	XAMS	1U9H3ZNBX
11/09/26 15:47:27	406	€41.475	XAMS	1U9H3ZNC2
11/09/26 15:47:54	559	€41.475	XAMS	1U9H3ZNCQ
11/09/26 15:47:54	537	€41.465	XAMS	1U9H3ZNCQ
11/09/26 15:48:04	399	€41.465	XAMS	1U9H3ZNDD
11/09/26 15:48:04	21	€41.465	XAMS	1U9H3ZNDE
11/09/26 15:48:04	10	€41.465	XAMS	1U9H3ZNDF
11/09/26 15:48:29	485	€41.455	XAMS	1U9H3ZNDW
11/09/26 15:48:40	111	€41.450	XAMS	1U9H3ZNE7
11/09/26 15:48:40	47	€41.450	XAMS	1U9H3ZNE8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:48:40	28	€41.450	XAMS	1U9H3ZNE9
11/09/26 15:48:40	399	€41.450	XAMS	1U9H3ZNEA
11/09/26 15:48:40	11	€41.450	XAMS	1U9H3ZNEB
11/09/26 15:48:40	524	€41.440	XAMS	1U9H3ZNF1
11/09/26 15:48:40	552	€41.430	XAMS	1U9H3ZNFL
11/09/26 15:48:41	381	€41.420	XAMS	1U9H3ZNGP
11/09/26 15:48:41	111	€41.420	XAMS	1U9H3ZNGQ
11/09/26 15:48:41	470	€41.410	XAMS	1U9H3ZNHB
11/09/26 15:48:42	495	€41.415	XAMS	1U9H3ZNII
11/09/26 15:48:43	526	€41.405	XAMS	1U9H3ZNIU
11/09/26 15:48:53	399	€41.430	XAMS	1U9H3ZNKB
11/09/26 15:49:09	325	€41.435	XAMS	1U9H3ZNNKR
11/09/26 15:49:11	333	€41.420	XAMS	1U9H3ZNNKZ
11/09/26 15:49:41	78	€41.415	XAMS	1U9H3ZNLH
11/09/26 15:49:41	266	€41.415	XAMS	1U9H3ZNLI
11/09/26 15:49:44	180	€41.405	XAMS	1U9H3ZNLK
11/09/26 15:49:44	2	€41.405	XAMS	1U9H3ZNLL
11/09/26 15:49:44	149	€41.405	XAMS	1U9H3ZNLM
11/09/26 15:49:46	338	€41.390	XAMS	1U9H3ZNLU
11/09/26 15:49:55	306	€41.370	XAMS	1U9H3ZNM1
11/09/26 15:50:03	303	€41.365	XAMS	1U9H3ZNMG
11/09/26 15:50:07	410	€41.370	XAMS	1U9H3ZNMQ
11/09/26 15:50:24	346	€41.380	XAMS	1U9H3ZNN5
11/09/26 15:50:31	323	€41.390	XAMS	1U9H3ZNNC
11/09/26 15:50:31	231	€41.380	XAMS	1U9H3ZNNF
11/09/26 15:50:31	103	€41.380	XAMS	1U9H3ZNNF
11/09/26 15:50:59	369	€41.385	XAMS	1U9H3ZNP0
11/09/26 15:51:03	180	€41.375	XAMS	1U9H3ZNPA
11/09/26 15:51:03	173	€41.375	XAMS	1U9H3ZNPB
11/09/26 15:51:26	357	€41.360	XAMS	1U9H3ZNPR
11/09/26 15:52:13	496	€41.415	XAMS	1U9H3ZNRH
11/09/26 15:52:33	479	€41.415	XAMS	1U9H3ZNRU
11/09/26 15:52:50	437	€41.425	XAMS	1U9H3ZNSL
11/09/26 15:53:22	378	€41.425	XAMS	1U9H3ZNTF
11/09/26 15:53:22	19	€41.425	XAMS	1U9H3ZNTF
11/09/26 15:53:24	463	€41.415	XAMS	1U9H3ZNTG
