

Transaction in Own Shares

September 15, 2026

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Shell plc (the 'Company') announces that on 15 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
15/09/2026	847,111	£ 36.3400	£ 35.6550	£ 36.0494	LSE	GBP
15/09/2026	-	-	-	-	Chi-X (CXE)	GBP
15/09/2026	-	-	-	-	BATS (BXE)	GBP
15/09/2026	410,806	€ 42.5350	€ 41.7250	€ 42.1533	XAMS	EUR
15/09/2026	-	-	-	-	CBOE DXE	EUR
15/09/2026	-	-	-	-	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
15/09/26 09:53:01	441	£35.825	XLON	1521518609710764
15/09/26 09:53:03	385	£35.815	XLON	1521518609710779
15/09/26 09:53:40	461	£35.825	XLON	1521518609710806
15/09/26 09:55:13	155	£35.825	XLON	1521518609710871
15/09/26 09:55:13	354	£35.825	XLON	1521518609710872
15/09/26 09:56:40	252	£35.825	XLON	1521518609710973
15/09/26 09:56:40	63	£35.825	XLON	1521518609710974
15/09/26 09:56:40	27	£35.825	XLON	1521518609710975
15/09/26 09:57:22	22	£35.815	XLON	1521518609711008
15/09/26 09:57:24	267	£35.815	XLON	1521518609711013
15/09/26 09:58:21	476	£35.815	XLON	1521518609711098
15/09/26 09:58:47	481	£35.815	XLON	1521518609711146
15/09/26 10:00:17	413	£35.820	XLON	1521518609711257
15/09/26 10:00:26	452	£35.815	XLON	1521518609711268
15/09/26 10:00:26	371	£35.815	XLON	1521518609711272
15/09/26 10:00:26	101	£35.815	XLON	1521518609711273
15/09/26 10:00:31	107	£35.810	XLON	1521518609711294
15/09/26 10:00:31	773	£35.810	XLON	1521518609711295
15/09/26 10:00:32	420	£35.805	XLON	1521518609711299
15/09/26 10:00:32	55	£35.805	XLON	1521518609711300
15/09/26 10:00:51	379	£35.810	XLON	1521518609711346
15/09/26 10:01:10	357	£35.810	XLON	1521518609711356
15/09/26 10:01:10	3	£35.810	XLON	1521518609711357
15/09/26 10:02:24	147	£35.820	XLON	1521518609711414
15/09/26 10:02:36	144	£35.815	XLON	1521518609711438
15/09/26 10:02:36	158	£35.815	XLON	1521518609711439
15/09/26 10:02:53	261	£35.815	XLON	1521518609711454
15/09/26 10:03:01	261	£35.815	XLON	1521518609711464
15/09/26 10:03:21	261	£35.815	XLON	1521518609711491
15/09/26 10:03:22	264	£35.810	XLON	1521518609711492
15/09/26 10:03:39	294	£35.800	XLON	1521518609711516
15/09/26 10:03:39	84	£35.800	XLON	1521518609711517

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 10:03:39	2	£35.800	XLON	1521518609711518
15/09/26 10:04:19	21	£35.790	XLON	1521518609711538
15/09/26 10:04:19	462	£35.790	XLON	1521518609711539
15/09/26 10:04:41	600	£35.790	XLON	1521518609711544
15/09/26 10:04:41	53	£35.790	XLON	1521518609711545
15/09/26 10:05:07	356	£35.780	XLON	1521518609711559
15/09/26 10:05:20	374	£35.770	XLON	1521518609711564
15/09/26 10:05:49	465	£35.770	XLON	1521518609711603
15/09/26 10:06:35	422	£35.775	XLON	1521518609711625
15/09/26 10:06:35	265	£35.770	XLON	1521518609711626
15/09/26 10:06:35	145	£35.770	XLON	1521518609711627
15/09/26 10:07:12	273	£35.755	XLON	1521518609711689
15/09/26 10:07:12	81	£35.755	XLON	1521518609711690
15/09/26 10:08:01	315	£35.760	XLON	1521518609711762
15/09/26 10:08:01	167	£35.760	XLON	1521518609711763
15/09/26 10:08:01	145	£35.760	XLON	1521518609711764
15/09/26 10:08:01	110	£35.760	XLON	1521518609711765
15/09/26 10:08:02	400	£35.755	XLON	1521518609711766
15/09/26 10:08:02	37	£35.755	XLON	1521518609711767
15/09/26 10:09:11	275	£35.765	XLON	1521518609711817
15/09/26 10:09:11	29	£35.765	XLON	1521518609711818
15/09/26 10:09:23	131	£35.765	XLON	1521518609711837
15/09/26 10:09:32	315	£35.765	XLON	1521518609711841
15/09/26 10:09:32	110	£35.765	XLON	1521518609711842
15/09/26 10:09:43	189	£35.765	XLON	1521518609711860
15/09/26 10:09:43	136	£35.765	XLON	1521518609711861
15/09/26 10:10:30	336	£35.780	XLON	1521518609711955
15/09/26 10:10:31	105	£35.780	XLON	1521518609711956
15/09/26 10:10:32	540	£35.780	XLON	1521518609711961
15/09/26 10:11:20	499	£35.795	XLON	1521518609711995
15/09/26 10:11:34	436	£35.790	XLON	1521518609712011
15/09/26 10:11:34	91	£35.790	XLON	1521518609712012
15/09/26 10:11:41	262	£35.785	XLON	1521518609712034
15/09/26 10:11:50	269	£35.775	XLON	1521518609712039
15/09/26 10:11:50	28	£35.775	XLON	1521518609712040
15/09/26 10:12:37	105	£35.775	XLON	1521518609712083
15/09/26 10:12:37	115	£35.775	XLON	1521518609712084

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 10:12:37	71	£35.775	XLON	1521518609712085
15/09/26 10:12:44	99	£35.775	XLON	1521518609712097
15/09/26 10:12:45	75	£35.775	XLON	1521518609712098
15/09/26 10:13:00	271	£35.775	XLON	1521518609712122
15/09/26 10:13:13	466	£35.780	XLON	1521518609712138
15/09/26 10:13:32	315	£35.770	XLON	1521518609712172
15/09/26 10:13:32	91	£35.770	XLON	1521518609712173
15/09/26 10:14:11	282	£35.765	XLON	1521518609712197
15/09/26 10:14:11	224	£35.765	XLON	1521518609712198
15/09/26 10:14:56	147	£35.760	XLON	1521518609712243
15/09/26 10:14:56	147	£35.760	XLON	1521518609712246
15/09/26 10:14:56	406	£35.750	XLON	1521518609712259
15/09/26 10:14:56	279	£35.750	XLON	1521518609712260
15/09/26 10:14:56	260	£35.755	XLON	1521518609712261
15/09/26 10:14:57	270	£35.755	XLON	1521518609712269
15/09/26 10:14:57	144	£35.755	XLON	1521518609712270
15/09/26 10:15:01	60	£35.765	XLON	1521518609712295
15/09/26 10:15:02	420	£35.765	XLON	1521518609712296
15/09/26 10:15:02	9	£35.765	XLON	1521518609712297
15/09/26 10:15:31	470	£35.765	XLON	1521518609712398
15/09/26 10:17:38	414	£35.785	XLON	1521518609712735
15/09/26 10:17:38	93	£35.785	XLON	1521518609712736
15/09/26 10:17:44	173	£35.780	XLON	1521518609712745
15/09/26 10:17:44	88	£35.780	XLON	1521518609712746
15/09/26 10:18:18	16	£35.795	XLON	1521518609712793
15/09/26 10:18:18	378	£35.795	XLON	1521518609712794
15/09/26 10:18:20	189	£35.795	XLON	1521518609712796
15/09/26 10:18:20	72	£35.795	XLON	1521518609712797
15/09/26 10:18:41	182	£35.790	XLON	1521518609712822
15/09/26 10:18:41	79	£35.790	XLON	1521518609712823
15/09/26 10:18:42	265	£35.785	XLON	1521518609712828
15/09/26 10:19:14	210	£35.785	XLON	1521518609712875
15/09/26 10:19:14	272	£35.785	XLON	1521518609712876
15/09/26 10:19:14	135	£35.785	XLON	1521518609712877
15/09/26 10:19:14	142	£35.785	XLON	1521518609712878
15/09/26 10:19:42	30	£35.775	XLON	1521518609712899
15/09/26 10:19:45	296	£35.775	XLON	1521518609712902

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 10:20:35	375	£35.775	XLON	1521518609712965
15/09/26 10:20:39	195	£35.775	XLON	1521518609712979
15/09/26 10:20:54	11	£35.780	XLON	1521518609712998
15/09/26 10:20:54	449	£35.780	XLON	1521518609712999
15/09/26 10:20:54	423	£35.780	XLON	1521518609713000
15/09/26 10:21:34	301	£35.790	XLON	1521518609713042
15/09/26 10:22:06	48	£35.790	XLON	1521518609713053
15/09/26 10:22:06	357	£35.790	XLON	1521518609713054
15/09/26 10:22:06	1	£35.790	XLON	1521518609713055
15/09/26 10:22:21	189	£35.790	XLON	1521518609713083
15/09/26 10:22:34	175	£35.790	XLON	1521518609713086
15/09/26 10:22:34	393	£35.790	XLON	1521518609713087
15/09/26 10:22:34	300	£35.790	XLON	1521518609713088
15/09/26 10:23:14	346	£35.790	XLON	1521518609713160
15/09/26 10:23:39	169	£35.785	XLON	1521518609713190
15/09/26 10:23:39	92	£35.785	XLON	1521518609713191
15/09/26 10:23:45	482	£35.780	XLON	1521518609713221
15/09/26 10:23:45	483	£35.765	XLON	1521518609713232
15/09/26 10:23:45	18	£35.765	XLON	1521518609713233
15/09/26 10:23:45	373	£35.755	XLON	1521518609713261
15/09/26 10:23:46	478	£35.760	XLON	1521518609713289
15/09/26 10:23:50	397	£35.770	XLON	1521518609713323
15/09/26 10:24:10	273	£35.770	XLON	1521518609713363
15/09/26 10:24:10	210	£35.770	XLON	1521518609713364
15/09/26 10:25:04	206	£35.785	XLON	1521518609713414
15/09/26 10:25:04	253	£35.785	XLON	1521518609713415
15/09/26 10:26:26	493	£35.810	XLON	1521518609713530
15/09/26 10:26:35	268	£35.800	XLON	1521518609713536
15/09/26 10:26:37	60	£35.790	XLON	1521518609713544
15/09/26 10:26:38	224	£35.790	XLON	1521518609713545
15/09/26 10:26:38	223	£35.790	XLON	1521518609713546
15/09/26 10:26:38	4	£35.790	XLON	1521518609713547
15/09/26 10:27:15	419	£35.790	XLON	1521518609713610
15/09/26 10:28:43	444	£35.775	XLON	1521518609713717
15/09/26 10:29:33	386	£35.780	XLON	1521518609713828
15/09/26 10:29:33	200	£35.780	XLON	1521518609713829
15/09/26 10:29:33	478	£35.780	XLON	1521518609713830

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 10:30:24	512	£35.785	XLON	1521518609713870
15/09/26 10:30:34	513	£35.790	XLON	1521518609713888
15/09/26 10:31:04	215	£35.800	XLON	1521518609713929
15/09/26 10:31:25	286	£35.800	XLON	1521518609713971
15/09/26 10:31:26	293	£35.790	XLON	1521518609713973
15/09/26 10:32:09	402	£35.800	XLON	1521518609713996
15/09/26 10:32:13	21	£35.800	XLON	1521518609714001
15/09/26 10:32:13	400	£35.800	XLON	1521518609714002
15/09/26 10:33:14	149	£35.815	XLON	1521518609714034
15/09/26 10:33:14	142	£35.815	XLON	1521518609714035
15/09/26 10:33:14	240	£35.815	XLON	1521518609714036
15/09/26 10:33:17	290	£35.810	XLON	1521518609714041
15/09/26 10:33:43	390	£35.800	XLON	1521518609714059
15/09/26 10:33:52	3	£35.800	XLON	1521518609714063
15/09/26 10:34:21	283	£35.795	XLON	1521518609714076
15/09/26 10:34:29	419	£35.790	XLON	1521518609714092
15/09/26 10:34:38	100	£35.790	XLON	1521518609714110
15/09/26 10:35:45	151	£35.800	XLON	1521518609714151
15/09/26 10:35:45	302	£35.800	XLON	1521518609714152
15/09/26 10:36:02	18	£35.795	XLON	1521518609714168
15/09/26 10:36:02	250	£35.795	XLON	1521518609714169
15/09/26 10:36:02	172	£35.800	XLON	1521518609714170
15/09/26 10:36:02	195	£35.800	XLON	1521518609714171
15/09/26 10:36:02	400	£35.800	XLON	1521518609714172
15/09/26 10:36:02	128	£35.800	XLON	1521518609714173
15/09/26 10:36:02	420	£35.800	XLON	1521518609714174
15/09/26 10:36:02	41	£35.795	XLON	1521518609714175
15/09/26 10:37:04	464	£35.810	XLON	1521518609714263
15/09/26 10:37:40	294	£35.800	XLON	1521518609714329
15/09/26 10:37:40	5	£35.800	XLON	1521518609714330
15/09/26 10:38:03	476	£35.795	XLON	1521518609714357
15/09/26 10:39:00	504	£35.785	XLON	1521518609714383
15/09/26 10:39:00	13	£35.785	XLON	1521518609714384
15/09/26 10:39:31	386	£35.780	XLON	1521518609714403
15/09/26 10:39:31	357	£35.780	XLON	1521518609714404
15/09/26 10:39:31	150	£35.780	XLON	1521518609714405
15/09/26 10:39:31	137	£35.780	XLON	1521518609714406

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 10:39:31	364	£35.775	XLON	1521518609714407
15/09/26 10:40:18	486	£35.785	XLON	1521518609714470
15/09/26 10:40:57	520	£35.785	XLON	1521518609714504
15/09/26 10:41:26	420	£35.795	XLON	1521518609714539
15/09/26 10:41:26	50	£35.795	XLON	1521518609714540
15/09/26 10:41:46	394	£35.795	XLON	1521518609714552
15/09/26 10:41:46	10	£35.795	XLON	1521518609714553
15/09/26 10:42:27	420	£35.795	XLON	1521518609714570
15/09/26 10:42:27	14	£35.795	XLON	1521518609714571
15/09/26 10:42:42	336	£35.785	XLON	1521518609714576
15/09/26 10:42:42	10	£35.785	XLON	1521518609714577
15/09/26 10:42:46	488	£35.775	XLON	1521518609714591
15/09/26 10:43:46	462	£35.780	XLON	1521518609714654
15/09/26 10:43:46	13	£35.780	XLON	1521518609714655
15/09/26 10:44:54	358	£35.790	XLON	1521518609714768
15/09/26 10:45:04	499	£35.790	XLON	1521518609714782
15/09/26 10:47:01	30	£35.800	XLON	1521518609714869
15/09/26 10:47:01	283	£35.800	XLON	1521518609714870
15/09/26 10:47:04	420	£35.800	XLON	1521518609714873
15/09/26 10:47:04	9	£35.800	XLON	1521518609714874
15/09/26 10:47:04	261	£35.800	XLON	1521518609714875
15/09/26 10:47:14	41	£35.800	XLON	1521518609714906
15/09/26 10:47:14	162	£35.800	XLON	1521518609714907
15/09/26 10:47:14	137	£35.800	XLON	1521518609714908
15/09/26 10:47:31	506	£35.800	XLON	1521518609714931
15/09/26 10:48:14	277	£35.800	XLON	1521518609714946
15/09/26 10:48:15	462	£35.790	XLON	1521518609714952
15/09/26 10:48:15	2	£35.790	XLON	1521518609714953
15/09/26 10:49:01	350	£35.785	XLON	1521518609715060
15/09/26 10:49:13	1	£35.780	XLON	1521518609715085
15/09/26 10:49:13	345	£35.780	XLON	1521518609715086
15/09/26 10:49:57	347	£35.795	XLON	1521518609715132
15/09/26 10:50:06	87	£35.785	XLON	1521518609715145
15/09/26 10:51:27	356	£35.795	XLON	1521518609715214
15/09/26 10:51:28	357	£35.795	XLON	1521518609715215
15/09/26 10:51:39	71	£35.795	XLON	1521518609715223
15/09/26 10:51:39	78	£35.795	XLON	1521518609715224

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 10:51:53	210	£35.795	XLON	1521518609715229
15/09/26 10:51:53	1	£35.795	XLON	1521518609715230
15/09/26 10:51:53	15	£35.795	XLON	1521518609715231
15/09/26 10:51:53	470	£35.795	XLON	1521518609715232
15/09/26 10:51:53	143	£35.795	XLON	1521518609715233
15/09/26 10:51:53	246	£35.795	XLON	1521518609715234
15/09/26 10:52:03	6	£35.795	XLON	1521518609715248
15/09/26 10:52:03	355	£35.795	XLON	1521518609715249
15/09/26 10:52:23	91	£35.785	XLON	1521518609715269
15/09/26 10:52:23	113	£35.785	XLON	1521518609715270
15/09/26 10:53:02	420	£35.770	XLON	1521518609715364
15/09/26 10:53:02	7	£35.770	XLON	1521518609715365
15/09/26 10:53:47	249	£35.765	XLON	1521518609715441
15/09/26 10:53:47	174	£35.765	XLON	1521518609715442
15/09/26 10:53:57	273	£35.755	XLON	1521518609715464
15/09/26 10:53:57	17	£35.755	XLON	1521518609715465
15/09/26 10:54:27	7	£35.765	XLON	1521518609715521
15/09/26 10:54:54	200	£35.765	XLON	1521518609715532
15/09/26 10:54:54	276	£35.765	XLON	1521518609715533
15/09/26 10:55:11	137	£35.760	XLON	1521518609715553
15/09/26 10:55:23	147	£35.760	XLON	1521518609715557
15/09/26 10:55:23	114	£35.760	XLON	1521518609715558
15/09/26 10:55:25	364	£35.755	XLON	1521518609715562
15/09/26 10:56:03	150	£35.755	XLON	1521518609715609
15/09/26 10:56:03	111	£35.755	XLON	1521518609715610
15/09/26 10:56:55	140	£35.765	XLON	1521518609715710
15/09/26 10:56:55	123	£35.770	XLON	1521518609715711
15/09/26 10:56:55	126	£35.770	XLON	1521518609715712
15/09/26 10:56:55	183	£35.770	XLON	1521518609715713
15/09/26 10:56:55	600	£35.770	XLON	1521518609715714
15/09/26 10:56:55	91	£35.770	XLON	1521518609715715
15/09/26 10:57:09	266	£35.760	XLON	1521518609715750
15/09/26 10:57:09	84	£35.760	XLON	1521518609715751
15/09/26 10:57:37	294	£35.750	XLON	1521518609715801
15/09/26 10:57:37	223	£35.750	XLON	1521518609715802
15/09/26 10:58:51	357	£35.745	XLON	1521518609715857
15/09/26 10:58:51	132	£35.745	XLON	1521518609715858

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 10:58:51	145	£35.745	XLON	1521518609715859
15/09/26 10:58:51	205	£35.745	XLON	1521518609715860
15/09/26 10:59:51	139	£35.745	XLON	1521518609715919
15/09/26 10:59:51	451	£35.745	XLON	1521518609715920
15/09/26 10:59:52	7	£35.740	XLON	1521518609715921
15/09/26 10:59:52	501	£35.740	XLON	1521518609715922
15/09/26 11:00:02	262	£35.725	XLON	1521518609715966
15/09/26 11:00:02	231	£35.725	XLON	1521518609715967
15/09/26 11:00:05	310	£35.715	XLON	1521518609715984
15/09/26 11:00:32	445	£35.725	XLON	1521518609716045
15/09/26 11:00:34	251	£35.715	XLON	1521518609716049
15/09/26 11:00:34	152	£35.715	XLON	1521518609716050
15/09/26 11:01:24	31	£35.715	XLON	1521518609716163
15/09/26 11:01:24	299	£35.715	XLON	1521518609716164
15/09/26 11:01:46	481	£35.725	XLON	1521518609716215
15/09/26 11:02:03	458	£35.715	XLON	1521518609716217
15/09/26 11:02:08	442	£35.700	XLON	1521518609716228
15/09/26 11:02:50	442	£35.725	XLON	1521518609716254
15/09/26 11:02:50	63	£35.725	XLON	1521518609716255
15/09/26 11:02:50	11	£35.725	XLON	1521518609716256
15/09/26 11:03:31	418	£35.725	XLON	1521518609716273
15/09/26 11:03:54	273	£35.725	XLON	1521518609716317
15/09/26 11:03:54	56	£35.725	XLON	1521518609716318
15/09/26 11:03:57	334	£35.725	XLON	1521518609716327
15/09/26 11:04:07	120	£35.715	XLON	1521518609716335
15/09/26 11:04:07	394	£35.715	XLON	1521518609716336
15/09/26 11:04:08	476	£35.705	XLON	1521518609716344
15/09/26 11:04:46	314	£35.710	XLON	1521518609716388
15/09/26 11:05:15	421	£35.720	XLON	1521518609716431
15/09/26 11:05:32	512	£35.720	XLON	1521518609716468
15/09/26 11:05:42	387	£35.720	XLON	1521518609716477
15/09/26 11:06:04	432	£35.720	XLON	1521518609716488
15/09/26 11:07:36	19	£35.710	XLON	1521518609716572
15/09/26 11:07:36	374	£35.710	XLON	1521518609716573
15/09/26 11:08:13	70	£35.710	XLON	1521518609716593
15/09/26 11:08:13	418	£35.710	XLON	1521518609716594
15/09/26 11:08:13	29	£35.710	XLON	1521518609716595

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 11:09:23	286	£35.710	XLON	1521518609716681
15/09/26 11:09:35	399	£35.700	XLON	1521518609716694
15/09/26 11:09:35	74	£35.700	XLON	1521518609716695
15/09/26 11:10:33	147	£35.700	XLON	1521518609716773
15/09/26 11:10:33	105	£35.700	XLON	1521518609716774
15/09/26 11:10:33	81	£35.700	XLON	1521518609716775
15/09/26 11:11:28	515	£35.705	XLON	1521518609716855
15/09/26 11:11:29	435	£35.695	XLON	1521518609716892
15/09/26 11:11:29	428	£35.685	XLON	1521518609716921
15/09/26 11:11:29	83	£35.685	XLON	1521518609716922
15/09/26 11:11:29	282	£35.675	XLON	1521518609716935
15/09/26 11:11:30	321	£35.690	XLON	1521518609716979
15/09/26 11:11:30	430	£35.680	XLON	1521518609716993
15/09/26 11:11:30	368	£35.670	XLON	1521518609717008
15/09/26 11:11:59	272	£35.705	XLON	1521518609717210
15/09/26 11:15:00	190	£35.735	XLON	1521518609717358
15/09/26 11:15:00	273	£35.735	XLON	1521518609717359
15/09/26 11:15:00	20	£35.735	XLON	1521518609717360
15/09/26 11:15:13	313	£35.740	XLON	1521518609717408
15/09/26 11:16:01	63	£35.735	XLON	1521518609717437
15/09/26 11:16:01	322	£35.735	XLON	1521518609717438
15/09/26 11:17:05	420	£35.735	XLON	1521518609717508
15/09/26 11:17:05	8	£35.735	XLON	1521518609717509
15/09/26 11:18:43	338	£35.725	XLON	1521518609717621
15/09/26 11:19:07	357	£35.725	XLON	1521518609717641
15/09/26 11:19:07	4	£35.725	XLON	1521518609717642
15/09/26 11:19:30	92	£35.735	XLON	1521518609717672
15/09/26 11:19:30	179	£35.735	XLON	1521518609717673
15/09/26 11:20:01	391	£35.730	XLON	1521518609717690
15/09/26 11:20:01	301	£35.730	XLON	1521518609717691
15/09/26 11:20:15	45	£35.725	XLON	1521518609717694
15/09/26 11:20:15	330	£35.725	XLON	1521518609717695
15/09/26 11:20:15	130	£35.725	XLON	1521518609717696
15/09/26 11:20:51	273	£35.715	XLON	1521518609717712
15/09/26 11:21:52	38	£35.720	XLON	1521518609717759
15/09/26 11:21:52	378	£35.720	XLON	1521518609717760
15/09/26 11:21:52	12	£35.720	XLON	1521518609717761

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 11:22:50	391	£35.730	XLON	1521518609717787
15/09/26 11:22:50	315	£35.730	XLON	1521518609717788
15/09/26 11:23:11	431	£35.725	XLON	1521518609717822
15/09/26 11:23:11	138	£35.725	XLON	1521518609717823
15/09/26 11:23:11	293	£35.725	XLON	1521518609717824
15/09/26 11:24:50	422	£35.730	XLON	1521518609717970
15/09/26 11:24:50	144	£35.730	XLON	1521518609717971
15/09/26 11:24:50	294	£35.730	XLON	1521518609717972
15/09/26 11:25:23	286	£35.730	XLON	1521518609718012
15/09/26 11:26:38	122	£35.735	XLON	1521518609718096
15/09/26 11:26:38	157	£35.735	XLON	1521518609718097
15/09/26 11:27:20	141	£35.745	XLON	1521518609718167
15/09/26 11:27:20	136	£35.745	XLON	1521518609718168
15/09/26 11:27:20	187	£35.745	XLON	1521518609718169
15/09/26 11:27:26	446	£35.745	XLON	1521518609718177
15/09/26 11:27:26	132	£35.745	XLON	1521518609718178
15/09/26 11:27:26	321	£35.745	XLON	1521518609718179
15/09/26 11:27:27	36	£35.745	XLON	1521518609718180
15/09/26 11:27:27	133	£35.745	XLON	1521518609718181
15/09/26 11:27:27	509	£35.750	XLON	1521518609718225
15/09/26 11:28:25	340	£35.745	XLON	1521518609718307
15/09/26 11:28:40	338	£35.740	XLON	1521518609718321
15/09/26 11:29:07	149	£35.750	XLON	1521518609718424
15/09/26 11:29:07	112	£35.750	XLON	1521518609718425
15/09/26 11:29:19	117	£35.750	XLON	1521518609718500
15/09/26 11:29:19	144	£35.750	XLON	1521518609718501
15/09/26 11:29:33	378	£35.745	XLON	1521518609718525
15/09/26 11:29:33	5	£35.745	XLON	1521518609718526
15/09/26 11:30:34	439	£35.735	XLON	1521518609718556
15/09/26 11:30:34	122	£35.735	XLON	1521518609718557
15/09/26 11:30:34	164	£35.735	XLON	1521518609718558
15/09/26 11:30:34	66	£35.735	XLON	1521518609718559
15/09/26 11:30:57	126	£35.730	XLON	1521518609718576
15/09/26 11:30:57	140	£35.730	XLON	1521518609718577
15/09/26 11:30:57	79	£35.730	XLON	1521518609718578
15/09/26 11:30:57	5	£35.730	XLON	1521518609718579
15/09/26 11:30:57	155	£35.730	XLON	1521518609718580

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 11:31:18	27	£35.740	XLON	1521518609718617
15/09/26 11:31:18	150	£35.740	XLON	1521518609718618
15/09/26 11:31:18	126	£35.740	XLON	1521518609718619
15/09/26 11:32:01	264	£35.750	XLON	1521518609718680
15/09/26 11:32:32	63	£35.750	XLON	1521518609718702
15/09/26 11:32:32	283	£35.750	XLON	1521518609718703
15/09/26 11:32:51	283	£35.750	XLON	1521518609718753
15/09/26 11:33:35	326	£35.750	XLON	1521518609718803
15/09/26 11:33:45	364	£35.750	XLON	1521518609718814
15/09/26 11:34:26	412	£35.750	XLON	1521518609718882
15/09/26 11:34:26	144	£35.750	XLON	1521518609718883
15/09/26 11:34:26	171	£35.750	XLON	1521518609718884
15/09/26 11:34:26	130	£35.750	XLON	1521518609718885
15/09/26 11:34:42	420	£35.750	XLON	1521518609718915
15/09/26 11:34:42	19	£35.750	XLON	1521518609718916
15/09/26 11:35:09	2	£35.740	XLON	1521518609718939
15/09/26 11:36:21	22	£35.740	XLON	1521518609718985
15/09/26 11:36:21	280	£35.740	XLON	1521518609718986
15/09/26 11:36:21	359	£35.740	XLON	1521518609718987
15/09/26 11:36:21	128	£35.740	XLON	1521518609718988
15/09/26 11:36:21	151	£35.740	XLON	1521518609718989
15/09/26 11:36:40	468	£35.740	XLON	1521518609718995
15/09/26 11:37:14	420	£35.740	XLON	1521518609719014
15/09/26 11:37:30	181	£35.740	XLON	1521518609719019
15/09/26 11:37:30	210	£35.740	XLON	1521518609719020
15/09/26 11:37:30	17	£35.740	XLON	1521518609719021
15/09/26 11:37:37	290	£35.730	XLON	1521518609719024
15/09/26 11:38:21	357	£35.725	XLON	1521518609719383
15/09/26 11:38:41	471	£35.720	XLON	1521518609719419
15/09/26 11:38:41	150	£35.720	XLON	1521518609719420
15/09/26 11:38:41	358	£35.720	XLON	1521518609719421
15/09/26 11:38:41	64	£35.720	XLON	1521518609719422
15/09/26 11:38:47	288	£35.715	XLON	1521518609719438
15/09/26 11:39:19	459	£35.715	XLON	1521518609719458
15/09/26 11:39:25	265	£35.705	XLON	1521518609719460
15/09/26 11:39:45	374	£35.700	XLON	1521518609719482
15/09/26 11:41:05	366	£35.700	XLON	1521518609719527

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 11:41:18	289	£35.690	XLON	1521518609719558
15/09/26 11:41:54	350	£35.690	XLON	1521518609719629
15/09/26 11:42:11	504	£35.690	XLON	1521518609719648
15/09/26 11:42:11	6	£35.690	XLON	1521518609719649
15/09/26 11:42:44	459	£35.700	XLON	1521518609719815
15/09/26 11:42:44	262	£35.690	XLON	1521518609719821
15/09/26 11:44:03	480	£35.700	XLON	1521518609719921
15/09/26 11:44:51	283	£35.695	XLON	1521518609720044
15/09/26 11:45:41	458	£35.700	XLON	1521518609720129
15/09/26 11:45:46	166	£35.700	XLON	1521518609720139
15/09/26 11:45:46	95	£35.700	XLON	1521518609720140
15/09/26 11:46:23	357	£35.710	XLON	1521518609720181
15/09/26 11:46:23	154	£35.710	XLON	1521518609720182
15/09/26 11:46:23	464	£35.710	XLON	1521518609720183
15/09/26 11:46:34	286	£35.705	XLON	1521518609720190
15/09/26 11:46:51	322	£35.705	XLON	1521518609720202
15/09/26 11:48:17	132	£35.720	XLON	1521518609720292
15/09/26 11:48:17	138	£35.720	XLON	1521518609720293
15/09/26 11:48:51	294	£35.730	XLON	1521518609720360
15/09/26 11:49:33	399	£35.740	XLON	1521518609720460
15/09/26 11:49:33	150	£35.740	XLON	1521518609720461
15/09/26 11:49:33	150	£35.740	XLON	1521518609720462
15/09/26 11:49:40	323	£35.740	XLON	1521518609720465
15/09/26 11:49:53	279	£35.740	XLON	1521518609720498
15/09/26 11:50:01	32	£35.740	XLON	1521518609720501
15/09/26 11:50:04	323	£35.740	XLON	1521518609720504
15/09/26 11:50:06	346	£35.735	XLON	1521518609720510
15/09/26 11:51:00	340	£35.740	XLON	1521518609720564
15/09/26 11:51:17	154	£35.740	XLON	1521518609720578
15/09/26 11:51:17	107	£35.740	XLON	1521518609720579
15/09/26 11:51:35	965	£35.745	XLON	1521518609720615
15/09/26 11:51:54	75	£35.750	XLON	1521518609720635
15/09/26 11:51:54	168	£35.750	XLON	1521518609720636
15/09/26 11:51:54	66	£35.750	XLON	1521518609720637
15/09/26 11:53:32	289	£35.760	XLON	1521518609720732
15/09/26 11:53:35	17	£35.760	XLON	1521518609720738
15/09/26 11:53:36	372	£35.760	XLON	1521518609720739

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 11:53:41	264	£35.760	XLON	1521518609720757
15/09/26 11:54:11	463	£35.750	XLON	1521518609720833
15/09/26 11:54:53	540	£35.755	XLON	1521518609720891
15/09/26 11:55:01	141	£35.760	XLON	1521518609720895
15/09/26 11:55:11	162	£35.760	XLON	1521518609720926
15/09/26 11:55:20	419	£35.765	XLON	1521518609720951
15/09/26 11:55:54	483	£35.750	XLON	1521518609721020
15/09/26 11:57:28	341	£35.765	XLON	1521518609721130
15/09/26 11:57:28	414	£35.765	XLON	1521518609721131
15/09/26 11:57:41	378	£35.760	XLON	1521518609721142
15/09/26 11:57:41	161	£35.760	XLON	1521518609721143
15/09/26 11:57:41	232	£35.760	XLON	1521518609721144
15/09/26 11:57:41	460	£35.755	XLON	1521518609721145
15/09/26 11:58:44	34	£35.740	XLON	1521518609721195
15/09/26 11:58:44	68	£35.740	XLON	1521518609721196
15/09/26 11:58:44	380	£35.740	XLON	1521518609721197
15/09/26 11:59:12	400	£35.740	XLON	1521518609721267
15/09/26 12:00:16	273	£35.745	XLON	1521518609721339
15/09/26 12:00:29	15	£35.750	XLON	1521518609721350
15/09/26 12:00:30	141	£35.750	XLON	1521518609721357
15/09/26 12:00:30	120	£35.750	XLON	1521518609721358
15/09/26 12:00:31	287	£35.745	XLON	1521518609721364
15/09/26 12:00:49	282	£35.740	XLON	1521518609721389
15/09/26 12:00:49	40	£35.740	XLON	1521518609721390
15/09/26 12:01:28	331	£35.745	XLON	1521518609721417
15/09/26 12:01:28	109	£35.745	XLON	1521518609721418
15/09/26 12:02:01	50	£35.745	XLON	1521518609721451
15/09/26 12:02:01	354	£35.745	XLON	1521518609721452
15/09/26 12:02:06	376	£35.740	XLON	1521518609721499
15/09/26 12:02:33	288	£35.740	XLON	1521518609721635
15/09/26 12:02:43	139	£35.730	XLON	1521518609721667
15/09/26 12:02:43	141	£35.730	XLON	1521518609721668
15/09/26 12:02:58	198	£35.720	XLON	1521518609721701
15/09/26 12:02:59	302	£35.720	XLON	1521518609721702
15/09/26 12:04:00	22	£35.720	XLON	1521518609721821
15/09/26 12:04:00	251	£35.720	XLON	1521518609721822
15/09/26 12:04:31	143	£35.720	XLON	1521518609721850

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 12:04:41	382	£35.720	XLON	1521518609721854
15/09/26 12:04:59	449	£35.715	XLON	1521518609721862
15/09/26 12:05:42	399	£35.715	XLON	1521518609721882
15/09/26 12:05:42	1,073	£35.715	XLON	1521518609721883
15/09/26 12:06:14	100	£35.715	XLON	1521518609721961
15/09/26 12:06:14	245	£35.715	XLON	1521518609721962
15/09/26 12:06:24	378	£35.705	XLON	1521518609721995
15/09/26 12:07:13	462	£35.710	XLON	1521518609722148
15/09/26 12:08:37	132	£35.730	XLON	1521518609722260
15/09/26 12:08:37	219	£35.730	XLON	1521518609722261
15/09/26 12:09:11	353	£35.730	XLON	1521518609722293
15/09/26 12:09:11	187	£35.730	XLON	1521518609722294
15/09/26 12:09:27	287	£35.725	XLON	1521518609722322
15/09/26 12:09:48	367	£35.725	XLON	1521518609722350
15/09/26 12:09:57	200	£35.725	XLON	1521518609722366
15/09/26 12:09:57	142	£35.725	XLON	1521518609722367
15/09/26 12:10:25	268	£35.735	XLON	1521518609722400
15/09/26 12:11:17	384	£35.745	XLON	1521518609722428
15/09/26 12:11:25	174	£35.765	XLON	1521518609722467
15/09/26 12:12:07	141	£35.765	XLON	1521518609722541
15/09/26 12:12:52	378	£35.760	XLON	1521518609722613
15/09/26 12:12:52	150	£35.760	XLON	1521518609722614
15/09/26 12:12:52	134	£35.760	XLON	1521518609722615
15/09/26 12:12:56	3	£35.775	XLON	1521518609722618
15/09/26 12:12:57	332	£35.765	XLON	1521518609722633
15/09/26 12:13:11	4	£35.775	XLON	1521518609722668
15/09/26 12:13:14	460	£35.775	XLON	1521518609722672
15/09/26 12:13:20	499	£35.780	XLON	1521518609722690
15/09/26 12:13:48	362	£35.775	XLON	1521518609722721
15/09/26 12:14:17	187	£35.775	XLON	1521518609722773
15/09/26 12:14:17	174	£35.775	XLON	1521518609722774
15/09/26 12:15:07	415	£35.780	XLON	1521518609722797
15/09/26 12:15:07	60	£35.780	XLON	1521518609722798
15/09/26 12:15:44	115	£35.795	XLON	1521518609722853
15/09/26 12:16:03	190	£35.790	XLON	1521518609722862
15/09/26 12:16:03	100	£35.790	XLON	1521518609722863
15/09/26 12:16:05	109	£35.790	XLON	1521518609722918

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 12:16:14	148	£35.790	XLON	1521518609722934
15/09/26 12:16:28	433	£35.795	XLON	1521518609722960
15/09/26 12:16:51	341	£35.795	XLON	1521518609723016
15/09/26 12:16:51	121	£35.795	XLON	1521518609723017
15/09/26 12:16:51	64	£35.795	XLON	1521518609723018
15/09/26 12:17:31	40	£35.795	XLON	1521518609723081
15/09/26 12:17:31	300	£35.795	XLON	1521518609723082
15/09/26 12:17:31	595	£35.795	XLON	1521518609723083
15/09/26 12:17:35	441	£35.790	XLON	1521518609723090
15/09/26 12:18:18	231	£35.790	XLON	1521518609723116
15/09/26 12:18:18	250	£35.790	XLON	1521518609723117
15/09/26 12:18:18	13	£35.790	XLON	1521518609723118
15/09/26 12:19:36	52	£35.790	XLON	1521518609723259
15/09/26 12:19:36	398	£35.790	XLON	1521518609723260
15/09/26 12:20:15	8	£35.805	XLON	1521518609723328
15/09/26 12:20:50	600	£35.805	XLON	1521518609723382
15/09/26 12:20:50	336	£35.805	XLON	1521518609723383
15/09/26 12:20:50	140	£35.805	XLON	1521518609723384
15/09/26 12:20:50	238	£35.805	XLON	1521518609723385
15/09/26 12:20:50	145	£35.805	XLON	1521518609723386
15/09/26 12:20:50	404	£35.805	XLON	1521518609723387
15/09/26 12:20:50	69	£35.805	XLON	1521518609723388
15/09/26 12:20:58	381	£35.800	XLON	1521518609723389
15/09/26 12:22:23	189	£35.825	XLON	1521518609723476
15/09/26 12:22:23	183	£35.825	XLON	1521518609723477
15/09/26 12:22:37	147	£35.815	XLON	1521518609723504
15/09/26 12:22:37	181	£35.815	XLON	1521518609723505
15/09/26 12:23:41	481	£35.815	XLON	1521518609723579
15/09/26 12:24:00	338	£35.820	XLON	1521518609723604
15/09/26 12:24:03	435	£35.815	XLON	1521518609723629
15/09/26 12:25:08	283	£35.820	XLON	1521518609723697
15/09/26 12:25:35	215	£35.825	XLON	1521518609723742
15/09/26 12:25:35	540	£35.830	XLON	1521518609723743
15/09/26 12:25:50	133	£35.825	XLON	1521518609723748
15/09/26 12:26:33	167	£35.820	XLON	1521518609723796
15/09/26 12:26:33	94	£35.820	XLON	1521518609723797
15/09/26 12:26:51	32	£35.820	XLON	1521518609723803