11/09/26 15:53:33	563	€41.425	XAMS	1U9H3ZNTQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 15:53:37	63	€41.415	XAMS	1U9H3ZNTR
11/09/26 15:53:37	399	€41.415	XAMS	1U9H3ZNTS
11/09/26 15:55:00	359	€41.435	XAMS	1U9H3ZNVJ
11/09/26 15:55:00	659	€41.435	XAMS	1U9H3ZNVK
11/09/26 15:55:12	239	€41.435	XAMS	1U9H3ZNVY
11/09/26 15:55:12	659	€41.435	XAMS	1U9H3ZNVZ
11/09/26 15:55:12	228	€41.435	XAMS	1U9H3ZNW0
11/09/26 15:55:18	384	€41.435	XAMS	1U9H3ZNW6
11/09/26 15:55:20	321	€41.425	XAMS	1U9H3ZNW8
11/09/26 15:55:28	392	€41.415	XAMS	1U9H3ZNWO
11/09/26 15:55:41	355	€41.410	XAMS	1U9H3ZNX7
11/09/26 15:55:54	378	€41.400	XAMS	1U9H3ZNXC
11/09/26 15:55:54	11	€41.400	XAMS	1U9H3ZNXD
11/09/26 15:56:18	399	€41.390	XAMS	1U9H3ZNXV
11/09/26 15:56:18	4	€41.390	XAMS	1U9H3ZNXW
11/09/26 15:56:18	105	€41.390	XAMS	1U9H3ZNXX
11/09/26 15:56:18	11	€41.390	XAMS	1U9H3ZNXY
11/09/26 15:57:38	584	€41.420	XAMS	1U9H3ZO1B
11/09/26 15:57:47	19	€41.425	XAMS	1U9H3ZO1S
11/09/26 15:57:48	395	€41.425	XAMS	1U9H3ZO1T
11/09/26 15:57:48	659	€41.425	XAMS	1U9H3ZO1U
11/09/26 15:57:48	169	€41.425	XAMS	1U9H3ZO1V
11/09/26 15:57:48	189	€41.425	XAMS	1U9H3ZO1W
11/09/26 15:57:48	659	€41.425	XAMS	1U9H3ZO1X
11/09/26 15:57:48	395	€41.425	XAMS	1U9H3ZO1Y
11/09/26 15:57:50	404	€41.420	XAMS	1U9H3ZO24
11/09/26 15:57:58	351	€41.420	XAMS	1U9H3ZO2E
11/09/26 15:58:20	659	€41.435	XAMS	1U9H3ZO3O
11/09/26 15:58:20	195	€41.435	XAMS	1U9H3ZO3P
11/09/26 15:58:20	218	€41.435	XAMS	1U9H3ZO3Q
11/09/26 15:58:34	582	€41.435	XAMS	1U9H3ZO45
11/09/26 15:59:00	453	€41.435	XAMS	1U9H3ZO4Y
11/09/26 15:59:02	504	€41.425	XAMS	1U9H3ZO57
11/09/26 15:59:23	386	€41.430	XAMS	1U9H3ZO5O
11/09/26 15:59:44	593	€41.440	XAMS	1U9H3ZO69
11/09/26 15:59:46	501	€41.440	XAMS	1U9H3ZO6B
11/09/26 16:00:14	493	€41.455	XAMS	1U9H3ZO7I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:00:20	412	€41.475	XAMS	1U9H3ZO84
11/09/26 16:00:35	503	€41.490	XAMS	1U9H3ZO8K
11/09/26 16:00:41	618	€41.490	XAMS	1U9H3ZO8Q
11/09/26 16:00:52	455	€41.490	XAMS	1U9H3ZO90
11/09/26 16:00:57	475	€41.480	XAMS	1U9H3ZO9B
11/09/26 16:01:07	456	€41.480	XAMS	1U9H3ZO9Y