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 12:26:51	94	£35.820	XLON	1521518609723804
15/09/26 12:26:51	150	£35.820	XLON	1521518609723805
15/09/26 12:26:51	300	£35.820	XLON	1521518609723806
15/09/26 12:26:51	300	£35.820	XLON	1521518609723807
15/09/26 12:26:51	488	£35.820	XLON	1521518609723808
15/09/26 12:26:57	315	£35.815	XLON	1521518609723809
15/09/26 12:26:57	100	£35.815	XLON	1521518609723810
15/09/26 12:27:18	210	£35.815	XLON	1521518609723842
15/09/26 12:27:18	281	£35.815	XLON	1521518609723843
15/09/26 12:28:00	37	£35.820	XLON	1521518609723877
15/09/26 12:28:00	431	£35.820	XLON	1521518609723878
15/09/26 12:28:28	466	£35.820	XLON	1521518609723913
15/09/26 12:28:49	462	£35.815	XLON	1521518609723946
15/09/26 12:28:49	4	£35.815	XLON	1521518609723947
15/09/26 12:30:28	294	£35.825	XLON	1521518609724075
15/09/26 12:30:28	20	£35.825	XLON	1521518609724076
15/09/26 12:30:45	470	£35.815	XLON	1521518609724094
15/09/26 12:30:45	12	£35.815	XLON	1521518609724095
15/09/26 12:31:02	326	£35.815	XLON	1521518609724127
15/09/26 12:32:21	600	£35.825	XLON	1521518609724234
15/09/26 12:32:21	163	£35.825	XLON	1521518609724235
15/09/26 12:32:21	224	£35.825	XLON	1521518609724236
15/09/26 12:33:30	161	£35.830	XLON	1521518609724281
15/09/26 12:33:30	100	£35.830	XLON	1521518609724282
15/09/26 12:33:44	131	£35.830	XLON	1521518609724290
15/09/26 12:33:44	288	£35.830	XLON	1521518609724291
15/09/26 12:34:03	347	£35.820	XLON	1521518609724310
15/09/26 12:34:49	377	£35.825	XLON	1521518609724376
15/09/26 12:34:49	357	£35.820	XLON	1521518609724377
15/09/26 12:34:49	3	£35.820	XLON	1521518609724378
15/09/26 12:35:31	235	£35.820	XLON	1521518609724464
15/09/26 12:35:31	150	£35.820	XLON	1521518609724465
15/09/26 12:35:31	771	£35.820	XLON	1521518609724466
15/09/26 12:36:26	112	£35.815	XLON	1521518609724519
15/09/26 12:36:26	379	£35.815	XLON	1521518609724520
15/09/26 12:36:36	4	£35.805	XLON	1521518609724539
15/09/26 12:36:36	156	£35.805	XLON	1521518609724540

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 12:36:36	159	£35.805	XLON	1521518609724541
15/09/26 12:36:36	115	£35.805	XLON	1521518609724542
15/09/26 12:37:14	273	£35.800	XLON	1521518609724607
15/09/26 12:37:14	17	£35.800	XLON	1521518609724608
15/09/26 12:37:21	355	£35.790	XLON	1521518609724636
15/09/26 12:38:23	402	£35.790	XLON	1521518609724694
15/09/26 12:39:01	294	£35.795	XLON	1521518609724774
15/09/26 12:39:01	124	£35.795	XLON	1521518609724775
15/09/26 12:39:01	587	£35.795	XLON	1521518609724776
15/09/26 12:39:09	382	£35.790	XLON	1521518609724785
15/09/26 12:39:44	63	£35.795	XLON	1521518609724843
15/09/26 12:39:44	336	£35.795	XLON	1521518609724844
15/09/26 12:39:44	14	£35.795	XLON	1521518609724845
15/09/26 12:40:16	277	£35.780	XLON	1521518609724895
15/09/26 12:40:55	462	£35.775	XLON	1521518609724976
15/09/26 12:40:55	19	£35.775	XLON	1521518609724977
15/09/26 12:41:06	321	£35.775	XLON	1521518609724982
15/09/26 12:41:38	21	£35.785	XLON	1521518609725018
15/09/26 12:41:38	101	£35.785	XLON	1521518609725019
15/09/26 12:41:38	216	£35.785	XLON	1521518609725020
15/09/26 12:42:41	150	£35.790	XLON	1521518609725116
15/09/26 12:42:49	302	£35.785	XLON	1521518609725119
15/09/26 12:42:49	162	£35.785	XLON	1521518609725121
15/09/26 12:42:49	99	£35.785	XLON	1521518609725122
15/09/26 12:42:49	329	£35.775	XLON	1521518609725124
15/09/26 12:43:04	271	£35.765	XLON	1521518609725141
15/09/26 12:44:20	252	£35.760	XLON	1521518609725237
15/09/26 12:44:32	155	£35.760	XLON	1521518609725246
15/09/26 12:44:32	328	£35.760	XLON	1521518609725247
15/09/26 12:44:32	122	£35.760	XLON	1521518609725248
15/09/26 12:44:32	96	£35.760	XLON	1521518609725249
15/09/26 12:45:04	474	£35.750	XLON	1521518609725292
15/09/26 12:45:41	139	£35.745	XLON	1521518609725324
15/09/26 12:45:41	309	£35.745	XLON	1521518609725325
15/09/26 12:45:41	172	£35.740	XLON	1521518609725331
15/09/26 12:45:41	127	£35.740	XLON	1521518609725332
15/09/26 12:46:33	266	£35.765	XLON	1521518609725388

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 12:46:51	414	£35.765	XLON	1521518609725401
15/09/26 12:47:48	160	£35.780	XLON	1521518609725463
15/09/26 12:47:48	429	£35.780	XLON	1521518609725465
15/09/26 12:47:48	129	£35.780	XLON	1521518609725466
15/09/26 12:47:48	400	£35.780	XLON	1521518609725467
15/09/26 12:47:48	386	£35.780	XLON	1521518609725468
15/09/26 12:47:48	337	£35.780	XLON	1521518609725469
15/09/26 12:47:54	378	£35.775	XLON	1521518609725470
15/09/26 12:48:28	337	£35.780	XLON	1521518609725520
15/09/26 12:48:30	509	£35.780	XLON	1521518609725533
15/09/26 12:48:58	390	£35.780	XLON	1521518609725562
15/09/26 12:48:58	49	£35.780	XLON	1521518609725563
15/09/26 12:49:24	162	£35.780	XLON	1521518609725621
15/09/26 12:49:45	212	£35.780	XLON	1521518609725638
15/09/26 12:51:35	419	£35.795	XLON	1521518609725802
15/09/26 12:52:10	28	£35.795	XLON	1521518609725843
15/09/26 12:52:10	393	£35.795	XLON	1521518609725844
15/09/26 12:52:10	142	£35.795	XLON	1521518609725845
15/09/26 12:52:10	341	£35.795	XLON	1521518609725846
15/09/26 12:52:10	946	£35.795	XLON	1521518609725847
15/09/26 12:52:42	378	£35.785	XLON	1521518609725865
15/09/26 12:52:42	87	£35.785	XLON	1521518609725866
15/09/26 12:53:12	303	£35.785	XLON	1521518609725893
15/09/26 12:53:26	261	£35.775	XLON	1521518609725927
15/09/26 12:53:53	377	£35.765	XLON	1521518609725951
15/09/26 12:55:00	438	£35.760	XLON	1521518609725998
15/09/26 12:55:39	282	£35.750	XLON	1521518609726030
15/09/26 12:55:39	30	£35.750	XLON	1521518609726031
15/09/26 12:56:01	378	£35.750	XLON	1521518609726044
15/09/26 12:56:01	445	£35.750	XLON	1521518609726045
15/09/26 12:57:33	403	£35.770	XLON	1521518609726160
15/09/26 12:57:33	353	£35.760	XLON	1521518609726169
15/09/26 12:57:37	337	£35.760	XLON	1521518609726187
15/09/26 12:57:37	540	£35.760	XLON	1521518609726189
15/09/26 12:58:03	413	£35.760	XLON	1521518609726244
15/09/26 12:58:07	443	£35.750	XLON	1521518609726252
15/09/26 12:59:26	372	£35.760	XLON	1521518609726316

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 12:59:30	389	£35.765	XLON	1521518609726323
15/09/26 12:59:57	340	£35.770	XLON	1521518609726350
15/09/26 13:00:37	350	£35.775	XLON	1521518609726414
15/09/26 13:00:37	422	£35.775	XLON	1521518609726416
15/09/26 13:00:37	274	£35.775	XLON	1521518609726417
15/09/26 13:00:37	143	£35.775	XLON	1521518609726418
15/09/26 13:01:03	430	£35.775	XLON	1521518609726456
15/09/26 13:02:02	148	£35.785	XLON	1521518609726562
15/09/26 13:02:02	217	£35.785	XLON	1521518609726563
15/09/26 13:02:09	122	£35.790	XLON	1521518609726568
15/09/26 13:02:20	392	£35.790	XLON	1521518609726588
15/09/26 13:02:36	330	£35.785	XLON	1521518609726653
15/09/26 13:02:36	112	£35.785	XLON	1521518609726654
15/09/26 13:03:01	148	£35.790	XLON	1521518609726695
15/09/26 13:03:01	338	£35.790	XLON	1521518609726696
15/09/26 13:03:31	392	£35.790	XLON	1521518609726765
15/09/26 13:03:56	199	£35.785	XLON	1521518609726773
15/09/26 13:03:56	200	£35.785	XLON	1521518609726774
15/09/26 13:04:05	32	£35.785	XLON	1521518609726777
15/09/26 13:04:23	315	£35.785	XLON	1521518609726784
15/09/26 13:04:41	600	£35.785	XLON	1521518609726793
15/09/26 13:04:41	150	£35.785	XLON	1521518609726794
15/09/26 13:04:41	8	£35.785	XLON	1521518609726795
15/09/26 13:04:58	244	£35.775	XLON	1521518609726814
15/09/26 13:04:58	50	£35.775	XLON	1521518609726815
15/09/26 13:05:30	155	£35.775	XLON	1521518609726845
15/09/26 13:05:30	257	£35.775	XLON	1521518609726846
15/09/26 13:06:05	422	£35.775	XLON	1521518609726865
15/09/26 13:06:21	149	£35.775	XLON	1521518609726876
15/09/26 13:06:21	156	£35.775	XLON	1521518609726877
15/09/26 13:06:21	165	£35.775	XLON	1521518609726878
15/09/26 13:06:30	327	£35.775	XLON	1521518609726908
15/09/26 13:07:58	144	£35.780	XLON	1521518609727007
15/09/26 13:07:58	341	£35.780	XLON	1521518609727008
15/09/26 13:08:03	429	£35.780	XLON	1521518609727023
15/09/26 13:08:03	150	£35.780	XLON	1521518609727024
15/09/26 13:08:03	220	£35.780	XLON	1521518609727025

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 13:08:28	386	£35.780	XLON	1521518609727070
15/09/26 13:08:41	429	£35.780	XLON	1521518609727082
15/09/26 13:08:41	386	£35.780	XLON	1521518609727083
15/09/26 13:08:41	93	£35.780	XLON	1521518609727084
15/09/26 13:08:41	453	£35.775	XLON	1521518609727085
15/09/26 13:09:30	299	£35.790	XLON	1521518609727153
15/09/26 13:10:04	160	£35.785	XLON	1521518609727196
15/09/26 13:10:04	101	£35.785	XLON	1521518609727197
15/09/26 13:10:21	350	£35.785	XLON	1521518609727233
15/09/26 13:10:21	389	£35.785	XLON	1521518609727234
15/09/26 13:10:21	150	£35.785	XLON	1521518609727235
15/09/26 13:10:21	171	£35.785	XLON	1521518609727236
15/09/26 13:10:21	589	£35.785	XLON	1521518609727237
15/09/26 13:10:30	371	£35.780	XLON	1521518609727242
15/09/26 13:11:48	200	£35.785	XLON	1521518609727351
15/09/26 13:11:48	230	£35.785	XLON	1521518609727352
15/09/26 13:12:49	393	£35.790	XLON	1521518609727402
15/09/26 13:12:49	300	£35.790	XLON	1521518609727403
15/09/26 13:13:02	210	£35.790	XLON	1521518609727408
15/09/26 13:13:02	51	£35.790	XLON	1521518609727409
15/09/26 13:13:05	250	£35.785	XLON	1521518609727411
15/09/26 13:13:05	14	£35.785	XLON	1521518609727412
15/09/26 13:14:12	462	£35.790	XLON	1521518609727475
15/09/26 13:14:13	350	£35.785	XLON	1521518609727482
15/09/26 13:14:26	286	£35.785	XLON	1521518609727493
15/09/26 13:14:26	32	£35.785	XLON	1521518609727494
15/09/26 13:15:21	384	£35.785	XLON	1521518609727585
15/09/26 13:15:21	389	£35.785	XLON	1521518609727593
15/09/26 13:15:21	217	£35.785	XLON	1521518609727594
15/09/26 13:15:21	483	£35.785	XLON	1521518609727595
15/09/26 13:15:21	378	£35.785	XLON	1521518609727596
15/09/26 13:15:21	294	£35.775	XLON	1521518609727603
15/09/26 13:15:21	18	£35.775	XLON	1521518609727604
15/09/26 13:15:36	404	£35.795	XLON	1521518609727630
15/09/26 13:16:30	402	£35.805	XLON	1521518609727680
15/09/26 13:17:03	360	£35.800	XLON	1521518609727695
15/09/26 13:18:28	153	£35.810	XLON	1521518609727747

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 13:18:28	357	£35.810	XLON	1521518609727748
15/09/26 13:18:31	164	£35.810	XLON	1521518609727749
15/09/26 13:18:31	162	£35.810	XLON	1521518609727750
15/09/26 13:18:47	505	£35.815	XLON	1521518609727757
15/09/26 13:18:47	411	£35.815	XLON	1521518609727758
15/09/26 13:18:47	330	£35.815	XLON	1521518609727759
15/09/26 13:19:16	144	£35.820	XLON	1521518609727793
15/09/26 13:19:16	117	£35.820	XLON	1521518609727794
15/09/26 13:19:22	142	£35.820	XLON	1521518609727795
15/09/26 13:19:22	119	£35.820	XLON	1521518609727796
15/09/26 13:19:51	377	£35.825	XLON	1521518609727870
15/09/26 13:19:51	230	£35.825	XLON	1521518609727871
15/09/26 13:20:04	150	£35.830	XLON	1521518609727890
15/09/26 13:20:04	190	£35.830	XLON	1521518609727891
15/09/26 13:20:31	172	£35.830	XLON	1521518609727914
15/09/26 13:20:31	89	£35.830	XLON	1521518609727915
15/09/26 13:20:31	61	£35.830	XLON	1521518609727916
15/09/26 13:20:31	659	£35.830	XLON	1521518609727917
15/09/26 13:21:13	473	£35.845	XLON	1521518609727961
15/09/26 13:21:13	44	£35.845	XLON	1521518609727962
15/09/26 13:21:18	299	£35.835	XLON	1521518609727981
15/09/26 13:21:42	151	£35.840	XLON	1521518609728011
15/09/26 13:21:42	110	£35.840	XLON	1521518609728012
15/09/26 13:22:10	444	£35.845	XLON	1521518609728037
15/09/26 13:22:21	356	£35.840	XLON	1521518609728080
15/09/26 13:22:21	200	£35.840	XLON	1521518609728081
15/09/26 13:22:21	150	£35.840	XLON	1521518609728082
15/09/26 13:22:21	473	£35.840	XLON	1521518609728083
15/09/26 13:22:21	101	£35.840	XLON	1521518609728084
15/09/26 13:22:22	12	£35.835	XLON	1521518609728085
15/09/26 13:22:22	345	£35.835	XLON	1521518609728086
15/09/26 13:22:22	261	£35.825	XLON	1521518609728090
15/09/26 13:22:40	199	£35.825	XLON	1521518609728123
15/09/26 13:22:40	231	£35.825	XLON	1521518609728124
15/09/26 13:22:40	1	£35.825	XLON	1521518609728125
15/09/26 13:22:58	313	£35.820	XLON	1521518609728141
15/09/26 13:23:12	252	£35.810	XLON	1521518609728229

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 13:23:12	20	£35.810	XLON	1521518609728230
15/09/26 13:24:08	328	£35.830	XLON	1521518609728348
15/09/26 13:24:09	378	£35.820	XLON	1521518609728353
15/09/26 13:24:09	15	£35.820	XLON	1521518609728354
15/09/26 13:24:10	91	£35.810	XLON	1521518609728360
15/09/26 13:24:10	395	£35.810	XLON	1521518609728361
15/09/26 13:24:30	462	£35.815	XLON	1521518609728376
15/09/26 13:24:30	2	£35.815	XLON	1521518609728377
15/09/26 13:25:47	420	£35.815	XLON	1521518609728606
15/09/26 13:25:47	5	£35.815	XLON	1521518609728607
15/09/26 13:25:59	14	£35.825	XLON	1521518609728631
15/09/26 13:25:59	387	£35.825	XLON	1521518609728632
15/09/26 13:27:03	750	£35.830	XLON	1521518609728692
15/09/26 13:27:03	357	£35.830	XLON	1521518609728693
15/09/26 13:27:03	169	£35.830	XLON	1521518609728694
15/09/26 13:27:30	419	£35.830	XLON	1521518609728712
15/09/26 13:29:37	502	£35.835	XLON	1521518609728858
15/09/26 13:29:51	323	£35.825	XLON	1521518609728876
15/09/26 13:29:51	178	£35.825	XLON	1521518609728879
15/09/26 13:29:51	178	£35.830	XLON	1521518609728880
15/09/26 13:29:51	133	£35.830	XLON	1521518609728881
15/09/26 13:29:51	376	£35.830	XLON	1521518609728882
15/09/26 13:29:51	452	£35.830	XLON	1521518609728883
15/09/26 13:30:11	239	£35.835	XLON	1521518609728941
15/09/26 13:30:11	127	£35.835	XLON	1521518609728942
15/09/26 13:30:11	144	£35.835	XLON	1521518609728943
15/09/26 13:30:11	184	£35.830	XLON	1521518609728944
15/09/26 13:30:16	287	£35.835	XLON	1521518609728953
15/09/26 13:30:16	189	£35.835	XLON	1521518609728954
15/09/26 13:30:24	384	£35.835	XLON	1521518609728975
15/09/26 13:30:24	426	£35.835	XLON	1521518609728976
15/09/26 13:30:24	120	£35.835	XLON	1521518609728977
15/09/26 13:30:24	163	£35.835	XLON	1521518609728978
15/09/26 13:30:27	110	£35.830	XLON	1521518609728979
15/09/26 13:30:30	93	£35.830	XLON	1521518609728980
15/09/26 13:31:47	441	£35.860	XLON	1521518609729078
15/09/26 13:31:48	441	£35.855	XLON	1521518609729089

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 13:31:48	315	£35.855	XLON	1521518609729090
15/09/26 13:31:48	230	£35.855	XLON	1521518609729091
15/09/26 13:31:48	109	£35.855	XLON	1521518609729092
15/09/26 13:31:49	415	£35.850	XLON	1521518609729096
15/09/26 13:33:03	8	£35.865	XLON	1521518609729207
15/09/26 13:33:03	210	£35.865	XLON	1521518609729208
15/09/26 13:33:03	148	£35.865	XLON	1521518609729209
15/09/26 13:33:03	750	£35.865	XLON	1521518609729210
15/09/26 13:33:06	164	£35.865	XLON	1521518609729213
15/09/26 13:33:06	97	£35.865	XLON	1521518609729214
15/09/26 13:33:21	144	£35.865	XLON	1521518609729239
15/09/26 13:33:21	117	£35.865	XLON	1521518609729240
15/09/26 13:33:31	411	£35.865	XLON	1521518609729265
15/09/26 13:33:49	368	£35.870	XLON	1521518609729295
15/09/26 13:34:09	281	£35.870	XLON	1521518609729366
15/09/26 13:34:11	270	£35.865	XLON	1521518609729367
15/09/26 13:34:20	431	£35.860	XLON	1521518609729371
15/09/26 13:34:41	9	£35.855	XLON	1521518609729451
15/09/26 13:34:41	102	£35.855	XLON	1521518609729452
15/09/26 13:34:45	300	£35.850	XLON	1521518609729453
15/09/26 13:35:02	210	£35.850	XLON	1521518609729487
15/09/26 13:35:38	336	£35.855	XLON	1521518609729527
15/09/26 13:35:38	102	£35.855	XLON	1521518609729528
15/09/26 13:35:38	153	£35.855	XLON	1521518609729532
15/09/26 13:35:38	264	£35.855	XLON	1521518609729533
15/09/26 13:35:43	441	£35.855	XLON	1521518609729544
15/09/26 13:35:43	153	£35.855	XLON	1521518609729545
15/09/26 13:36:07	448	£35.855	XLON	1521518609729568
15/09/26 13:36:32	265	£35.865	XLON	1521518609729623
15/09/26 13:36:32	363	£35.865	XLON	1521518609729624
15/09/26 13:36:51	401	£35.860	XLON	1521518609729676
15/09/26 13:36:51	281	£35.860	XLON	1521518609729677
15/09/26 13:37:08	497	£35.865	XLON	1521518609729692
15/09/26 13:37:41	401	£35.860	XLON	1521518609729728
15/09/26 13:37:41	150	£35.860	XLON	1521518609729729
15/09/26 13:37:41	188	£35.860	XLON	1521518609729730
15/09/26 13:37:47	483	£35.855	XLON	1521518609729733

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 13:37:47	17	£35.855	XLON	1521518609729734
15/09/26 13:38:54	435	£35.860	XLON	1521518609729811
15/09/26 13:38:54	750	£35.860	XLON	1521518609729813
15/09/26 13:38:54	183	£35.860	XLON	1521518609729814
15/09/26 13:38:54	401	£35.860	XLON	1521518609729815
15/09/26 13:38:54	146	£35.860	XLON	1521518609729816
15/09/26 13:39:14	273	£35.850	XLON	1521518609729844
15/09/26 13:39:43	442	£35.850	XLON	1521518609729859
15/09/26 13:40:16	297	£35.850	XLON	1521518609729878
15/09/26 13:40:43	158	£35.850	XLON	1521518609729916
15/09/26 13:40:43	103	£35.850	XLON	1521518609729917
15/09/26 13:40:54	354	£35.850	XLON	1521518609729923
15/09/26 13:41:12	319	£35.850	XLON	1521518609729931
15/09/26 13:41:21	394	£35.850	XLON	1521518609729941
15/09/26 13:41:21	201	£35.850	XLON	1521518609729942
15/09/26 13:42:11	356	£35.850	XLON	1521518609730029
15/09/26 13:42:11	160	£35.850	XLON	1521518609730039
15/09/26 13:42:11	101	£35.850	XLON	1521518609730040
15/09/26 13:42:23	299	£35.860	XLON	1521518609730072
15/09/26 13:42:31	150	£35.860	XLON	1521518609730075
15/09/26 13:42:31	129	£35.860	XLON	1521518609730076
15/09/26 13:42:59	404	£35.865	XLON	1521518609730112
15/09/26 13:42:59	150	£35.865	XLON	1521518609730113
15/09/26 13:43:00	315	£35.860	XLON	1521518609730114
15/09/26 13:43:14	86	£35.850	XLON	1521518609730136
15/09/26 13:43:14	395	£35.850	XLON	1521518609730137
15/09/26 13:43:26	375	£35.840	XLON	1521518609730150
15/09/26 13:44:10	120	£35.845	XLON	1521518609730191
15/09/26 13:44:10	1,410	£35.845	XLON	1521518609730192
15/09/26 13:45:11	200	£35.850	XLON	1521518609730227
15/09/26 13:45:11	277	£35.850	XLON	1521518609730228
15/09/26 13:45:11	175	£35.850	XLON	1521518609730229
15/09/26 13:45:19	313	£35.850	XLON	1521518609730238
15/09/26 13:45:19	252	£35.840	XLON	1521518609730259
15/09/26 13:45:19	14	£35.840	XLON	1521518609730260
15/09/26 13:45:33	1	£35.845	XLON	1521518609730321
15/09/26 13:45:33	391	£35.845	XLON	1521518609730322

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 13:45:33	71	£35.845	XLON	1521518609730323
15/09/26 13:45:35	72	£35.835	XLON	1521518609730338
15/09/26 13:45:35	80	£35.835	XLON	1521518609730339
15/09/26 13:45:35	136	£35.835	XLON	1521518609730340
15/09/26 13:45:35	114	£35.835	XLON	1521518609730341
15/09/26 13:45:37	279	£35.825	XLON	1521518609730349
15/09/26 13:45:39	68	£35.830	XLON	1521518609730366
15/09/26 13:45:39	336	£35.830	XLON	1521518609730367
15/09/26 13:45:39	1	£35.830	XLON	1521518609730368
15/09/26 13:45:56	379	£35.825	XLON	1521518609730391
15/09/26 13:46:33	252	£35.830	XLON	1521518609730456
15/09/26 13:46:33	12	£35.830	XLON	1521518609730457
15/09/26 13:46:57	91	£35.815	XLON	1521518609730485
15/09/26 13:46:57	80	£35.815	XLON	1521518609730493
15/09/26 13:46:57	206	£35.815	XLON	1521518609730494
15/09/26 13:47:00	384	£35.810	XLON	1521518609730549
15/09/26 13:47:08	468	£35.810	XLON	1521518609730568
15/09/26 13:47:17	121	£35.800	XLON	1521518609730593
15/09/26 13:47:17	265	£35.800	XLON	1521518609730594
15/09/26 13:47:19	466	£35.785	XLON	1521518609730602
15/09/26 13:47:20	133	£35.790	XLON	1521518609730615
15/09/26 13:47:20	138	£35.790	XLON	1521518609730616
15/09/26 13:47:20	203	£35.790	XLON	1521518609730617
15/09/26 13:47:27	406	£35.800	XLON	1521518609730669
15/09/26 13:47:34	260	£35.800	XLON	1521518609730673
15/09/26 13:47:34	141	£35.800	XLON	1521518609730674
15/09/26 13:47:46	388	£35.800	XLON	1521518609730675
15/09/26 13:47:48	372	£35.790	XLON	1521518609730681
15/09/26 13:47:50	279	£35.780	XLON	1521518609730702
15/09/26 13:48:03	42	£35.775	XLON	1521518609730750
15/09/26 13:48:03	283	£35.775	XLON	1521518609730751
15/09/26 13:48:09	433	£35.775	XLON	1521518609730776
15/09/26 13:48:18	358	£35.775	XLON	1521518609730784
15/09/26 13:48:18	312	£35.765	XLON	1521518609730790
15/09/26 13:48:26	171	£35.740	XLON	1521518609730826
15/09/26 13:48:26	137	£35.740	XLON	1521518609730827
15/09/26 13:48:41	190	£35.725	XLON	1521518609730890

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 13:48:41	63	£35.725	XLON	1521518609730891
15/09/26 13:48:41	13	£35.725	XLON	1521518609730892
15/09/26 13:48:58	299	£35.720	XLON	1521518609730937
15/09/26 13:49:08	326	£35.720	XLON	1521518609730965
15/09/26 13:49:26	300	£35.725	XLON	1521518609731057
15/09/26 13:49:43	441	£35.695	XLON	1521518609731138
15/09/26 13:49:43	12	£35.695	XLON	1521518609731139
15/09/26 13:49:56	91	£35.675	XLON	1521518609731196
15/09/26 13:50:05	265	£35.705	XLON	1521518609731238
15/09/26 13:50:25	310	£35.720	XLON	1521518609731308
15/09/26 13:50:40	153	£35.740	XLON	1521518609731335
15/09/26 13:50:44	315	£35.750	XLON	1521518609731339
15/09/26 13:50:44	3	£35.750	XLON	1521518609731340
15/09/26 13:51:08	273	£35.775	XLON	1521518609731414
15/09/26 13:51:08	17	£35.775	XLON	1521518609731415
15/09/26 13:51:09	377	£35.765	XLON	1521518609731418
15/09/26 13:51:09	121	£35.765	XLON	1521518609731419
15/09/26 13:51:22	263	£35.755	XLON	1521518609731448
15/09/26 13:51:56	300	£35.760	XLON	1521518609731510
15/09/26 13:51:59	371	£35.750	XLON	1521518609731514
15/09/26 13:52:18	288	£35.760	XLON	1521518609731572
15/09/26 13:52:41	321	£35.780	XLON	1521518609731636
15/09/26 13:53:00	313	£35.770	XLON	1521518609731657
15/09/26 13:53:00	108	£35.770	XLON	1521518609731658
15/09/26 13:53:03	81	£35.755	XLON	1521518609731663
15/09/26 13:53:03	157	£35.755	XLON	1521518609731664
15/09/26 13:53:03	29	£35.755	XLON	1521518609731665
15/09/26 13:53:13	369	£35.735	XLON	1521518609731687
15/09/26 13:53:13	12	£35.735	XLON	1521518609731688
15/09/26 13:53:35	378	£35.745	XLON	1521518609731748
15/09/26 13:53:35	25	£35.745	XLON	1521518609731749
15/09/26 13:54:06	305	£35.765	XLON	1521518609731785
15/09/26 13:54:27	314	£35.780	XLON	1521518609731818
15/09/26 13:54:49	293	£35.770	XLON	1521518609731857
15/09/26 13:54:55	93	£35.775	XLON	1521518609731875
15/09/26 13:54:55	177	£35.775	XLON	1521518609731876
15/09/26 13:55:01	106	£35.775	XLON	1521518609731879

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 13:55:05	385	£35.760	XLON	1521518609731893
15/09/26 13:55:17	261	£35.750	XLON	1521518609731934
15/09/26 13:55:17	63	£35.750	XLON	1521518609731935
15/09/26 13:55:31	336	£35.750	XLON	1521518609731977
15/09/26 13:55:39	266	£35.780	XLON	1521518609732137
15/09/26 13:55:49	265	£35.760	XLON	1521518609732275
15/09/26 13:56:03	273	£35.755	XLON	1521518609732297
15/09/26 13:56:32	273	£35.765	XLON	1521518609732340
15/09/26 13:56:32	7	£35.765	XLON	1521518609732341
15/09/26 13:56:46	313	£35.755	XLON	1521518609732356
15/09/26 13:56:54	180	£35.760	XLON	1521518609732372
15/09/26 13:57:05	155	£35.760	XLON	1521518609732380
15/09/26 13:57:20	314	£35.760	XLON	1521518609732397
15/09/26 13:57:23	107	£35.750	XLON	1521518609732398
15/09/26 13:57:23	155	£35.750	XLON	1521518609732399
15/09/26 13:57:23	252	£35.740	XLON	1521518609732400
15/09/26 13:57:23	9	£35.740	XLON	1521518609732401
15/09/26 13:57:51	110	£35.720	XLON	1521518609732425
15/09/26 13:57:51	166	£35.720	XLON	1521518609732426
15/09/26 13:58:14	8	£35.735	XLON	1521518609732449
15/09/26 13:58:14	3	£35.735	XLON	1521518609732450
15/09/26 13:58:37	294	£35.735	XLON	1521518609732463
15/09/26 13:58:37	19	£35.735	XLON	1521518609732464
15/09/26 13:58:52	483	£35.735	XLON	1521518609732466
15/09/26 13:58:52	1	£35.735	XLON	1521518609732467
15/09/26 13:59:01	399	£35.725	XLON	1521518609732476
15/09/26 13:59:01	19	£35.725	XLON	1521518609732477
15/09/26 14:00:01	422	£35.735	XLON	1521518609732546
15/09/26 14:00:04	343	£35.725	XLON	1521518609732562
15/09/26 14:00:04	302	£35.715	XLON	1521518609732567
15/09/26 14:00:21	272	£35.735	XLON	1521518609732651
15/09/26 14:00:27	76	£35.725	XLON	1521518609732667
15/09/26 14:00:27	276	£35.725	XLON	1521518609732668
15/09/26 14:01:00	88	£35.735	XLON	1521518609732709
15/09/26 14:01:00	188	£35.735	XLON	1521518609732710
15/09/26 14:01:00	96	£35.735	XLON	1521518609732711
15/09/26 14:01:27	407	£35.735	XLON	1521518609732790

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:01:35	30	£35.740	XLON	1521518609732802
15/09/26 14:01:35	370	£35.740	XLON	1521518609732803
15/09/26 14:02:44	443	£35.760	XLON	1521518609732888
15/09/26 14:02:50	322	£35.760	XLON	1521518609732890
15/09/26 14:03:03	349	£35.750	XLON	1521518609732901
15/09/26 14:03:45	296	£35.735	XLON	1521518609732966
15/09/26 14:04:00	321	£35.725	XLON	1521518609732977
15/09/26 14:04:02	72	£35.715	XLON	1521518609732987
15/09/26 14:04:02	315	£35.715	XLON	1521518609732988
15/09/26 14:04:02	14	£35.715	XLON	1521518609732989
15/09/26 14:04:15	504	£35.710	XLON	1521518609733021
15/09/26 14:04:15	7	£35.710	XLON	1521518609733022
15/09/26 14:04:53	362	£35.700	XLON	1521518609733048
15/09/26 14:05:58	281	£35.695	XLON	1521518609733159
15/09/26 14:06:04	457	£35.685	XLON	1521518609733179
15/09/26 14:06:34	172	£35.705	XLON	1521518609733273
15/09/26 14:06:34	147	£35.705	XLON	1521518609733274
15/09/26 14:06:39	484	£35.705	XLON	1521518609733286
15/09/26 14:07:14	462	£35.695	XLON	1521518609733321
15/09/26 14:07:14	2	£35.695	XLON	1521518609733322
15/09/26 14:07:29	257	£35.685	XLON	1521518609733333
15/09/26 14:07:29	189	£35.685	XLON	1521518609733334
15/09/26 14:07:29	12	£35.685	XLON	1521518609733335
15/09/26 14:08:14	120	£35.695	XLON	1521518609733399
15/09/26 14:08:23	159	£35.695	XLON	1521518609733409
15/09/26 14:08:23	261	£35.695	XLON	1521518609733413
15/09/26 14:08:35	420	£35.685	XLON	1521518609733425
15/09/26 14:08:35	11	£35.685	XLON	1521518609733426
15/09/26 14:08:51	420	£35.670	XLON	1521518609733442
15/09/26 14:08:51	12	£35.670	XLON	1521518609733443
15/09/26 14:09:17	71	£35.680	XLON	1521518609733474
15/09/26 14:09:17	123	£35.680	XLON	1521518609733475
15/09/26 14:09:17	922	£35.680	XLON	1521518609733476
15/09/26 14:09:38	386	£35.680	XLON	1521518609733503
15/09/26 14:10:03	272	£35.680	XLON	1521518609733557
15/09/26 14:10:24	281	£35.690	XLON	1521518609733591
15/09/26 14:10:56	449	£35.690	XLON	1521518609733610

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:10:56	150	£35.690	XLON	1521518609733611
15/09/26 14:11:16	289	£35.700	XLON	1521518609733638
15/09/26 14:11:36	378	£35.700	XLON	1521518609733647
15/09/26 14:11:36	563	£35.700	XLON	1521518609733648
15/09/26 14:11:36	345	£35.700	XLON	1521518609733649
15/09/26 14:11:45	295	£35.700	XLON	1521518609733653
15/09/26 14:11:56	367	£35.700	XLON	1521518609733663
15/09/26 14:12:00	59	£35.700	XLON	1521518609733674
15/09/26 14:12:18	466	£35.690	XLON	1521518609733697
15/09/26 14:12:36	107	£35.680	XLON	1521518609733721
15/09/26 14:12:36	63	£35.680	XLON	1521518609733722
15/09/26 14:12:36	323	£35.680	XLON	1521518609733723
15/09/26 14:13:12	479	£35.680	XLON	1521518609733752
15/09/26 14:13:32	144	£35.680	XLON	1521518609733776
15/09/26 14:13:32	398	£35.680	XLON	1521518609733777
15/09/26 14:13:32	130	£35.680	XLON	1521518609733778
15/09/26 14:13:32	398	£35.680	XLON	1521518609733779
15/09/26 14:13:33	342	£35.680	XLON	1521518609733781
15/09/26 14:14:00	18	£35.685	XLON	1521518609733796
15/09/26 14:14:00	298	£35.685	XLON	1521518609733797
15/09/26 14:14:15	483	£35.670	XLON	1521518609733803
15/09/26 14:14:15	13	£35.670	XLON	1521518609733804
15/09/26 14:15:28	355	£35.675	XLON	1521518609733865
15/09/26 14:15:28	394	£35.675	XLON	1521518609733866
15/09/26 14:15:28	150	£35.675	XLON	1521518609733867
15/09/26 14:15:28	213	£35.675	XLON	1521518609733868
15/09/26 14:15:31	313	£35.670	XLON	1521518609733876
15/09/26 14:15:40	392	£35.670	XLON	1521518609733880
15/09/26 14:15:53	352	£35.670	XLON	1521518609733885
15/09/26 14:16:08	375	£35.660	XLON	1521518609733898
15/09/26 14:17:02	360	£35.670	XLON	1521518609733979
15/09/26 14:17:15	149	£35.670	XLON	1521518609733985
15/09/26 14:17:15	441	£35.670	XLON	1521518609733986
15/09/26 14:17:44	320	£35.680	XLON	1521518609734021
15/09/26 14:17:44	16	£35.680	XLON	1521518609734024
15/09/26 14:17:47	398	£35.680	XLON	1521518609734027
15/09/26 14:17:47	354	£35.680	XLON	1521518609734028

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:17:47	441	£35.680	XLON	1521518609734029
15/09/26 14:17:54	378	£35.680	XLON	1521518609734051
15/09/26 14:18:25	330	£35.690	XLON	1521518609734103
15/09/26 14:18:25	166	£35.690	XLON	1521518609734105
15/09/26 14:18:25	269	£35.690	XLON	1521518609734106
15/09/26 14:18:42	331	£35.690	XLON	1521518609734115
15/09/26 14:19:11	703	£35.695	XLON	1521518609734175
15/09/26 14:19:11	171	£35.695	XLON	1521518609734176
15/09/26 14:19:21	703	£35.700	XLON	1521518609734186
15/09/26 14:19:21	212	£35.700	XLON	1521518609734187
15/09/26 14:19:21	73	£35.700	XLON	1521518609734188
15/09/26 14:19:27	349	£35.700	XLON	1521518609734196
15/09/26 14:19:37	431	£35.690	XLON	1521518609734205
15/09/26 14:19:37	509	£35.680	XLON	1521518609734209
15/09/26 14:19:43	280	£35.670	XLON	1521518609734224
15/09/26 14:20:21	454	£35.665	XLON	1521518609734311
15/09/26 14:20:30	120	£35.655	XLON	1521518609734320
15/09/26 14:20:30	175	£35.655	XLON	1521518609734321
15/09/26 14:20:49	483	£35.655	XLON	1521518609734343
15/09/26 14:20:58	381	£35.665	XLON	1521518609734364
15/09/26 14:21:00	319	£35.665	XLON	1521518609734370
15/09/26 14:21:41	148	£35.675	XLON	1521518609734398
15/09/26 14:21:41	113	£35.675	XLON	1521518609734399
15/09/26 14:21:45	334	£35.675	XLON	1521518609734410
15/09/26 14:21:47	368	£35.690	XLON	1521518609734443
15/09/26 14:21:47	217	£35.705	XLON	1521518609734457
15/09/26 14:21:47	42	£35.705	XLON	1521518609734458
15/09/26 14:21:47	10	£35.705	XLON	1521518609734459
15/09/26 14:21:52	378	£35.690	XLON	1521518609734470
15/09/26 14:21:52	24	£35.690	XLON	1521518609734471
15/09/26 14:22:08	252	£35.695	XLON	1521518609734516
15/09/26 14:22:08	15	£35.695	XLON	1521518609734517
15/09/26 14:22:18	329	£35.710	XLON	1521518609734530
15/09/26 14:22:26	24	£35.720	XLON	1521518609734539
15/09/26 14:22:26	410	£35.720	XLON	1521518609734540
15/09/26 14:22:32	427	£35.720	XLON	1521518609734544
15/09/26 14:23:01	380	£35.730	XLON	1521518609734565

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:23:07	238	£35.720	XLON	1521518609734569
15/09/26 14:23:07	252	£35.720	XLON	1521518609734570
15/09/26 14:23:07	18	£35.720	XLON	1521518609734571
15/09/26 14:23:21	341	£35.710	XLON	1521518609734574
15/09/26 14:23:21	147	£35.710	XLON	1521518609734575
15/09/26 14:23:22	152	£35.705	XLON	1521518609734586
15/09/26 14:23:22	187	£35.705	XLON	1521518609734587
15/09/26 14:23:35	447	£35.710	XLON	1521518609734600
15/09/26 14:24:17	151	£35.720	XLON	1521518609734662
15/09/26 14:24:17	110	£35.720	XLON	1521518609734663
15/09/26 14:24:32	77	£35.725	XLON	1521518609734681
15/09/26 14:24:32	393	£35.725	XLON	1521518609734682
15/09/26 14:25:01	421	£35.725	XLON	1521518609734718
15/09/26 14:25:01	210	£35.720	XLON	1521518609734721
15/09/26 14:25:02	360	£35.720	XLON	1521518609734724
15/09/26 14:25:03	507	£35.715	XLON	1521518609734731
15/09/26 14:25:30	632	£35.735	XLON	1521518609734784
15/09/26 14:25:36	395	£35.735	XLON	1521518609734802
15/09/26 14:25:53	443	£35.740	XLON	1521518609734813
15/09/26 14:25:55	439	£35.735	XLON	1521518609734826
15/09/26 14:25:55	151	£35.735	XLON	1521518609734827
15/09/26 14:26:05	397	£35.750	XLON	1521518609734841
15/09/26 14:26:05	42	£35.750	XLON	1521518609734842
15/09/26 14:26:05	20	£35.750	XLON	1521518609734843
15/09/26 14:26:16	374	£35.765	XLON	1521518609734871
15/09/26 14:26:20	342	£35.775	XLON	1521518609734882
15/09/26 14:26:20	111	£35.775	XLON	1521518609734883
15/09/26 14:26:20	48	£35.775	XLON	1521518609734884
15/09/26 14:26:20	71	£35.775	XLON	1521518609734885
15/09/26 14:26:31	397	£35.780	XLON	1521518609734903
15/09/26 14:26:41	21	£35.780	XLON	1521518609734942
15/09/26 14:26:41	441	£35.780	XLON	1521518609734943
15/09/26 14:26:41	9	£35.780	XLON	1521518609734944
15/09/26 14:26:43	357	£35.780	XLON	1521518609734953
15/09/26 14:27:04	389	£35.785	XLON	1521518609735000
15/09/26 14:27:04	134	£35.785	XLON	1521518609735001
15/09/26 14:27:04	152	£35.785	XLON	1521518609735002

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:27:11	160	£35.785	XLON	1521518609735007
15/09/26 14:27:11	519	£35.780	XLON	1521518609735008
15/09/26 14:27:11	378	£35.770	XLON	1521518609735019
15/09/26 14:27:11	100	£35.770	XLON	1521518609735020
15/09/26 14:27:33	336	£35.770	XLON	1521518609735108
15/09/26 14:27:33	9	£35.770	XLON	1521518609735109
15/09/26 14:27:47	286	£35.770	XLON	1521518609735144
15/09/26 14:27:54	340	£35.775	XLON	1521518609735164
15/09/26 14:27:59	63	£35.775	XLON	1521518609735174
15/09/26 14:28:03	147	£35.775	XLON	1521518609735213
15/09/26 14:28:03	114	£35.775	XLON	1521518609735214
15/09/26 14:28:28	460	£35.775	XLON	1521518609735284
15/09/26 14:28:28	266	£35.775	XLON	1521518609735285
15/09/26 14:28:37	506	£35.780	XLON	1521518609735289
15/09/26 14:28:37	703	£35.780	XLON	1521518609735293
15/09/26 14:28:37	416	£35.780	XLON	1521518609735294
15/09/26 14:28:39	420	£35.770	XLON	1521518609735297
15/09/26 14:29:00	440	£35.780	XLON	1521518609735345
15/09/26 14:29:11	429	£35.780	XLON	1521518609735355
15/09/26 14:29:11	150	£35.780	XLON	1521518609735356
15/09/26 14:29:11	360	£35.780	XLON	1521518609735357
15/09/26 14:29:11	253	£35.780	XLON	1521518609735358
15/09/26 14:29:24	303	£35.780	XLON	1521518609735383
15/09/26 14:29:25	428	£35.770	XLON	1521518609735387
15/09/26 14:29:25	55	£35.770	XLON	1521518609735388
15/09/26 14:29:37	366	£35.770	XLON	1521518609735406
15/09/26 14:29:37	1	£35.770	XLON	1521518609735407
15/09/26 14:30:00	430	£35.770	XLON	1521518609735520
15/09/26 14:30:00	336	£35.790	XLON	1521518609735555
15/09/26 14:30:00	119	£35.790	XLON	1521518609735556
15/09/26 14:30:01	282	£35.780	XLON	1521518609735613
15/09/26 14:30:01	354	£35.770	XLON	1521518609735632
15/09/26 14:30:01	275	£35.770	XLON	1521518609735643
15/09/26 14:30:01	366	£35.760	XLON	1521518609735662
15/09/26 14:30:02	168	£35.750	XLON	1521518609735683
15/09/26 14:30:03	269	£35.760	XLON	1521518609735731
15/09/26 14:30:06	440	£35.770	XLON	1521518609735850

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:30:06	229	£35.770	XLON	1521518609735857
15/09/26 14:30:06	160	£35.770	XLON	1521518609735858
15/09/26 14:30:06	476	£35.770	XLON	1521518609735867
15/09/26 14:30:08	311	£35.780	XLON	1521518609735877
15/09/26 14:30:08	145	£35.780	XLON	1521518609735878
15/09/26 14:30:18	452	£35.810	XLON	1521518609736074
15/09/26 14:30:21	315	£35.810	XLON	1521518609736091
15/09/26 14:30:21	703	£35.810	XLON	1521518609736092
15/09/26 14:30:21	315	£35.810	XLON	1521518609736093
15/09/26 14:30:26	495	£35.810	XLON	1521518609736126
15/09/26 14:30:26	75	£35.800	XLON	1521518609736133
15/09/26 14:30:26	193	£35.800	XLON	1521518609736134
15/09/26 14:30:26	261	£35.800	XLON	1521518609736137
15/09/26 14:30:26	126	£35.790	XLON	1521518609736143
15/09/26 14:30:30	273	£35.830	XLON	1521518609736178
15/09/26 14:30:30	12	£35.830	XLON	1521518609736179
15/09/26 14:30:30	410	£35.830	XLON	1521518609736180
15/09/26 14:30:30	154	£35.830	XLON	1521518609736181
15/09/26 14:30:33	166	£35.845	XLON	1521518609736229
15/09/26 14:30:34	315	£35.855	XLON	1521518609736254
15/09/26 14:30:34	227	£35.850	XLON	1521518609736266
15/09/26 14:30:35	114	£35.850	XLON	1521518609736283
15/09/26 14:30:41	507	£35.850	XLON	1521518609736316
15/09/26 14:30:41	152	£35.850	XLON	1521518609736317
15/09/26 14:30:41	252	£35.850	XLON	1521518609736318
15/09/26 14:30:42	398	£35.850	XLON	1521518609736329
15/09/26 14:30:43	441	£35.850	XLON	1521518609736386
15/09/26 14:30:43	43	£35.850	XLON	1521518609736387
15/09/26 14:30:43	252	£35.850	XLON	1521518609736389
15/09/26 14:30:43	97	£35.850	XLON	1521518609736390
15/09/26 14:30:48	441	£35.860	XLON	1521518609736431
15/09/26 14:30:48	9	£35.860	XLON	1521518609736432
15/09/26 14:30:48	252	£35.860	XLON	1521518609736443
15/09/26 14:30:48	92	£35.860	XLON	1521518609736444
15/09/26 14:30:48	300	£35.860	XLON	1521518609736445
15/09/26 14:30:48	252	£35.860	XLON	1521518609736446
15/09/26 14:30:53	275	£35.880	XLON	1521518609736557

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:30:53	168	£35.880	XLON	1521518609736558
15/09/26 14:30:53	97	£35.880	XLON	1521518609736559
15/09/26 14:30:53	265	£35.880	XLON	1521518609736560
15/09/26 14:30:53	143	£35.880	XLON	1521518609736566
15/09/26 14:30:53	118	£35.880	XLON	1521518609736567
15/09/26 14:30:56	424	£35.880	XLON	1521518609736627
15/09/26 14:30:56	97	£35.880	XLON	1521518609736628
15/09/26 14:30:57	171	£35.875	XLON	1521518609736631
15/09/26 14:30:57	90	£35.875	XLON	1521518609736632
15/09/26 14:30:57	200	£35.875	XLON	1521518609736674
15/09/26 14:31:04	251	£35.880	XLON	1521518609736742
15/09/26 14:31:04	92	£35.880	XLON	1521518609736743
15/09/26 14:31:04	158	£35.880	XLON	1521518609736748
15/09/26 14:31:04	101	£35.880	XLON	1521518609736749
15/09/26 14:31:04	356	£35.880	XLON	1521518609736750
15/09/26 14:31:06	107	£35.885	XLON	1521518609736760
15/09/26 14:31:06	294	£35.885	XLON	1521518609736761
15/09/26 14:31:06	32	£35.885	XLON	1521518609736762
15/09/26 14:31:08	147	£35.885	XLON	1521518609736768
15/09/26 14:31:08	703	£35.885	XLON	1521518609736769
15/09/26 14:31:08	252	£35.885	XLON	1521518609736770
15/09/26 14:31:08	27	£35.880	XLON	1521518609736771
15/09/26 14:31:08	402	£35.880	XLON	1521518609736772
15/09/26 14:31:11	171	£35.875	XLON	1521518609736800
15/09/26 14:31:11	171	£35.875	XLON	1521518609736801
15/09/26 14:31:11	507	£35.870	XLON	1521518609736803
15/09/26 14:31:14	231	£35.870	XLON	1521518609736843
15/09/26 14:31:14	273	£35.870	XLON	1521518609736844
15/09/26 14:31:14	13	£35.870	XLON	1521518609736845
15/09/26 14:31:15	153	£35.870	XLON	1521518609736857
15/09/26 14:31:15	108	£35.870	XLON	1521518609736858
15/09/26 14:31:17	386	£35.890	XLON	1521518609736887
15/09/26 14:31:25	352	£35.900	XLON	1521518609737016
15/09/26 14:31:25	252	£35.900	XLON	1521518609737017
15/09/26 14:31:25	252	£35.900	XLON	1521518609737018
15/09/26 14:31:25	145	£35.900	XLON	1521518609737019
15/09/26 14:31:25	252	£35.900	XLON	1521518609737020

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:31:27	456	£35.905	XLON	1521518609737027
15/09/26 14:31:30	273	£35.910	XLON	1521518609737041
15/09/26 14:31:30	107	£35.910	XLON	1521518609737042
15/09/26 14:31:30	150	£35.910	XLON	1521518609737043
15/09/26 14:31:30	451	£35.905	XLON	1521518609737052
15/09/26 14:31:38	450	£35.950	XLON	1521518609737108
15/09/26 14:31:38	354	£35.950	XLON	1521518609737109
15/09/26 14:31:39	158	£35.955	XLON	1521518609737117
15/09/26 14:31:39	324	£35.955	XLON	1521518609737118
15/09/26 14:31:39	438	£35.950	XLON	1521518609737120
15/09/26 14:31:39	110	£35.950	XLON	1521518609737125
15/09/26 14:31:40	354	£35.960	XLON	1521518609737130
15/09/26 14:31:41	82	£35.955	XLON	1521518609737139
15/09/26 14:31:41	31	£35.955	XLON	1521518609737143
15/09/26 14:31:41	171	£35.955	XLON	1521518609737144
15/09/26 14:31:43	63	£35.975	XLON	1521518609737153
15/09/26 14:31:43	320	£35.975	XLON	1521518609737154
15/09/26 14:31:44	252	£35.975	XLON	1521518609737155
15/09/26 14:31:44	157	£35.975	XLON	1521518609737156
15/09/26 14:31:44	131	£35.975	XLON	1521518609737157
15/09/26 14:31:53	297	£35.985	XLON	1521518609737171
15/09/26 14:31:53	359	£35.985	XLON	1521518609737172
15/09/26 14:31:56	325	£35.985	XLON	1521518609737185
15/09/26 14:31:59	1,669	£36.005	XLON	1521518609737233
15/09/26 14:31:59	261	£36.005	XLON	1521518609737234
15/09/26 14:31:59	111	£36.005	XLON	1521518609737235
15/09/26 14:32:00	168	£36.005	XLON	1521518609737236
15/09/26 14:32:00	324	£36.005	XLON	1521518609737237
15/09/26 14:32:00	123	£36.005	XLON	1521518609737238
15/09/26 14:32:00	170	£36.005	XLON	1521518609737242
15/09/26 14:32:00	377	£36.005	XLON	1521518609737243
15/09/26 14:32:00	420	£36.005	XLON	1521518609737244
15/09/26 14:32:01	76	£36.010	XLON	1521518609737250
15/09/26 14:32:01	198	£36.010	XLON	1521518609737251
15/09/26 14:32:01	311	£36.005	XLON	1521518609737252
15/09/26 14:32:01	74	£36.005	XLON	1521518609737253
15/09/26 14:32:01	350	£36.005	XLON	1521518609737273

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:32:09	340	£36.005	XLON	1521518609737403
15/09/26 14:32:09	336	£36.005	XLON	1521518609737406
15/09/26 14:32:09	703	£36.005	XLON	1521518609737407
15/09/26 14:32:09	430	£36.005	XLON	1521518609737408
15/09/26 14:32:09	13	£36.005	XLON	1521518609737409
15/09/26 14:32:11	503	£36.005	XLON	1521518609737415
15/09/26 14:32:15	915	£36.020	XLON	1521518609737447
15/09/26 14:32:16	307	£36.015	XLON	1521518609737450
15/09/26 14:32:18	375	£36.025	XLON	1521518609737481
15/09/26 14:32:21	259	£36.025	XLON	1521518609737495
15/09/26 14:32:27	252	£36.015	XLON	1521518609737528
15/09/26 14:32:27	98	£36.015	XLON	1521518609737529
15/09/26 14:32:27	380	£36.015	XLON	1521518609737532
15/09/26 14:32:27	294	£36.015	XLON	1521518609737533
15/09/26 14:32:27	252	£36.015	XLON	1521518609737534
15/09/26 14:32:28	441	£36.025	XLON	1521518609737539
15/09/26 14:32:28	117	£36.025	XLON	1521518609737540
15/09/26 14:32:31	160	£36.030	XLON	1521518609737552
15/09/26 14:32:31	1,787	£36.030	XLON	1521518609737553
15/09/26 14:32:32	378	£36.035	XLON	1521518609737566
15/09/26 14:32:32	1	£36.035	XLON	1521518609737567
15/09/26 14:32:34	155	£36.025	XLON	1521518609737569
15/09/26 14:32:34	184	£36.025	XLON	1521518609737570
15/09/26 14:32:34	70	£36.025	XLON	1521518609737571
15/09/26 14:32:35	315	£36.015	XLON	1521518609737590
15/09/26 14:32:35	8	£36.015	XLON	1521518609737591
15/09/26 14:32:41	408	£36.010	XLON	1521518609737635
15/09/26 14:32:42	426	£36.000	XLON	1521518609737644
15/09/26 14:32:43	115	£36.000	XLON	1521518609737649
15/09/26 14:32:43	220	£36.000	XLON	1521518609737650
15/09/26 14:32:48	504	£36.005	XLON	1521518609737659
15/09/26 14:32:48	7	£36.005	XLON	1521518609737660
15/09/26 14:32:48	703	£36.005	XLON	1521518609737661
15/09/26 14:32:48	54	£36.005	XLON	1521518609737662
15/09/26 14:32:50	388	£36.005	XLON	1521518609737664
15/09/26 14:32:53	161	£36.000	XLON	1521518609737676
15/09/26 14:32:56	472	£36.000	XLON	1521518609737690

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:32:56	126	£36.000	XLON	1521518609737694
15/09/26 14:32:56	292	£36.000	XLON	1521518609737695
15/09/26 14:32:56	441	£35.990	XLON	1521518609737699
15/09/26 14:32:58	366	£35.975	XLON	1521518609737711
15/09/26 14:33:01	462	£35.965	XLON	1521518609737714
15/09/26 14:33:01	4	£35.965	XLON	1521518609737715
15/09/26 14:33:02	420	£35.965	XLON	1521518609737723
15/09/26 14:33:02	397	£35.960	XLON	1521518609737727
15/09/26 14:33:08	632	£35.965	XLON	1521518609737749
15/09/26 14:33:11	336	£35.965	XLON	1521518609737755
15/09/26 14:33:11	256	£35.965	XLON	1521518609737756
15/09/26 14:33:12	392	£35.965	XLON	1521518609737757
15/09/26 14:33:12	276	£35.960	XLON	1521518609737760
15/09/26 14:33:12	42	£35.960	XLON	1521518609737761
15/09/26 14:33:12	8	£35.960	XLON	1521518609737762
15/09/26 14:33:17	395	£35.950	XLON	1521518609737772
15/09/26 14:33:25	383	£35.950	XLON	1521518609737808
15/09/26 14:33:25	468	£35.950	XLON	1521518609737809
15/09/26 14:33:25	422	£35.950	XLON	1521518609737810
15/09/26 14:33:25	361	£35.950	XLON	1521518609737811
15/09/26 14:33:31	391	£35.965	XLON	1521518609737839
15/09/26 14:33:31	324	£35.960	XLON	1521518609737850
15/09/26 14:33:31	389	£35.960	XLON	1521518609737851
15/09/26 14:33:31	123	£35.960	XLON	1521518609737852
15/09/26 14:33:38	168	£35.955	XLON	1521518609737871
15/09/26 14:33:38	315	£35.955	XLON	1521518609737872
15/09/26 14:33:38	703	£35.960	XLON	1521518609737873
15/09/26 14:33:38	173	£35.960	XLON	1521518609737874
15/09/26 14:33:38	350	£35.960	XLON	1521518609737875
15/09/26 14:33:38	210	£35.960	XLON	1521518609737876
15/09/26 14:33:42	89	£35.955	XLON	1521518609737895
15/09/26 14:33:42	190	£35.955	XLON	1521518609737896
15/09/26 14:33:42	45	£35.955	XLON	1521518609737897
15/09/26 14:33:42	468	£35.950	XLON	1521518609737901
15/09/26 14:33:42	346	£35.950	XLON	1521518609737902
15/09/26 14:33:44	136	£35.950	XLON	1521518609737903
15/09/26 14:33:44	468	£35.950	XLON	1521518609737904

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:33:53	136	£35.980	XLON	1521518609737933
15/09/26 14:33:53	350	£35.980	XLON	1521518609737934
15/09/26 14:33:53	403	£35.980	XLON	1521518609737935
15/09/26 14:33:53	364	£35.980	XLON	1521518609737936
15/09/26 14:33:54	47	£35.980	XLON	1521518609737940
15/09/26 14:33:54	441	£35.980	XLON	1521518609737941
15/09/26 14:33:54	15	£35.980	XLON	1521518609737942
15/09/26 14:33:55	315	£35.980	XLON	1521518609737951
15/09/26 14:33:55	146	£35.980	XLON	1521518609737952
15/09/26 14:33:55	168	£35.980	XLON	1521518609737953
15/09/26 14:34:00	455	£35.995	XLON	1521518609737973
15/09/26 14:34:02	475	£36.000	XLON	1521518609737993
15/09/26 14:34:02	466	£36.000	XLON	1521518609737997
15/09/26 14:34:03	64	£36.005	XLON	1521518609738009
15/09/26 14:34:03	246	£36.005	XLON	1521518609738010
15/09/26 14:34:04	501	£36.010	XLON	1521518609738027
15/09/26 14:34:05	350	£36.010	XLON	1521518609738030
15/09/26 14:34:05	426	£36.010	XLON	1521518609738031
15/09/26 14:34:06	459	£36.015	XLON	1521518609738051
15/09/26 14:34:07	376	£36.015	XLON	1521518609738059
15/09/26 14:34:07	703	£36.015	XLON	1521518609738063
15/09/26 14:34:07	152	£36.015	XLON	1521518609738064
15/09/26 14:34:07	129	£36.015	XLON	1521518609738065
15/09/26 14:34:07	256	£36.015	XLON	1521518609738066
15/09/26 14:34:07	415	£36.015	XLON	1521518609738067
15/09/26 14:34:08	326	£36.005	XLON	1521518609738071
15/09/26 14:34:09	206	£35.995	XLON	1521518609738080
15/09/26 14:34:09	212	£35.995	XLON	1521518609738081
15/09/26 14:34:09	29	£35.995	XLON	1521518609738082
15/09/26 14:34:13	270	£36.000	XLON	1521518609738111
15/09/26 14:34:13	197	£36.000	XLON	1521518609738112
15/09/26 14:34:15	147	£35.990	XLON	1521518609738122
15/09/26 14:34:15	138	£35.990	XLON	1521518609738123
15/09/26 14:34:24	273	£36.010	XLON	1521518609738157
15/09/26 14:34:24	5	£36.010	XLON	1521518609738158
15/09/26 14:34:24	370	£36.010	XLON	1521518609738159
15/09/26 14:34:24	167	£36.010	XLON	1521518609738160

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:34:24	426	£36.010	XLON	1521518609738161
15/09/26 14:34:27	272	£36.025	XLON	1521518609738179
15/09/26 14:34:27	346	£36.025	XLON	1521518609738180
15/09/26 14:34:29	378	£36.025	XLON	1521518609738185
15/09/26 14:34:29	378	£36.025	XLON	1521518609738186
15/09/26 14:34:29	304	£36.020	XLON	1521518609738188
15/09/26 14:34:35	473	£36.030	XLON	1521518609738210
15/09/26 14:34:35	49	£36.030	XLON	1521518609738211
15/09/26 14:34:36	703	£36.030	XLON	1521518609738217
15/09/26 14:34:36	285	£36.030	XLON	1521518609738218
15/09/26 14:34:36	176	£36.030	XLON	1521518609738219
15/09/26 14:34:46	629	£36.035	XLON	1521518609738284
15/09/26 14:34:47	315	£36.035	XLON	1521518609738293
15/09/26 14:34:47	279	£36.035	XLON	1521518609738294
15/09/26 14:34:48	162	£36.035	XLON	1521518609738295
15/09/26 14:34:49	418	£36.030	XLON	1521518609738301
15/09/26 14:34:49	105	£36.025	XLON	1521518609738307
15/09/26 14:34:49	150	£36.025	XLON	1521518609738308
15/09/26 14:34:49	357	£36.030	XLON	1521518609738309
15/09/26 14:34:49	809	£36.030	XLON	1521518609738310
15/09/26 14:34:49	620	£36.030	XLON	1521518609738311
15/09/26 14:34:49	428	£36.020	XLON	1521518609738312
15/09/26 14:34:50	221	£36.010	XLON	1521518609738313
15/09/26 14:34:50	210	£36.010	XLON	1521518609738314
15/09/26 14:34:58	433	£36.020	XLON	1521518609738342
15/09/26 14:34:59	161	£36.020	XLON	1521518609738362
15/09/26 14:34:59	368	£36.020	XLON	1521518609738363
15/09/26 14:35:01	160	£36.020	XLON	1521518609738386
15/09/26 14:35:01	101	£36.020	XLON	1521518609738387
15/09/26 14:35:05	703	£36.015	XLON	1521518609738416
15/09/26 14:35:05	83	£36.015	XLON	1521518609738417
15/09/26 14:35:14	353	£36.025	XLON	1521518609738468
15/09/26 14:35:14	415	£36.020	XLON	1521518609738470
15/09/26 14:35:15	458	£36.010	XLON	1521518609738471
15/09/26 14:35:18	322	£36.010	XLON	1521518609738473
15/09/26 14:35:22	410	£36.020	XLON	1521518609738490
15/09/26 14:35:22	11	£36.020	XLON	1521518609738491

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:35:24	325	£36.010	XLON	1521518609738511
15/09/26 14:35:25	302	£36.000	XLON	1521518609738518
15/09/26 14:35:25	203	£36.000	XLON	1521518609738519
15/09/26 14:35:27	371	£35.985	XLON	1521518609738524
15/09/26 14:35:31	375	£36.015	XLON	1521518609738650
15/09/26 14:35:36	357	£36.005	XLON	1521518609738665
15/09/26 14:35:36	126	£36.005	XLON	1521518609738666
15/09/26 14:35:36	20	£36.005	XLON	1521518609738667
15/09/26 14:35:41	420	£36.015	XLON	1521518609738698
15/09/26 14:35:41	14	£36.015	XLON	1521518609738699
15/09/26 14:35:45	286	£36.025	XLON	1521518609738719
15/09/26 14:35:50	382	£36.025	XLON	1521518609738743
15/09/26 14:35:53	399	£36.025	XLON	1521518609738757
15/09/26 14:35:53	10	£36.025	XLON	1521518609738758
15/09/26 14:36:08	189	£36.040	XLON	1521518609738830
15/09/26 14:36:09	507	£36.035	XLON	1521518609738831
15/09/26 14:36:16	420	£36.025	XLON	1521518609738847
15/09/26 14:36:16	703	£36.025	XLON	1521518609738848
15/09/26 14:36:16	12	£36.025	XLON	1521518609738849
15/09/26 14:36:23	331	£36.045	XLON	1521518609738894
15/09/26 14:36:24	307	£36.035	XLON	1521518609738895
15/09/26 14:36:27	410	£36.050	XLON	1521518609738920
15/09/26 14:36:27	57	£36.050	XLON	1521518609738921
15/09/26 14:36:30	96	£36.060	XLON	1521518609738955
15/09/26 14:36:30	250	£36.060	XLON	1521518609738956
15/09/26 14:36:33	349	£36.065	XLON	1521518609738970
15/09/26 14:36:33	325	£36.070	XLON	1521518609738974
15/09/26 14:36:39	323	£36.070	XLON	1521518609739022
15/09/26 14:36:43	504	£36.070	XLON	1521518609739027
15/09/26 14:36:43	18	£36.070	XLON	1521518609739028
15/09/26 14:36:53	280	£36.090	XLON	1521518609739044
15/09/26 14:36:53	153	£36.090	XLON	1521518609739045
15/09/26 14:36:53	215	£36.090	XLON	1521518609739046
15/09/26 14:36:53	522	£36.080	XLON	1521518609739048
15/09/26 14:37:08	293	£36.080	XLON	1521518609739112
15/09/26 14:37:08	380	£36.080	XLON	1521518609739114
15/09/26 14:37:08	215	£36.080	XLON	1521518609739115

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:37:08	252	£36.085	XLON	1521518609739116
15/09/26 14:37:08	109	£36.085	XLON	1521518609739117
15/09/26 14:37:08	252	£36.085	XLON	1521518609739118
15/09/26 14:37:08	471	£36.085	XLON	1521518609739119
15/09/26 14:37:10	392	£36.070	XLON	1521518609739135
15/09/26 14:37:10	239	£36.060	XLON	1521518609739138
15/09/26 14:37:10	75	£36.060	XLON	1521518609739139
15/09/26 14:37:10	174	£36.060	XLON	1521518609739140
15/09/26 14:37:10	1	£36.060	XLON	1521518609739141
15/09/26 14:37:12	352	£36.055	XLON	1521518609739150
15/09/26 14:37:28	483	£36.065	XLON	1521518609739193
15/09/26 14:37:28	17	£36.065	XLON	1521518609739194
15/09/26 14:37:33	42	£36.055	XLON	1521518609739224
15/09/26 14:37:33	252	£36.055	XLON	1521518609739225
15/09/26 14:37:33	14	£36.055	XLON	1521518609739226
15/09/26 14:37:43	291	£36.055	XLON	1521518609739240
15/09/26 14:37:58	165	£36.090	XLON	1521518609739284
15/09/26 14:37:59	326	£36.095	XLON	1521518609739298
15/09/26 14:38:01	979	£36.100	XLON	1521518609739328
15/09/26 14:38:06	329	£36.100	XLON	1521518609739354
15/09/26 14:38:06	462	£36.095	XLON	1521518609739360
15/09/26 14:38:11	148	£36.095	XLON	1521518609739387
15/09/26 14:38:11	148	£36.095	XLON	1521518609739388
15/09/26 14:38:12	246	£36.095	XLON	1521518609739389
15/09/26 14:38:12	212	£36.095	XLON	1521518609739390
15/09/26 14:38:23	153	£36.100	XLON	1521518609739413
15/09/26 14:38:23	115	£36.100	XLON	1521518609739414
15/09/26 14:38:23	315	£36.100	XLON	1521518609739415
15/09/26 14:38:29	336	£36.100	XLON	1521518609739456
15/09/26 14:38:29	115	£36.100	XLON	1521518609739457
15/09/26 14:38:29	337	£36.100	XLON	1521518609739458
15/09/26 14:38:30	302	£36.100	XLON	1521518609739459
15/09/26 14:38:30	336	£36.095	XLON	1521518609739460
15/09/26 14:38:30	102	£36.095	XLON	1521518609739461
15/09/26 14:38:35	410	£36.095	XLON	1521518609739477
15/09/26 14:38:35	21	£36.095	XLON	1521518609739478
15/09/26 14:38:35	11	£36.095	XLON	1521518609739479

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:38:42	361	£36.095	XLON	1521518609739501
15/09/26 14:38:48	104	£36.095	XLON	1521518609739510
15/09/26 14:38:48	234	£36.095	XLON	1521518609739511
15/09/26 14:38:51	446	£36.095	XLON	1521518609739515
15/09/26 14:38:51	398	£36.095	XLON	1521518609739516
15/09/26 14:38:55	209	£36.095	XLON	1521518609739525
15/09/26 14:39:01	315	£36.105	XLON	1521518609739536
15/09/26 14:39:01	63	£36.105	XLON	1521518609739537
15/09/26 14:39:01	20	£36.105	XLON	1521518609739538
15/09/26 14:39:08	504	£36.095	XLON	1521518609739575
15/09/26 14:39:08	11	£36.095	XLON	1521518609739576
15/09/26 14:39:08	360	£36.095	XLON	1521518609739577
15/09/26 14:39:14	122	£36.115	XLON	1521518609739595
15/09/26 14:39:16	73	£36.115	XLON	1521518609739602
15/09/26 14:39:16	284	£36.115	XLON	1521518609739603
15/09/26 14:39:16	264	£36.115	XLON	1521518609739605
15/09/26 14:39:17	452	£36.105	XLON	1521518609739607
15/09/26 14:39:18	139	£36.095	XLON	1521518609739610
15/09/26 14:39:18	172	£36.095	XLON	1521518609739611
15/09/26 14:39:25	19	£36.110	XLON	1521518609739659
15/09/26 14:39:26	264	£36.110	XLON	1521518609739670
15/09/26 14:39:30	519	£36.105	XLON	1521518609739708
15/09/26 14:39:34	46	£36.105	XLON	1521518609739728
15/09/26 14:39:34	420	£36.105	XLON	1521518609739729
15/09/26 14:39:34	1	£36.105	XLON	1521518609739730
15/09/26 14:39:36	315	£36.095	XLON	1521518609739732
15/09/26 14:39:36	5	£36.095	XLON	1521518609739733
15/09/26 14:39:47	2,041	£36.110	XLON	1521518609739771
15/09/26 14:39:49	168	£36.105	XLON	1521518609739777
15/09/26 14:39:49	272	£36.105	XLON	1521518609739778
15/09/26 14:40:00	352	£36.095	XLON	1521518609739807
15/09/26 14:40:01	288	£36.085	XLON	1521518609739810
15/09/26 14:40:09	502	£36.080	XLON	1521518609739856
15/09/26 14:40:11	449	£36.070	XLON	1521518609739860
15/09/26 14:40:16	449	£36.090	XLON	1521518609739898
15/09/26 14:40:20	422	£36.100	XLON	1521518609739918
15/09/26 14:40:20	490	£36.100	XLON	1521518609739922

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:40:33	432	£36.110	XLON	1521518609739944
15/09/26 14:40:37	368	£36.110	XLON	1521518609739963
15/09/26 14:40:49	643	£36.130	XLON	1521518609739997
15/09/26 14:40:49	63	£36.130	XLON	1521518609739998
15/09/26 14:40:49	157	£36.130	XLON	1521518609739999
15/09/26 14:40:50	578	£36.130	XLON	1521518609740000
15/09/26 14:40:53	429	£36.120	XLON	1521518609740006
15/09/26 14:40:57	63	£36.110	XLON	1521518609740014
15/09/26 14:40:57	399	£36.110	XLON	1521518609740015
15/09/26 14:40:57	9	£36.110	XLON	1521518609740016
15/09/26 14:41:00	381	£36.110	XLON	1521518609740027
15/09/26 14:41:05	378	£36.100	XLON	1521518609740039
15/09/26 14:41:05	19	£36.100	XLON	1521518609740040
15/09/26 14:41:05	59	£36.095	XLON	1521518609740041
15/09/26 14:41:05	253	£36.095	XLON	1521518609740042
15/09/26 14:41:26	579	£36.130	XLON	1521518609740125
15/09/26 14:41:26	643	£36.130	XLON	1521518609740126
15/09/26 14:41:26	146	£36.130	XLON	1521518609740127
15/09/26 14:41:26	414	£36.130	XLON	1521518609740128
15/09/26 14:41:26	101	£36.125	XLON	1521518609740129
15/09/26 14:41:26	94	£36.125	XLON	1521518609740130
15/09/26 14:41:26	238	£36.125	XLON	1521518609740131
15/09/26 14:41:28	421	£36.125	XLON	1521518609740134
15/09/26 14:41:38	241	£36.130	XLON	1521518609740155
15/09/26 14:41:40	438	£36.125	XLON	1521518609740168
15/09/26 14:41:43	366	£36.125	XLON	1521518609740189
15/09/26 14:41:51	52	£36.125	XLON	1521518609740211
15/09/26 14:41:55	333	£36.135	XLON	1521518609740214
15/09/26 14:41:55	152	£36.135	XLON	1521518609740218
15/09/26 14:41:55	465	£36.135	XLON	1521518609740219
15/09/26 14:41:55	525	£36.135	XLON	1521518609740220
15/09/26 14:42:02	138	£36.130	XLON	1521518609740237
15/09/26 14:42:02	420	£36.130	XLON	1521518609740238
15/09/26 14:42:02	322	£36.130	XLON	1521518609740239
15/09/26 14:42:02	312	£36.125	XLON	1521518609740240
15/09/26 14:42:10	426	£36.130	XLON	1521518609740265
15/09/26 14:42:14	294	£36.125	XLON	1521518609740279

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:42:14	8	£36.125	XLON	1521518609740280
15/09/26 14:42:16	353	£36.115	XLON	1521518609740285
15/09/26 14:42:22	300	£36.110	XLON	1521518609740326
15/09/26 14:42:31	112	£36.110	XLON	1521518609740346
15/09/26 14:42:31	350	£36.110	XLON	1521518609740347
15/09/26 14:42:31	380	£36.110	XLON	1521518609740348
15/09/26 14:42:31	338	£36.110	XLON	1521518609740349
15/09/26 14:42:31	564	£36.110	XLON	1521518609740350
15/09/26 14:42:50	296	£36.120	XLON	1521518609740374
15/09/26 14:42:50	569	£36.120	XLON	1521518609740376
15/09/26 14:42:51	100	£36.120	XLON	1521518609740383
15/09/26 14:42:55	16	£36.125	XLON	1521518609740390
15/09/26 14:42:56	454	£36.125	XLON	1521518609740391
15/09/26 14:43:09	189	£36.140	XLON	1521518609740447
15/09/26 14:43:09	462	£36.140	XLON	1521518609740448
15/09/26 14:43:13	190	£36.140	XLON	1521518609740450
15/09/26 14:43:13	483	£36.140	XLON	1521518609740451
15/09/26 14:43:13	145	£36.140	XLON	1521518609740452
15/09/26 14:43:13	387	£36.140	XLON	1521518609740453
15/09/26 14:43:13	457	£36.135	XLON	1521518609740454
15/09/26 14:43:19	703	£36.130	XLON	1521518609740462
15/09/26 14:43:19	215	£36.130	XLON	1521518609740463
15/09/26 14:43:19	45	£36.130	XLON	1521518609740464
15/09/26 14:43:20	92	£36.125	XLON	1521518609740465
15/09/26 14:43:20	42	£36.125	XLON	1521518609740466
15/09/26 14:43:24	312	£36.135	XLON	1521518609740470
15/09/26 14:43:33	484	£36.135	XLON	1521518609740499
15/09/26 14:43:35	373	£36.125	XLON	1521518609740503
15/09/26 14:43:37	294	£36.120	XLON	1521518609740509
15/09/26 14:43:37	1	£36.120	XLON	1521518609740510
15/09/26 14:43:40	463	£36.110	XLON	1521518609740511
15/09/26 14:43:42	495	£36.110	XLON	1521518609740518
15/09/26 14:43:48	455	£36.110	XLON	1521518609740539
15/09/26 14:43:55	315	£36.100	XLON	1521518609740551
15/09/26 14:43:55	10	£36.100	XLON	1521518609740552
15/09/26 14:44:00	450	£36.105	XLON	1521518609740560
15/09/26 14:44:00	504	£36.095	XLON	1521518609740561

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:44:00	14	£36.095	XLON	1521518609740562
15/09/26 14:44:07	315	£36.095	XLON	1521518609740567
15/09/26 14:44:07	18	£36.095	XLON	1521518609740568
15/09/26 14:44:17	181	£36.100	XLON	1521518609740604
15/09/26 14:44:17	415	£36.100	XLON	1521518609740605
15/09/26 14:44:22	13	£36.110	XLON	1521518609740622
15/09/26 14:44:23	186	£36.115	XLON	1521518609740627
15/09/26 14:44:23	703	£36.115	XLON	1521518609740628
15/09/26 14:44:28	328	£36.105	XLON	1521518609740647
15/09/26 14:44:34	506	£36.105	XLON	1521518609740659
15/09/26 14:44:34	11	£36.105	XLON	1521518609740660
15/09/26 14:44:35	609	£36.100	XLON	1521518609740664
15/09/26 14:44:35	441	£36.100	XLON	1521518609740665
15/09/26 14:44:35	499	£36.095	XLON	1521518609740666
15/09/26 14:44:51	620	£36.110	XLON	1521518609740693
15/09/26 14:44:51	422	£36.110	XLON	1521518609740694
15/09/26 14:44:51	183	£36.110	XLON	1521518609740695
15/09/26 14:45:00	1	£36.120	XLON	1521518609740705
15/09/26 14:45:09	279	£36.150	XLON	1521518609740751
15/09/26 14:45:28	356	£36.155	XLON	1521518609740800
15/09/26 14:45:31	176	£36.155	XLON	1521518609740809
15/09/26 14:45:31	267	£36.155	XLON	1521518609740810
15/09/26 14:45:33	315	£36.155	XLON	1521518609740812
15/09/26 14:45:33	343	£36.155	XLON	1521518609740813
15/09/26 14:45:33	189	£36.155	XLON	1521518609740814
15/09/26 14:45:33	145	£36.155	XLON	1521518609740815
15/09/26 14:45:33	546	£36.155	XLON	1521518609740816
15/09/26 14:45:33	264	£36.155	XLON	1521518609740818
15/09/26 14:45:33	113	£36.155	XLON	1521518609740819
15/09/26 14:45:33	94	£36.155	XLON	1521518609740820
15/09/26 14:45:33	546	£36.155	XLON	1521518609740821
15/09/26 14:45:33	387	£36.155	XLON	1521518609740822
15/09/26 14:45:33	605	£36.155	XLON	1521518609740823
15/09/26 14:45:33	32	£36.155	XLON	1521518609740824
15/09/26 14:45:41	22	£36.145	XLON	1521518609740835
15/09/26 14:45:41	372	£36.145	XLON	1521518609740836
15/09/26 14:45:41	24	£36.145	XLON	1521518609740837