11/09/26 16:01:26	63	€41.480	XAMS	1U9H3ZOAP
11/09/26 16:01:26	436	€41.480	XAMS	1U9H3ZOAQ
11/09/26 16:01:31	459	€41.470	XAMS	1U9H3ZOAW
11/09/26 16:01:38	38	€41.475	XAMS	1U9H3ZOB8
11/09/26 16:01:38	358	€41.475	XAMS	1U9H3ZOB9
11/09/26 16:01:46	386	€41.475	XAMS	1U9H3ZOBP
11/09/26 16:02:20	390	€41.475	XAMS	1U9H3ZOC9
11/09/26 16:02:32	132	€41.475	XAMS	1U9H3ZOCG
11/09/26 16:02:32	439	€41.475	XAMS	1U9H3ZOCH
11/09/26 16:03:20	457	€41.490	XAMS	1U9H3ZOFB
11/09/26 16:03:20	659	€41.490	XAMS	1U9H3ZOFC
11/09/26 16:03:23	659	€41.490	XAMS	1U9H3ZOFF
11/09/26 16:03:38	659	€41.495	XAMS	1U9H3ZOGP
11/09/26 16:03:38	233	€41.495	XAMS	1U9H3ZOGQ
11/09/26 16:03:41	428	€41.490	XAMS	1U9H3ZOGU
11/09/26 16:03:56	354	€41.495	XAMS	1U9H3ZOGY
11/09/26 16:04:03	593	€41.495	XAMS	1U9H3ZOH2
11/09/26 16:04:05	327	€41.490	XAMS	1U9H3ZOH3
11/09/26 16:04:10	432	€41.480	XAMS	1U9H3ZOHG
11/09/26 16:04:48	392	€41.495	XAMS	1U9H3ZOIZ
11/09/26 16:04:48	659	€41.495	XAMS	1U9H3ZOJ0
11/09/26 16:04:50	437	€41.490	XAMS	1U9H3ZOJ1
11/09/26 16:05:18	640	€41.485	XAMS	1U9H3ZOJO
11/09/26 16:05:18	490	€41.480	XAMS	1U9H3ZOJP
11/09/26 16:05:28	587	€41.475	XAMS	1U9H3ZOKJ
11/09/26 16:05:36	339	€41.465	XAMS	1U9H3ZOO0
11/09/26 16:05:40	590	€41.455	XAMS	1U9H3ZOOV
11/09/26 16:06:22	316	€41.470	XAMS	1U9H3ZOR8
11/09/26 16:06:22	659	€41.470	XAMS	1U9H3ZOR9
11/09/26 16:06:26	379	€41.460	XAMS	1U9H3ZORG
11/09/26 16:07:02	378	€41.465	XAMS	1U9H3ZOSP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:07:06	16	€41.470	XAMS	1U9H3ZOT8
11/09/26 16:07:08	267	€41.470	XAMS	1U9H3ZOT9
11/09/26 16:07:08	307	€41.470	XAMS	1U9H3ZOTA
11/09/26 16:07:08	659	€41.470	XAMS	1U9H3ZOTB
11/09/26 16:07:20	729	€41.465	XAMS	1U9H3ZOTI
11/09/26 16:07:20	142	€41.465	XAMS	1U9H3ZOTJ
11/09/26 16:07:20	27	€41.465	XAMS	1U9H3ZOTK
11/09/26 16:07:25	398	€41.460	XAMS	1U9H3ZOTW
11/09/26 16:08:04	399	€41.475	XAMS	1U9H3ZOVU
11/09/26 16:08:04	181	€41.475	XAMS	1U9H3ZOVV
11/09/26 16:08:04	659	€41.475	XAMS	1U9H3ZOVX
11/09/26 16:08:12	593	€41.470	XAMS	1U9H3ZOVY
11/09/26 16:08:13	576	€41.465	XAMS	1U9H3ZOVZ