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:45:46	1	£36.135	XLON	1521518609740856
15/09/26 14:45:46	438	£36.135	XLON	1521518609740857
15/09/26 14:45:51	287	£36.165	XLON	1521518609740877
15/09/26 14:45:51	266	£36.160	XLON	1521518609740879
15/09/26 14:45:51	7	£36.160	XLON	1521518609740880
15/09/26 14:45:53	296	£36.165	XLON	1521518609740884
15/09/26 14:45:59	408	£36.165	XLON	1521518609740906
15/09/26 14:46:12	287	£36.175	XLON	1521518609740922
15/09/26 14:46:12	219	£36.175	XLON	1521518609740924
15/09/26 14:46:12	156	£36.175	XLON	1521518609740925
15/09/26 14:46:12	378	£36.175	XLON	1521518609740926
15/09/26 14:46:12	150	£36.175	XLON	1521518609740927
15/09/26 14:46:12	187	£36.175	XLON	1521518609740928
15/09/26 14:46:18	378	£36.170	XLON	1521518609740950
15/09/26 14:46:18	288	£36.170	XLON	1521518609740951
15/09/26 14:46:25	485	£36.165	XLON	1521518609740990
15/09/26 14:46:26	416	£36.160	XLON	1521518609740999
15/09/26 14:46:32	441	£36.150	XLON	1521518609741027
15/09/26 14:46:32	17	£36.150	XLON	1521518609741028
15/09/26 14:46:38	467	£36.170	XLON	1521518609741067
15/09/26 14:46:41	189	£36.165	XLON	1521518609741079
15/09/26 14:46:41	72	£36.165	XLON	1521518609741080
15/09/26 14:46:54	285	£36.180	XLON	1521518609741120
15/09/26 14:46:54	699	£36.180	XLON	1521518609741124
15/09/26 14:46:54	322	£36.180	XLON	1521518609741125
15/09/26 14:47:00	699	£36.180	XLON	1521518609741133
15/09/26 14:47:00	183	£36.180	XLON	1521518609741134
15/09/26 14:47:00	420	£36.180	XLON	1521518609741147
15/09/26 14:47:00	13	£36.180	XLON	1521518609741148
15/09/26 14:47:15	13	£36.185	XLON	1521518609741181
15/09/26 14:47:15	639	£36.185	XLON	1521518609741186
15/09/26 14:47:15	152	£36.185	XLON	1521518609741187
15/09/26 14:47:15	451	£36.185	XLON	1521518609741188
15/09/26 14:47:17	285	£36.180	XLON	1521518609741202
15/09/26 14:47:25	618	£36.190	XLON	1521518609741224
15/09/26 14:47:25	267	£36.185	XLON	1521518609741225
15/09/26 14:47:27	390	£36.195	XLON	1521518609741255

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:47:30	510	£36.195	XLON	1521518609741274
15/09/26 14:47:34	520	£36.195	XLON	1521518609741300
15/09/26 14:47:55	590	£36.200	XLON	1521518609741347
15/09/26 14:47:55	150	£36.200	XLON	1521518609741348
15/09/26 14:47:56	590	£36.200	XLON	1521518609741349
15/09/26 14:47:56	532	£36.200	XLON	1521518609741350
15/09/26 14:47:56	532	£36.200	XLON	1521518609741351
15/09/26 14:47:56	158	£36.200	XLON	1521518609741352
15/09/26 14:47:57	7	£36.195	XLON	1521518609741357
15/09/26 14:47:58	448	£36.195	XLON	1521518609741358
15/09/26 14:48:00	437	£36.185	XLON	1521518609741427
15/09/26 14:48:17	325	£36.200	XLON	1521518609741469
15/09/26 14:48:17	451	£36.190	XLON	1521518609741473
15/09/26 14:48:18	328	£36.190	XLON	1521518609741514
15/09/26 14:48:25	485	£36.180	XLON	1521518609741530
15/09/26 14:48:26	349	£36.175	XLON	1521518609741531
15/09/26 14:48:28	368	£36.180	XLON	1521518609741540
15/09/26 14:48:35	411	£36.180	XLON	1521518609741587
15/09/26 14:48:44	433	£36.190	XLON	1521518609741612
15/09/26 14:48:49	460	£36.185	XLON	1521518609741631
15/09/26 14:48:49	472	£36.185	XLON	1521518609741632
15/09/26 14:48:53	381	£36.180	XLON	1521518609741645
15/09/26 14:48:59	164	£36.175	XLON	1521518609741655
15/09/26 14:48:59	227	£36.175	XLON	1521518609741656
15/09/26 14:49:02	491	£36.165	XLON	1521518609741668
15/09/26 14:49:02	362	£36.160	XLON	1521518609741669
15/09/26 14:49:09	112	£36.160	XLON	1521518609741687
15/09/26 14:49:09	191	£36.160	XLON	1521518609741688
15/09/26 14:49:18	554	£36.165	XLON	1521518609741697
15/09/26 14:49:21	62	£36.165	XLON	1521518609741698
15/09/26 14:49:21	342	£36.165	XLON	1521518609741699
15/09/26 14:49:21	205	£36.165	XLON	1521518609741700
15/09/26 14:49:25	408	£36.170	XLON	1521518609741713
15/09/26 14:49:25	44	£36.170	XLON	1521518609741714
15/09/26 14:49:35	70	£36.180	XLON	1521518609741747
15/09/26 14:50:01	408	£36.190	XLON	1521518609741811
15/09/26 14:50:01	78	£36.190	XLON	1521518609741812

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:50:06	144	£36.185	XLON	1521518609741831
15/09/26 14:50:06	576	£36.185	XLON	1521518609741832
15/09/26 14:50:06	150	£36.185	XLON	1521518609741833
15/09/26 14:50:07	639	£36.185	XLON	1521518609741835
15/09/26 14:50:07	277	£36.185	XLON	1521518609741836
15/09/26 14:50:08	546	£36.185	XLON	1521518609741862
15/09/26 14:50:08	150	£36.185	XLON	1521518609741863
15/09/26 14:50:08	266	£36.185	XLON	1521518609741864
15/09/26 14:50:12	174	£36.195	XLON	1521518609741881
15/09/26 14:50:12	495	£36.195	XLON	1521518609741886
15/09/26 14:50:17	167	£36.195	XLON	1521518609741889
15/09/26 14:50:17	94	£36.195	XLON	1521518609741890
15/09/26 14:50:21	517	£36.195	XLON	1521518609741903
15/09/26 14:50:21	150	£36.195	XLON	1521518609741904
15/09/26 14:50:21	347	£36.195	XLON	1521518609741905
15/09/26 14:50:21	64	£36.195	XLON	1521518609741906
15/09/26 14:50:31	253	£36.220	XLON	1521518609741956
15/09/26 14:50:31	484	£36.220	XLON	1521518609741957
15/09/26 14:50:31	378	£36.220	XLON	1521518609741958
15/09/26 14:50:31	150	£36.220	XLON	1521518609741959
15/09/26 14:50:31	347	£36.220	XLON	1521518609741960
15/09/26 14:50:31	429	£36.220	XLON	1521518609741961
15/09/26 14:50:31	321	£36.210	XLON	1521518609741963
15/09/26 14:50:31	96	£36.210	XLON	1521518609741964
15/09/26 14:50:35	357	£36.200	XLON	1521518609741969
15/09/26 14:50:35	18	£36.200	XLON	1521518609741970
15/09/26 14:50:40	354	£36.200	XLON	1521518609742004
15/09/26 14:50:40	16	£36.200	XLON	1521518609742005
15/09/26 14:50:58	431	£36.190	XLON	1521518609742043
15/09/26 14:50:59	420	£36.180	XLON	1521518609742044
15/09/26 14:50:59	12	£36.180	XLON	1521518609742045
15/09/26 14:51:13	491	£36.185	XLON	1521518609742093
15/09/26 14:51:13	639	£36.185	XLON	1521518609742095
15/09/26 14:51:13	46	£36.185	XLON	1521518609742096
15/09/26 14:51:13	215	£36.185	XLON	1521518609742097
15/09/26 14:51:17	522	£36.170	XLON	1521518609742104
15/09/26 14:51:22	294	£36.165	XLON	1521518609742113

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:51:26	608	£36.160	XLON	1521518609742137
15/09/26 14:51:30	63	£36.155	XLON	1521518609742140
15/09/26 14:51:30	1	£36.155	XLON	1521518609742141
15/09/26 14:51:30	406	£36.155	XLON	1521518609742142
15/09/26 14:51:34	516	£36.160	XLON	1521518609742154
15/09/26 14:51:39	326	£36.155	XLON	1521518609742169
15/09/26 14:51:56	521	£36.175	XLON	1521518609742202
15/09/26 14:51:56	703	£36.175	XLON	1521518609742203
15/09/26 14:51:56	347	£36.175	XLON	1521518609742204
15/09/26 14:51:56	150	£36.175	XLON	1521518609742205
15/09/26 14:51:56	143	£36.175	XLON	1521518609742206
15/09/26 14:51:57	274	£36.175	XLON	1521518609742211
15/09/26 14:52:01	124	£36.175	XLON	1521518609742219
15/09/26 14:52:07	142	£36.175	XLON	1521518609742245
15/09/26 14:52:19	703	£36.200	XLON	1521518609742267
15/09/26 14:52:19	151	£36.200	XLON	1521518609742268
15/09/26 14:52:19	151	£36.200	XLON	1521518609742269
15/09/26 14:52:19	165	£36.200	XLON	1521518609742270
15/09/26 14:52:19	96	£36.200	XLON	1521518609742271
15/09/26 14:52:20	156	£36.200	XLON	1521518609742272
15/09/26 14:52:20	105	£36.200	XLON	1521518609742273
15/09/26 14:52:21	506	£36.190	XLON	1521518609742274
15/09/26 14:52:30	390	£36.190	XLON	1521518609742310
15/09/26 14:52:32	19	£36.195	XLON	1521518609742326
15/09/26 14:52:37	650	£36.195	XLON	1521518609742353
15/09/26 14:52:37	147	£36.195	XLON	1521518609742354
15/09/26 14:52:45	420	£36.200	XLON	1521518609742396
15/09/26 14:52:45	18	£36.200	XLON	1521518609742397
15/09/26 14:52:45	532	£36.200	XLON	1521518609742398
15/09/26 14:52:45	338	£36.200	XLON	1521518609742399
15/09/26 14:52:45	221	£36.200	XLON	1521518609742400
15/09/26 14:52:59	268	£36.200	XLON	1521518609742441
15/09/26 14:53:04	661	£36.205	XLON	1521518609742454
15/09/26 14:53:04	150	£36.205	XLON	1521518609742455
15/09/26 14:53:04	315	£36.205	XLON	1521518609742456
15/09/26 14:53:12	672	£36.215	XLON	1521518609742477
15/09/26 14:53:12	321	£36.215	XLON	1521518609742478

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:53:12	509	£36.210	XLON	1521518609742482
15/09/26 14:53:17	305	£36.210	XLON	1521518609742507
15/09/26 14:53:18	414	£36.200	XLON	1521518609742509
15/09/26 14:53:20	3	£36.190	XLON	1521518609742516
15/09/26 14:53:20	275	£36.190	XLON	1521518609742517
15/09/26 14:53:31	306	£36.195	XLON	1521518609742553
15/09/26 14:53:34	189	£36.200	XLON	1521518609742561
15/09/26 14:53:34	150	£36.200	XLON	1521518609742562
15/09/26 14:53:38	462	£36.195	XLON	1521518609742567
15/09/26 14:53:38	3	£36.195	XLON	1521518609742568
15/09/26 14:53:49	26	£36.210	XLON	1521518609742584
15/09/26 14:53:52	441	£36.215	XLON	1521518609742585
15/09/26 14:53:52	6	£36.215	XLON	1521518609742586
15/09/26 14:53:53	483	£36.215	XLON	1521518609742588
15/09/26 14:53:53	3	£36.215	XLON	1521518609742589
15/09/26 14:53:54	604	£36.215	XLON	1521518609742591
15/09/26 14:54:00	24	£36.205	XLON	1521518609742604
15/09/26 14:54:00	275	£36.205	XLON	1521518609742605
15/09/26 14:54:01	141	£36.205	XLON	1521518609742606
15/09/26 14:54:01	120	£36.205	XLON	1521518609742607
15/09/26 14:54:04	442	£36.205	XLON	1521518609742609
15/09/26 14:54:14	40	£36.205	XLON	1521518609742629
15/09/26 14:54:14	400	£36.205	XLON	1521518609742630
15/09/26 14:54:14	703	£36.205	XLON	1521518609742631
15/09/26 14:54:14	200	£36.205	XLON	1521518609742632
15/09/26 14:54:16	491	£36.205	XLON	1521518609742635
15/09/26 14:54:26	12	£36.210	XLON	1521518609742643
15/09/26 14:54:33	412	£36.220	XLON	1521518609742678
15/09/26 14:54:33	397	£36.220	XLON	1521518609742679
15/09/26 14:54:33	110	£36.220	XLON	1521518609742682
15/09/26 14:54:38	571	£36.225	XLON	1521518609742697
15/09/26 14:54:38	85	£36.225	XLON	1521518609742699
15/09/26 14:54:38	408	£36.225	XLON	1521518609742700
15/09/26 14:54:38	445	£36.225	XLON	1521518609742704
15/09/26 14:54:50	462	£36.220	XLON	1521518609742737
15/09/26 14:54:50	88	£36.220	XLON	1521518609742738
15/09/26 14:54:50	437	£36.215	XLON	1521518609742739

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:54:52	371	£36.205	XLON	1521518609742744
15/09/26 14:54:55	315	£36.210	XLON	1521518609742766
15/09/26 14:54:58	220	£36.210	XLON	1521518609742775
15/09/26 14:54:58	132	£36.210	XLON	1521518609742776
15/09/26 14:54:59	468	£36.210	XLON	1521518609742784
15/09/26 14:55:22	152	£36.220	XLON	1521518609742866
15/09/26 14:55:27	334	£36.220	XLON	1521518609742881
15/09/26 14:55:27	167	£36.220	XLON	1521518609742882
15/09/26 14:55:27	703	£36.220	XLON	1521518609742883
15/09/26 14:55:27	365	£36.220	XLON	1521518609742884
15/09/26 14:55:39	579	£36.225	XLON	1521518609742896
15/09/26 14:55:41	370	£36.220	XLON	1521518609742905
15/09/26 14:55:41	150	£36.225	XLON	1521518609742906
15/09/26 14:55:41	703	£36.225	XLON	1521518609742907
15/09/26 14:55:41	214	£36.225	XLON	1521518609742908
15/09/26 14:55:41	86	£36.225	XLON	1521518609742909
15/09/26 14:55:42	274	£36.220	XLON	1521518609742911
15/09/26 14:55:50	294	£36.210	XLON	1521518609742923
15/09/26 14:55:55	325	£36.220	XLON	1521518609742952
15/09/26 14:56:17	616	£36.225	XLON	1521518609743006
15/09/26 14:56:18	684	£36.225	XLON	1521518609743007
15/09/26 14:56:18	609	£36.225	XLON	1521518609743008
15/09/26 14:56:18	27	£36.220	XLON	1521518609743009
15/09/26 14:56:18	283	£36.220	XLON	1521518609743010
15/09/26 14:56:21	327	£36.220	XLON	1521518609743014
15/09/26 14:56:37	703	£36.225	XLON	1521518609743068
15/09/26 14:56:37	188	£36.225	XLON	1521518609743069
15/09/26 14:56:37	415	£36.225	XLON	1521518609743072
15/09/26 14:56:38	28	£36.220	XLON	1521518609743074
15/09/26 14:56:38	308	£36.220	XLON	1521518609743075
15/09/26 14:56:51	606	£36.215	XLON	1521518609743097
15/09/26 14:56:51	150	£36.215	XLON	1521518609743098
15/09/26 14:56:51	265	£36.215	XLON	1521518609743099
15/09/26 14:56:51	672	£36.215	XLON	1521518609743100
15/09/26 14:56:51	139	£36.215	XLON	1521518609743101
15/09/26 14:57:06	672	£36.215	XLON	1521518609743112
15/09/26 14:57:06	151	£36.215	XLON	1521518609743113

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:57:06	65	£36.215	XLON	1521518609743114
15/09/26 14:57:17	192	£36.220	XLON	1521518609743144
15/09/26 14:57:17	436	£36.220	XLON	1521518609743152
15/09/26 14:57:18	563	£36.220	XLON	1521518609743155
15/09/26 14:57:26	875	£36.225	XLON	1521518609743163
15/09/26 14:57:26	265	£36.225	XLON	1521518609743164
15/09/26 14:57:28	284	£36.230	XLON	1521518609743173
15/09/26 14:57:28	75	£36.230	XLON	1521518609743174
15/09/26 14:57:28	74	£36.230	XLON	1521518609743175
15/09/26 14:57:46	449	£36.240	XLON	1521518609743218
15/09/26 14:57:46	37	£36.240	XLON	1521518609743219
15/09/26 14:57:46	514	£36.240	XLON	1521518609743220
15/09/26 14:57:52	636	£36.245	XLON	1521518609743234
15/09/26 14:57:52	150	£36.245	XLON	1521518609743235
15/09/26 14:57:52	72	£36.245	XLON	1521518609743236
15/09/26 14:58:07	161	£36.250	XLON	1521518609743278
15/09/26 14:58:07	483	£36.250	XLON	1521518609743279
15/09/26 14:58:12	583	£36.250	XLON	1521518609743287
15/09/26 14:58:12	483	£36.250	XLON	1521518609743288
15/09/26 14:58:20	311	£36.245	XLON	1521518609743295
15/09/26 14:58:29	616	£36.255	XLON	1521518609743323
15/09/26 14:58:30	772	£36.255	XLON	1521518609743324
15/09/26 14:58:30	150	£36.255	XLON	1521518609743325
15/09/26 14:58:30	294	£36.255	XLON	1521518609743326
15/09/26 14:58:40	270	£36.250	XLON	1521518609743357
15/09/26 14:58:40	467	£36.255	XLON	1521518609743365
15/09/26 14:58:40	703	£36.255	XLON	1521518609743366
15/09/26 14:58:40	221	£36.255	XLON	1521518609743367
15/09/26 14:58:40	420	£36.240	XLON	1521518609743384
15/09/26 14:59:05	636	£36.245	XLON	1521518609743414
15/09/26 14:59:05	210	£36.245	XLON	1521518609743415
15/09/26 14:59:05	477	£36.245	XLON	1521518609743416
15/09/26 14:59:19	357	£36.250	XLON	1521518609743437
15/09/26 14:59:19	703	£36.250	XLON	1521518609743438
15/09/26 14:59:19	510	£36.250	XLON	1521518609743439
15/09/26 14:59:23	378	£36.250	XLON	1521518609743442
15/09/26 14:59:23	12	£36.250	XLON	1521518609743443

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:59:56	294	£36.260	XLON	1521518609743477
15/09/26 14:59:56	5	£36.260	XLON	1521518609743478
15/09/26 14:59:56	593	£36.260	XLON	1521518609743479
15/09/26 14:59:56	322	£36.260	XLON	1521518609743480
15/09/26 14:59:56	865	£36.260	XLON	1521518609743481
15/09/26 14:59:56	148	£36.260	XLON	1521518609743482
15/09/26 14:59:57	865	£36.260	XLON	1521518609743483
15/09/26 14:59:57	150	£36.260	XLON	1521518609743484
15/09/26 14:59:57	371	£36.260	XLON	1521518609743485
15/09/26 15:00:20	171	£36.275	XLON	1521518609743551
15/09/26 15:00:20	150	£36.275	XLON	1521518609743552
15/09/26 15:00:20	206	£36.275	XLON	1521518609743553
15/09/26 15:00:30	613	£36.280	XLON	1521518609743586
15/09/26 15:00:30	250	£36.280	XLON	1521518609743587
15/09/26 15:00:30	258	£36.280	XLON	1521518609743596
15/09/26 15:00:30	248	£36.280	XLON	1521518609743597
15/09/26 15:00:33	164	£36.285	XLON	1521518609743604
15/09/26 15:00:33	703	£36.285	XLON	1521518609743605
15/09/26 15:00:33	347	£36.285	XLON	1521518609743606
15/09/26 15:00:38	340	£36.285	XLON	1521518609743623
15/09/26 15:00:38	371	£36.280	XLON	1521518609743625
15/09/26 15:01:13	215	£36.295	XLON	1521518609743693
15/09/26 15:01:15	569	£36.295	XLON	1521518609743702
15/09/26 15:01:15	228	£36.295	XLON	1521518609743703
15/09/26 15:01:16	274	£36.290	XLON	1521518609743706
15/09/26 15:01:16	300	£36.290	XLON	1521518609743708
15/09/26 15:01:16	150	£36.290	XLON	1521518609743709
15/09/26 15:01:16	909	£36.290	XLON	1521518609743710
15/09/26 15:01:16	370	£36.290	XLON	1521518609743711
15/09/26 15:01:16	312	£36.290	XLON	1521518609743712
15/09/26 15:01:18	265	£36.290	XLON	1521518609743718
15/09/26 15:01:31	559	£36.285	XLON	1521518609743741
15/09/26 15:01:31	816	£36.285	XLON	1521518609743742
15/09/26 15:01:31	214	£36.285	XLON	1521518609743743
15/09/26 15:01:31	150	£36.285	XLON	1521518609743744
15/09/26 15:01:31	150	£36.290	XLON	1521518609743745
15/09/26 15:01:31	152	£36.290	XLON	1521518609743746

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:01:32	410	£36.280	XLON	1521518609743747
15/09/26 15:01:32	487	£36.270	XLON	1521518609743751
15/09/26 15:01:43	167	£36.270	XLON	1521518609743813
15/09/26 15:01:43	127	£36.270	XLON	1521518609743814
15/09/26 15:01:45	338	£36.270	XLON	1521518609743822
15/09/26 15:01:45	16	£36.270	XLON	1521518609743823
15/09/26 15:01:57	135	£36.270	XLON	1521518609743860
15/09/26 15:01:57	150	£36.270	XLON	1521518609743861
15/09/26 15:02:17	309	£36.265	XLON	1521518609743924
15/09/26 15:02:34	423	£36.270	XLON	1521518609743941
15/09/26 15:02:34	378	£36.270	XLON	1521518609743943
15/09/26 15:02:34	150	£36.270	XLON	1521518609743944
15/09/26 15:02:34	378	£36.270	XLON	1521518609743945
15/09/26 15:02:35	341	£36.265	XLON	1521518609743946
15/09/26 15:02:35	315	£36.265	XLON	1521518609743947
15/09/26 15:02:35	172	£36.265	XLON	1521518609743948
15/09/26 15:02:35	150	£36.265	XLON	1521518609743949
15/09/26 15:02:35	590	£36.265	XLON	1521518609743950
15/09/26 15:02:46	703	£36.260	XLON	1521518609744009
15/09/26 15:02:46	200	£36.260	XLON	1521518609744010
15/09/26 15:02:46	150	£36.260	XLON	1521518609744011
15/09/26 15:02:47	350	£36.255	XLON	1521518609744012
15/09/26 15:02:52	441	£36.260	XLON	1521518609744025
15/09/26 15:02:52	298	£36.260	XLON	1521518609744026
15/09/26 15:03:01	346	£36.265	XLON	1521518609744063
15/09/26 15:03:01	150	£36.265	XLON	1521518609744064
15/09/26 15:03:01	703	£36.265	XLON	1521518609744065
15/09/26 15:03:01	767	£36.265	XLON	1521518609744066
15/09/26 15:03:04	21	£36.260	XLON	1521518609744078
15/09/26 15:03:06	123	£36.260	XLON	1521518609744080
15/09/26 15:03:12	40	£36.260	XLON	1521518609744082
15/09/26 15:03:12	223	£36.260	XLON	1521518609744083
15/09/26 15:03:28	150	£36.270	XLON	1521518609744132
15/09/26 15:03:28	88	£36.270	XLON	1521518609744133
15/09/26 15:03:28	400	£36.270	XLON	1521518609744134
15/09/26 15:03:28	510	£36.270	XLON	1521518609744137
15/09/26 15:03:36	169	£36.280	XLON	1521518609744149

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:03:36	736	£36.280	XLON	1521518609744150
15/09/26 15:03:36	345	£36.280	XLON	1521518609744151
15/09/26 15:03:36	5	£36.280	XLON	1521518609744152
15/09/26 15:03:46	271	£36.285	XLON	1521518609744194
15/09/26 15:03:46	150	£36.285	XLON	1521518609744195
15/09/26 15:03:46	63	£36.285	XLON	1521518609744196
15/09/26 15:03:47	28	£36.280	XLON	1521518609744197
15/09/26 15:03:47	138	£36.280	XLON	1521518609744198
15/09/26 15:03:47	35	£36.280	XLON	1521518609744200
15/09/26 15:03:47	256	£36.280	XLON	1521518609744201
15/09/26 15:04:01	177	£36.285	XLON	1521518609744220
15/09/26 15:04:01	483	£36.280	XLON	1521518609744221
15/09/26 15:04:01	17	£36.280	XLON	1521518609744222
15/09/26 15:04:09	44	£36.280	XLON	1521518609744248
15/09/26 15:04:12	372	£36.280	XLON	1521518609744251
15/09/26 15:04:12	201	£36.280	XLON	1521518609744255
15/09/26 15:04:12	703	£36.280	XLON	1521518609744256
15/09/26 15:04:19	365	£36.270	XLON	1521518609744289
15/09/26 15:04:22	169	£36.275	XLON	1521518609744304
15/09/26 15:04:22	126	£36.275	XLON	1521518609744305
15/09/26 15:04:22	150	£36.275	XLON	1521518609744306
15/09/26 15:04:29	22	£36.270	XLON	1521518609744333
15/09/26 15:04:30	256	£36.270	XLON	1521518609744334
15/09/26 15:04:30	703	£36.270	XLON	1521518609744335
15/09/26 15:04:30	150	£36.270	XLON	1521518609744336
15/09/26 15:04:30	245	£36.260	XLON	1521518609744339
15/09/26 15:04:30	34	£36.260	XLON	1521518609744342
15/09/26 15:04:30	7	£36.260	XLON	1521518609744343
15/09/26 15:04:31	2	£36.260	XLON	1521518609744344
15/09/26 15:04:31	30	£36.260	XLON	1521518609744349
15/09/26 15:04:31	18	£36.260	XLON	1521518609744350
15/09/26 15:04:41	463	£36.260	XLON	1521518609744369
15/09/26 15:04:49	81	£36.265	XLON	1521518609744406
15/09/26 15:04:52	408	£36.265	XLON	1521518609744407
15/09/26 15:04:52	99	£36.265	XLON	1521518609744408
15/09/26 15:04:52	703	£36.265	XLON	1521518609744409
15/09/26 15:04:52	341	£36.265	XLON	1521518609744410

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:04:52	27	£36.265	XLON	1521518609744411
15/09/26 15:05:07	408	£36.265	XLON	1521518609744463
15/09/26 15:05:07	75	£36.265	XLON	1521518609744464
15/09/26 15:05:09	336	£36.270	XLON	1521518609744470
15/09/26 15:05:27	463	£36.280	XLON	1521518609744526
15/09/26 15:05:27	14	£36.280	XLON	1521518609744527
15/09/26 15:05:27	160	£36.280	XLON	1521518609744528
15/09/26 15:05:29	20	£36.285	XLON	1521518609744531
15/09/26 15:05:29	311	£36.285	XLON	1521518609744532
15/09/26 15:05:30	160	£36.280	XLON	1521518609744534
15/09/26 15:05:30	220	£36.280	XLON	1521518609744535
15/09/26 15:05:30	146	£36.285	XLON	1521518609744536
15/09/26 15:05:30	354	£36.285	XLON	1521518609744537
15/09/26 15:05:30	703	£36.285	XLON	1521518609744538
15/09/26 15:05:30	141	£36.285	XLON	1521518609744539
15/09/26 15:05:30	248	£36.285	XLON	1521518609744540
15/09/26 15:05:30	69	£36.285	XLON	1521518609744541
15/09/26 15:05:33	168	£36.270	XLON	1521518609744546
15/09/26 15:06:01	135	£36.290	XLON	1521518609744619
15/09/26 15:06:01	22	£36.290	XLON	1521518609744620
15/09/26 15:06:02	17	£36.295	XLON	1521518609744629
15/09/26 15:06:09	364	£36.300	XLON	1521518609744634
15/09/26 15:06:09	173	£36.300	XLON	1521518609744638
15/09/26 15:06:10	146	£36.305	XLON	1521518609744640
15/09/26 15:06:10	24	£36.300	XLON	1521518609744641
15/09/26 15:06:10	2,041	£36.305	XLON	1521518609744645
15/09/26 15:06:15	106	£36.300	XLON	1521518609744666
15/09/26 15:06:21	441	£36.300	XLON	1521518609744668
15/09/26 15:06:21	150	£36.300	XLON	1521518609744669
15/09/26 15:06:21	321	£36.300	XLON	1521518609744670
15/09/26 15:06:34	398	£36.305	XLON	1521518609744742
15/09/26 15:06:34	150	£36.305	XLON	1521518609744743
15/09/26 15:06:34	113	£36.305	XLON	1521518609744744
15/09/26 15:06:35	145	£36.315	XLON	1521518609744756
15/09/26 15:06:35	116	£36.315	XLON	1521518609744757
15/09/26 15:06:37	632	£36.315	XLON	1521518609744765
15/09/26 15:06:39	307	£36.310	XLON	1521518609744770

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:06:46	361	£36.310	XLON	1521518609744785
15/09/26 15:06:53	340	£36.305	XLON	1521518609744816
15/09/26 15:06:53	351	£36.300	XLON	1521518609744817
15/09/26 15:07:01	314	£36.320	XLON	1521518609744844
15/09/26 15:07:05	340	£36.320	XLON	1521518609744847
15/09/26 15:07:05	126	£36.320	XLON	1521518609744848
15/09/26 15:07:05	135	£36.320	XLON	1521518609744849
15/09/26 15:07:11	171	£36.320	XLON	1521518609744862
15/09/26 15:07:11	703	£36.320	XLON	1521518609744863
15/09/26 15:07:11	166	£36.320	XLON	1521518609744864
15/09/26 15:07:11	150	£36.320	XLON	1521518609744865
15/09/26 15:07:11	317	£36.320	XLON	1521518609744866
15/09/26 15:07:22	357	£36.310	XLON	1521518609744883
15/09/26 15:07:22	7	£36.310	XLON	1521518609744884
15/09/26 15:07:31	150	£36.310	XLON	1521518609744897
15/09/26 15:07:31	703	£36.310	XLON	1521518609744898
15/09/26 15:07:31	27	£36.310	XLON	1521518609744899
15/09/26 15:07:40	28	£36.315	XLON	1521518609744946
15/09/26 15:07:41	52	£36.315	XLON	1521518609744947
15/09/26 15:07:41	104	£36.315	XLON	1521518609744948
15/09/26 15:07:49	168	£36.315	XLON	1521518609744954
15/09/26 15:07:49	18	£36.315	XLON	1521518609744955
15/09/26 15:07:49	703	£36.315	XLON	1521518609744956
15/09/26 15:07:49	150	£36.315	XLON	1521518609744957
15/09/26 15:07:49	860	£36.315	XLON	1521518609744958
15/09/26 15:07:49	110	£36.315	XLON	1521518609744959
15/09/26 15:08:01	860	£36.315	XLON	1521518609744988
15/09/26 15:08:01	60	£36.315	XLON	1521518609744989
15/09/26 15:08:03	378	£36.315	XLON	1521518609745000
15/09/26 15:08:03	10	£36.315	XLON	1521518609745001
15/09/26 15:08:17	303	£36.300	XLON	1521518609745038
15/09/26 15:08:21	831	£36.295	XLON	1521518609745043
15/09/26 15:08:21	153	£36.295	XLON	1521518609745044
15/09/26 15:08:21	150	£36.295	XLON	1521518609745045
15/09/26 15:08:21	701	£36.295	XLON	1521518609745046
15/09/26 15:08:24	371	£36.285	XLON	1521518609745062
15/09/26 15:08:29	268	£36.290	XLON	1521518609745097

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:08:35	420	£36.290	XLON	1521518609745102
15/09/26 15:08:35	18	£36.290	XLON	1521518609745103
15/09/26 15:08:37	28	£36.280	XLON	1521518609745104
15/09/26 15:09:05	9	£36.300	XLON	1521518609745173
15/09/26 15:09:19	460	£36.310	XLON	1521518609745191
15/09/26 15:09:19	150	£36.310	XLON	1521518609745193
15/09/26 15:09:19	187	£36.310	XLON	1521518609745194
15/09/26 15:09:19	703	£36.310	XLON	1521518609745195
15/09/26 15:09:19	600	£36.310	XLON	1521518609745196
15/09/26 15:09:20	241	£36.315	XLON	1521518609745198
15/09/26 15:09:34	229	£36.320	XLON	1521518609745225
15/09/26 15:09:34	113	£36.320	XLON	1521518609745226
15/09/26 15:09:34	703	£36.320	XLON	1521518609745227
15/09/26 15:09:34	150	£36.320	XLON	1521518609745228
15/09/26 15:09:34	600	£36.320	XLON	1521518609745229
15/09/26 15:09:37	642	£36.320	XLON	1521518609745251
15/09/26 15:09:40	462	£36.310	XLON	1521518609745266
15/09/26 15:09:45	7	£36.310	XLON	1521518609745306
15/09/26 15:09:45	398	£36.310	XLON	1521518609745307
15/09/26 15:09:51	388	£36.315	XLON	1521518609745323
15/09/26 15:10:04	420	£36.310	XLON	1521518609745389
15/09/26 15:10:04	5	£36.310	XLON	1521518609745390
15/09/26 15:10:04	703	£36.310	XLON	1521518609745391
15/09/26 15:10:04	151	£36.310	XLON	1521518609745392
15/09/26 15:10:04	338	£36.310	XLON	1521518609745393
15/09/26 15:10:11	3	£36.310	XLON	1521518609745418
15/09/26 15:10:11	576	£36.310	XLON	1521518609745419
15/09/26 15:10:21	454	£36.310	XLON	1521518609745433
15/09/26 15:10:30	126	£36.315	XLON	1521518609745443
15/09/26 15:10:30	128	£36.315	XLON	1521518609745444
15/09/26 15:10:30	703	£36.315	XLON	1521518609745445
15/09/26 15:10:30	321	£36.315	XLON	1521518609745446
15/09/26 15:10:40	24	£36.320	XLON	1521518609745455
15/09/26 15:10:40	147	£36.320	XLON	1521518609745456
15/09/26 15:10:40	273	£36.320	XLON	1521518609745457
15/09/26 15:10:40	13	£36.320	XLON	1521518609745458
15/09/26 15:10:41	703	£36.320	XLON	1521518609745461

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:10:41	227	£36.320	XLON	1521518609745462
15/09/26 15:10:41	214	£36.320	XLON	1521518609745463
15/09/26 15:10:41	7	£36.320	XLON	1521518609745464
15/09/26 15:10:59	333	£36.310	XLON	1521518609745479
15/09/26 15:11:16	480	£36.330	XLON	1521518609745504
15/09/26 15:11:16	378	£36.330	XLON	1521518609745505
15/09/26 15:11:16	150	£36.330	XLON	1521518609745506
15/09/26 15:11:16	552	£36.330	XLON	1521518609745507
15/09/26 15:11:16	211	£36.330	XLON	1521518609745508
15/09/26 15:11:16	170	£36.330	XLON	1521518609745509
15/09/26 15:11:16	172	£36.330	XLON	1521518609745510
15/09/26 15:11:17	434	£36.325	XLON	1521518609745515
15/09/26 15:11:27	233	£36.320	XLON	1521518609745543
15/09/26 15:11:28	240	£36.320	XLON	1521518609745544
15/09/26 15:11:39	481	£36.320	XLON	1521518609745556
15/09/26 15:11:39	469	£36.315	XLON	1521518609745559
15/09/26 15:11:39	413	£36.310	XLON	1521518609745561
15/09/26 15:11:41	511	£36.300	XLON	1521518609745566
15/09/26 15:12:00	459	£36.305	XLON	1521518609745621
15/09/26 15:12:08	507	£36.310	XLON	1521518609745642
15/09/26 15:12:09	162	£36.315	XLON	1521518609745644
15/09/26 15:12:09	141	£36.315	XLON	1521518609745645
15/09/26 15:12:09	137	£36.315	XLON	1521518609745646
15/09/26 15:12:10	703	£36.315	XLON	1521518609745649
15/09/26 15:12:12	483	£36.310	XLON	1521518609745654
15/09/26 15:12:20	408	£36.300	XLON	1521518609745672
15/09/26 15:12:20	17	£36.300	XLON	1521518609745673
15/09/26 15:12:44	579	£36.305	XLON	1521518609745733
15/09/26 15:12:44	396	£36.305	XLON	1521518609745734
15/09/26 15:12:44	150	£36.305	XLON	1521518609745735
15/09/26 15:12:45	269	£36.305	XLON	1521518609745737
15/09/26 15:12:45	186	£36.305	XLON	1521518609745738
15/09/26 15:12:54	714	£36.315	XLON	1521518609745757
15/09/26 15:13:01	276	£36.315	XLON	1521518609745765
15/09/26 15:13:01	693	£36.315	XLON	1521518609745766
15/09/26 15:13:01	337	£36.315	XLON	1521518609745767
15/09/26 15:13:01	378	£36.315	XLON	1521518609745768

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:13:14	281	£36.315	XLON	1521518609745777
15/09/26 15:13:15	589	£36.315	XLON	1521518609745779
15/09/26 15:13:15	98	£36.315	XLON	1521518609745780
15/09/26 15:13:20	261	£36.315	XLON	1521518609745794
15/09/26 15:13:20	530	£36.315	XLON	1521518609745797
15/09/26 15:13:21	287	£36.310	XLON	1521518609745798
15/09/26 15:13:41	579	£36.305	XLON	1521518609745835
15/09/26 15:13:41	150	£36.305	XLON	1521518609745836
15/09/26 15:13:41	142	£36.305	XLON	1521518609745837
15/09/26 15:13:41	420	£36.305	XLON	1521518609745838
15/09/26 15:13:44	413	£36.310	XLON	1521518609745853
15/09/26 15:14:09	378	£36.330	XLON	1521518609745903
15/09/26 15:14:09	256	£36.330	XLON	1521518609745904
15/09/26 15:14:09	703	£36.330	XLON	1521518609745905
15/09/26 15:14:10	378	£36.330	XLON	1521518609745906
15/09/26 15:14:10	703	£36.330	XLON	1521518609745907
15/09/26 15:14:10	256	£36.330	XLON	1521518609745908
15/09/26 15:14:10	97	£36.330	XLON	1521518609745909
15/09/26 15:14:14	368	£36.325	XLON	1521518609745917
15/09/26 15:14:15	30	£36.330	XLON	1521518609745921
15/09/26 15:14:25	273	£36.330	XLON	1521518609745945
15/09/26 15:14:25	217	£36.330	XLON	1521518609745946
15/09/26 15:14:31	545	£36.330	XLON	1521518609745954
15/09/26 15:14:31	648	£36.330	XLON	1521518609745955
15/09/26 15:14:39	89	£36.315	XLON	1521518609745998
15/09/26 15:14:39	367	£36.315	XLON	1521518609745999
15/09/26 15:14:46	368	£36.320	XLON	1521518609746020
15/09/26 15:14:48	470	£36.310	XLON	1521518609746024
15/09/26 15:15:01	860	£36.315	XLON	1521518609746067
15/09/26 15:15:01	150	£36.315	XLON	1521518609746068
15/09/26 15:15:01	401	£36.315	XLON	1521518609746069
15/09/26 15:15:05	405	£36.310	XLON	1521518609746089
15/09/26 15:15:11	522	£36.300	XLON	1521518609746111
15/09/26 15:15:19	359	£36.305	XLON	1521518609746147
15/09/26 15:15:46	285	£36.315	XLON	1521518609746209
15/09/26 15:16:02	479	£36.315	XLON	1521518609746278
15/09/26 15:16:02	168	£36.315	XLON	1521518609746279

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:16:09	436	£36.315	XLON	1521518609746324
15/09/26 15:16:09	150	£36.315	XLON	1521518609746325
15/09/26 15:16:09	484	£36.315	XLON	1521518609746326
15/09/26 15:16:09	860	£36.315	XLON	1521518609746327
15/09/26 15:16:09	336	£36.315	XLON	1521518609746328
15/09/26 15:16:10	281	£36.315	XLON	1521518609746329
15/09/26 15:16:10	860	£36.315	XLON	1521518609746330
15/09/26 15:16:10	267	£36.315	XLON	1521518609746331
15/09/26 15:16:10	363	£36.315	XLON	1521518609746335
15/09/26 15:16:12	441	£36.315	XLON	1521518609746336
15/09/26 15:16:12	6	£36.315	XLON	1521518609746337
15/09/26 15:16:29	501	£36.315	XLON	1521518609746380
15/09/26 15:17:00	274	£36.315	XLON	1521518609746458
15/09/26 15:17:00	17	£36.315	XLON	1521518609746459
15/09/26 15:17:00	265	£36.315	XLON	1521518609746461
15/09/26 15:17:00	315	£36.315	XLON	1521518609746462
15/09/26 15:17:00	150	£36.315	XLON	1521518609746463
15/09/26 15:17:04	386	£36.320	XLON	1521518609746479
15/09/26 15:17:16	599	£36.325	XLON	1521518609746517
15/09/26 15:17:16	150	£36.325	XLON	1521518609746518
15/09/26 15:17:16	192	£36.325	XLON	1521518609746519
15/09/26 15:17:17	651	£36.325	XLON	1521518609746521
15/09/26 15:17:17	599	£36.325	XLON	1521518609746522
15/09/26 15:17:17	150	£36.325	XLON	1521518609746523
15/09/26 15:17:17	641	£36.325	XLON	1521518609746524
15/09/26 15:17:21	62	£36.325	XLON	1521518609746534
15/09/26 15:17:21	150	£36.325	XLON	1521518609746535
15/09/26 15:17:21	214	£36.325	XLON	1521518609746536
15/09/26 15:17:21	335	£36.325	XLON	1521518609746537
15/09/26 15:17:21	199	£36.325	XLON	1521518609746538
15/09/26 15:17:25	449	£36.320	XLON	1521518609746555
15/09/26 15:17:33	328	£36.305	XLON	1521518609746578
15/09/26 15:17:39	335	£36.310	XLON	1521518609746605
15/09/26 15:17:48	522	£36.305	XLON	1521518609746620
15/09/26 15:17:56	938	£36.310	XLON	1521518609746652
15/09/26 15:17:56	150	£36.310	XLON	1521518609746653
15/09/26 15:17:56	214	£36.310	XLON	1521518609746654

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:17:56	213	£36.310	XLON	1521518609746655
15/09/26 15:17:57	326	£36.305	XLON	1521518609746656
15/09/26 15:18:04	285	£36.305	XLON	1521518609746674
15/09/26 15:18:19	299	£36.310	XLON	1521518609746690
15/09/26 15:18:19	150	£36.310	XLON	1521518609746691
15/09/26 15:18:19	938	£36.310	XLON	1521518609746692
15/09/26 15:18:20	305	£36.305	XLON	1521518609746695
15/09/26 15:18:33	507	£36.305	XLON	1521518609746718
15/09/26 15:18:41	924	£36.300	XLON	1521518609746789
15/09/26 15:18:41	321	£36.300	XLON	1521518609746790
15/09/26 15:18:41	264	£36.300	XLON	1521518609746791
15/09/26 15:18:41	167	£36.300	XLON	1521518609746792
15/09/26 15:18:45	281	£36.305	XLON	1521518609746811
15/09/26 15:19:03	489	£36.315	XLON	1521518609746827
15/09/26 15:19:07	504	£36.315	XLON	1521518609746831
15/09/26 15:19:07	2	£36.315	XLON	1521518609746832
15/09/26 15:19:18	147	£36.320	XLON	1521518609746854
15/09/26 15:19:18	503	£36.315	XLON	1521518609746856
15/09/26 15:19:34	405	£36.325	XLON	1521518609746919
15/09/26 15:19:34	714	£36.325	XLON	1521518609746920
15/09/26 15:19:34	110	£36.325	XLON	1521518609746921
15/09/26 15:19:36	28	£36.325	XLON	1521518609746923
15/09/26 15:19:36	420	£36.325	XLON	1521518609746924
15/09/26 15:19:37	340	£36.325	XLON	1521518609746926
15/09/26 15:19:41	616	£36.325	XLON	1521518609746939
15/09/26 15:19:43	282	£36.325	XLON	1521518609746942
15/09/26 15:19:51	150	£36.325	XLON	1521518609746948
15/09/26 15:19:51	162	£36.325	XLON	1521518609746949
15/09/26 15:20:01	166	£36.325	XLON	1521518609746979
15/09/26 15:20:01	880	£36.325	XLON	1521518609746980
15/09/26 15:20:01	372	£36.325	XLON	1521518609746981
15/09/26 15:20:06	311	£36.315	XLON	1521518609746991
15/09/26 15:20:20	30	£36.325	XLON	1521518609747019
15/09/26 15:20:21	273	£36.325	XLON	1521518609747020
15/09/26 15:20:21	14	£36.325	XLON	1521518609747021
15/09/26 15:20:21	861	£36.325	XLON	1521518609747022
15/09/26 15:20:21	350	£36.325	XLON	1521518609747023

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:20:27	26	£36.325	XLON	1521518609747026
15/09/26 15:20:39	115	£36.325	XLON	1521518609747057
15/09/26 15:20:39	215	£36.325	XLON	1521518609747058
15/09/26 15:20:39	150	£36.325	XLON	1521518609747061
15/09/26 15:20:39	880	£36.325	XLON	1521518609747062
15/09/26 15:20:39	189	£36.325	XLON	1521518609747063
15/09/26 15:20:39	644	£36.325	XLON	1521518609747064
15/09/26 15:20:39	178	£36.325	XLON	1521518609747065
15/09/26 15:20:44	273	£36.315	XLON	1521518609747091
15/09/26 15:20:44	5	£36.315	XLON	1521518609747092
15/09/26 15:21:01	150	£36.315	XLON	1521518609747113
15/09/26 15:21:01	332	£36.315	XLON	1521518609747114
15/09/26 15:21:41	731	£36.330	XLON	1521518609747255
15/09/26 15:21:41	515	£36.330	XLON	1521518609747256
15/09/26 15:21:41	644	£36.330	XLON	1521518609747257
15/09/26 15:21:41	300	£36.330	XLON	1521518609747259
15/09/26 15:21:47	179	£36.335	XLON	1521518609747275
15/09/26 15:21:48	147	£36.335	XLON	1521518609747279
15/09/26 15:21:48	12	£36.335	XLON	1521518609747282
15/09/26 15:21:50	714	£36.335	XLON	1521518609747283
15/09/26 15:21:50	150	£36.335	XLON	1521518609747284
15/09/26 15:21:50	312	£36.335	XLON	1521518609747285
15/09/26 15:21:56	463	£36.335	XLON	1521518609747337
15/09/26 15:21:56	880	£36.335	XLON	1521518609747338
15/09/26 15:21:56	378	£36.335	XLON	1521518609747339
15/09/26 15:21:56	66	£36.335	XLON	1521518609747340
15/09/26 15:22:11	160	£36.330	XLON	1521518609747388
15/09/26 15:22:11	880	£36.330	XLON	1521518609747389
15/09/26 15:22:11	150	£36.330	XLON	1521518609747390
15/09/26 15:22:11	280	£36.330	XLON	1521518609747391
15/09/26 15:22:11	18	£36.325	XLON	1521518609747392
15/09/26 15:22:12	28	£36.325	XLON	1521518609747393
15/09/26 15:22:12	319	£36.325	XLON	1521518609747394
15/09/26 15:22:16	441	£36.315	XLON	1521518609747413
15/09/26 15:22:16	1	£36.315	XLON	1521518609747414
15/09/26 15:22:25	96	£36.320	XLON	1521518609747448
15/09/26 15:22:38	672	£36.330	XLON	1521518609747479

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:22:38	282	£36.330	XLON	1521518609747480
15/09/26 15:22:38	188	£36.330	XLON	1521518609747481
15/09/26 15:22:40	420	£36.330	XLON	1521518609747485
15/09/26 15:22:41	20	£36.330	XLON	1521518609747486
15/09/26 15:23:04	190	£36.335	XLON	1521518609747555
15/09/26 15:23:04	802	£36.335	XLON	1521518609747556
15/09/26 15:23:11	597	£36.340	XLON	1521518609747587
15/09/26 15:23:11	150	£36.340	XLON	1521518609747588
15/09/26 15:23:11	333	£36.340	XLON	1521518609747589
15/09/26 15:23:11	16	£36.340	XLON	1521518609747590
15/09/26 15:23:14	395	£36.335	XLON	1521518609747650
15/09/26 15:23:21	655	£36.335	XLON	1521518609747679
15/09/26 15:23:21	214	£36.335	XLON	1521518609747680
15/09/26 15:23:21	378	£36.335	XLON	1521518609747681
15/09/26 15:23:21	138	£36.335	XLON	1521518609747682
15/09/26 15:23:45	339	£36.330	XLON	1521518609747733
15/09/26 15:23:45	160	£36.330	XLON	1521518609747734
15/09/26 15:23:50	63	£36.330	XLON	1521518609747759
15/09/26 15:23:50	455	£36.330	XLON	1521518609747760
15/09/26 15:23:54	586	£36.330	XLON	1521518609747763
15/09/26 15:23:54	614	£36.330	XLON	1521518609747764
15/09/26 15:24:00	38	£36.330	XLON	1521518609747779
15/09/26 15:24:02	252	£36.330	XLON	1521518609747781
15/09/26 15:24:02	5	£36.330	XLON	1521518609747782
15/09/26 15:24:02	515	£36.330	XLON	1521518609747783
15/09/26 15:24:14	655	£36.335	XLON	1521518609747817
15/09/26 15:24:14	236	£36.335	XLON	1521518609747818
15/09/26 15:24:18	491	£36.330	XLON	1521518609747834
15/09/26 15:24:31	880	£36.330	XLON	1521518609747857
15/09/26 15:24:31	534	£36.330	XLON	1521518609747858
15/09/26 15:24:31	627	£36.330	XLON	1521518609747859
15/09/26 15:24:46	164	£36.325	XLON	1521518609747889
15/09/26 15:24:46	97	£36.325	XLON	1521518609747890
15/09/26 15:24:51	875	£36.325	XLON	1521518609747921
15/09/26 15:24:51	544	£36.325	XLON	1521518609747922
15/09/26 15:24:54	357	£36.320	XLON	1521518609747923
15/09/26 15:25:15	1,581	£36.335	XLON	1521518609748046

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:25:22	362	£36.330	XLON	1521518609748083
15/09/26 15:25:24	18	£36.320	XLON	1521518609748103
15/09/26 15:25:31	462	£36.320	XLON	1521518609748127
15/09/26 15:25:31	13	£36.320	XLON	1521518609748128
15/09/26 15:25:37	490	£36.320	XLON	1521518609748131
15/09/26 15:25:37	351	£36.320	XLON	1521518609748132
15/09/26 15:25:37	150	£36.320	XLON	1521518609748133
15/09/26 15:25:37	126	£36.320	XLON	1521518609748134
15/09/26 15:25:37	150	£36.320	XLON	1521518609748135
15/09/26 15:25:46	413	£36.320	XLON	1521518609748159
15/09/26 15:26:00	1	£36.320	XLON	1521518609748192
15/09/26 15:26:00	312	£36.320	XLON	1521518609748193
15/09/26 15:26:01	782	£36.320	XLON	1521518609748194
15/09/26 15:26:01	152	£36.320	XLON	1521518609748195
15/09/26 15:26:01	235	£36.320	XLON	1521518609748196
15/09/26 15:26:07	357	£36.320	XLON	1521518609748217
15/09/26 15:26:07	61	£36.320	XLON	1521518609748218
15/09/26 15:26:21	633	£36.315	XLON	1521518609748220
15/09/26 15:26:21	564	£36.315	XLON	1521518609748221
15/09/26 15:26:41	1,880	£36.315	XLON	1521518609748247
15/09/26 15:26:41	157	£36.315	XLON	1521518609748248
15/09/26 15:26:49	370	£36.310	XLON	1521518609748304
15/09/26 15:26:57	291	£36.300	XLON	1521518609748317
15/09/26 15:26:57	680	£36.300	XLON	1521518609748318
15/09/26 15:26:57	152	£36.300	XLON	1521518609748319
15/09/26 15:26:57	588	£36.300	XLON	1521518609748320
15/09/26 15:27:30	48	£36.300	XLON	1521518609748502
15/09/26 15:27:33	248	£36.300	XLON	1521518609748510
15/09/26 15:27:34	2	£36.300	XLON	1521518609748517
15/09/26 15:27:34	127	£36.300	XLON	1521518609748518
15/09/26 15:27:40	143	£36.300	XLON	1521518609748530
15/09/26 15:27:40	633	£36.300	XLON	1521518609748531
15/09/26 15:27:49	421	£36.300	XLON	1521518609748550
15/09/26 15:27:49	148	£36.300	XLON	1521518609748551
15/09/26 15:27:55	12	£36.305	XLON	1521518609748559
15/09/26 15:28:03	164	£36.305	XLON	1521518609748581
15/09/26 15:28:03	150	£36.305	XLON	1521518609748582

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:28:03	880	£36.305	XLON	1521518609748583
15/09/26 15:28:04	171	£36.305	XLON	1521518609748584
15/09/26 15:28:04	880	£36.305	XLON	1521518609748585
15/09/26 15:28:04	172	£36.305	XLON	1521518609748586
15/09/26 15:28:05	161	£36.305	XLON	1521518609748596
15/09/26 15:28:05	880	£36.305	XLON	1521518609748597
15/09/26 15:28:05	214	£36.305	XLON	1521518609748598
15/09/26 15:28:05	426	£36.305	XLON	1521518609748599
15/09/26 15:28:14	254	£36.300	XLON	1521518609748631
15/09/26 15:28:18	198	£36.300	XLON	1521518609748634
15/09/26 15:28:30	349	£36.290	XLON	1521518609748658
15/09/26 15:28:30	880	£36.295	XLON	1521518609748663
15/09/26 15:28:30	295	£36.295	XLON	1521518609748664
15/09/26 15:28:36	122	£36.295	XLON	1521518609748683
15/09/26 15:28:36	294	£36.295	XLON	1521518609748684
15/09/26 15:28:36	12	£36.295	XLON	1521518609748685
15/09/26 15:28:43	522	£36.285	XLON	1521518609748722
15/09/26 15:28:52	86	£36.285	XLON	1521518609748741
15/09/26 15:28:52	436	£36.285	XLON	1521518609748742
15/09/26 15:29:01	880	£36.280	XLON	1521518609748768
15/09/26 15:29:01	300	£36.280	XLON	1521518609748769
15/09/26 15:29:01	416	£36.280	XLON	1521518609748770
15/09/26 15:29:17	446	£36.275	XLON	1521518609748778
15/09/26 15:29:21	704	£36.265	XLON	1521518609748795
15/09/26 15:29:22	387	£36.260	XLON	1521518609748797
15/09/26 15:29:24	106	£36.265	XLON	1521518609748810
15/09/26 15:29:24	77	£36.265	XLON	1521518609748811
15/09/26 15:29:24	75	£36.265	XLON	1521518609748812
15/09/26 15:29:24	33	£36.265	XLON	1521518609748813
15/09/26 15:29:24	343	£36.250	XLON	1521518609748819
15/09/26 15:29:26	338	£36.240	XLON	1521518609748825
15/09/26 15:29:30	420	£36.240	XLON	1521518609748854
15/09/26 15:29:30	15	£36.240	XLON	1521518609748855
15/09/26 15:29:33	274	£36.240	XLON	1521518609748858
15/09/26 15:29:33	19	£36.240	XLON	1521518609748859
15/09/26 15:29:42	164	£36.230	XLON	1521518609748870
15/09/26 15:29:42	220	£36.230	XLON	1521518609748871

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:29:42	13	£36.230	XLON	1521518609748872
15/09/26 15:29:43	273	£36.225	XLON	1521518609748876
15/09/26 15:29:46	389	£36.215	XLON	1521518609748881
15/09/26 15:29:47	489	£36.220	XLON	1521518609748885
15/09/26 15:29:47	11	£36.215	XLON	1521518609748886
15/09/26 15:29:49	262	£36.215	XLON	1521518609748891
15/09/26 15:29:50	42	£36.220	XLON	1521518609748912
15/09/26 15:29:53	429	£36.220	XLON	1521518609748926
15/09/26 15:29:57	399	£36.215	XLON	1521518609748939
15/09/26 15:29:57	11	£36.215	XLON	1521518609748940
15/09/26 15:29:59	336	£36.215	XLON	1521518609748950
15/09/26 15:29:59	8	£36.215	XLON	1521518609748951
15/09/26 15:30:04	204	£36.225	XLON	1521518609748984
15/09/26 15:30:13	315	£36.235	XLON	1521518609749017
15/09/26 15:30:13	16	£36.235	XLON	1521518609749018
15/09/26 15:30:18	244	£36.235	XLON	1521518609749040
15/09/26 15:30:22	387	£36.245	XLON	1521518609749056
15/09/26 15:30:23	46	£36.235	XLON	1521518609749064
15/09/26 15:30:35	314	£36.235	XLON	1521518609749083
15/09/26 15:30:36	249	£36.235	XLON	1521518609749091
15/09/26 15:30:41	44	£36.235	XLON	1521518609749101
15/09/26 15:30:43	26	£36.240	XLON	1521518609749112
15/09/26 15:30:43	306	£36.240	XLON	1521518609749113
15/09/26 15:30:53	171	£36.250	XLON	1521518609749183
15/09/26 15:30:53	40	£36.250	XLON	1521518609749184
15/09/26 15:30:56	180	£36.250	XLON	1521518609749194
15/09/26 15:30:57	183	£36.260	XLON	1521518609749199
15/09/26 15:30:57	147	£36.260	XLON	1521518609749200
15/09/26 15:30:57	147	£36.260	XLON	1521518609749201
15/09/26 15:30:57	880	£36.260	XLON	1521518609749202
15/09/26 15:31:00	86	£36.260	XLON	1521518609749208
15/09/26 15:31:00	92	£36.260	XLON	1521518609749209
15/09/26 15:31:01	231	£36.260	XLON	1521518609749210
15/09/26 15:31:01	6	£36.260	XLON	1521518609749211
15/09/26 15:31:01	12	£36.260	XLON	1521518609749212
15/09/26 15:31:08	378	£36.260	XLON	1521518609749273
15/09/26 15:31:08	1	£36.260	XLON	1521518609749274

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:31:12	273	£36.250	XLON	1521518609749291
15/09/26 15:31:12	2	£36.250	XLON	1521518609749292
15/09/26 15:31:21	240	£36.255	XLON	1521518609749311
15/09/26 15:31:22	23	£36.255	XLON	1521518609749322
15/09/26 15:31:31	144	£36.265	XLON	1521518609749405
15/09/26 15:31:31	333	£36.265	XLON	1521518609749406
15/09/26 15:31:31	880	£36.265	XLON	1521518609749407
15/09/26 15:31:43	493	£36.270	XLON	1521518609749416
15/09/26 15:31:43	880	£36.270	XLON	1521518609749417
15/09/26 15:31:43	150	£36.270	XLON	1521518609749418
15/09/26 15:31:43	38	£36.270	XLON	1521518609749419
15/09/26 15:31:46	315	£36.260	XLON	1521518609749438
15/09/26 15:31:46	38	£36.260	XLON	1521518609749439
15/09/26 15:31:54	309	£36.260	XLON	1521518609749468
15/09/26 15:32:00	31	£36.260	XLON	1521518609749474
15/09/26 15:32:00	258	£36.260	XLON	1521518609749475
15/09/26 15:32:17	515	£36.260	XLON	1521518609749496
15/09/26 15:32:17	880	£36.260	XLON	1521518609749497
15/09/26 15:32:17	191	£36.260	XLON	1521518609749498
15/09/26 15:32:21	24	£36.260	XLON	1521518609749529
15/09/26 15:32:21	283	£36.260	XLON	1521518609749530
15/09/26 15:32:25	519	£36.270	XLON	1521518609749566
15/09/26 15:32:31	68	£36.260	XLON	1521518609749586
15/09/26 15:32:31	9	£36.260	XLON	1521518609749587
15/09/26 15:32:34	7	£36.260	XLON	1521518609749598
15/09/26 15:32:35	624	£36.265	XLON	1521518609749602
15/09/26 15:32:45	36	£36.270	XLON	1521518609749623
15/09/26 15:32:49	549	£36.275	XLON	1521518609749626
15/09/26 15:32:49	150	£36.275	XLON	1521518609749627
15/09/26 15:32:49	880	£36.275	XLON	1521518609749628
15/09/26 15:32:49	206	£36.275	XLON	1521518609749629
15/09/26 15:32:56	420	£36.280	XLON	1521518609749637
15/09/26 15:32:56	15	£36.280	XLON	1521518609749638
15/09/26 15:33:08	483	£36.280	XLON	1521518609749653
15/09/26 15:33:08	4	£36.280	XLON	1521518609749654
15/09/26 15:33:14	210	£36.275	XLON	1521518609749687
15/09/26 15:33:14	432	£36.275	XLON	1521518609749688

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:33:15	2	£36.270	XLON	1521518609749690
15/09/26 15:33:15	261	£36.270	XLON	1521518609749691
15/09/26 15:33:22	708	£36.265	XLON	1521518609749727
15/09/26 15:33:22	461	£36.260	XLON	1521518609749733
15/09/26 15:33:36	462	£36.260	XLON	1521518609749799
15/09/26 15:33:47	273	£36.270	XLON	1521518609749847
15/09/26 15:33:47	97	£36.270	XLON	1521518609749848
15/09/26 15:33:48	378	£36.270	XLON	1521518609749851
15/09/26 15:33:48	144	£36.270	XLON	1521518609749852
15/09/26 15:33:48	150	£36.270	XLON	1521518609749853
15/09/26 15:33:48	132	£36.270	XLON	1521518609749854
15/09/26 15:33:48	43	£36.270	XLON	1521518609749855
15/09/26 15:33:48	706	£36.270	XLON	1521518609749856
15/09/26 15:33:52	72	£36.270	XLON	1521518609749870
15/09/26 15:33:52	197	£36.270	XLON	1521518609749871
15/09/26 15:33:56	11	£36.260	XLON	1521518609749881
15/09/26 15:34:18	119	£36.270	XLON	1521518609749949
15/09/26 15:34:18	214	£36.270	XLON	1521518609749950
15/09/26 15:34:18	146	£36.270	XLON	1521518609749951
15/09/26 15:34:18	252	£36.270	XLON	1521518609749952
15/09/26 15:34:19	141	£36.270	XLON	1521518609749953
15/09/26 15:34:19	161	£36.270	XLON	1521518609749955
15/09/26 15:34:19	150	£36.270	XLON	1521518609749956
15/09/26 15:34:19	880	£36.270	XLON	1521518609749957
15/09/26 15:34:19	648	£36.270	XLON	1521518609749958
15/09/26 15:34:21	450	£36.265	XLON	1521518609749960
15/09/26 15:34:28	145	£36.255	XLON	1521518609750008
15/09/26 15:34:28	139	£36.255	XLON	1521518609750009
15/09/26 15:34:30	378	£36.245	XLON	1521518609750017
15/09/26 15:34:30	6	£36.245	XLON	1521518609750018
15/09/26 15:34:43	420	£36.235	XLON	1521518609750064
15/09/26 15:34:43	8	£36.235	XLON	1521518609750065
15/09/26 15:34:45	462	£36.220	XLON	1521518609750076
15/09/26 15:34:49	231	£36.220	XLON	1521518609750093
15/09/26 15:34:49	64	£36.220	XLON	1521518609750094
15/09/26 15:34:55	277	£36.220	XLON	1521518609750123
15/09/26 15:35:01	880	£36.220	XLON	1521518609750132

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:35:01	286	£36.220	XLON	1521518609750133
15/09/26 15:35:01	306	£36.220	XLON	1521518609750134
15/09/26 15:35:09	11	£36.240	XLON	1521518609750160
15/09/26 15:35:09	35	£36.240	XLON	1521518609750161
15/09/26 15:35:10	441	£36.240	XLON	1521518609750162
15/09/26 15:35:10	12	£36.240	XLON	1521518609750163
15/09/26 15:35:16	462	£36.240	XLON	1521518609750173
15/09/26 15:35:16	2	£36.240	XLON	1521518609750174
15/09/26 15:35:19	3	£36.240	XLON	1521518609750183
15/09/26 15:35:23	403	£36.240	XLON	1521518609750208
15/09/26 15:35:26	241	£36.230	XLON	1521518609750233
15/09/26 15:35:26	64	£36.230	XLON	1521518609750234
15/09/26 15:35:32	182	£36.230	XLON	1521518609750248
15/09/26 15:35:32	237	£36.230	XLON	1521518609750249
15/09/26 15:35:44	563	£36.235	XLON	1521518609750273
15/09/26 15:35:44	355	£36.230	XLON	1521518609750274
15/09/26 15:35:59	30	£36.235	XLON	1521518609750292
15/09/26 15:36:03	572	£36.240	XLON	1521518609750302
15/09/26 15:36:03	880	£36.240	XLON	1521518609750303
15/09/26 15:36:03	322	£36.240	XLON	1521518609750304
15/09/26 15:36:03	150	£36.240	XLON	1521518609750305
15/09/26 15:36:08	342	£36.235	XLON	1521518609750339
15/09/26 15:36:15	262	£36.230	XLON	1521518609750350
15/09/26 15:36:16	74	£36.235	XLON	1521518609750375
15/09/26 15:36:17	249	£36.235	XLON	1521518609750376
15/09/26 15:36:22	822	£36.235	XLON	1521518609750379
15/09/26 15:36:33	283	£36.245	XLON	1521518609750387
15/09/26 15:36:33	340	£36.245	XLON	1521518609750388
15/09/26 15:36:41	150	£36.245	XLON	1521518609750410
15/09/26 15:36:41	549	£36.245	XLON	1521518609750411
15/09/26 15:36:47	476	£36.255	XLON	1521518609750440
15/09/26 15:36:51	150	£36.250	XLON	1521518609750442
15/09/26 15:36:51	399	£36.250	XLON	1521518609750443
15/09/26 15:36:51	93	£36.250	XLON	1521518609750444
15/09/26 15:36:57	476	£36.245	XLON	1521518609750460
15/09/26 15:37:13	315	£36.245	XLON	1521518609750504
15/09/26 15:37:13	14	£36.245	XLON	1521518609750505

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:37:13	636	£36.245	XLON	1521518609750506
15/09/26 15:37:13	872	£36.245	XLON	1521518609750507
15/09/26 15:37:21	398	£36.235	XLON	1521518609750524
15/09/26 15:37:25	357	£36.230	XLON	1521518609750529
15/09/26 15:37:25	10	£36.230	XLON	1521518609750530
15/09/26 15:37:35	580	£36.225	XLON	1521518609750566
15/09/26 15:37:46	616	£36.225	XLON	1521518609750619
15/09/26 15:37:46	119	£36.225	XLON	1521518609750620
15/09/26 15:37:46	150	£36.225	XLON	1521518609750621
15/09/26 15:37:46	472	£36.225	XLON	1521518609750622
15/09/26 15:37:51	334	£36.220	XLON	1521518609750629
15/09/26 15:37:57	885	£36.215	XLON	1521518609750652
15/09/26 15:37:57	202	£36.215	XLON	1521518609750653
15/09/26 15:37:58	294	£36.205	XLON	1521518609750660
15/09/26 15:37:58	11	£36.205	XLON	1521518609750661
15/09/26 15:38:03	40	£36.205	XLON	1521518609750672
15/09/26 15:38:09	401	£36.215	XLON	1521518609750703
15/09/26 15:38:17	342	£36.215	XLON	1521518609750718
15/09/26 15:38:21	143	£36.210	XLON	1521518609750734
15/09/26 15:38:21	118	£36.210	XLON	1521518609750735
15/09/26 15:38:22	359	£36.205	XLON	1521518609750742
15/09/26 15:38:39	885	£36.215	XLON	1521518609750793
15/09/26 15:38:39	328	£36.215	XLON	1521518609750794
15/09/26 15:38:39	828	£36.215	XLON	1521518609750795
15/09/26 15:38:45	358	£36.220	XLON	1521518609750802
15/09/26 15:38:54	483	£36.220	XLON	1521518609750812
15/09/26 15:38:54	14	£36.220	XLON	1521518609750813
15/09/26 15:39:01	552	£36.220	XLON	1521518609750866
15/09/26 15:39:01	63	£36.220	XLON	1521518609750867
15/09/26 15:39:01	119	£36.220	XLON	1521518609750868
15/09/26 15:39:01	878	£36.220	XLON	1521518609750869
15/09/26 15:39:05	450	£36.220	XLON	1521518609750890
15/09/26 15:39:11	459	£36.220	XLON	1521518609750948
15/09/26 15:39:16	328	£36.210	XLON	1521518609750973
15/09/26 15:39:17	68	£36.210	XLON	1521518609750986
15/09/26 15:39:17	415	£36.210	XLON	1521518609750987
15/09/26 15:39:19	413	£36.205	XLON	1521518609750988

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:39:35	470	£36.205	XLON	1521518609751018
15/09/26 15:39:48	880	£36.220	XLON	1521518609751070
15/09/26 15:39:48	142	£36.220	XLON	1521518609751071
15/09/26 15:39:59	363	£36.235	XLON	1521518609751094
15/09/26 15:39:59	122	£36.235	XLON	1521518609751095
15/09/26 15:40:02	899	£36.235	XLON	1521518609751104
15/09/26 15:40:12	493	£36.235	XLON	1521518609751146
15/09/26 15:40:17	753	£36.235	XLON	1521518609751175
15/09/26 15:40:17	517	£36.235	XLON	1521518609751176
15/09/26 15:40:27	292	£36.225	XLON	1521518609751196
15/09/26 15:40:32	317	£36.215	XLON	1521518609751201
15/09/26 15:40:49	180	£36.215	XLON	1521518609751235
15/09/26 15:40:49	126	£36.215	XLON	1521518609751244
15/09/26 15:40:49	150	£36.215	XLON	1521518609751245
15/09/26 15:40:49	191	£36.215	XLON	1521518609751246
15/09/26 15:40:49	880	£36.215	XLON	1521518609751247
15/09/26 15:40:49	322	£36.215	XLON	1521518609751248
15/09/26 15:41:01	323	£36.220	XLON	1521518609751277
15/09/26 15:41:01	150	£36.220	XLON	1521518609751278
15/09/26 15:41:01	305	£36.220	XLON	1521518609751279
15/09/26 15:41:08	339	£36.215	XLON	1521518609751301
15/09/26 15:41:14	296	£36.210	XLON	1521518609751316
15/09/26 15:41:18	524	£36.210	XLON	1521518609751326
15/09/26 15:41:19	59	£36.210	XLON	1521518609751327
15/09/26 15:41:19	328	£36.210	XLON	1521518609751328
15/09/26 15:41:19	150	£36.210	XLON	1521518609751329
15/09/26 15:41:19	214	£36.210	XLON	1521518609751330
15/09/26 15:41:19	252	£36.210	XLON	1521518609751331
15/09/26 15:41:24	281	£36.210	XLON	1521518609751335
15/09/26 15:41:33	143	£36.215	XLON	1521518609751339
15/09/26 15:41:33	379	£36.215	XLON	1521518609751340
15/09/26 15:41:41	792	£36.215	XLON	1521518609751351
15/09/26 15:41:49	385	£36.210	XLON	1521518609751381
15/09/26 15:41:50	336	£36.210	XLON	1521518609751384
15/09/26 15:41:52	2	£36.210	XLON	1521518609751391
15/09/26 15:42:03	449	£36.210	XLON	1521518609751433
15/09/26 15:42:03	880	£36.210	XLON	1521518609751438

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:42:03	47	£36.210	XLON	1521518609751439
15/09/26 15:42:14	148	£36.215	XLON	1521518609751446
15/09/26 15:42:14	652	£36.215	XLON	1521518609751447
15/09/26 15:42:14	33	£36.215	XLON	1521518609751448
15/09/26 15:42:14	495	£36.210	XLON	1521518609751450
15/09/26 15:42:35	885	£36.215	XLON	1521518609751516
15/09/26 15:42:35	141	£36.215	XLON	1521518609751517
15/09/26 15:42:35	125	£36.215	XLON	1521518609751518
15/09/26 15:42:41	880	£36.215	XLON	1521518609751554
15/09/26 15:42:41	255	£36.215	XLON	1521518609751555
15/09/26 15:42:41	178	£36.215	XLON	1521518609751556
15/09/26 15:42:51	348	£36.210	XLON	1521518609751562
15/09/26 15:43:02	511	£36.210	XLON	1521518609751584
15/09/26 15:43:02	792	£36.210	XLON	1521518609751585
15/09/26 15:43:24	378	£36.220	XLON	1521518609751617
15/09/26 15:43:24	20	£36.220	XLON	1521518609751618
15/09/26 15:43:25	740	£36.225	XLON	1521518609751635
15/09/26 15:43:25	268	£36.225	XLON	1521518609751636
15/09/26 15:43:25	374	£36.225	XLON	1521518609751637
15/09/26 15:43:25	90	£36.225	XLON	1521518609751638
15/09/26 15:43:25	403	£36.220	XLON	1521518609751646
15/09/26 15:43:35	361	£36.210	XLON	1521518609751669
15/09/26 15:43:35	4	£36.210	XLON	1521518609751670
15/09/26 15:43:42	81	£36.210	XLON	1521518609751683
15/09/26 15:43:42	95	£36.210	XLON	1521518609751684
15/09/26 15:43:42	269	£36.210	XLON	1521518609751685
15/09/26 15:43:48	400	£36.205	XLON	1521518609751694
15/09/26 15:43:53	154	£36.205	XLON	1521518609751700
15/09/26 15:43:53	107	£36.205	XLON	1521518609751701
15/09/26 15:43:53	783	£36.205	XLON	1521518609751702
15/09/26 15:44:01	147	£36.205	XLON	1521518609751713
15/09/26 15:44:11	880	£36.205	XLON	1521518609751719
15/09/26 15:44:11	322	£36.205	XLON	1521518609751720
15/09/26 15:44:11	165	£36.205	XLON	1521518609751721
15/09/26 15:44:20	726	£36.210	XLON	1521518609751732
15/09/26 15:44:30	641	£36.205	XLON	1521518609751740
15/09/26 15:44:30	150	£36.205	XLON	1521518609751741

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:44:30	413	£36.205	XLON	1521518609751742
15/09/26 15:44:34	268	£36.200	XLON	1521518609751748
15/09/26 15:44:50	792	£36.200	XLON	1521518609751790
15/09/26 15:44:50	378	£36.200	XLON	1521518609751793
15/09/26 15:44:50	140	£36.200	XLON	1521518609751794
15/09/26 15:45:01	145	£36.200	XLON	1521518609751824
15/09/26 15:45:01	150	£36.200	XLON	1521518609751825
15/09/26 15:45:01	880	£36.200	XLON	1521518609751826
15/09/26 15:45:01	58	£36.200	XLON	1521518609751827
15/09/26 15:45:14	132	£36.205	XLON	1521518609751858
15/09/26 15:45:14	315	£36.205	XLON	1521518609751859
15/09/26 15:45:14	17	£36.205	XLON	1521518609751860
15/09/26 15:45:15	248	£36.205	XLON	1521518609751861
15/09/26 15:45:15	13	£36.205	XLON	1521518609751862
15/09/26 15:45:26	154	£36.205	XLON	1521518609751889
15/09/26 15:45:26	211	£36.205	XLON	1521518609751890
15/09/26 15:45:26	880	£36.205	XLON	1521518609751891
15/09/26 15:45:26	305	£36.205	XLON	1521518609751892
15/09/26 15:45:26	150	£36.205	XLON	1521518609751893
15/09/26 15:45:26	144	£36.205	XLON	1521518609751894
15/09/26 15:45:27	324	£36.195	XLON	1521518609751900
15/09/26 15:45:34	294	£36.195	XLON	1521518609751931
15/09/26 15:45:34	1	£36.195	XLON	1521518609751932
15/09/26 15:45:49	41	£36.210	XLON	1521518609751993
15/09/26 15:45:49	880	£36.210	XLON	1521518609751994
15/09/26 15:45:49	150	£36.210	XLON	1521518609751995
15/09/26 15:45:49	114	£36.210	XLON	1521518609751996
15/09/26 15:46:03	880	£36.220	XLON	1521518609752068
15/09/26 15:46:03	200	£36.220	XLON	1521518609752069
15/09/26 15:46:03	150	£36.220	XLON	1521518609752070
15/09/26 15:46:13	792	£36.220	XLON	1521518609752104
15/09/26 15:46:22	103	£36.225	XLON	1521518609752141
15/09/26 15:46:22	313	£36.225	XLON	1521518609752142
15/09/26 15:46:36	168	£36.230	XLON	1521518609752203
15/09/26 15:46:36	326	£36.230	XLON	1521518609752204
15/09/26 15:46:36	150	£36.230	XLON	1521518609752205
15/09/26 15:46:36	326	£36.230	XLON	1521518609752206

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:46:36	396	£36.225	XLON	1521518609752207
15/09/26 15:46:41	89	£36.225	XLON	1521518609752214
15/09/26 15:46:41	150	£36.225	XLON	1521518609752215
15/09/26 15:46:46	151	£36.225	XLON	1521518609752223
15/09/26 15:47:22	425	£36.230	XLON	1521518609752261
15/09/26 15:47:22	500	£36.230	XLON	1521518609752264
15/09/26 15:47:22	252	£36.230	XLON	1521518609752265
15/09/26 15:47:22	150	£36.230	XLON	1521518609752266
15/09/26 15:47:23	150	£36.230	XLON	1521518609752275
15/09/26 15:47:23	155	£36.230	XLON	1521518609752276
15/09/26 15:47:23	252	£36.230	XLON	1521518609752277
15/09/26 15:47:23	282	£36.230	XLON	1521518609752279
15/09/26 15:47:23	282	£36.230	XLON	1521518609752280
15/09/26 15:47:24	289	£36.230	XLON	1521518609752281
15/09/26 15:47:24	168	£36.230	XLON	1521518609752282
15/09/26 15:47:25	167	£36.230	XLON	1521518609752284
15/09/26 15:47:25	880	£36.230	XLON	1521518609752285
15/09/26 15:47:25	150	£36.230	XLON	1521518609752286
15/09/26 15:47:25	190	£36.230	XLON	1521518609752287
15/09/26 15:47:31	830	£36.235	XLON	1521518609752294
15/09/26 15:47:31	93	£36.235	XLON	1521518609752295
15/09/26 15:47:31	359	£36.235	XLON	1521518609752296
15/09/26 15:47:45	171	£36.255	XLON	1521518609752334
15/09/26 15:47:46	239	£36.255	XLON	1521518609752351
15/09/26 15:47:56	880	£36.260	XLON	1521518609752384
15/09/26 15:47:56	76	£36.260	XLON	1521518609752385
15/09/26 15:47:56	443	£36.255	XLON	1521518609752386
15/09/26 15:48:11	880	£36.260	XLON	1521518609752420
15/09/26 15:48:11	41	£36.260	XLON	1521518609752421
15/09/26 15:48:13	286	£36.255	XLON	1521518609752426
15/09/26 15:48:21	150	£36.255	XLON	1521518609752433
15/09/26 15:48:21	880	£36.255	XLON	1521518609752434
15/09/26 15:48:21	144	£36.255	XLON	1521518609752435
15/09/26 15:48:21	453	£36.255	XLON	1521518609752436
15/09/26 15:48:30	444	£36.245	XLON	1521518609752448
15/09/26 15:48:55	192	£36.265	XLON	1521518609752544
15/09/26 15:48:55	281	£36.265	XLON	1521518609752545

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:48:56	250	£36.270	XLON	1521518609752547
15/09/26 15:48:56	150	£36.270	XLON	1521518609752548
15/09/26 15:48:56	118	£36.270	XLON	1521518609752549
15/09/26 15:48:57	818	£36.270	XLON	1521518609752558
15/09/26 15:49:01	150	£36.270	XLON	1521518609752567
15/09/26 15:49:01	256	£36.270	XLON	1521518609752568
15/09/26 15:49:11	308	£36.270	XLON	1521518609752612
15/09/26 15:49:11	309	£36.270	XLON	1521518609752613
15/09/26 15:49:12	754	£36.270	XLON	1521518609752614
15/09/26 15:49:25	270	£36.275	XLON	1521518609752635
15/09/26 15:49:26	150	£36.275	XLON	1521518609752636
15/09/26 15:49:26	278	£36.275	XLON	1521518609752640
15/09/26 15:49:29	272	£36.275	XLON	1521518609752642
15/09/26 15:49:31	522	£36.275	XLON	1521518609752652
15/09/26 15:49:41	299	£36.275	XLON	1521518609752665
15/09/26 15:49:41	150	£36.275	XLON	1521518609752666
15/09/26 15:49:41	619	£36.275	XLON	1521518609752667
15/09/26 15:49:47	413	£36.275	XLON	1521518609752671
15/09/26 15:49:59	311	£36.265	XLON	1521518609752731
15/09/26 15:49:59	171	£36.265	XLON	1521518609752732
15/09/26 15:50:18	399	£36.275	XLON	1521518609752804
15/09/26 15:50:18	880	£36.275	XLON	1521518609752805
15/09/26 15:50:18	150	£36.275	XLON	1521518609752806
15/09/26 15:50:18	144	£36.275	XLON	1521518609752807
15/09/26 15:50:18	763	£36.275	XLON	1521518609752808
15/09/26 15:50:26	326	£36.270	XLON	1521518609752843
15/09/26 15:50:26	126	£36.270	XLON	1521518609752844
15/09/26 15:50:26	880	£36.270	XLON	1521518609752845
15/09/26 15:50:26	69	£36.270	XLON	1521518609752846
15/09/26 15:50:30	507	£36.265	XLON	1521518609752852
15/09/26 15:50:39	397	£36.255	XLON	1521518609752884
15/09/26 15:50:45	261	£36.250	XLON	1521518609752891
15/09/26 15:50:51	755	£36.250	XLON	1521518609752898
15/09/26 15:51:01	280	£36.245	XLON	1521518609752944
15/09/26 15:51:01	378	£36.260	XLON	1521518609753053
15/09/26 15:51:01	497	£36.260	XLON	1521518609753068
15/09/26 15:51:02	15	£36.260	XLON	1521518609753075