11/09/26 16:08:26	522	€41.460	XAMS	1U9H3ZOWK
11/09/26 16:08:46	84	€41.450	XAMS	1U9H3ZOX6
11/09/26 16:08:46	421	€41.450	XAMS	1U9H3ZOX7
11/09/26 16:08:54	73	€41.440	XAMS	1U9H3ZOXQ
11/09/26 16:08:54	363	€41.440	XAMS	1U9H3ZOXR
11/09/26 16:09:10	7	€41.445	XAMS	1U9H3ZOYF
11/09/26 16:09:10	659	€41.445	XAMS	1U9H3ZOY G
11/09/26 16:09:10	195	€41.445	XAMS	1U9H3ZOYH
11/09/26 16:09:10	209	€41.445	XAMS	1U9H3ZOYI
11/09/26 16:09:16	219	€41.440	XAMS	1U9H3ZOYL
11/09/26 16:09:19	292	€41.440	XAMS	1U9H3ZOYM
11/09/26 16:10:15	517	€41.455	XAMS	1U9H3ZP0N
11/09/26 16:10:15	659	€41.455	XAMS	1U9H3ZP0P
11/09/26 16:10:15	254	€41.455	XAMS	1U9H3ZP0Q
11/09/26 16:10:15	189	€41.455	XAMS	1U9H3ZP0R
11/09/26 16:10:26	139	€41.450	XAMS	1U9H3ZP0T
11/09/26 16:10:26	475	€41.450	XAMS	1U9H3ZP0U
11/09/26 16:10:27	396	€41.445	XAMS	1U9H3ZP0V
11/09/26 16:10:30	442	€41.435	XAMS	1U9H3ZP0Z
11/09/26 16:10:52	593	€41.435	XAMS	1U9H3ZP1O
11/09/26 16:10:58	585	€41.430	XAMS	1U9H3ZP1W
11/09/26 16:11:14	196	€41.425	XAMS	1U9H3ZP2C
11/09/26 16:11:14	106	€41.425	XAMS	1U9H3ZP2D
11/09/26 16:11:20	497	€41.425	XAMS	1U9H3ZP2N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:11:22	467	€41.420	XAMS	1U9H3ZP2W
11/09/26 16:11:48	521	€41.420	XAMS	1U9H3ZP34
11/09/26 16:11:55	600	€41.420	XAMS	1U9H3ZP3E
11/09/26 16:11:55	147	€41.420	XAMS	1U9H3ZP3F
11/09/26 16:11:59	336	€41.410	XAMS	1U9H3ZP3L
11/09/26 16:11:59	6	€41.410	XAMS	1U9H3ZP3M
11/09/26 16:12:08	351	€41.405	XAMS	1U9H3ZP3Z
11/09/26 16:12:24	399	€41.405	XAMS	1U9H3ZP4S
11/09/26 16:12:24	126	€41.405	XAMS	1U9H3ZP4T
11/09/26 16:12:24	10	€41.405	XAMS	1U9H3ZP4U
11/09/26 16:12:24	455	€41.405	XAMS	1U9H3ZP4V
11/09/26 16:12:34	553	€41.395	XAMS	1U9H3ZP51
11/09/26 16:12:34	593	€41.395	XAMS	1U9H3ZP52
11/09/26 16:13:56	46	€41.425	XAMS	1U9H3ZP7L
11/09/26 16:13:56	52	€41.425	XAMS	1U9H3ZP7M
11/09/26 16:13:56	201	€41.425	XAMS	1U9H3ZP7N
11/09/26 16:13:56	135	€41.425	XAMS	1U9H3ZP7O
11/09/26 16:13:59	659	€41.425	XAMS	1U9H3ZP7P
11/09/26 16:13:59	383	€41.425	XAMS	1U9H3ZP7Q
11/09/26 16:14:05	2	€41.430	XAMS	1U9H3ZP7V
11/09/26 16:14:06	662	€41.430	XAMS	1U9H3ZP7W
11/09/26 16:14:06	382	€41.430	XAMS	1U9H3ZP7X
11/09/26 16:14:06	619	€41.430	XAMS	1U9H3ZP7Y
11/09/26 16:14:07	40	€41.430	XAMS	1U9H3ZP7Z
11/09/26 16:14:07	382	€41.430	XAMS	1U9H3ZP80
11/09/26 16:14:07	168	€41.430	XAMS	1U9H3ZP81
11/09/26 16:14:07	422	€41.430	XAMS	1U9H3ZP82
11/09/26 16:14:11	378	€41.425	XAMS	1U9H3ZP83
11/09/26 16:14:30	600	€41.425	XAMS	1U9H3ZP89
11/09/26 16:14:30	12	€41.425	XAMS	1U9H3ZP8A
11/09/26 16:14:56	126	€41.440	XAMS	1U9H3ZP95
11/09/26 16:14:56	316	€41.440	XAMS	1U9H3ZP96
11/09/26 16:14:56	659	€41.440	XAMS	1U9H3ZP97
11/09/26 16:14:56	381	€41.440	XAMS	1U9H3ZP98
11/09/26 16:15:01	94	€41.430	XAMS	1U9H3ZP9D
11/09/26 16:15:01	214	€41.430	XAMS	1U9H3ZP9E
11/09/26 16:15:45	543	€41.450	XAMS	1U9H3ZPCW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:15:45	659	€41.450	XAMS	1U9H3ZPCX
11/09/26 16:15:45	381	€41.450	XAMS	1U9H3ZPCY
11/09/26 16:15:46	683	€41.450	XAMS	1U9H3ZPD0
11/09/26 16:15:46	298	€41.450	XAMS	1U9H3ZPD1
11/09/26 16:16:06	381	€41.460	XAMS	1U9H3ZPEA
11/09/26 16:16:06	510	€41.460	XAMS	1U9H3ZPEB
11/09/26 16:16:07	554	€41.450	XAMS	1U9H3ZPED
11/09/26 16:17:28	580	€41.460	XAMS	1U9H3ZPIP
11/09/26 16:17:28	659	€41.460	XAMS	1U9H3ZPIQ
11/09/26 16:17:28	379	€41.460	XAMS	1U9H3ZPIR
11/09/26 16:17:30	650	€41.455	XAMS	1U9H3ZPJ6
11/09/26 16:17:30	174	€41.455	XAMS	1U9H3ZPJ7
11/09/26 16:17:30	659	€41.455	XAMS	1U9H3ZPJ8
11/09/26 16:17:30	180	€41.455	XAMS	1U9H3ZPJ9
11/09/26 16:17:51	659	€41.455	XAMS	1U9H3ZPKD
11/09/26 16:18:11	472	€41.460	XAMS	1U9H3ZPL8
11/09/26 16:18:15	650	€41.455	XAMS	1U9H3ZPLB
11/09/26 16:18:15	659	€41.455	XAMS	1U9H3ZPLC
11/09/26 16:18:15	659	€41.455	XAMS	1U9H3ZPLD
11/09/26 16:18:18	195	€41.455	XAMS	1U9H3ZPLE
11/09/26 16:18:18	107	€41.455	XAMS	1U9H3ZPLF
11/09/26 16:18:26	394	€41.450	XAMS	1U9H3ZPLU
11/09/26 16:18:29	548	€41.440	XAMS	1U9H3ZPM8
11/09/26 16:18:49	303	€41.435	XAMS	1U9H3ZPMS
11/09/26 16:18:49	659	€41.435	XAMS	1U9H3ZPMT
11/09/26 16:18:49	168	€41.435	XAMS	1U9H3ZPMU
11/09/26 16:19:05	601	€41.430	XAMS	1U9H3ZPNG
11/09/26 16:19:12	583	€41.430	XAMS	1U9H3ZPNN
11/09/26 16:19:17	375	€41.425	XAMS	1U9H3ZPNW