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:51:02	329	£36.250	XLON	1521518609753086
15/09/26 15:51:04	281	£36.255	XLON	1521518609753120
15/09/26 15:51:04	324	£36.265	XLON	1521518609753320
15/09/26 15:51:05	271	£36.275	XLON	1521518609753364
15/09/26 15:51:06	165	£36.275	XLON	1521518609753378
15/09/26 15:51:08	427	£36.275	XLON	1521518609753401
15/09/26 15:51:08	24	£36.275	XLON	1521518609753402
15/09/26 15:51:20	386	£36.275	XLON	1521518609753501
15/09/26 15:51:22	296	£36.290	XLON	1521518609753551
15/09/26 15:51:23	378	£36.295	XLON	1521518609753577
15/09/26 15:51:23	5	£36.295	XLON	1521518609753578
15/09/26 15:51:27	451	£36.290	XLON	1521518609753599
15/09/26 15:51:35	349	£36.280	XLON	1521518609753634
15/09/26 15:51:44	220	£36.275	XLON	1521518609753720
15/09/26 15:51:44	280	£36.275	XLON	1521518609753721
15/09/26 15:52:00	427	£36.275	XLON	1521518609753769
15/09/26 15:52:00	90	£36.275	XLON	1521518609753770
15/09/26 15:52:12	504	£36.275	XLON	1521518609753798
15/09/26 15:52:14	15	£36.275	XLON	1521518609753804
15/09/26 15:52:14	880	£36.275	XLON	1521518609753805
15/09/26 15:52:14	250	£36.275	XLON	1521518609753806
15/09/26 15:52:24	280	£36.270	XLON	1521518609753868
15/09/26 15:52:24	880	£36.270	XLON	1521518609753869
15/09/26 15:52:24	173	£36.270	XLON	1521518609753870
15/09/26 15:52:36	577	£36.270	XLON	1521518609753910
15/09/26 15:52:46	338	£36.265	XLON	1521518609753924
15/09/26 15:52:50	150	£36.260	XLON	1521518609753939
15/09/26 15:52:50	865	£36.260	XLON	1521518609753940
15/09/26 15:52:50	400	£36.260	XLON	1521518609753941
15/09/26 15:52:50	130	£36.260	XLON	1521518609753942
15/09/26 15:52:53	252	£36.255	XLON	1521518609753952
15/09/26 15:52:53	12	£36.255	XLON	1521518609753953
15/09/26 15:52:59	38	£36.250	XLON	1521518609753997
15/09/26 15:52:59	299	£36.250	XLON	1521518609753998
15/09/26 15:53:20	163	£36.260	XLON	1521518609754044
15/09/26 15:53:29	838	£36.270	XLON	1521518609754094
15/09/26 15:53:29	462	£36.270	XLON	1521518609754095

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:53:29	320	£36.270	XLON	1521518609754096
15/09/26 15:53:31	3	£36.275	XLON	1521518609754099
15/09/26 15:53:31	110	£36.275	XLON	1521518609754100
15/09/26 15:53:31	170	£36.275	XLON	1521518609754101
15/09/26 15:53:31	280	£36.275	XLON	1521518609754102
15/09/26 15:53:44	309	£36.275	XLON	1521518609754157
15/09/26 15:53:44	167	£36.275	XLON	1521518609754158
15/09/26 15:53:44	122	£36.275	XLON	1521518609754159
15/09/26 15:53:45	144	£36.275	XLON	1521518609754160
15/09/26 15:53:48	686	£36.275	XLON	1521518609754175
15/09/26 15:53:48	300	£36.275	XLON	1521518609754181
15/09/26 15:53:51	335	£36.275	XLON	1521518609754198
15/09/26 15:53:59	333	£36.275	XLON	1521518609754227
15/09/26 15:54:11	119	£36.275	XLON	1521518609754285
15/09/26 15:54:11	801	£36.275	XLON	1521518609754286
15/09/26 15:54:11	319	£36.275	XLON	1521518609754287
15/09/26 15:54:11	40	£36.275	XLON	1521518609754288
15/09/26 15:54:17	340	£36.280	XLON	1521518609754292
15/09/26 15:54:22	340	£36.280	XLON	1521518609754300
15/09/26 15:54:31	726	£36.290	XLON	1521518609754387
15/09/26 15:54:31	782	£36.290	XLON	1521518609754388
15/09/26 15:54:38	316	£36.295	XLON	1521518609754434
15/09/26 15:54:43	301	£36.285	XLON	1521518609754448
15/09/26 15:54:43	803	£36.290	XLON	1521518609754452
15/09/26 15:55:08	880	£36.300	XLON	1521518609754533
15/09/26 15:55:08	150	£36.300	XLON	1521518609754534
15/09/26 15:55:08	161	£36.300	XLON	1521518609754535
15/09/26 15:55:08	201	£36.300	XLON	1521518609754536
15/09/26 15:55:09	292	£36.295	XLON	1521518609754542
15/09/26 15:55:14	880	£36.290	XLON	1521518609754556
15/09/26 15:55:14	147	£36.290	XLON	1521518609754557
15/09/26 15:55:16	322	£36.285	XLON	1521518609754576
15/09/26 15:55:21	395	£36.285	XLON	1521518609754606
15/09/26 15:55:35	294	£36.285	XLON	1521518609754687
15/09/26 15:55:35	3	£36.285	XLON	1521518609754688
15/09/26 15:55:37	166	£36.285	XLON	1521518609754689
15/09/26 15:55:37	95	£36.285	XLON	1521518609754690

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:55:44	880	£36.285	XLON	1521518609754692
15/09/26 15:55:44	6	£36.285	XLON	1521518609754693
15/09/26 15:55:45	332	£36.275	XLON	1521518609754697
15/09/26 15:56:03	880	£36.275	XLON	1521518609754766
15/09/26 15:56:03	740	£36.275	XLON	1521518609754767
15/09/26 15:56:03	355	£36.270	XLON	1521518609754771
15/09/26 15:56:23	245	£36.280	XLON	1521518609754852
15/09/26 15:56:23	37	£36.280	XLON	1521518609754853
15/09/26 15:56:26	852	£36.280	XLON	1521518609754857
15/09/26 15:56:26	150	£36.280	XLON	1521518609754858
15/09/26 15:56:27	159	£36.280	XLON	1521518609754861
15/09/26 15:56:27	205	£36.280	XLON	1521518609754862
15/09/26 15:56:27	42	£36.275	XLON	1521518609754864
15/09/26 15:56:35	149	£36.280	XLON	1521518609754876
15/09/26 15:56:35	880	£36.280	XLON	1521518609754877
15/09/26 15:56:53	142	£36.280	XLON	1521518609754919
15/09/26 15:56:53	150	£36.280	XLON	1521518609754920
15/09/26 15:56:53	358	£36.280	XLON	1521518609754921
15/09/26 15:56:54	214	£36.280	XLON	1521518609754922
15/09/26 15:56:54	763	£36.280	XLON	1521518609754923
15/09/26 15:56:55	262	£36.275	XLON	1521518609754924
15/09/26 15:56:58	378	£36.280	XLON	1521518609754927
15/09/26 15:57:01	19	£36.280	XLON	1521518609754940
15/09/26 15:57:05	686	£36.275	XLON	1521518609754956
15/09/26 15:57:34	148	£36.285	XLON	1521518609755053
15/09/26 15:57:38	880	£36.285	XLON	1521518609755073
15/09/26 15:57:38	144	£36.285	XLON	1521518609755074
15/09/26 15:57:38	816	£36.285	XLON	1521518609755075
15/09/26 15:57:38	150	£36.285	XLON	1521518609755076
15/09/26 15:57:38	51	£36.285	XLON	1521518609755077
15/09/26 15:57:38	200	£36.285	XLON	1521518609755079
15/09/26 15:57:38	601	£36.285	XLON	1521518609755080
15/09/26 15:57:47	880	£36.285	XLON	1521518609755110
15/09/26 15:57:47	150	£36.285	XLON	1521518609755111
15/09/26 15:57:47	470	£36.285	XLON	1521518609755112
15/09/26 15:57:47	514	£36.280	XLON	1521518609755113
15/09/26 15:58:11	716	£36.305	XLON	1521518609755323

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:58:11	318	£36.305	XLON	1521518609755324
15/09/26 15:58:17	150	£36.305	XLON	1521518609755454
15/09/26 15:58:17	111	£36.305	XLON	1521518609755455
15/09/26 15:58:19	321	£36.305	XLON	1521518609755510
15/09/26 15:58:19	150	£36.305	XLON	1521518609755511
15/09/26 15:58:19	486	£36.305	XLON	1521518609755512
15/09/26 15:58:20	352	£36.300	XLON	1521518609755518
15/09/26 09:49:20	603	€41.930	XAMS	1U9H414PP
15/09/26 09:50:12	558	€41.940	XAMS	1U9H414S8
15/09/26 09:50:52	407	€41.950	XAMS	1U9H414U5
15/09/26 09:51:20	458	€41.940	XAMS	1U9H414VD
15/09/26 09:51:46	505	€41.930	XAMS	1U9H414W9
15/09/26 09:51:58	604	€41.925	XAMS	1U9H414WG
15/09/26 09:52:05	252	€41.940	XAMS	1U9H414WQ
15/09/26 09:52:05	168	€41.940	XAMS	1U9H414WR
15/09/26 09:52:05	8	€41.940	XAMS	1U9H414WS
15/09/26 09:53:01	598	€41.940	XAMS	1U9H414XP
15/09/26 09:53:01	13	€41.940	XAMS	1U9H414XQ
15/09/26 09:53:01	56	€41.930	XAMS	1U9H414XT
15/09/26 09:53:01	273	€41.930	XAMS	1U9H414XU
15/09/26 09:53:01	126	€41.930	XAMS	1U9H414XV
15/09/26 09:53:01	52	€41.930	XAMS	1U9H414XW
15/09/26 09:53:35	77	€41.940	XAMS	1U9H414YH
15/09/26 09:53:37	304	€41.940	XAMS	1U9H414YI
15/09/26 09:53:41	1	€41.940	XAMS	1U9H414ZC
15/09/26 09:55:17	597	€41.940	XAMS	1U9H4151S
15/09/26 09:56:27	358	€41.940	XAMS	1U9H4153V
15/09/26 09:56:27	189	€41.940	XAMS	1U9H4153W
15/09/26 09:56:40	358	€41.930	XAMS	1U9H4154E
15/09/26 09:56:59	43	€41.930	XAMS	1U9H4154N
15/09/26 09:57:16	408	€41.935	XAMS	1U9H4154U
15/09/26 09:57:48	624	€41.930	XAMS	1U9H4155N
15/09/26 09:58:05	176	€41.920	XAMS	1U9H41575
15/09/26 09:59:53	587	€41.915	XAMS	1U9H4158I
15/09/26 09:59:53	322	€41.905	XAMS	1U9H4158Q
15/09/26 10:00:15	401	€41.930	XAMS	1U9H41598
15/09/26 10:00:31	231	€41.920	XAMS	1U9H415AC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 10:00:31	84	€41.920	XAMS	1U9H415AD
15/09/26 10:00:31	5	€41.920	XAMS	1U9H415AE
15/09/26 10:01:15	105	€41.905	XAMS	1U9H415BQ
15/09/26 10:01:15	231	€41.905	XAMS	1U9H415BR
15/09/26 10:01:15	5	€41.905	XAMS	1U9H415BS
15/09/26 10:01:44	317	€41.915	XAMS	1U9H415CA
15/09/26 10:03:27	231	€41.905	XAMS	1U9H415EF
15/09/26 10:03:27	107	€41.905	XAMS	1U9H415EG
15/09/26 10:03:39	169	€41.895	XAMS	1U9H415ES
15/09/26 10:03:39	34	€41.895	XAMS	1U9H415ET
15/09/26 10:03:39	199	€41.895	XAMS	1U9H415EU
15/09/26 10:04:19	161	€41.885	XAMS	1U9H415FS
15/09/26 10:04:19	157	€41.885	XAMS	1U9H415FT
15/09/26 10:04:19	8	€41.885	XAMS	1U9H415FU
15/09/26 10:05:06	152	€41.875	XAMS	1U9H415GR
15/09/26 10:05:06	276	€41.875	XAMS	1U9H415GS
15/09/26 10:05:17	532	€41.865	XAMS	1U9H415GW
15/09/26 10:05:35	565	€41.865	XAMS	1U9H415HF
15/09/26 10:05:46	10	€41.870	XAMS	1U9H415HS
15/09/26 10:05:49	224	€41.870	XAMS	1U9H415HV
15/09/26 10:05:49	123	€41.870	XAMS	1U9H415HW
15/09/26 10:06:36	332	€41.860	XAMS	1U9H415IU
15/09/26 10:07:12	383	€41.845	XAMS	1U9H415KV
15/09/26 10:08:01	347	€41.850	XAMS	1U9H415N6
15/09/26 10:08:01	331	€41.840	XAMS	1U9H415N9
15/09/26 10:09:24	85	€41.850	XAMS	1U9H415RO
15/09/26 10:09:24	252	€41.850	XAMS	1U9H415RP
15/09/26 10:09:24	42	€41.850	XAMS	1U9H415RQ
15/09/26 10:09:25	2	€41.850	XAMS	1U9H415SP
15/09/26 10:10:36	38	€41.865	XAMS	1U9H415V6
15/09/26 10:10:36	210	€41.865	XAMS	1U9H415V7
15/09/26 10:10:56	310	€41.865	XAMS	1U9H415WP
15/09/26 10:11:28	4	€41.880	XAMS	1U9H415X7
15/09/26 10:11:28	252	€41.880	XAMS	1U9H415X8
15/09/26 10:11:28	147	€41.880	XAMS	1U9H415X9
15/09/26 10:11:28	183	€41.880	XAMS	1U9H415XA
15/09/26 10:11:50	465	€41.870	XAMS	1U9H415XR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 10:13:13	394	€41.865	XAMS	1U9H415ZZ
15/09/26 10:13:32	252	€41.855	XAMS	1U9H41608
15/09/26 10:13:32	84	€41.855	XAMS	1U9H41609
15/09/26 10:13:32	137	€41.855	XAMS	1U9H4160A
15/09/26 10:13:52	435	€41.845	XAMS	1U9H4160S
15/09/26 10:14:50	147	€41.850	XAMS	1U9H41620
15/09/26 10:14:51	358	€41.850	XAMS	1U9H41621
15/09/26 10:14:51	92	€41.850	XAMS	1U9H41622
15/09/26 10:14:56	346	€41.840	XAMS	1U9H41641
15/09/26 10:15:31	358	€41.850	XAMS	1U9H4165R
15/09/26 10:15:57	358	€41.840	XAMS	1U9H41668
15/09/26 10:15:57	83	€41.840	XAMS	1U9H41669
15/09/26 10:16:49	324	€41.845	XAMS	1U9H4167H
15/09/26 10:17:11	87	€41.870	XAMS	1U9H4168B
15/09/26 10:17:13	229	€41.870	XAMS	1U9H4168I
15/09/26 10:17:39	27	€41.870	XAMS	1U9H4169C
15/09/26 10:17:39	437	€41.870	XAMS	1U9H4169D
15/09/26 10:18:20	358	€41.885	XAMS	1U9H416AW
15/09/26 10:18:48	510	€41.870	XAMS	1U9H416BD
15/09/26 10:21:03	51	€41.880	XAMS	1U9H416ED
15/09/26 10:21:05	412	€41.880	XAMS	1U9H416EE
15/09/26 10:21:05	75	€41.880	XAMS	1U9H416EF
15/09/26 10:21:31	315	€41.880	XAMS	1U9H416EO
15/09/26 10:21:31	252	€41.880	XAMS	1U9H416EP
15/09/26 10:21:31	19	€41.880	XAMS	1U9H416EQ
15/09/26 10:23:14	461	€41.880	XAMS	1U9H416GU
15/09/26 10:23:45	147	€41.870	XAMS	1U9H416HM
15/09/26 10:23:45	291	€41.870	XAMS	1U9H416HN
15/09/26 10:23:45	257	€41.860	XAMS	1U9H416HV
15/09/26 10:23:45	67	€41.860	XAMS	1U9H416HW
15/09/26 10:23:45	403	€41.850	XAMS	1U9H416IU
15/09/26 10:23:45	412	€41.840	XAMS	1U9H416J1
15/09/26 10:25:03	358	€41.875	XAMS	1U9H416LI
15/09/26 10:25:04	97	€41.875	XAMS	1U9H416LJ
15/09/26 10:25:12	451	€41.875	XAMS	1U9H416M4
15/09/26 10:26:35	345	€41.900	XAMS	1U9H416O0
15/09/26 10:26:35	353	€41.890	XAMS	1U9H416O3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 10:27:15	431	€41.880	XAMS	1U9H416PD
15/09/26 10:27:43	42	€41.870	XAMS	1U9H416Q1
15/09/26 10:27:43	336	€41.870	XAMS	1U9H416Q2
15/09/26 10:27:47	2	€41.870	XAMS	1U9H416QH
15/09/26 10:28:39	375	€41.870	XAMS	1U9H416RP
15/09/26 10:28:56	431	€41.875	XAMS	1U9H416SF
15/09/26 10:30:34	294	€41.885	XAMS	1U9H416TS
15/09/26 10:30:34	302	€41.885	XAMS	1U9H416TT
15/09/26 10:31:25	358	€41.890	XAMS	1U9H416WN
15/09/26 10:31:25	109	€41.890	XAMS	1U9H416WO
15/09/26 10:33:13	363	€41.910	XAMS	1U9H416ZD
15/09/26 10:33:43	358	€41.895	XAMS	1U9H416ZX
15/09/26 10:33:43	34	€41.895	XAMS	1U9H416ZY
15/09/26 10:33:52	243	€41.885	XAMS	1U9H41707
15/09/26 10:33:58	126	€41.885	XAMS	1U9H41709
15/09/26 10:36:02	487	€41.885	XAMS	1U9H4172Z
15/09/26 10:36:37	439	€41.895	XAMS	1U9H4174D
15/09/26 10:37:04	356	€41.905	XAMS	1U9H41760
15/09/26 10:37:21	273	€41.895	XAMS	1U9H41769
15/09/26 10:37:35	51	€41.895	XAMS	1U9H4176J
15/09/26 10:38:05	353	€41.885	XAMS	1U9H4178K
15/09/26 10:38:19	504	€41.880	XAMS	1U9H4178T
15/09/26 10:39:25	335	€41.870	XAMS	1U9H417BY
15/09/26 10:39:27	84	€41.870	XAMS	1U9H417C0
15/09/26 10:39:27	2	€41.870	XAMS	1U9H417C1
15/09/26 10:41:46	612	€41.890	XAMS	1U9H417E6
15/09/26 10:42:42	358	€41.880	XAMS	1U9H417G1
15/09/26 10:42:42	221	€41.880	XAMS	1U9H417G2
15/09/26 10:42:45	357	€41.870	XAMS	1U9H417GF
15/09/26 10:42:45	171	€41.870	XAMS	1U9H417GG
15/09/26 10:44:28	42	€41.885	XAMS	1U9H417J6
15/09/26 10:44:28	315	€41.885	XAMS	1U9H417J7
15/09/26 10:44:28	7	€41.885	XAMS	1U9H417J8
15/09/26 10:44:54	416	€41.900	XAMS	1U9H417KB
15/09/26 10:44:59	172	€41.890	XAMS	1U9H417KD
15/09/26 10:44:59	145	€41.890	XAMS	1U9H417KE
15/09/26 10:47:04	322	€41.905	XAMS	1U9H417MM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 10:47:04	66	€41.905	XAMS	1U9H417MN
15/09/26 10:48:14	516	€41.905	XAMS	1U9H417O0
15/09/26 10:48:17	528	€41.895	XAMS	1U9H417O8
15/09/26 10:48:17	68	€41.895	XAMS	1U9H417O9
15/09/26 10:49:05	514	€41.885	XAMS	1U9H417QD
15/09/26 10:49:58	596	€41.895	XAMS	1U9H417RA
15/09/26 10:50:37	246	€41.895	XAMS	1U9H417SE
15/09/26 10:50:37	179	€41.895	XAMS	1U9H417SF
15/09/26 10:52:10	570	€41.900	XAMS	1U9H417U0
15/09/26 10:52:30	358	€41.885	XAMS	1U9H417UJ
15/09/26 10:52:30	25	€41.885	XAMS	1U9H417UK
15/09/26 10:53:01	105	€41.875	XAMS	1U9H417V6
15/09/26 10:53:01	294	€41.875	XAMS	1U9H417V7
15/09/26 10:53:01	63	€41.875	XAMS	1U9H417V8
15/09/26 10:53:01	12	€41.875	XAMS	1U9H417V9
15/09/26 10:53:24	210	€41.870	XAMS	1U9H417VO
15/09/26 10:53:24	98	€41.870	XAMS	1U9H417VP
15/09/26 10:53:24	309	€41.870	XAMS	1U9H417VQ
15/09/26 10:53:51	72	€41.860	XAMS	1U9H417YM
15/09/26 10:53:51	269	€41.860	XAMS	1U9H417YN
15/09/26 10:55:07	226	€41.860	XAMS	1U9H41808
15/09/26 10:55:08	242	€41.860	XAMS	1U9H41809
15/09/26 10:57:09	21	€41.860	XAMS	1U9H4183B
15/09/26 10:57:09	315	€41.860	XAMS	1U9H4183C
15/09/26 10:57:09	142	€41.860	XAMS	1U9H4183D
15/09/26 10:57:09	66	€41.860	XAMS	1U9H4183E
15/09/26 10:57:09	54	€41.860	XAMS	1U9H4183F
15/09/26 10:57:17	31	€41.860	XAMS	1U9H4183Z
15/09/26 10:57:37	541	€41.850	XAMS	1U9H4184D
15/09/26 10:57:53	565	€41.845	XAMS	1U9H4184G
15/09/26 10:58:15	437	€41.845	XAMS	1U9H4184W
15/09/26 10:58:19	63	€41.845	XAMS	1U9H4184Z
15/09/26 10:59:52	42	€41.835	XAMS	1U9H4186G
15/09/26 10:59:52	358	€41.835	XAMS	1U9H4186H
15/09/26 10:59:52	47	€41.835	XAMS	1U9H4186I
15/09/26 11:00:02	318	€41.825	XAMS	1U9H4186Y
15/09/26 11:00:05	414	€41.810	XAMS	1U9H4187D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 11:00:16	111	€41.810	XAMS	1U9H4187W
15/09/26 11:00:16	216	€41.810	XAMS	1U9H4187X
15/09/26 11:01:23	241	€41.805	XAMS	1U9H4188P
15/09/26 11:01:23	120	€41.805	XAMS	1U9H4188Q
15/09/26 11:02:02	378	€41.810	XAMS	1U9H41892
15/09/26 11:02:52	202	€41.810	XAMS	1U9H418AM
15/09/26 11:02:52	159	€41.810	XAMS	1U9H418AN
15/09/26 11:03:12	381	€41.815	XAMS	1U9H418B0
15/09/26 11:03:32	99	€41.815	XAMS	1U9H418BG
15/09/26 11:04:07	225	€41.815	XAMS	1U9H418CU
15/09/26 11:04:07	477	€41.800	XAMS	1U9H418D0
15/09/26 11:06:04	105	€41.810	XAMS	1U9H418GR
15/09/26 11:06:04	274	€41.810	XAMS	1U9H418GS
15/09/26 11:07:27	356	€41.800	XAMS	1U9H418I8
15/09/26 11:09:23	252	€41.795	XAMS	1U9H418KT
15/09/26 11:09:23	166	€41.795	XAMS	1U9H418KU
15/09/26 11:09:35	319	€41.785	XAMS	1U9H418LU
15/09/26 11:10:34	349	€41.785	XAMS	1U9H418NB
15/09/26 11:10:34	94	€41.785	XAMS	1U9H418NC
15/09/26 11:11:28	21	€41.790	XAMS	1U9H418OX
15/09/26 11:11:28	421	€41.790	XAMS	1U9H418P0
15/09/26 11:11:29	58	€41.780	XAMS	1U9H418PB
15/09/26 11:11:29	261	€41.780	XAMS	1U9H418PC
15/09/26 11:11:29	535	€41.770	XAMS	1U9H418PN
15/09/26 11:11:30	355	€41.775	XAMS	1U9H418QH
15/09/26 11:11:30	625	€41.765	XAMS	1U9H418QK
15/09/26 11:14:17	408	€41.820	XAMS	1U9H418VO
15/09/26 11:14:42	452	€41.830	XAMS	1U9H418W1
15/09/26 11:14:58	467	€41.830	XAMS	1U9H418WU
15/09/26 11:15:47	42	€41.825	XAMS	1U9H418YJ
15/09/26 11:15:47	273	€41.825	XAMS	1U9H418YK
15/09/26 11:17:02	147	€41.820	XAMS	1U9H418ZK
15/09/26 11:17:02	235	€41.820	XAMS	1U9H418ZL
15/09/26 11:18:15	318	€41.815	XAMS	1U9H4192A
15/09/26 11:18:43	252	€41.805	XAMS	1U9H4192U
15/09/26 11:18:43	63	€41.805	XAMS	1U9H4192V
15/09/26 11:19:43	122	€41.815	XAMS	1U9H4193T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 11:19:47	148	€41.815	XAMS	1U9H4193V
15/09/26 11:19:47	167	€41.815	XAMS	1U9H4193W
15/09/26 11:20:31	2	€41.805	XAMS	1U9H4195M
15/09/26 11:21:20	339	€41.790	XAMS	1U9H4196D
15/09/26 11:21:36	210	€41.790	XAMS	1U9H4196K
15/09/26 11:21:36	231	€41.790	XAMS	1U9H4196L
15/09/26 11:22:52	81	€41.810	XAMS	1U9H4197X
15/09/26 11:22:52	105	€41.810	XAMS	1U9H4197Y
15/09/26 11:22:52	210	€41.810	XAMS	1U9H4197Z
15/09/26 11:22:52	19	€41.810	XAMS	1U9H41980
15/09/26 11:24:20	400	€41.810	XAMS	1U9H4199S
15/09/26 11:24:43	31	€41.815	XAMS	1U9H419A5
15/09/26 11:24:50	577	€41.815	XAMS	1U9H419AB
15/09/26 11:26:35	414	€41.820	XAMS	1U9H419C7
15/09/26 11:27:27	584	€41.825	XAMS	1U9H419CZ
15/09/26 11:27:27	446	€41.835	XAMS	1U9H419DW
15/09/26 11:27:56	577	€41.825	XAMS	1U9H419E2
15/09/26 11:29:19	358	€41.830	XAMS	1U9H419FZ
15/09/26 11:29:45	117	€41.820	XAMS	1U9H419GA
15/09/26 11:29:45	225	€41.820	XAMS	1U9H419GB
15/09/26 11:30:55	329	€41.815	XAMS	1U9H419HT
15/09/26 11:32:43	373	€41.840	XAMS	1U9H419JU
15/09/26 11:32:48	126	€41.840	XAMS	1U9H419JV
15/09/26 11:32:48	19	€41.840	XAMS	1U9H419JW
15/09/26 11:34:26	506	€41.840	XAMS	1U9H419LN
15/09/26 11:35:09	353	€41.830	XAMS	1U9H419MG
15/09/26 11:35:12	376	€41.820	XAMS	1U9H419ML
15/09/26 11:37:30	273	€41.820	XAMS	1U9H419P2
15/09/26 11:37:30	55	€41.820	XAMS	1U9H419P3
15/09/26 11:37:51	494	€41.805	XAMS	1U9H419PO
15/09/26 11:38:04	205	€41.805	XAMS	1U9H419PR
15/09/26 11:38:04	364	€41.805	XAMS	1U9H419PS
15/09/26 11:38:47	377	€41.795	XAMS	1U9H419QX
15/09/26 11:39:16	168	€41.795	XAMS	1U9H419RS
15/09/26 11:39:16	254	€41.795	XAMS	1U9H419RT
15/09/26 11:39:16	7	€41.795	XAMS	1U9H419RU
15/09/26 11:39:23	141	€41.785	XAMS	1U9H419S7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 11:39:23	175	€41.785	XAMS	1U9H419S8
15/09/26 11:41:09	353	€41.770	XAMS	1U9H419U5
15/09/26 11:41:18	39	€41.760	XAMS	1U9H419UF
15/09/26 11:41:18	47	€41.760	XAMS	1U9H419UG
15/09/26 11:41:18	327	€41.760	XAMS	1U9H419UH
15/09/26 11:41:43	340	€41.770	XAMS	1U9H419V3
15/09/26 11:42:33	61	€41.765	XAMS	1U9H419VS
15/09/26 11:42:33	168	€41.765	XAMS	1U9H419VT
15/09/26 11:42:33	155	€41.765	XAMS	1U9H419VU
15/09/26 11:44:03	245	€41.770	XAMS	1U9H419YA
15/09/26 11:44:03	110	€41.770	XAMS	1U9H419YB
15/09/26 11:45:42	364	€41.775	XAMS	1U9H419ZR
15/09/26 11:46:34	327	€41.785	XAMS	1U9H41A0S
15/09/26 11:46:57	416	€41.780	XAMS	1U9H41A2D
15/09/26 11:50:06	63	€41.815	XAMS	1U9H41A6T
15/09/26 11:50:06	294	€41.815	XAMS	1U9H41A6U
15/09/26 11:50:06	211	€41.815	XAMS	1U9H41A6V
15/09/26 11:50:56	568	€41.820	XAMS	1U9H41A7T
15/09/26 11:51:03	21	€41.820	XAMS	1U9H41A7W
15/09/26 11:51:54	324	€41.830	XAMS	1U9H41A8T
15/09/26 11:53:42	379	€41.840	XAMS	1U9H41AAM
15/09/26 11:55:10	329	€41.855	XAMS	1U9H41AD0
15/09/26 11:55:54	189	€41.840	XAMS	1U9H41AEN
15/09/26 11:55:54	434	€41.840	XAMS	1U9H41AEO
15/09/26 11:56:26	395	€41.845	XAMS	1U9H41AFM
15/09/26 11:57:28	63	€41.855	XAMS	1U9H41AGP
15/09/26 11:57:28	315	€41.855	XAMS	1U9H41AGQ
15/09/26 11:57:28	9	€41.855	XAMS	1U9H41AGR
15/09/26 11:57:35	315	€41.845	XAMS	1U9H41AGT
15/09/26 11:57:35	84	€41.845	XAMS	1U9H41AGU
15/09/26 11:57:35	32	€41.845	XAMS	1U9H41AGV
15/09/26 11:58:05	273	€41.840	XAMS	1U9H41AHV
15/09/26 11:58:05	69	€41.840	XAMS	1U9H41AHW
15/09/26 11:58:37	535	€41.840	XAMS	1U9H41AIY
15/09/26 11:58:44	387	€41.830	XAMS	1U9H41AJ3
15/09/26 12:00:31	329	€41.830	XAMS	1U9H41ALR
15/09/26 12:00:47	632	€41.830	XAMS	1U9H41AMX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 12:01:28	101	€41.830	XAMS	1U9H41AO8
15/09/26 12:01:28	315	€41.830	XAMS	1U9H41AO9
15/09/26 12:01:29	6	€41.830	XAMS	1U9H41AOA
15/09/26 12:02:32	476	€41.830	XAMS	1U9H41APW
15/09/26 12:02:33	361	€41.820	XAMS	1U9H41AQ0
15/09/26 12:02:48	325	€41.810	XAMS	1U9H41AQM
15/09/26 12:03:06	558	€41.795	XAMS	1U9H41AQU
15/09/26 12:04:16	63	€41.800	XAMS	1U9H41AS5
15/09/26 12:04:16	308	€41.800	XAMS	1U9H41AS6
15/09/26 12:04:59	231	€41.795	XAMS	1U9H41ASL
15/09/26 12:04:59	98	€41.795	XAMS	1U9H41ASM
15/09/26 12:06:24	331	€41.785	XAMS	1U9H41AUX
15/09/26 12:07:29	346	€41.790	XAMS	1U9H41AWM
15/09/26 12:08:37	143	€41.815	XAMS	1U9H41AZ5
15/09/26 12:08:37	366	€41.815	XAMS	1U9H41AZ6
15/09/26 12:09:27	75	€41.820	XAMS	1U9H41B05
15/09/26 12:09:27	542	€41.820	XAMS	1U9H41B07
15/09/26 12:09:27	101	€41.810	XAMS	1U9H41B08
15/09/26 12:09:28	256	€41.810	XAMS	1U9H41B09
15/09/26 12:09:28	87	€41.810	XAMS	1U9H41B0A
15/09/26 12:09:41	336	€41.815	XAMS	1U9H41B0T
15/09/26 12:10:25	341	€41.825	XAMS	1U9H41B1Q
15/09/26 12:12:07	354	€41.860	XAMS	1U9H41B6T
15/09/26 12:12:57	291	€41.870	XAMS	1U9H41B98
15/09/26 12:12:57	252	€41.870	XAMS	1U9H41B99
15/09/26 12:12:57	14	€41.870	XAMS	1U9H41B9A
15/09/26 12:13:20	315	€41.870	XAMS	1U9H41BA4
15/09/26 12:14:15	43	€41.880	XAMS	1U9H41BBH
15/09/26 12:14:15	489	€41.880	XAMS	1U9H41BBI
15/09/26 12:15:47	394	€41.890	XAMS	1U9H41BD2
15/09/26 12:16:03	472	€41.895	XAMS	1U9H41BDM
15/09/26 12:16:55	469	€41.895	XAMS	1U9H41BEO
15/09/26 12:16:55	1	€41.895	XAMS	1U9H41BEP
15/09/26 12:17:33	385	€41.890	XAMS	1U9H41BGL
15/09/26 12:19:01	457	€41.890	XAMS	1U9H41BID
15/09/26 12:20:08	374	€41.900	XAMS	1U9H41BKH
15/09/26 12:20:50	447	€41.905	XAMS	1U9H41BL3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 12:22:09	380	€41.925	XAMS	1U9H41BNE
15/09/26 12:22:28	313	€41.925	XAMS	1U9H41BNN
15/09/26 12:22:28	64	€41.925	XAMS	1U9H41BNO
15/09/26 12:22:37	316	€41.915	XAMS	1U9H41BNS
15/09/26 12:23:23	324	€41.925	XAMS	1U9H41BP7
15/09/26 12:24:00	252	€41.925	XAMS	1U9H41BQ4
15/09/26 12:24:00	32	€41.925	XAMS	1U9H41BQ5
15/09/26 12:24:00	40	€41.925	XAMS	1U9H41BQ6
15/09/26 12:24:09	485	€41.915	XAMS	1U9H41BQD
15/09/26 12:25:08	606	€41.925	XAMS	1U9H41BSB
15/09/26 12:25:50	329	€41.935	XAMS	1U9H41BTJ
15/09/26 12:26:31	331	€41.925	XAMS	1U9H41BUI
15/09/26 12:26:57	343	€41.915	XAMS	1U9H41BUO
15/09/26 12:27:18	325	€41.925	XAMS	1U9H41BVW
15/09/26 12:28:28	328	€41.930	XAMS	1U9H41BY6
15/09/26 12:30:29	426	€41.935	XAMS	1U9H41C2C
15/09/26 12:30:51	335	€41.925	XAMS	1U9H41C2O
15/09/26 12:31:25	129	€41.940	XAMS	1U9H41C3G
15/09/26 12:31:25	224	€41.940	XAMS	1U9H41C3H
15/09/26 12:32:34	358	€41.940	XAMS	1U9H41C3V
15/09/26 12:34:03	569	€41.940	XAMS	1U9H41C5U
15/09/26 12:34:50	315	€41.930	XAMS	1U9H41C7G
15/09/26 12:34:50	190	€41.930	XAMS	1U9H41C7H
15/09/26 12:35:18	332	€41.930	XAMS	1U9H41C84
15/09/26 12:36:26	323	€41.920	XAMS	1U9H41C9J
15/09/26 12:36:36	389	€41.910	XAMS	1U9H41C9M
15/09/26 12:37:02	344	€41.905	XAMS	1U9H41CA3
15/09/26 12:37:15	304	€41.895	XAMS	1U9H41CAV
15/09/26 12:37:17	19	€41.895	XAMS	1U9H41CB0
15/09/26 12:38:23	63	€41.885	XAMS	1U9H41CDT
15/09/26 12:38:36	255	€41.885	XAMS	1U9H41CEF
15/09/26 12:38:55	441	€41.895	XAMS	1U9H41CEW
15/09/26 12:39:54	126	€41.895	XAMS	1U9H41CFF
15/09/26 12:39:54	205	€41.895	XAMS	1U9H41CFG
15/09/26 12:40:16	1	€41.885	XAMS	1U9H41CGG
15/09/26 12:40:27	474	€41.880	XAMS	1U9H41CGS
15/09/26 12:40:56	147	€41.875	XAMS	1U9H41CHD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 12:40:56	207	€41.875	XAMS	1U9H41CHE
15/09/26 12:41:38	335	€41.890	XAMS	1U9H41CIM
15/09/26 12:42:49	371	€41.890	XAMS	1U9H41CJW
15/09/26 12:42:49	26	€41.875	XAMS	1U9H41CK0
15/09/26 12:42:49	361	€41.875	XAMS	1U9H41CK1
15/09/26 12:44:25	335	€41.855	XAMS	1U9H41CLZ
15/09/26 12:45:16	151	€41.840	XAMS	1U9H41CNK
15/09/26 12:45:16	48	€41.840	XAMS	1U9H41CNL
15/09/26 12:45:16	24	€41.840	XAMS	1U9H41CNM
15/09/26 12:45:16	113	€41.840	XAMS	1U9H41CNN
15/09/26 12:46:40	157	€41.860	XAMS	1U9H41CPG
15/09/26 12:46:40	175	€41.860	XAMS	1U9H41CPH
15/09/26 12:47:54	378	€41.870	XAMS	1U9H41CRA
15/09/26 12:48:27	350	€41.880	XAMS	1U9H41CRX
15/09/26 12:49:34	126	€41.880	XAMS	1U9H41CSD
15/09/26 12:49:34	358	€41.880	XAMS	1U9H41CSE
15/09/26 12:49:38	133	€41.880	XAMS	1U9H41CSF
15/09/26 12:50:28	21	€41.870	XAMS	1U9H41CT6
15/09/26 12:50:28	209	€41.870	XAMS	1U9H41CT7
15/09/26 12:50:28	7	€41.870	XAMS	1U9H41CT8
15/09/26 12:51:35	357	€41.890	XAMS	1U9H41CUW
15/09/26 12:51:35	126	€41.890	XAMS	1U9H41CUX
15/09/26 12:51:35	91	€41.890	XAMS	1U9H41CUY
15/09/26 12:52:42	336	€41.880	XAMS	1U9H41CX8
15/09/26 12:53:26	84	€41.870	XAMS	1U9H41CY5
15/09/26 12:53:26	254	€41.870	XAMS	1U9H41CY6
15/09/26 12:53:26	36	€41.870	XAMS	1U9H41CY7
15/09/26 12:54:13	418	€41.855	XAMS	1U9H41CZF
15/09/26 12:54:13	70	€41.855	XAMS	1U9H41CZG
15/09/26 12:55:05	120	€41.845	XAMS	1U9H41CZS
15/09/26 12:55:05	440	€41.845	XAMS	1U9H41CZT
15/09/26 12:55:49	256	€41.835	XAMS	1U9H41D0H
15/09/26 12:55:49	256	€41.835	XAMS	1U9H41D0I
15/09/26 12:55:49	72	€41.835	XAMS	1U9H41D0J
15/09/26 12:55:58	363	€41.835	XAMS	1U9H41D0R
15/09/26 12:57:33	481	€41.860	XAMS	1U9H41D1W
15/09/26 12:57:33	126	€41.850	XAMS	1U9H41D1X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 12:57:33	144	€41.850	XAMS	1U9H41D1Y
15/09/26 12:57:58	146	€41.850	XAMS	1U9H41D29
15/09/26 12:58:03	490	€41.850	XAMS	1U9H41D2G
15/09/26 12:58:24	344	€41.840	XAMS	1U9H41D2Y
15/09/26 12:58:43	417	€41.830	XAMS	1U9H41D3D
15/09/26 12:59:49	332	€41.870	XAMS	1U9H41D4V
15/09/26 13:00:37	397	€41.870	XAMS	1U9H41D8G
15/09/26 13:01:03	422	€41.875	XAMS	1U9H41D9G
15/09/26 13:01:09	350	€41.870	XAMS	1U9H41DA4
15/09/26 13:02:36	344	€41.875	XAMS	1U9H41DCH
15/09/26 13:02:39	339	€41.880	XAMS	1U9H41DCK
15/09/26 13:03:35	350	€41.880	XAMS	1U9H41DDV
15/09/26 13:05:30	28	€41.870	XAMS	1U9H41DG5
15/09/26 13:05:46	15	€41.870	XAMS	1U9H41DGI
15/09/26 13:06:30	411	€41.870	XAMS	1U9H41DH8
15/09/26 13:09:33	294	€41.890	XAMS	1U9H41DKF
15/09/26 13:09:33	203	€41.890	XAMS	1U9H41DKG
15/09/26 13:10:04	591	€41.880	XAMS	1U9H41DKZ
15/09/26 13:10:38	43	€41.870	XAMS	1U9H41DLN
15/09/26 13:10:38	335	€41.870	XAMS	1U9H41DLO
15/09/26 13:14:13	147	€41.890	XAMS	1U9H41DPG
15/09/26 13:14:13	439	€41.890	XAMS	1U9H41DPH
15/09/26 13:14:16	112	€41.880	XAMS	1U9H41DPN
15/09/26 13:15:21	463	€41.890	XAMS	1U9H41DQQ
15/09/26 13:15:21	21	€41.880	XAMS	1U9H41DQS
15/09/26 13:15:21	202	€41.880	XAMS	1U9H41DQT
15/09/26 13:15:36	489	€41.900	XAMS	1U9H41DRN
15/09/26 13:16:30	85	€41.915	XAMS	1U9H41DSG
15/09/26 13:16:30	357	€41.915	XAMS	1U9H41DSH
15/09/26 13:16:30	19	€41.915	XAMS	1U9H41DSI
15/09/26 13:16:36	459	€41.905	XAMS	1U9H41DSP
15/09/26 13:19:22	524	€41.920	XAMS	1U9H41DWE
15/09/26 13:21:18	405	€41.940	XAMS	1U9H41DZL
15/09/26 13:21:18	550	€41.940	XAMS	1U9H41DZM
15/09/26 13:21:18	401	€41.940	XAMS	1U9H41DZN
15/09/26 13:21:18	300	€41.940	XAMS	1U9H41DZO
15/09/26 13:22:22	336	€41.935	XAMS	1U9H41E19