11/09/26 16:19:29	3	€41.425	XAMS	1U9H3ZPP5
11/09/26 16:19:30	593	€41.425	XAMS	1U9H3ZPP9
11/09/26 16:19:41	24	€41.430	XAMS	1U9H3ZPPR
11/09/26 16:19:41	659	€41.430	XAMS	1U9H3ZPPS
11/09/26 16:19:44	445	€41.425	XAMS	1U9H3ZPQ4
11/09/26 16:20:00	593	€41.430	XAMS	1U9H3ZPQJ
11/09/26 16:20:12	659	€41.445	XAMS	1U9H3ZPR0
11/09/26 16:20:19	593	€41.450	XAMS	1U9H3ZPRI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:20:32	195	€41.460	XAMS	1U9H3ZPRS
11/09/26 16:20:32	377	€41.460	XAMS	1U9H3ZPRT
11/09/26 16:20:32	177	€41.460	XAMS	1U9H3ZPRU
11/09/26 16:20:37	378	€41.455	XAMS	1U9H3ZPRV
11/09/26 16:20:49	301	€41.470	XAMS	1U9H3ZPSH
11/09/26 16:20:49	9	€41.470	XAMS	1U9H3ZPSI
11/09/26 16:20:49	659	€41.470	XAMS	1U9H3ZPSJ
11/09/26 16:20:49	314	€41.470	XAMS	1U9H3ZPSK
11/09/26 16:21:14	659	€41.470	XAMS	1U9H3ZPTI
11/09/26 16:21:29	357	€41.470	XAMS	1U9H3ZPTU
11/09/26 16:21:29	168	€41.470	XAMS	1U9H3ZPTV
11/09/26 16:21:29	14	€41.470	XAMS	1U9H3ZPTW
11/09/26 16:21:29	659	€41.470	XAMS	1U9H3ZPTX
11/09/26 16:21:29	119	€41.470	XAMS	1U9H3ZPTY
11/09/26 16:21:35	323	€41.470	XAMS	1U9H3ZPU8
11/09/26 16:21:42	509	€41.475	XAMS	1U9H3ZPUZ
11/09/26 16:21:42	550	€41.475	XAMS	1U9H3ZPV0
11/09/26 16:21:48	316	€41.475	XAMS	1U9H3ZPV7
11/09/26 16:21:52	421	€41.470	XAMS	1U9H3ZPVF
11/09/26 16:22:15	347	€41.470	XAMS	1U9H3ZPVZ
11/09/26 16:22:15	569	€41.470	XAMS	1U9H3ZPW0
11/09/26 16:22:31	659	€41.475	XAMS	1U9H3ZPXE
11/09/26 16:22:31	226	€41.475	XAMS	1U9H3ZPXF
11/09/26 16:22:46	659	€41.485	XAMS	1U9H3ZPXZ
11/09/26 16:22:46	332	€41.485	XAMS	1U9H3ZPY0
11/09/26 16:23:10	366	€41.490	XAMS	1U9H3ZPYU
11/09/26 16:23:10	659	€41.490	XAMS	1U9H3ZPYV
11/09/26 16:23:10	375	€41.490	XAMS	1U9H3ZPYW
11/09/26 16:23:16	367	€41.480	XAMS	1U9H3ZPZE
11/09/26 16:23:36	294	€41.480	XAMS	1U9H3ZQ0P
11/09/26 16:23:36	18	€41.480	XAMS	1U9H3ZQ0Q
11/09/26 16:23:36	659	€41.480	XAMS	1U9H3ZQ0R
11/09/26 16:23:40	562	€41.475	XAMS	1U9H3ZQ10
11/09/26 16:23:46	528	€41.475	XAMS	1U9H3ZQ16
11/09/26 16:24:00	96	€41.475	XAMS	1U9H3ZQ1N
11/09/26 16:24:00	321	€41.470	XAMS	1U9H3ZQ1O
11/09/26 16:24:23	659	€41.470	XAMS	1U9H3ZQ2E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:24:23	805	€41.470	XAMS	1U9H3ZQ2F
11/09/26 16:24:33	533	€41.475	XAMS	1U9H3ZQ2X
11/09/26 16:24:33	659	€41.475	XAMS	1U9H3ZQ2Y
11/09/26 16:24:45	547	€41.465	XAMS	1U9H3ZQ3H
11/09/26 16:25:01	311	€41.465	XAMS	1U9H3ZQ4R
11/09/26 16:25:04	616	€41.470	XAMS	1U9H3ZQ4W
11/09/26 16:25:10	659	€41.470	XAMS	1U9H3ZQ4Z
11/09/26 16:25:10	117	€41.470	XAMS	1U9H3ZQ50
11/09/26 16:25:20	18	€41.470	XAMS	1U9H3ZQ57
11/09/26 16:25:31	420	€41.475	XAMS	1U9H3ZQ5R
11/09/26 16:25:31	10	€41.475	XAMS	1U9H3ZQ5S
11/09/26 16:25:31	659	€41.475	XAMS	1U9H3ZQ5T
11/09/26 16:25:31	273	€41.475	XAMS	1U9H3ZQ5U
11/09/26 16:25:39	333	€41.475	XAMS	1U9H3ZQ65
11/09/26 16:25:39	550	€41.475	XAMS	1U9H3ZQ66
11/09/26 16:25:54	344	€41.475	XAMS	1U9H3ZQ6O
11/09/26 16:25:54	659	€41.475	XAMS	1U9H3ZQ6P
11/09/26 16:25:54	322	€41.475	XAMS	1U9H3ZQ6Q
11/09/26 16:25:58	294	€41.475	XAMS	1U9H3ZQ7G
11/09/26 16:25:58	18	€41.475	XAMS	1U9H3ZQ7H
11/09/26 16:26:06	366	€41.465	XAMS	1U9H3ZQ7R
11/09/26 16:26:17	125	€41.465	XAMS	1U9H3ZQ8M
11/09/26 16:26:22	431	€41.465	XAMS	1U9H3ZQ8P
11/09/26 16:26:22	659	€41.465	XAMS	1U9H3ZQ8R
11/09/26 16:26:34	697	€41.470	XAMS	1U9H3ZQ9C
11/09/26 16:26:34	80	€41.470	XAMS	1U9H3ZQ9D
11/09/26 16:26:43	659	€41.470	XAMS	1U9H3ZQ9U
11/09/26 16:26:50	659	€41.470	XAMS	1U9H3ZQA7
11/09/26 16:27:00	151	€41.470	XAMS	1U9H3ZQAJ
11/09/26 16:27:00	659	€41.470	XAMS	1U9H3ZQAK
11/09/26 16:27:00	213	€41.470	XAMS	1U9H3ZQAL
11/09/26 16:27:01	400	€41.465	XAMS	1U9H3ZQAS
11/09/26 16:27:01	28	€41.465	XAMS	1U9H3ZQAT
11/09/26 16:27:10	350	€41.460	XAMS	1U9H3ZQBO
11/09/26 16:27:10	365	€41.460	XAMS	1U9H3ZQBP
11/09/26 16:27:18	383	€41.465	XAMS	1U9H3ZQCA
11/09/26 16:27:32	310	€41.465	XAMS	1U9H3ZQDE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/09/26 16:27:32	593	€41.465	XAMS	1U9H3ZQDF
11/09/26 16:27:33	303	€41.465	XAMS	1U9H3ZQDL
11/09/26 16:27:38	307	€41.455	XAMS	1U9H3ZQE8
11/09/26 16:27:50	659	€41.455	XAMS	1U9H3ZQEY
11/09/26 16:28:16	593	€41.455	XAMS	1U9H3ZQFL
11/09/26 16:28:18	395	€41.450	XAMS	1U9H3ZQFP
11/09/26 16:28:19	183	€41.435	XAMS	1U9H3ZQG0