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 13:22:22	194	€41.935	XAMS	1U9H41E1A
15/09/26 13:22:40	609	€41.925	XAMS	1U9H41E1J
15/09/26 13:23:11	252	€41.910	XAMS	1U9H41E2I
15/09/26 13:23:11	259	€41.910	XAMS	1U9H41E2J
15/09/26 13:23:11	8	€41.910	XAMS	1U9H41E2K
15/09/26 13:23:34	333	€41.900	XAMS	1U9H41E2W
15/09/26 13:24:08	399	€41.925	XAMS	1U9H41E3Z
15/09/26 13:24:09	63	€41.915	XAMS	1U9H41E47
15/09/26 13:24:09	8	€41.915	XAMS	1U9H41E48
15/09/26 13:24:09	321	€41.915	XAMS	1U9H41E49
15/09/26 13:25:06	412	€41.905	XAMS	1U9H41E55
15/09/26 13:25:06	104	€41.905	XAMS	1U9H41E56
15/09/26 13:25:56	315	€41.915	XAMS	1U9H41E66
15/09/26 13:25:56	84	€41.915	XAMS	1U9H41E67
15/09/26 13:25:56	21	€41.915	XAMS	1U9H41E68
15/09/26 13:27:46	475	€41.920	XAMS	1U9H41E8P
15/09/26 13:28:50	357	€41.935	XAMS	1U9H41EAK
15/09/26 13:29:38	125	€41.935	XAMS	1U9H41EAQ
15/09/26 13:29:38	414	€41.935	XAMS	1U9H41EAR
15/09/26 13:29:39	442	€41.930	XAMS	1U9H41EAS
15/09/26 13:30:25	203	€41.935	XAMS	1U9H41EBN
15/09/26 13:30:25	159	€41.935	XAMS	1U9H41EBO
15/09/26 13:30:29	144	€41.930	XAMS	1U9H41EBR
15/09/26 13:30:29	286	€41.930	XAMS	1U9H41EBS
15/09/26 13:30:29	161	€41.930	XAMS	1U9H41EBT
15/09/26 13:31:48	441	€41.950	XAMS	1U9H41EDI
15/09/26 13:32:00	432	€41.940	XAMS	1U9H41EDY
15/09/26 13:32:18	455	€41.945	XAMS	1U9H41EEM
15/09/26 13:33:34	133	€41.960	XAMS	1U9H41EG7
15/09/26 13:33:34	366	€41.960	XAMS	1U9H41EG8
15/09/26 13:34:09	448	€41.965	XAMS	1U9H41EHQ
15/09/26 13:34:09	290	€41.965	XAMS	1U9H41EHR
15/09/26 13:34:09	205	€41.965	XAMS	1U9H41EHS
15/09/26 13:34:20	591	€41.950	XAMS	1U9H41EI5
15/09/26 13:35:46	360	€41.945	XAMS	1U9H41EKA
15/09/26 13:35:46	459	€41.945	XAMS	1U9H41EKB
15/09/26 13:36:40	358	€41.950	XAMS	1U9H41EL8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 13:36:45	37	€41.950	XAMS	1U9H41ELA
15/09/26 13:37:19	61	€41.950	XAMS	1U9H41ELV
15/09/26 13:37:19	103	€41.950	XAMS	1U9H41ELW
15/09/26 13:37:19	449	€41.950	XAMS	1U9H41ELX
15/09/26 13:37:47	545	€41.940	XAMS	1U9H41EM5
15/09/26 13:38:12	84	€41.940	XAMS	1U9H41EML
15/09/26 13:38:54	495	€41.945	XAMS	1U9H41ENE
15/09/26 13:38:56	499	€41.940	XAMS	1U9H41ENF
15/09/26 13:39:31	424	€41.930	XAMS	1U9H41ENU
15/09/26 13:40:16	317	€41.930	XAMS	1U9H41EOM
15/09/26 13:41:25	105	€41.930	XAMS	1U9H41EQQ
15/09/26 13:41:25	55	€41.930	XAMS	1U9H41EQR
15/09/26 13:42:11	1,000	€41.935	XAMS	1U9H41ERW
15/09/26 13:42:42	117	€41.950	XAMS	1U9H41ET0
15/09/26 13:43:00	323	€41.950	XAMS	1U9H41ET7
15/09/26 13:43:14	98	€41.940	XAMS	1U9H41ETI
15/09/26 13:43:14	240	€41.940	XAMS	1U9H41ETJ
15/09/26 13:43:24	315	€41.930	XAMS	1U9H41ETK
15/09/26 13:43:24	43	€41.930	XAMS	1U9H41ETL
15/09/26 13:43:35	613	€41.920	XAMS	1U9H41ETZ
15/09/26 13:44:31	495	€41.930	XAMS	1U9H41EVZ
15/09/26 13:45:13	315	€41.945	XAMS	1U9H41EWK
15/09/26 13:45:13	63	€41.945	XAMS	1U9H41EWL
15/09/26 13:45:13	17	€41.945	XAMS	1U9H41EWM
15/09/26 13:45:15	111	€41.945	XAMS	1U9H41EWO
15/09/26 13:45:19	45	€41.945	XAMS	1U9H41EWS
15/09/26 13:45:19	105	€41.945	XAMS	1U9H41EWT
15/09/26 13:45:19	96	€41.945	XAMS	1U9H41EWU
15/09/26 13:45:19	447	€41.935	XAMS	1U9H41EX8
15/09/26 13:45:19	380	€41.920	XAMS	1U9H41EXL
15/09/26 13:45:33	273	€41.930	XAMS	1U9H41EYE
15/09/26 13:45:33	21	€41.930	XAMS	1U9H41EYF
15/09/26 13:45:33	124	€41.930	XAMS	1U9H41EYG
15/09/26 13:45:37	450	€41.920	XAMS	1U9H41EYK
15/09/26 13:46:57	476	€41.905	XAMS	1U9H41F0J
15/09/26 13:46:57	56	€41.905	XAMS	1U9H41F0K
15/09/26 13:47:01	114	€41.890	XAMS	1U9H41F1E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 13:47:08	355	€41.890	XAMS	1U9H41F1S
15/09/26 13:47:17	557	€41.880	XAMS	1U9H41F26
15/09/26 13:47:20	231	€41.865	XAMS	1U9H41F2C
15/09/26 13:47:20	51	€41.865	XAMS	1U9H41F2D
15/09/26 13:47:20	39	€41.865	XAMS	1U9H41F2E
15/09/26 13:47:41	434	€41.885	XAMS	1U9H41F34
15/09/26 13:47:48	453	€41.875	XAMS	1U9H41F3A
15/09/26 13:47:49	419	€41.865	XAMS	1U9H41F3K
15/09/26 13:47:50	191	€41.855	XAMS	1U9H41F3R
15/09/26 13:47:50	347	€41.855	XAMS	1U9H41F3S
15/09/26 13:47:59	432	€41.850	XAMS	1U9H41F48
15/09/26 13:48:03	315	€41.850	XAMS	1U9H41F4H
15/09/26 13:48:18	93	€41.850	XAMS	1U9H41F55
15/09/26 13:48:18	162	€41.840	XAMS	1U9H41F58
15/09/26 13:48:18	193	€41.840	XAMS	1U9H41F59
15/09/26 13:48:21	532	€41.830	XAMS	1U9H41F5K
15/09/26 13:48:47	294	€41.790	XAMS	1U9H41F75
15/09/26 13:48:47	105	€41.790	XAMS	1U9H41F76
15/09/26 13:48:47	63	€41.790	XAMS	1U9H41F77
15/09/26 13:49:26	332	€41.795	XAMS	1U9H41F98
15/09/26 13:49:48	408	€41.745	XAMS	1U9H41FAN
15/09/26 13:50:24	318	€41.795	XAMS	1U9H41FCU
15/09/26 13:50:47	327	€41.815	XAMS	1U9H41FEO
15/09/26 13:51:20	398	€41.840	XAMS	1U9H41FFX
15/09/26 13:51:56	49	€41.835	XAMS	1U9H41FGO
15/09/26 13:51:56	128	€41.835	XAMS	1U9H41FGP
15/09/26 13:51:56	24	€41.835	XAMS	1U9H41FGQ
15/09/26 13:51:56	120	€41.835	XAMS	1U9H41FGR
15/09/26 13:52:18	386	€41.840	XAMS	1U9H41FIY
15/09/26 13:52:45	351	€41.860	XAMS	1U9H41FJW
15/09/26 13:53:14	336	€41.810	XAMS	1U9H41FKT
15/09/26 13:53:14	329	€41.800	XAMS	1U9H41FL7
15/09/26 13:54:49	338	€41.850	XAMS	1U9H41FOT
15/09/26 13:54:55	337	€41.850	XAMS	1U9H41FP5
15/09/26 13:55:23	42	€41.825	XAMS	1U9H41FPZ
15/09/26 13:55:23	322	€41.825	XAMS	1U9H41FQ0
15/09/26 13:56:32	252	€41.835	XAMS	1U9H41G2D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 13:56:32	84	€41.835	XAMS	1U9H41G2E
15/09/26 13:56:32	10	€41.835	XAMS	1U9H41G2F
15/09/26 13:57:05	353	€41.835	XAMS	1U9H41G2Y
15/09/26 13:57:20	273	€41.835	XAMS	1U9H41G3H
15/09/26 13:57:20	42	€41.835	XAMS	1U9H41G3I
15/09/26 13:57:20	9	€41.835	XAMS	1U9H41G3J
15/09/26 13:57:23	273	€41.825	XAMS	1U9H41G3K
15/09/26 13:57:23	84	€41.825	XAMS	1U9H41G3L
15/09/26 13:57:23	20	€41.825	XAMS	1U9H41G3M
15/09/26 13:57:51	79	€41.790	XAMS	1U9H41G4K
15/09/26 13:57:51	118	€41.790	XAMS	1U9H41G4L
15/09/26 13:57:51	149	€41.790	XAMS	1U9H41G4M
15/09/26 13:58:37	131	€41.805	XAMS	1U9H41G6X
15/09/26 13:58:37	57	€41.805	XAMS	1U9H41G6Y
15/09/26 13:58:37	131	€41.805	XAMS	1U9H41G6Z
15/09/26 13:59:44	316	€41.810	XAMS	1U9H41GAD
15/09/26 14:00:01	342	€41.800	XAMS	1U9H41GCM
15/09/26 14:00:03	53	€41.800	XAMS	1U9H41GCO
15/09/26 14:00:03	106	€41.800	XAMS	1U9H41GCP
15/09/26 14:00:03	160	€41.800	XAMS	1U9H41GCQ
15/09/26 14:00:21	217	€41.805	XAMS	1U9H41GEC
15/09/26 14:00:21	134	€41.805	XAMS	1U9H41GED
15/09/26 14:01:00	21	€41.805	XAMS	1U9H41GFH
15/09/26 14:01:00	49	€41.805	XAMS	1U9H41GFJ
15/09/26 14:01:00	117	€41.805	XAMS	1U9H41GFK
15/09/26 14:01:27	316	€41.815	XAMS	1U9H41GH6
15/09/26 14:01:27	317	€41.805	XAMS	1U9H41GHH
15/09/26 14:01:27	84	€41.805	XAMS	1U9H41GHI
15/09/26 14:02:44	447	€41.835	XAMS	1U9H41GKB
15/09/26 14:03:17	162	€41.830	XAMS	1U9H41GKY
15/09/26 14:03:22	189	€41.830	XAMS	1U9H41GKZ
15/09/26 14:03:26	3	€41.830	XAMS	1U9H41GL1
15/09/26 14:03:40	315	€41.820	XAMS	1U9H41GLB
15/09/26 14:03:40	42	€41.820	XAMS	1U9H41GLC
15/09/26 14:03:57	294	€41.815	XAMS	1U9H41GM0
15/09/26 14:04:33	400	€41.775	XAMS	1U9H41GNY
15/09/26 14:05:07	273	€41.765	XAMS	1U9H41GPM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:05:07	44	€41.765	XAMS	1U9H41GPN
15/09/26 14:05:58	235	€41.770	XAMS	1U9H41GR5
15/09/26 14:05:58	86	€41.770	XAMS	1U9H41GR6
15/09/26 14:06:04	340	€41.760	XAMS	1U9H41GRI
15/09/26 14:06:44	273	€41.775	XAMS	1U9H41GT5
15/09/26 14:06:44	42	€41.775	XAMS	1U9H41GT6
15/09/26 14:06:44	7	€41.775	XAMS	1U9H41GT7
15/09/26 14:06:57	63	€41.770	XAMS	1U9H41GTM
15/09/26 14:06:57	273	€41.770	XAMS	1U9H41GTN
15/09/26 14:08:26	273	€41.765	XAMS	1U9H41GVI
15/09/26 14:08:26	47	€41.765	XAMS	1U9H41GVJ
15/09/26 14:08:37	352	€41.750	XAMS	1U9H41GVY
15/09/26 14:08:51	189	€41.735	XAMS	1U9H41GW9
15/09/26 14:08:52	76	€41.735	XAMS	1U9H41GWA
15/09/26 14:08:52	54	€41.735	XAMS	1U9H41GWB
15/09/26 14:11:00	275	€41.755	XAMS	1U9H41H0V
15/09/26 14:11:45	618	€41.775	XAMS	1U9H41H2T
15/09/26 14:12:18	168	€41.765	XAMS	1U9H41H3A
15/09/26 14:12:18	40	€41.765	XAMS	1U9H41H3B
15/09/26 14:12:18	252	€41.765	XAMS	1U9H41H3C
15/09/26 14:12:22	292	€41.755	XAMS	1U9H41H3K
15/09/26 14:13:19	577	€41.750	XAMS	1U9H41H4N
15/09/26 14:14:08	467	€41.750	XAMS	1U9H41H5L
15/09/26 14:14:14	355	€41.740	XAMS	1U9H41H60
15/09/26 14:15:28	189	€41.740	XAMS	1U9H41H8B
15/09/26 14:15:28	409	€41.740	XAMS	1U9H41H8C
15/09/26 14:15:40	231	€41.740	XAMS	1U9H41H8X
15/09/26 14:15:40	86	€41.740	XAMS	1U9H41H8Y
15/09/26 14:16:08	273	€41.730	XAMS	1U9H41H9F
15/09/26 14:16:08	208	€41.730	XAMS	1U9H41H9G
15/09/26 14:19:27	427	€41.775	XAMS	1U9H41HEI
15/09/26 14:19:37	556	€41.765	XAMS	1U9H41HEQ
15/09/26 14:19:37	409	€41.755	XAMS	1U9H41HET
15/09/26 14:19:49	593	€41.740	XAMS	1U9H41HF8
15/09/26 14:20:24	147	€41.735	XAMS	1U9H41HFW
15/09/26 14:20:24	315	€41.735	XAMS	1U9H41HFX
15/09/26 14:20:24	5	€41.735	XAMS	1U9H41HFY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:20:29	348	€41.725	XAMS	1U9H41HGD
15/09/26 14:20:49	460	€41.730	XAMS	1U9H41HGR
15/09/26 14:20:58	60	€41.735	XAMS	1U9H41HHE
15/09/26 14:20:58	277	€41.735	XAMS	1U9H41HHF
15/09/26 14:21:47	387	€41.785	XAMS	1U9H41HJG
15/09/26 14:21:47	66	€41.785	XAMS	1U9H41HJH
15/09/26 14:21:48	84	€41.775	XAMS	1U9H41HJQ
15/09/26 14:21:48	315	€41.775	XAMS	1U9H41HJR
15/09/26 14:21:48	21	€41.775	XAMS	1U9H41HJS
15/09/26 14:21:48	188	€41.775	XAMS	1U9H41HJT
15/09/26 14:22:20	94	€41.790	XAMS	1U9H41HLE
15/09/26 14:22:20	84	€41.790	XAMS	1U9H41HLF
15/09/26 14:22:20	408	€41.790	XAMS	1U9H41HLG
15/09/26 14:22:49	587	€41.810	XAMS	1U9H41HMB
15/09/26 14:23:01	555	€41.810	XAMS	1U9H41HMR
15/09/26 14:23:07	451	€41.800	XAMS	1U9H41HN2
15/09/26 14:23:21	42	€41.790	XAMS	1U9H41HND
15/09/26 14:23:21	357	€41.790	XAMS	1U9H41HNE
15/09/26 14:23:21	66	€41.790	XAMS	1U9H41HNF
15/09/26 14:23:48	235	€41.785	XAMS	1U9H41HO3
15/09/26 14:23:48	176	€41.785	XAMS	1U9H41HO4
15/09/26 14:24:17	189	€41.800	XAMS	1U9H41HPA
15/09/26 14:24:17	145	€41.800	XAMS	1U9H41HPB
15/09/26 14:25:01	356	€41.800	XAMS	1U9H41HQD
15/09/26 14:26:43	522	€41.880	XAMS	1U9H41HT6
15/09/26 14:26:45	357	€41.880	XAMS	1U9H41HTD
15/09/26 14:26:45	11	€41.880	XAMS	1U9H41HTE
15/09/26 14:26:54	481	€41.880	XAMS	1U9H41HTL
15/09/26 14:27:11	379	€41.870	XAMS	1U9H41HU0
15/09/26 14:27:11	75	€41.860	XAMS	1U9H41HU6
15/09/26 14:27:11	134	€41.860	XAMS	1U9H41HU7
15/09/26 14:27:11	99	€41.860	XAMS	1U9H41HU8
15/09/26 14:27:11	165	€41.860	XAMS	1U9H41HU9
15/09/26 14:27:33	15	€41.865	XAMS	1U9H41HVE
15/09/26 14:27:33	531	€41.865	XAMS	1U9H41HVJ
15/09/26 14:28:37	42	€41.880	XAMS	1U9H41HX8
15/09/26 14:28:37	521	€41.880	XAMS	1U9H41HX9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:28:39	511	€41.870	XAMS	1U9H41HXC
15/09/26 14:29:06	338	€41.880	XAMS	1U9H41HY3
15/09/26 14:29:24	366	€41.880	XAMS	1U9H41HYK
15/09/26 14:29:25	378	€41.870	XAMS	1U9H41HYL
15/09/26 14:29:25	21	€41.870	XAMS	1U9H41HYM
15/09/26 14:29:25	97	€41.870	XAMS	1U9H41HYN
15/09/26 14:29:37	475	€41.870	XAMS	1U9H41HZW
15/09/26 14:29:37	84	€41.870	XAMS	1U9H41HZX
15/09/26 14:29:37	30	€41.870	XAMS	1U9H41HZY
15/09/26 14:29:46	84	€41.875	XAMS	1U9H41I0A
15/09/26 14:29:46	424	€41.875	XAMS	1U9H41I0B
15/09/26 14:30:00	567	€41.885	XAMS	1U9H41I2K
15/09/26 14:30:01	403	€41.875	XAMS	1U9H41I2X
15/09/26 14:30:01	415	€41.860	XAMS	1U9H41I3V
15/09/26 14:30:02	579	€41.850	XAMS	1U9H41I47
15/09/26 14:30:03	463	€41.855	XAMS	1U9H41I4O
15/09/26 14:30:06	332	€41.865	XAMS	1U9H41I5E
15/09/26 14:30:09	200	€41.885	XAMS	1U9H41I6A
15/09/26 14:30:12	386	€41.925	XAMS	1U9H41I6T
15/09/26 14:30:15	16	€41.915	XAMS	1U9H41I7D
15/09/26 14:30:15	326	€41.915	XAMS	1U9H41I7E
15/09/26 14:30:26	294	€41.905	XAMS	1U9H41I8P
15/09/26 14:30:26	112	€41.905	XAMS	1U9H41I8Q
15/09/26 14:30:26	42	€41.905	XAMS	1U9H41I8R
15/09/26 14:30:30	369	€41.940	XAMS	1U9H41I9I
15/09/26 14:30:32	475	€41.940	XAMS	1U9H41I9Y
15/09/26 14:30:35	367	€41.960	XAMS	1U9H41IBC
15/09/26 14:30:48	292	€41.975	XAMS	1U9H41ICF
15/09/26 14:30:48	171	€41.975	XAMS	1U9H41ICG
15/09/26 14:30:58	316	€41.990	XAMS	1U9H41ICZ
15/09/26 14:31:08	583	€42.000	XAMS	1U9H41IFT
15/09/26 14:31:09	334	€41.990	XAMS	1U9H41IG6
15/09/26 14:31:09	253	€41.990	XAMS	1U9H41IG7
15/09/26 14:31:15	619	€41.980	XAMS	1U9H41IGJ
15/09/26 14:31:17	622	€42.020	XAMS	1U9H41IH7
15/09/26 14:31:21	425	€42.020	XAMS	1U9H41IHK
15/09/26 14:31:31	584	€42.020	XAMS	1U9H41IIO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:31:34	453	€42.055	XAMS	1U9H41IIR
15/09/26 14:31:38	375	€42.080	XAMS	1U9H41IJG
15/09/26 14:31:47	625	€42.110	XAMS	1U9H41IL6
15/09/26 14:31:51	445	€42.115	XAMS	1U9H41ILT
15/09/26 14:31:51	464	€42.115	XAMS	1U9H41ILU
15/09/26 14:31:54	372	€42.120	XAMS	1U9H41IM8
15/09/26 14:31:58	602	€42.125	XAMS	1U9H41IMV
15/09/26 14:32:01	546	€42.145	XAMS	1U9H41INE
15/09/26 14:32:02	158	€42.135	XAMS	1U9H41INI
15/09/26 14:32:02	474	€42.135	XAMS	1U9H41INJ
15/09/26 14:32:07	368	€42.145	XAMS	1U9H41IQ3
15/09/26 14:32:09	597	€42.135	XAMS	1U9H41IQ7
15/09/26 14:32:13	189	€42.140	XAMS	1U9H41IQH
15/09/26 14:32:13	378	€42.140	XAMS	1U9H41IQI
15/09/26 14:32:13	12	€42.140	XAMS	1U9H41IQJ
15/09/26 14:32:16	378	€42.155	XAMS	1U9H41IQW
15/09/26 14:32:16	126	€42.155	XAMS	1U9H41IQX
15/09/26 14:32:16	18	€42.155	XAMS	1U9H41IQY
15/09/26 14:32:24	336	€42.160	XAMS	1U9H41IRO
15/09/26 14:32:24	9	€42.160	XAMS	1U9H41IRP
15/09/26 14:32:31	485	€42.175	XAMS	1U9H41ISN
15/09/26 14:32:31	69	€42.175	XAMS	1U9H41ISO
15/09/26 14:32:32	209	€42.175	XAMS	1U9H41ISW
15/09/26 14:32:32	398	€42.175	XAMS	1U9H41ISX
15/09/26 14:32:34	617	€42.165	XAMS	1U9H41IT9
15/09/26 14:32:35	498	€42.155	XAMS	1U9H41ITN
15/09/26 14:32:37	109	€42.150	XAMS	1U9H41ITS
15/09/26 14:32:37	445	€42.150	XAMS	1U9H41ITT
15/09/26 14:32:42	231	€42.140	XAMS	1U9H41IU0
15/09/26 14:32:42	290	€42.140	XAMS	1U9H41IU1
15/09/26 14:32:48	610	€42.145	XAMS	1U9H41IUK
15/09/26 14:32:50	84	€42.150	XAMS	1U9H41IUR
15/09/26 14:32:50	336	€42.150	XAMS	1U9H41IUS
15/09/26 14:32:50	21	€42.150	XAMS	1U9H41IUT
15/09/26 14:32:50	2	€42.150	XAMS	1U9H41IUU
15/09/26 14:32:56	480	€42.140	XAMS	1U9H41IV7
15/09/26 14:32:56	57	€42.130	XAMS	1U9H41IV9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:32:56	315	€42.130	XAMS	1U9H41IVA
15/09/26 14:32:56	84	€42.130	XAMS	1U9H41IVB
15/09/26 14:32:56	77	€42.130	XAMS	1U9H41IVC
15/09/26 14:32:56	516	€42.135	XAMS	1U9H41IVD
15/09/26 14:32:56	82	€42.135	XAMS	1U9H41IVE
15/09/26 14:32:58	385	€42.115	XAMS	1U9H41IVS
15/09/26 14:32:59	179	€42.100	XAMS	1U9H41IW9
15/09/26 14:32:59	354	€42.100	XAMS	1U9H41IWA
15/09/26 14:33:03	338	€42.095	XAMS	1U9H41IWT
15/09/26 14:33:11	41	€42.100	XAMS	1U9H41IX9
15/09/26 14:33:11	561	€42.100	XAMS	1U9H41IXA
15/09/26 14:33:12	400	€42.095	XAMS	1U9H41IXC
15/09/26 14:33:12	229	€42.095	XAMS	1U9H41IXD
15/09/26 14:33:17	231	€42.085	XAMS	1U9H41IXL
15/09/26 14:33:17	353	€42.085	XAMS	1U9H41IXM
15/09/26 14:33:24	519	€42.080	XAMS	1U9H41IYK
15/09/26 14:33:31	294	€42.095	XAMS	1U9H41IZ9
15/09/26 14:33:31	105	€42.095	XAMS	1U9H41IZA
15/09/26 14:33:31	203	€42.095	XAMS	1U9H41IZB
15/09/26 14:33:38	375	€42.090	XAMS	1U9H41IZH
15/09/26 14:33:42	472	€42.085	XAMS	1U9H41IZM
15/09/26 14:33:44	6	€42.085	XAMS	1U9H41IZR
15/09/26 14:33:46	516	€42.085	XAMS	1U9H41IZU
15/09/26 14:33:46	189	€42.085	XAMS	1U9H41IZV
15/09/26 14:33:53	407	€42.115	XAMS	1U9H41J0O
15/09/26 14:33:53	516	€42.115	XAMS	1U9H41J0P
15/09/26 14:33:53	187	€42.115	XAMS	1U9H41J0Q
15/09/26 14:33:53	174	€42.115	XAMS	1U9H41J0R
15/09/26 14:33:57	241	€42.120	XAMS	1U9H41J0Z
15/09/26 14:33:57	516	€42.120	XAMS	1U9H41J10
15/09/26 14:33:57	265	€42.120	XAMS	1U9H41J11
15/09/26 14:34:05	294	€42.150	XAMS	1U9H41J23
15/09/26 14:34:05	122	€42.150	XAMS	1U9H41J24
15/09/26 14:34:07	579	€42.160	XAMS	1U9H41J2F
15/09/26 14:34:07	623	€42.150	XAMS	1U9H41J2N
15/09/26 14:34:09	105	€42.140	XAMS	1U9H41J33
15/09/26 14:34:09	294	€42.140	XAMS	1U9H41J34

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:34:09	207	€42.140	XAMS	1U9H41J35
15/09/26 14:34:13	210	€42.135	XAMS	1U9H41J3Q
15/09/26 14:34:13	294	€42.135	XAMS	1U9H41J3R
15/09/26 14:34:13	15	€42.135	XAMS	1U9H41J3S
15/09/26 14:34:17	224	€42.125	XAMS	1U9H41J43
15/09/26 14:34:17	207	€42.125	XAMS	1U9H41J44
15/09/26 14:34:30	294	€42.160	XAMS	1U9H41J4K
15/09/26 14:34:30	79	€42.160	XAMS	1U9H41J4L
15/09/26 14:34:30	516	€42.160	XAMS	1U9H41J4O
15/09/26 14:34:30	78	€42.160	XAMS	1U9H41J4P
15/09/26 14:34:35	515	€42.175	XAMS	1U9H41J4U
15/09/26 14:34:49	273	€42.175	XAMS	1U9H41J5U
15/09/26 14:34:49	287	€42.175	XAMS	1U9H41J5V
15/09/26 14:34:49	516	€42.170	XAMS	1U9H41J5W
15/09/26 14:34:49	200	€42.170	XAMS	1U9H41J5X
15/09/26 14:34:49	516	€42.175	XAMS	1U9H41J5Y
15/09/26 14:34:49	159	€42.175	XAMS	1U9H41J5Z
15/09/26 14:34:49	265	€42.175	XAMS	1U9H41J60
15/09/26 14:34:49	357	€42.165	XAMS	1U9H41J62
15/09/26 14:34:49	16	€42.165	XAMS	1U9H41J63
15/09/26 14:34:49	273	€42.155	XAMS	1U9H41J69
15/09/26 14:34:49	126	€42.155	XAMS	1U9H41J6A
15/09/26 14:34:49	85	€42.155	XAMS	1U9H41J6B
15/09/26 14:34:49	21	€42.155	XAMS	1U9H41J6C
15/09/26 14:34:50	62	€42.155	XAMS	1U9H41J6L
15/09/26 14:34:52	580	€42.155	XAMS	1U9H41J6R
15/09/26 14:34:58	168	€42.165	XAMS	1U9H41J78
15/09/26 14:34:58	445	€42.165	XAMS	1U9H41J79
15/09/26 14:35:14	397	€42.165	XAMS	1U9H41J7V
15/09/26 14:35:14	174	€42.165	XAMS	1U9H41J7W
15/09/26 14:35:15	252	€42.155	XAMS	1U9H41J8H
15/09/26 14:35:15	105	€42.155	XAMS	1U9H41J8I
15/09/26 14:35:15	4	€42.155	XAMS	1U9H41J8J
15/09/26 14:35:22	126	€42.165	XAMS	1U9H41J8M
15/09/26 14:35:22	252	€42.165	XAMS	1U9H41J8N
15/09/26 14:35:22	5	€42.165	XAMS	1U9H41J8O
15/09/26 14:35:24	252	€42.155	XAMS	1U9H41J8V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:35:24	147	€42.155	XAMS	1U9H41J8W
15/09/26 14:35:24	143	€42.155	XAMS	1U9H41J8X
15/09/26 14:35:24	476	€42.145	XAMS	1U9H41J8Y
15/09/26 14:35:25	231	€42.135	XAMS	1U9H41J8Z
15/09/26 14:35:25	136	€42.135	XAMS	1U9H41J90
15/09/26 14:35:27	57	€42.125	XAMS	1U9H41J93
15/09/26 14:35:27	553	€42.125	XAMS	1U9H41J94
15/09/26 14:35:36	320	€42.150	XAMS	1U9H41J9L
15/09/26 14:35:36	2	€42.150	XAMS	1U9H41J9M
15/09/26 14:35:36	40	€42.150	XAMS	1U9H41J9N
15/09/26 14:35:41	435	€42.160	XAMS	1U9H41JA4
15/09/26 14:35:50	485	€42.175	XAMS	1U9H41JAF
15/09/26 14:35:57	94	€42.165	XAMS	1U9H41JAL
15/09/26 14:35:57	105	€42.165	XAMS	1U9H41JAM
15/09/26 14:35:57	170	€42.165	XAMS	1U9H41JAN
15/09/26 14:36:10	126	€42.185	XAMS	1U9H41JCP
15/09/26 14:36:10	407	€42.185	XAMS	1U9H41JCQ
15/09/26 14:36:14	586	€42.175	XAMS	1U9H41JE9
15/09/26 14:36:24	63	€42.185	XAMS	1U9H41JF4
15/09/26 14:36:24	273	€42.185	XAMS	1U9H41JF5
15/09/26 14:36:24	108	€42.185	XAMS	1U9H41JF6
15/09/26 14:36:40	385	€42.225	XAMS	1U9H41JGY
15/09/26 14:36:53	416	€42.245	XAMS	1U9H41JHC
15/09/26 14:37:08	348	€42.240	XAMS	1U9H41JI8
15/09/26 14:37:10	579	€42.230	XAMS	1U9H41JIP
15/09/26 14:37:10	473	€42.215	XAMS	1U9H41JIT
15/09/26 14:37:17	368	€42.215	XAMS	1U9H41JJA
15/09/26 14:37:25	105	€42.225	XAMS	1U9H41JK1
15/09/26 14:37:25	294	€42.225	XAMS	1U9H41JK2
15/09/26 14:37:25	189	€42.225	XAMS	1U9H41JK3
15/09/26 14:37:25	36	€42.225	XAMS	1U9H41JK4
15/09/26 14:37:32	418	€42.215	XAMS	1U9H41JKH
15/09/26 14:37:42	383	€42.215	XAMS	1U9H41JKS
15/09/26 14:37:43	327	€42.205	XAMS	1U9H41JKT
15/09/26 14:38:06	317	€42.260	XAMS	1U9H41JMB
15/09/26 14:38:13	498	€42.250	XAMS	1U9H41JMP
15/09/26 14:38:30	207	€42.255	XAMS	1U9H41JNN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:38:30	168	€42.255	XAMS	1U9H41JNO
15/09/26 14:38:30	178	€42.255	XAMS	1U9H41JNP
15/09/26 14:38:51	105	€42.255	XAMS	1U9H41JO7
15/09/26 14:38:51	294	€42.255	XAMS	1U9H41JO8
15/09/26 14:38:51	20	€42.255	XAMS	1U9H41JO9
15/09/26 14:38:59	415	€42.255	XAMS	1U9H41JOP
15/09/26 14:38:59	1	€42.255	XAMS	1U9H41JOS
15/09/26 14:38:59	59	€42.260	XAMS	1U9H41JOY
15/09/26 14:39:03	63	€42.260	XAMS	1U9H41JPE
15/09/26 14:39:03	37	€42.260	XAMS	1U9H41JPF
15/09/26 14:39:03	81	€42.260	XAMS	1U9H41JPG
15/09/26 14:39:03	54	€42.260	XAMS	1U9H41JPH
15/09/26 14:39:08	98	€42.260	XAMS	1U9H41JQ9
15/09/26 14:39:08	38	€42.260	XAMS	1U9H41JQA
15/09/26 14:39:08	87	€42.260	XAMS	1U9H41JQB
15/09/26 14:39:08	30	€42.260	XAMS	1U9H41JQC
15/09/26 14:39:16	168	€42.280	XAMS	1U9H41JQM
15/09/26 14:39:16	273	€42.280	XAMS	1U9H41JQN
15/09/26 14:39:16	14	€42.280	XAMS	1U9H41JQO
15/09/26 14:39:17	126	€42.270	XAMS	1U9H41JQP
15/09/26 14:39:17	273	€42.270	XAMS	1U9H41JQQ
15/09/26 14:39:17	44	€42.270	XAMS	1U9H41JQR
15/09/26 14:39:18	111	€42.260	XAMS	1U9H41JQY
15/09/26 14:39:18	216	€42.260	XAMS	1U9H41JQZ
15/09/26 14:39:23	290	€42.265	XAMS	1U9H41JR5
15/09/26 14:39:26	316	€42.275	XAMS	1U9H41JR9
15/09/26 14:39:26	56	€42.275	XAMS	1U9H41JRA
15/09/26 14:39:26	53	€42.275	XAMS	1U9H41JRB
15/09/26 14:39:30	4	€42.275	XAMS	1U9H41JRC
15/09/26 14:39:34	324	€42.265	XAMS	1U9H41JRL
15/09/26 14:39:36	399	€42.255	XAMS	1U9H41JS5
15/09/26 14:39:48	400	€42.275	XAMS	1U9H41JSJ
15/09/26 14:39:48	185	€42.275	XAMS	1U9H41JSK
15/09/26 14:39:49	231	€42.265	XAMS	1U9H41JSZ
15/09/26 14:39:49	251	€42.265	XAMS	1U9H41JT2
15/09/26 14:39:56	416	€42.265	XAMS	1U9H41JTB
15/09/26 14:40:00	47	€42.255	XAMS	1U9H41JUC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:40:00	88	€42.255	XAMS	1U9H41JUD
15/09/26 14:40:00	263	€42.255	XAMS	1U9H41JUE
15/09/26 14:40:01	463	€42.240	XAMS	1U9H41JUH
15/09/26 14:40:09	39	€42.245	XAMS	1U9H41JV9
15/09/26 14:40:09	153	€42.245	XAMS	1U9H41JVA
15/09/26 14:40:09	352	€42.245	XAMS	1U9H41JVB
15/09/26 14:40:11	625	€42.235	XAMS	1U9H41JVC
15/09/26 14:40:20	342	€42.270	XAMS	1U9H41JVU
15/09/26 14:40:33	189	€42.280	XAMS	1U9H41JWB
15/09/26 14:40:33	273	€42.280	XAMS	1U9H41JWC
15/09/26 14:40:51	433	€42.300	XAMS	1U9H41JXH
15/09/26 14:40:54	581	€42.290	XAMS	1U9H41JXM
15/09/26 14:41:01	10	€42.280	XAMS	1U9H41JYC
15/09/26 14:41:05	126	€42.265	XAMS	1U9H41JYF
15/09/26 14:41:05	476	€42.265	XAMS	1U9H41JYG
15/09/26 14:41:14	558	€42.285	XAMS	1U9H41JZL
15/09/26 14:41:20	218	€42.300	XAMS	1U9H41JZT
15/09/26 14:41:26	272	€42.300	XAMS	1U9H41K03
15/09/26 14:41:45	482	€42.300	XAMS	1U9H41K0R
15/09/26 14:41:55	315	€42.310	XAMS	1U9H41K1C
15/09/26 14:41:55	231	€42.310	XAMS	1U9H41K1D
15/09/26 14:41:55	17	€42.310	XAMS	1U9H41K1E
15/09/26 14:42:01	315	€42.300	XAMS	1U9H41K1Y
15/09/26 14:42:01	15	€42.300	XAMS	1U9H41K1Z
15/09/26 14:42:02	294	€42.300	XAMS	1U9H41K25
15/09/26 14:42:02	42	€42.300	XAMS	1U9H41K26
15/09/26 14:42:02	2	€42.300	XAMS	1U9H41K27
15/09/26 14:42:11	63	€42.300	XAMS	1U9H41K3F
15/09/26 14:42:11	387	€42.300	XAMS	1U9H41K3G
15/09/26 14:42:16	330	€42.290	XAMS	1U9H41K3L
15/09/26 14:42:18	565	€42.280	XAMS	1U9H41K3M
15/09/26 14:42:36	315	€42.285	XAMS	1U9H41K4B
15/09/26 14:42:36	84	€42.285	XAMS	1U9H41K4C
15/09/26 14:42:36	192	€42.285	XAMS	1U9H41K4D
15/09/26 14:42:42	414	€42.290	XAMS	1U9H41K4J
15/09/26 14:42:48	315	€42.300	XAMS	1U9H41K4V
15/09/26 14:42:48	189	€42.300	XAMS	1U9H41K4W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:42:48	3	€42.300	XAMS	1U9H41K4X
15/09/26 14:43:13	402	€42.315	XAMS	1U9H41K6T
15/09/26 14:43:19	315	€42.305	XAMS	1U9H41K79
15/09/26 14:43:19	206	€42.305	XAMS	1U9H41K7A
15/09/26 14:43:24	452	€42.315	XAMS	1U9H41K7O
15/09/26 14:43:31	104	€42.315	XAMS	1U9H41K83
15/09/26 14:43:31	326	€42.315	XAMS	1U9H41K84
15/09/26 14:43:33	603	€42.305	XAMS	1U9H41K89
15/09/26 14:43:38	294	€42.290	XAMS	1U9H41K8N
15/09/26 14:43:38	63	€42.290	XAMS	1U9H41K8O
15/09/26 14:43:38	19	€42.290	XAMS	1U9H41K8P
15/09/26 14:43:40	63	€42.280	XAMS	1U9H41K8Q
15/09/26 14:43:40	346	€42.280	XAMS	1U9H41K8R
15/09/26 14:43:45	501	€42.285	XAMS	1U9H41K9A
15/09/26 14:43:49	408	€42.285	XAMS	1U9H41K9F
15/09/26 14:43:49	191	€42.285	XAMS	1U9H41K9G
15/09/26 14:43:53	400	€42.275	XAMS	1U9H41K9K
15/09/26 14:43:53	41	€42.275	XAMS	1U9H41K9L
15/09/26 14:44:00	565	€42.275	XAMS	1U9H41KA2
15/09/26 14:44:00	334	€42.265	XAMS	1U9H41KA4
15/09/26 14:44:07	294	€42.270	XAMS	1U9H41KAV
15/09/26 14:44:07	168	€42.270	XAMS	1U9H41KAW
15/09/26 14:44:07	4	€42.270	XAMS	1U9H41KAX
15/09/26 14:44:34	273	€42.275	XAMS	1U9H41KCG
15/09/26 14:44:34	294	€42.275	XAMS	1U9H41KCH
15/09/26 14:44:34	42	€42.275	XAMS	1U9H41KCI
15/09/26 14:44:34	10	€42.275	XAMS	1U9H41KCJ
15/09/26 14:44:39	42	€42.285	XAMS	1U9H41KCO
15/09/26 14:44:39	315	€42.285	XAMS	1U9H41KCP
15/09/26 14:44:39	160	€42.285	XAMS	1U9H41KCQ
15/09/26 14:45:25	497	€42.345	XAMS	1U9H41KJ3
15/09/26 14:45:33	250	€42.335	XAMS	1U9H41KJG
15/09/26 14:45:33	151	€42.335	XAMS	1U9H41KJH
15/09/26 14:45:41	126	€42.325	XAMS	1U9H41KJU
15/09/26 14:45:41	273	€42.325	XAMS	1U9H41KJV
15/09/26 14:45:41	66	€42.325	XAMS	1U9H41KJW
15/09/26 14:45:51	21	€42.340	XAMS	1U9H41KKZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:45:51	252	€42.340	XAMS	1U9H41KL0
15/09/26 14:45:51	177	€42.340	XAMS	1U9H41KL1
15/09/26 14:45:51	40	€42.340	XAMS	1U9H41KL2
15/09/26 14:45:59	54	€42.350	XAMS	1U9H41KLF
15/09/26 14:45:59	164	€42.350	XAMS	1U9H41KLG
15/09/26 14:45:59	59	€42.350	XAMS	1U9H41KLH
15/09/26 14:45:59	150	€42.350	XAMS	1U9H41KLI
15/09/26 14:46:13	314	€42.350	XAMS	1U9H41KML
15/09/26 14:46:13	69	€42.350	XAMS	1U9H41KMM
15/09/26 14:46:25	468	€42.340	XAMS	1U9H41KOG
15/09/26 14:46:27	529	€42.330	XAMS	1U9H41KOJ
15/09/26 14:46:29	561	€42.330	XAMS	1U9H41KOT
15/09/26 14:46:47	294	€42.360	XAMS	1U9H41KQW
15/09/26 14:46:47	76	€42.360	XAMS	1U9H41KQX
15/09/26 14:47:00	43	€42.360	XAMS	1U9H41KRL
15/09/26 14:47:00	300	€42.360	XAMS	1U9H41KRM
15/09/26 14:47:00	273	€42.360	XAMS	1U9H41KRQ
15/09/26 14:47:00	328	€42.360	XAMS	1U9H41KRR
15/09/26 14:47:25	624	€42.370	XAMS	1U9H41KSP
15/09/26 14:47:28	351	€42.380	XAMS	1U9H41KT9
15/09/26 14:47:37	181	€42.380	XAMS	1U9H41KTK
15/09/26 14:47:37	73	€42.380	XAMS	1U9H41KTL
15/09/26 14:47:37	174	€42.380	XAMS	1U9H41KTM
15/09/26 14:47:44	509	€42.370	XAMS	1U9H41L2M
15/09/26 14:47:55	606	€42.375	XAMS	1U9H41L5O
15/09/26 14:47:57	421	€42.380	XAMS	1U9H41L6T
15/09/26 14:47:58	221	€42.370	XAMS	1U9H41L6X
15/09/26 14:47:58	252	€42.370	XAMS	1U9H41L6Y
15/09/26 14:47:58	14	€42.370	XAMS	1U9H41L6Z
15/09/26 14:48:01	179	€42.360	XAMS	1U9H41L7E
15/09/26 14:48:01	173	€42.360	XAMS	1U9H41L7F
15/09/26 14:48:03	623	€42.345	XAMS	1U9H41L9B
15/09/26 14:48:07	480	€42.370	XAMS	1U9H41LA9
15/09/26 14:48:17	294	€42.375	XAMS	1U9H41LB6
15/09/26 14:48:17	147	€42.375	XAMS	1U9H41LB7
15/09/26 14:48:17	19	€42.375	XAMS	1U9H41LBC
15/09/26 14:48:22	84	€42.365	XAMS	1U9H41LCP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:48:22	422	€42.365	XAMS	1U9H41LCQ
15/09/26 14:48:25	396	€42.355	XAMS	1U9H41LCZ
15/09/26 14:48:36	604	€42.355	XAMS	1U9H41LDL
15/09/26 14:48:40	369	€42.360	XAMS	1U9H41LDR
15/09/26 14:48:51	458	€42.360	XAMS	1U9H41LE6
15/09/26 14:48:59	365	€42.350	XAMS	1U9H41LEE
15/09/26 14:49:02	582	€42.340	XAMS	1U9H41LEX
15/09/26 14:49:05	424	€42.330	XAMS	1U9H41LF3
15/09/26 14:49:09	217	€42.330	XAMS	1U9H41LFB
15/09/26 14:49:09	101	€42.330	XAMS	1U9H41LFC
15/09/26 14:49:38	565	€42.360	XAMS	1U9H41LGG
15/09/26 14:50:01	84	€42.370	XAMS	1U9H41LHL
15/09/26 14:50:01	315	€42.370	XAMS	1U9H41LHM
15/09/26 14:50:01	112	€42.370	XAMS	1U9H41LHN
15/09/26 14:50:04	553	€42.370	XAMS	1U9H41LHS
15/09/26 14:50:12	484	€42.375	XAMS	1U9H41LIA
15/09/26 14:50:12	12	€42.375	XAMS	1U9H41LIB
15/09/26 14:50:31	341	€42.395	XAMS	1U9H41LKG
15/09/26 14:50:35	273	€42.385	XAMS	1U9H41LKN
15/09/26 14:50:35	315	€42.385	XAMS	1U9H41LKO
15/09/26 14:50:35	12	€42.385	XAMS	1U9H41LKP
15/09/26 14:50:45	467	€42.375	XAMS	1U9H41LKY
15/09/26 14:50:59	336	€42.360	XAMS	1U9H41LLP
15/09/26 14:50:59	55	€42.360	XAMS	1U9H41LLQ
15/09/26 14:51:03	414	€42.370	XAMS	1U9H41LN9
15/09/26 14:51:03	158	€42.360	XAMS	1U9H41LNF
15/09/26 14:51:03	368	€42.360	XAMS	1U9H41LNI
15/09/26 14:51:06	315	€42.365	XAMS	1U9H41LNP
15/09/26 14:51:06	63	€42.365	XAMS	1U9H41LNQ
15/09/26 14:51:06	20	€42.365	XAMS	1U9H41LNR
15/09/26 14:51:12	503	€42.360	XAMS	1U9H41LNZ
15/09/26 14:51:14	494	€42.350	XAMS	1U9H41LO6
15/09/26 14:51:22	315	€42.335	XAMS	1U9H41LPI
15/09/26 14:51:22	16	€42.335	XAMS	1U9H41LPJ
15/09/26 14:51:38	315	€42.330	XAMS	1U9H41LR6
15/09/26 14:51:38	222	€42.330	XAMS	1U9H41LR7
15/09/26 14:51:55	400	€42.350	XAMS	1U9H41LSF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:51:57	357	€42.350	XAMS	1U9H41LSU
15/09/26 14:51:57	42	€42.350	XAMS	1U9H41LSV
15/09/26 14:51:57	7	€42.350	XAMS	1U9H41LSW
15/09/26 14:52:00	408	€42.355	XAMS	1U9H41LTJ
15/09/26 14:52:21	230	€42.370	XAMS	1U9H41LV0
15/09/26 14:52:21	194	€42.370	XAMS	1U9H41LV1
15/09/26 14:53:17	230	€42.395	XAMS	1U9H41LZS
15/09/26 14:53:17	213	€42.395	XAMS	1U9H41LZT
15/09/26 14:53:17	315	€42.385	XAMS	1U9H41LZY
15/09/26 14:53:17	15	€42.385	XAMS	1U9H41LZZ
15/09/26 14:53:30	418	€42.380	XAMS	1U9H41M0V
15/09/26 14:53:54	336	€42.400	XAMS	1U9H41M2Q
15/09/26 14:53:54	126	€42.400	XAMS	1U9H41M2R
15/09/26 14:53:54	1	€42.400	XAMS	1U9H41M2S
15/09/26 14:54:04	336	€42.390	XAMS	1U9H41M3I
15/09/26 14:54:04	63	€42.390	XAMS	1U9H41M3J
15/09/26 14:54:04	9	€42.390	XAMS	1U9H41M3K
15/09/26 14:54:38	111	€42.410	XAMS	1U9H41M6C
15/09/26 14:54:38	231	€42.410	XAMS	1U9H41M6D
15/09/26 14:54:38	17	€42.410	XAMS	1U9H41M6E
15/09/26 14:54:38	21	€42.410	XAMS	1U9H41M6F
15/09/26 14:54:38	357	€42.410	XAMS	1U9H41M6G
15/09/26 14:54:38	20	€42.410	XAMS	1U9H41M6H
15/09/26 14:54:50	382	€42.400	XAMS	1U9H41M7B
15/09/26 14:54:52	63	€42.390	XAMS	1U9H41M7J
15/09/26 14:54:52	336	€42.390	XAMS	1U9H41M7K
15/09/26 14:54:52	69	€42.390	XAMS	1U9H41M7L
15/09/26 14:54:52	97	€42.390	XAMS	1U9H41M7M
15/09/26 14:54:57	362	€42.395	XAMS	1U9H41M8E
15/09/26 14:55:00	126	€42.385	XAMS	1U9H41M8S
15/09/26 14:55:00	336	€42.385	XAMS	1U9H41M8T
15/09/26 14:55:00	20	€42.385	XAMS	1U9H41M8U
15/09/26 14:55:37	378	€42.410	XAMS	1U9H41MAQ
15/09/26 14:55:37	168	€42.410	XAMS	1U9H41MAR
15/09/26 14:55:37	16	€42.410	XAMS	1U9H41MAS
15/09/26 14:55:50	344	€42.400	XAMS	1U9H41MCB
15/09/26 14:56:06	277	€42.400	XAMS	1U9H41MD7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 14:56:18	247	€42.400	XAMS	1U9H41ME1
15/09/26 14:56:37	381	€42.405	XAMS	1U9H41MFH
15/09/26 14:56:40	623	€42.390	XAMS	1U9H41MFS
15/09/26 14:56:40	398	€42.395	XAMS	1U9H41MFX
15/09/26 14:57:06	315	€42.395	XAMS	1U9H41MH6
15/09/26 14:57:06	184	€42.395	XAMS	1U9H41MH7
15/09/26 14:57:27	20	€42.410	XAMS	1U9H41MHS
15/09/26 14:57:28	111	€42.415	XAMS	1U9H41MHW
15/09/26 14:57:36	319	€42.415	XAMS	1U9H41MIS
15/09/26 14:57:37	608	€42.415	XAMS	1U9H41MIU
15/09/26 14:57:46	478	€42.425	XAMS	1U9H41MJS
15/09/26 14:58:06	516	€42.440	XAMS	1U9H41ML3
15/09/26 14:58:06	188	€42.440	XAMS	1U9H41ML4
15/09/26 14:58:06	275	€42.440	XAMS	1U9H41ML5
15/09/26 14:58:06	231	€42.435	XAMS	1U9H41ML6
15/09/26 14:58:06	294	€42.435	XAMS	1U9H41ML7
15/09/26 14:58:06	2	€42.435	XAMS	1U9H41ML8
15/09/26 14:58:27	405	€42.435	XAMS	1U9H41MME
15/09/26 14:58:40	360	€42.435	XAMS	1U9H41MMS
15/09/26 14:58:50	74	€42.425	XAMS	1U9H41MO3
15/09/26 14:58:59	448	€42.440	XAMS	1U9H41MOO
15/09/26 14:58:59	200	€42.440	XAMS	1U9H41MOP
15/09/26 14:58:59	169	€42.440	XAMS	1U9H41MOQ
15/09/26 14:59:04	450	€42.435	XAMS	1U9H41MP0
15/09/26 14:59:19	330	€42.435	XAMS	1U9H41MPL
15/09/26 14:59:38	97	€42.450	XAMS	1U9H41MQV
15/09/26 14:59:38	384	€42.450	XAMS	1U9H41MQW
15/09/26 14:59:50	498	€42.450	XAMS	1U9H41MRI
15/09/26 14:59:58	380	€42.450	XAMS	1U9H41MRU
15/09/26 15:00:02	378	€42.450	XAMS	1U9H41MSA
15/09/26 15:00:02	84	€42.450	XAMS	1U9H41MSB
15/09/26 15:00:02	20	€42.450	XAMS	1U9H41MSC
15/09/26 15:00:22	464	€42.465	XAMS	1U9H41MVC
15/09/26 15:00:32	6	€42.480	XAMS	1U9H41MWK
15/09/26 15:00:32	100	€42.480	XAMS	1U9H41MWL
15/09/26 15:00:32	25	€42.480	XAMS	1U9H41MWM
15/09/26 15:00:32	100	€42.480	XAMS	1U9H41MWN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:00:32	516	€42.480	XAMS	1U9H41MWO
15/09/26 15:00:32	9	€42.480	XAMS	1U9H41MWP
15/09/26 15:00:39	528	€42.470	XAMS	1U9H41MX9
15/09/26 15:00:58	444	€42.475	XAMS	1U9H41MYN
15/09/26 15:01:12	455	€42.490	XAMS	1U9H41N0C
15/09/26 15:01:16	21	€42.480	XAMS	1U9H41N0G
15/09/26 15:01:16	378	€42.480	XAMS	1U9H41N0H
15/09/26 15:01:16	230	€42.480	XAMS	1U9H41N0I
15/09/26 15:01:19	436	€42.480	XAMS	1U9H41N10
15/09/26 15:01:19	172	€42.480	XAMS	1U9H41N11
15/09/26 15:01:29	378	€42.480	XAMS	1U9H41N1J
15/09/26 15:01:29	168	€42.480	XAMS	1U9H41N1K
15/09/26 15:01:29	3	€42.480	XAMS	1U9H41N1L
15/09/26 15:01:32	336	€42.470	XAMS	1U9H41N1M
15/09/26 15:01:32	11	€42.470	XAMS	1U9H41N1N
15/09/26 15:01:32	78	€42.455	XAMS	1U9H41N1S
15/09/26 15:01:32	148	€42.455	XAMS	1U9H41N1U
15/09/26 15:01:32	106	€42.455	XAMS	1U9H41N1V
15/09/26 15:01:44	357	€42.460	XAMS	1U9H41N2A
15/09/26 15:01:49	327	€42.460	XAMS	1U9H41N2O
15/09/26 15:01:58	462	€42.450	XAMS	1U9H41N32
15/09/26 15:02:34	399	€42.455	XAMS	1U9H41N5D
15/09/26 15:02:34	233	€42.455	XAMS	1U9H41N5E
15/09/26 15:02:44	348	€42.450	XAMS	1U9H41N5T
15/09/26 15:02:47	436	€42.440	XAMS	1U9H41N5Y
15/09/26 15:02:57	63	€42.445	XAMS	1U9H41N7E
15/09/26 15:02:57	459	€42.445	XAMS	1U9H41N7F
15/09/26 15:03:03	410	€42.445	XAMS	1U9H41N7N
15/09/26 15:03:12	55	€42.445	XAMS	1U9H41N8H
15/09/26 15:03:12	460	€42.445	XAMS	1U9H41N8I
15/09/26 15:03:28	385	€42.455	XAMS	1U9H41N92
15/09/26 15:03:44	73	€42.470	XAMS	1U9H41NA6
15/09/26 15:03:44	183	€42.470	XAMS	1U9H41NA8
15/09/26 15:03:44	198	€42.470	XAMS	1U9H41NA9
15/09/26 15:04:01	622	€42.470	XAMS	1U9H41NB3
15/09/26 15:04:12	472	€42.470	XAMS	1U9H41NCA
15/09/26 15:04:30	399	€42.455	XAMS	1U9H41ND4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:04:30	217	€42.455	XAMS	1U9H41ND5
15/09/26 15:04:41	80	€42.445	XAMS	1U9H41NDM
15/09/26 15:04:41	472	€42.445	XAMS	1U9H41NDN
15/09/26 15:05:00	41	€42.455	XAMS	1U9H41NH5
15/09/26 15:05:00	140	€42.455	XAMS	1U9H41NH6
15/09/26 15:05:03	69	€42.455	XAMS	1U9H41NHN
15/09/26 15:05:03	101	€42.455	XAMS	1U9H41NHO
15/09/26 15:05:19	357	€42.465	XAMS	1U9H41NJ7
15/09/26 15:05:24	399	€42.475	XAMS	1U9H41NLL
15/09/26 15:05:24	159	€42.475	XAMS	1U9H41NLM
15/09/26 15:05:31	399	€42.465	XAMS	1U9H41NM8
15/09/26 15:05:31	174	€42.465	XAMS	1U9H41NM9
15/09/26 15:05:44	398	€42.475	XAMS	1U9H41NNH
15/09/26 15:06:26	144	€42.495	XAMS	1U9H41NQ2
15/09/26 15:06:34	865	€42.500	XAMS	1U9H41NR2
15/09/26 15:06:39	433	€42.510	XAMS	1U9H41NU0
15/09/26 15:06:45	358	€42.515	XAMS	1U9H41NUQ
15/09/26 15:06:46	436	€42.510	XAMS	1U9H41NUX
15/09/26 15:06:53	552	€42.500	XAMS	1U9H41NVZ
15/09/26 15:07:21	504	€42.515	XAMS	1U9H41NYA
15/09/26 15:07:21	105	€42.515	XAMS	1U9H41NYB
15/09/26 15:07:21	7	€42.515	XAMS	1U9H41NYC
15/09/26 15:07:23	100	€42.505	XAMS	1U9H41NYM
15/09/26 15:07:23	353	€42.505	XAMS	1U9H41NYN
15/09/26 15:07:35	462	€42.505	XAMS	1U9H41NZO
15/09/26 15:07:35	12	€42.505	XAMS	1U9H41NZP
15/09/26 15:07:39	504	€42.510	XAMS	1U9H41O03
15/09/26 15:07:39	84	€42.510	XAMS	1U9H41O04
15/09/26 15:07:39	10	€42.510	XAMS	1U9H41O05
15/09/26 15:07:40	335	€42.515	XAMS	1U9H41O0J
15/09/26 15:07:49	21	€42.515	XAMS	1U9H41O0R
15/09/26 15:07:49	483	€42.515	XAMS	1U9H41O0S
15/09/26 15:07:49	4	€42.515	XAMS	1U9H41O0T
15/09/26 15:07:59	379	€42.515	XAMS	1U9H41O1A
15/09/26 15:07:59	6	€42.515	XAMS	1U9H41O1B
15/09/26 15:08:03	378	€42.515	XAMS	1U9H41O1V
15/09/26 15:08:03	5	€42.515	XAMS	1U9H41O1W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:08:11	518	€42.505	XAMS	1U9H41O2B
15/09/26 15:08:17	370	€42.495	XAMS	1U9H41O2J
15/09/26 15:08:17	210	€42.495	XAMS	1U9H41O2K
15/09/26 15:08:17	1	€42.495	XAMS	1U9H41O2L
15/09/26 15:08:20	496	€42.480	XAMS	1U9H41O2S
15/09/26 15:08:29	546	€42.480	XAMS	1U9H41O3M
15/09/26 15:09:33	383	€42.525	XAMS	1U9H41O7Q
15/09/26 15:09:45	84	€42.510	XAMS	1U9H41O8I
15/09/26 15:09:45	462	€42.510	XAMS	1U9H41O8J
15/09/26 15:09:45	12	€42.510	XAMS	1U9H41O8K
15/09/26 15:09:54	355	€42.510	XAMS	1U9H41O8W
15/09/26 15:10:29	315	€42.520	XAMS	1U9H41OC5
15/09/26 15:10:29	9	€42.520	XAMS	1U9H41OC6
15/09/26 15:10:40	330	€42.520	XAMS	1U9H41ODW
15/09/26 15:10:59	189	€42.510	XAMS	1U9H41OEQ
15/09/26 15:10:59	360	€42.510	XAMS	1U9H41OER
15/09/26 15:10:59	25	€42.510	XAMS	1U9H41OEU
15/09/26 15:11:02	105	€42.525	XAMS	1U9H41OF0
15/09/26 15:11:12	476	€42.525	XAMS	1U9H41OFR
15/09/26 15:11:21	596	€42.525	XAMS	1U9H41OGF
15/09/26 15:11:39	45	€42.515	XAMS	1U9H41OHO
15/09/26 15:11:39	147	€42.515	XAMS	1U9H41OHP
15/09/26 15:11:39	418	€42.515	XAMS	1U9H41OHQ
15/09/26 15:11:41	276	€42.500	XAMS	1U9H41OHX
15/09/26 15:11:41	97	€42.500	XAMS	1U9H41OHY
15/09/26 15:11:43	505	€42.490	XAMS	1U9H41OI4
15/09/26 15:12:09	524	€42.510	XAMS	1U9H41OJM
15/09/26 15:12:12	367	€42.510	XAMS	1U9H41OJW
15/09/26 15:12:13	328	€42.500	XAMS	1U9H41OJZ
15/09/26 15:12:38	399	€42.500	XAMS	1U9H41OLF
15/09/26 15:12:38	21	€42.500	XAMS	1U9H41OLG
15/09/26 15:12:38	23	€42.500	XAMS	1U9H41OLH
15/09/26 15:12:42	91	€42.490	XAMS	1U9H41OLL
15/09/26 15:13:00	107	€42.510	XAMS	1U9H41OMF
15/09/26 15:13:00	379	€42.510	XAMS	1U9H41OMG
15/09/26 15:13:26	392	€42.500	XAMS	1U9H41ONF
15/09/26 15:13:51	5	€42.510	XAMS	1U9H41OOC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:13:55	807	€42.535	XAMS	1U9H41OOR
15/09/26 15:13:55	40	€42.535	XAMS	1U9H41OOS
15/09/26 15:13:55	236	€42.535	XAMS	1U9H41OOT
15/09/26 15:13:55	107	€42.535	XAMS	1U9H41OOU
15/09/26 15:14:07	399	€42.535	XAMS	1U9H41OP6
15/09/26 15:14:07	63	€42.535	XAMS	1U9H41OP7
15/09/26 15:14:07	30	€42.535	XAMS	1U9H41OP8
15/09/26 15:14:14	399	€42.525	XAMS	1U9H41OPF
15/09/26 15:14:14	134	€42.525	XAMS	1U9H41OPH
15/09/26 15:14:23	392	€42.530	XAMS	1U9H41OPV
15/09/26 15:14:35	51	€42.520	XAMS	1U9H41ORD
15/09/26 15:14:35	509	€42.520	XAMS	1U9H41ORE
15/09/26 15:14:39	151	€42.510	XAMS	1U9H41ORL
15/09/26 15:14:39	329	€42.510	XAMS	1U9H41ORM
15/09/26 15:14:47	343	€42.510	XAMS	1U9H41ORV
15/09/26 15:15:00	507	€42.505	XAMS	1U9H41OSN
15/09/26 15:15:03	121	€42.505	XAMS	1U9H41OSP
15/09/26 15:15:03	408	€42.505	XAMS	1U9H41OSQ
15/09/26 15:15:11	368	€42.495	XAMS	1U9H41OTE
15/09/26 15:15:11	239	€42.495	XAMS	1U9H41OTF
15/09/26 15:16:09	63	€42.505	XAMS	1U9H41OX8
15/09/26 15:16:09	354	€42.505	XAMS	1U9H41OX9
15/09/26 15:16:29	711	€42.510	XAMS	1U9H41OYP
15/09/26 15:16:52	63	€42.515	XAMS	1U9H41P06
15/09/26 15:16:52	420	€42.515	XAMS	1U9H41P07
15/09/26 15:16:52	2	€42.515	XAMS	1U9H41P08
15/09/26 15:16:52	726	€42.515	XAMS	1U9H41P09
15/09/26 15:17:20	535	€42.515	XAMS	1U9H41P2D
15/09/26 15:17:25	574	€42.505	XAMS	1U9H41P2V
15/09/26 15:17:33	357	€42.495	XAMS	1U9H41P3G
15/09/26 15:17:33	9	€42.495	XAMS	1U9H41P3H
15/09/26 15:17:48	147	€42.500	XAMS	1U9H41P43
15/09/26 15:17:48	325	€42.500	XAMS	1U9H41P44
15/09/26 15:17:56	577	€42.500	XAMS	1U9H41P4G
15/09/26 15:17:58	534	€42.490	XAMS	1U9H41P4N
15/09/26 15:18:19	315	€42.500	XAMS	1U9H41P5U
15/09/26 15:18:19	2	€42.500	XAMS	1U9H41P5V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:18:31	462	€42.490	XAMS	1U9H41P6E
15/09/26 15:18:31	135	€42.490	XAMS	1U9H41P6F
15/09/26 15:18:48	547	€42.500	XAMS	1U9H41P8P
15/09/26 15:18:51	319	€42.505	XAMS	1U9H41P8X
15/09/26 15:19:22	49	€42.515	XAMS	1U9H41PBG
15/09/26 15:19:22	583	€42.515	XAMS	1U9H41PBH
15/09/26 15:19:54	16	€42.520	XAMS	1U9H41PHJ
15/09/26 15:19:59	126	€42.515	XAMS	1U9H41PI0
15/09/26 15:19:59	133	€42.515	XAMS	1U9H41PI1
15/09/26 15:19:59	270	€42.515	XAMS	1U9H41PI2
15/09/26 15:20:11	10	€42.515	XAMS	1U9H41PIT
15/09/26 15:20:13	437	€42.520	XAMS	1U9H41PJ3
15/09/26 15:20:39	807	€42.520	XAMS	1U9H41PNJ
15/09/26 15:20:40	376	€42.515	XAMS	1U9H41PNL
15/09/26 15:20:45	439	€42.505	XAMS	1U9H41PNR
15/09/26 15:21:17	567	€42.515	XAMS	1U9H41POT
15/09/26 15:21:21	489	€42.510	XAMS	1U9H41POV
15/09/26 15:21:45	41	€42.530	XAMS	1U9H41PPP
15/09/26 15:21:45	75	€42.530	XAMS	1U9H41PPQ
15/09/26 15:21:45	138	€42.530	XAMS	1U9H41PPR
15/09/26 15:21:45	416	€42.530	XAMS	1U9H41PPS
15/09/26 15:21:45	3	€42.530	XAMS	1U9H41PPT
15/09/26 15:21:45	23	€42.530	XAMS	1U9H41PPU
15/09/26 15:21:48	315	€42.530	XAMS	1U9H41PQ0
15/09/26 15:21:57	4	€42.530	XAMS	1U9H41PQR
15/09/26 15:22:10	335	€42.520	XAMS	1U9H41PRE
15/09/26 15:22:14	189	€42.510	XAMS	1U9H41PRO
15/09/26 15:22:15	239	€42.510	XAMS	1U9H41PRP
15/09/26 15:22:36	128	€42.525	XAMS	1U9H41PSY
15/09/26 15:22:41	74	€42.525	XAMS	1U9H41PTB
15/09/26 15:22:41	550	€42.525	XAMS	1U9H41PTC
15/09/26 15:22:58	604	€42.530	XAMS	1U9H41PU5
15/09/26 15:23:04	408	€42.535	XAMS	1U9H41PUG
15/09/26 15:23:13	84	€42.535	XAMS	1U9H41PVE
15/09/26 15:23:13	420	€42.535	XAMS	1U9H41PVF
15/09/26 15:23:13	9	€42.535	XAMS	1U9H41PVG
15/09/26 15:23:19	323	€42.525	XAMS	1U9H41PVK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:23:54	252	€42.530	XAMS	1U9H41PWP
15/09/26 15:23:54	345	€42.530	XAMS	1U9H41PWQ
15/09/26 15:23:54	726	€42.530	XAMS	1U9H41PWS
15/09/26 15:24:18	540	€42.525	XAMS	1U9H41P XK
15/09/26 15:24:41	726	€42.520	XAMS	1U9H41PYJ
15/09/26 15:24:58	147	€42.525	XAMS	1U9H41PZP
15/09/26 15:24:58	78	€42.525	XAMS	1U9H41PZQ
15/09/26 15:25:14	500	€42.535	XAMS	1U9H41Q0F
15/09/26 15:25:14	123	€42.535	XAMS	1U9H41Q0G
15/09/26 15:25:22	21	€42.525	XAMS	1U9H41Q4N
15/09/26 15:25:22	52	€42.525	XAMS	1U9H41Q4O
15/09/26 15:25:23	64	€42.525	XAMS	1U9H41Q4T
15/09/26 15:25:23	34	€42.525	XAMS	1U9H41Q4U
15/09/26 15:25:36	166	€42.520	XAMS	1U9H41Q5O
15/09/26 15:25:36	709	€42.520	XAMS	1U9H41Q5P
15/09/26 15:25:48	450	€42.515	XAMS	1U9H41Q5Z
15/09/26 15:26:08	370	€42.515	XAMS	1U9H41Q6H
15/09/26 15:26:15	531	€42.510	XAMS	1U9H41Q75
15/09/26 15:26:23	385	€42.500	XAMS	1U9H41Q7N
15/09/26 15:26:49	325	€42.505	XAMS	1U9H41Q99
15/09/26 15:26:49	661	€42.505	XAMS	1U9H41Q9A
15/09/26 15:26:59	321	€42.490	XAMS	1U9H41Q9O
15/09/26 15:27:32	148	€42.495	XAMS	1U9H41QG6
15/09/26 15:27:33	726	€42.495	XAMS	1U9H41QG8
15/09/26 15:27:34	523	€42.490	XAMS	1U9H41QG9
15/09/26 15:28:18	807	€42.495	XAMS	1U9H41QHK
15/09/26 15:28:18	617	€42.495	XAMS	1U9H41QHL
15/09/26 15:28:18	69	€42.495	XAMS	1U9H41QHM
15/09/26 15:28:30	610	€42.490	XAMS	1U9H41QHW
15/09/26 15:28:43	21	€42.480	XAMS	1U9H41QJ0
15/09/26 15:28:43	504	€42.480	XAMS	1U9H41QJ1
15/09/26 15:28:43	1	€42.480	XAMS	1U9H41QJ2
15/09/26 15:28:48	399	€42.470	XAMS	1U9H41QJI
15/09/26 15:28:56	14	€42.470	XAMS	1U9H41QJN
15/09/26 15:29:20	399	€42.455	XAMS	1U9H41QKA
15/09/26 15:29:20	157	€42.455	XAMS	1U9H41QKB
15/09/26 15:29:23	553	€42.455	XAMS	1U9H41QL9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:29:24	357	€42.445	XAMS	1U9H41QLE
15/09/26 15:29:24	15	€42.445	XAMS	1U9H41QLF
15/09/26 15:29:25	335	€42.435	XAMS	1U9H41QLN
15/09/26 15:29:26	583	€42.420	XAMS	1U9H41QLW
15/09/26 15:29:30	329	€42.420	XAMS	1U9H41QN2
15/09/26 15:29:42	77	€42.410	XAMS	1U9H41QNB
15/09/26 15:29:42	276	€42.410	XAMS	1U9H41QNC
15/09/26 15:29:45	594	€42.400	XAMS	1U9H41QNT
15/09/26 15:29:49	410	€42.395	XAMS	1U9H41QO5
15/09/26 15:29:52	399	€42.405	XAMS	1U9H41QOE
15/09/26 15:29:52	7	€42.405	XAMS	1U9H41QOG
15/09/26 15:29:57	210	€42.395	XAMS	1U9H41QOQ
15/09/26 15:29:57	228	€42.395	XAMS	1U9H41QOR
15/09/26 15:29:57	19	€42.395	XAMS	1U9H41QOS
15/09/26 15:30:03	490	€42.410	XAMS	1U9H41QP1
15/09/26 15:30:07	126	€42.420	XAMS	1U9H41QPF
15/09/26 15:30:07	441	€42.420	XAMS	1U9H41QPG
15/09/26 15:30:07	14	€42.420	XAMS	1U9H41QPH
15/09/26 15:30:13	105	€42.420	XAMS	1U9H41QPR
15/09/26 15:30:13	441	€42.420	XAMS	1U9H41QPS
15/09/26 15:30:13	5	€42.420	XAMS	1U9H41QPT
15/09/26 15:30:21	534	€42.435	XAMS	1U9H41QQE
15/09/26 15:30:23	63	€42.425	XAMS	1U9H41QQH
15/09/26 15:30:23	420	€42.425	XAMS	1U9H41QQI
15/09/26 15:30:23	9	€42.425	XAMS	1U9H41QQJ
15/09/26 15:30:29	362	€42.430	XAMS	1U9H41QQT
15/09/26 15:31:00	560	€42.450	XAMS	1U9H41QSG
15/09/26 15:31:08	84	€42.450	XAMS	1U9H41QSR
15/09/26 15:31:08	380	€42.450	XAMS	1U9H41QSS
15/09/26 15:31:12	519	€42.440	XAMS	1U9H41QSX
15/09/26 15:31:24	59	€42.440	XAMS	1U9H41QT9
15/09/26 15:31:25	273	€42.440	XAMS	1U9H41QTA
15/09/26 15:31:45	315	€42.450	XAMS	1U9H41QU3
15/09/26 15:31:45	1	€42.450	XAMS	1U9H41QU4
15/09/26 15:31:51	189	€42.440	XAMS	1U9H41QU9
15/09/26 15:31:51	154	€42.440	XAMS	1U9H41QUA
15/09/26 15:32:00	331	€42.445	XAMS	1U9H41QV7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:32:05	328	€42.450	XAMS	1U9H41QVB
15/09/26 15:32:31	347	€42.455	XAMS	1U9H41QX3
15/09/26 15:33:07	200	€42.475	XAMS	1U9H41QYN
15/09/26 15:33:08	294	€42.475	XAMS	1U9H41QYO
15/09/26 15:33:15	357	€42.465	XAMS	1U9H41QYZ
15/09/26 15:33:15	105	€42.465	XAMS	1U9H41QZ0
15/09/26 15:33:15	4	€42.465	XAMS	1U9H41QZ1
15/09/26 15:33:22	315	€42.455	XAMS	1U9H41R05
15/09/26 15:33:22	1	€42.455	XAMS	1U9H41R06
15/09/26 15:33:33	357	€42.460	XAMS	1U9H41R1V
15/09/26 15:33:33	105	€42.460	XAMS	1U9H41R1W
15/09/26 15:33:33	2	€42.460	XAMS	1U9H41R1X
15/09/26 15:33:55	357	€42.460	XAMS	1U9H41R2V
15/09/26 15:33:55	42	€42.460	XAMS	1U9H41R2W
15/09/26 15:33:55	210	€42.460	XAMS	1U9H41R2X
15/09/26 15:33:55	14	€42.460	XAMS	1U9H41R2Y
15/09/26 15:34:02	84	€42.450	XAMS	1U9H41R3E
15/09/26 15:34:02	353	€42.450	XAMS	1U9H41R3F
15/09/26 15:34:23	357	€42.460	XAMS	1U9H41R4I
15/09/26 15:34:23	168	€42.460	XAMS	1U9H41R4J
15/09/26 15:34:23	16	€42.460	XAMS	1U9H41R4K
15/09/26 15:34:28	105	€42.450	XAMS	1U9H41R4R
15/09/26 15:34:28	357	€42.450	XAMS	1U9H41R4S
15/09/26 15:34:28	42	€42.450	XAMS	1U9H41R4T
15/09/26 15:34:28	28	€42.450	XAMS	1U9H41R4U
15/09/26 15:34:30	21	€42.440	XAMS	1U9H41R5C
15/09/26 15:34:30	444	€42.440	XAMS	1U9H41R5D
15/09/26 15:34:41	63	€42.435	XAMS	1U9H41R72
15/09/26 15:34:41	283	€42.435	XAMS	1U9H41R73
15/09/26 15:34:44	177	€42.425	XAMS	1U9H41R79
15/09/26 15:34:44	322	€42.425	XAMS	1U9H41R7A
15/09/26 15:34:54	319	€42.415	XAMS	1U9H41R7N
15/09/26 15:35:09	342	€42.440	XAMS	1U9H41R8V
15/09/26 15:35:16	315	€42.440	XAMS	1U9H41R93
15/09/26 15:35:16	7	€42.440	XAMS	1U9H41R94
15/09/26 15:35:23	336	€42.440	XAMS	1U9H41R9G
15/09/26 15:35:23	5	€42.440	XAMS	1U9H41R9H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:35:28	388	€42.430	XAMS	1U9H41RAD
15/09/26 15:35:38	353	€42.425	XAMS	1U9H41RAN
15/09/26 15:36:07	315	€42.440	XAMS	1U9H41RDU
15/09/26 15:36:07	9	€42.440	XAMS	1U9H41RDV
15/09/26 15:36:12	336	€42.430	XAMS	1U9H41REE
15/09/26 15:36:12	4	€42.430	XAMS	1U9H41REF
15/09/26 15:36:16	357	€42.435	XAMS	1U9H41REM
15/09/26 15:36:57	367	€42.450	XAMS	1U9H41RHL
15/09/26 15:36:57	178	€42.450	XAMS	1U9H41RHM
15/09/26 15:37:25	315	€42.440	XAMS	1U9H41RL9
15/09/26 15:37:25	13	€42.440	XAMS	1U9H41RLA
15/09/26 15:37:34	399	€42.435	XAMS	1U9H41RMB
15/09/26 15:37:34	84	€42.435	XAMS	1U9H41RMC
15/09/26 15:37:34	2	€42.435	XAMS	1U9H41RMD
15/09/26 15:37:57	336	€42.425	XAMS	1U9H41RPM
15/09/26 15:37:57	460	€42.415	XAMS	1U9H41RPZ
15/09/26 15:37:57	426	€42.405	XAMS	1U9H41RQE
15/09/26 15:37:58	442	€42.405	XAMS	1U9H41RR6
15/09/26 15:37:59	104	€42.410	XAMS	1U9H41RRH
15/09/26 15:37:59	80	€42.410	XAMS	1U9H41RRI
15/09/26 15:37:59	55	€42.410	XAMS	1U9H41RRJ
15/09/26 15:37:59	141	€42.410	XAMS	1U9H41RRK
15/09/26 15:38:19	336	€42.420	XAMS	1U9H41RSR
15/09/26 15:38:19	8	€42.420	XAMS	1U9H41RST
15/09/26 15:38:22	341	€42.410	XAMS	1U9H41RSU
15/09/26 15:38:42	336	€42.415	XAMS	1U9H41RUL
15/09/26 15:38:42	5	€42.415	XAMS	1U9H41RUM
15/09/26 15:39:11	567	€42.430	XAMS	1U9H41RVX
15/09/26 15:39:13	331	€42.420	XAMS	1U9H41RVY
15/09/26 15:39:20	315	€42.405	XAMS	1U9H41RWA
15/09/26 15:39:20	12	€42.405	XAMS	1U9H41RWB
15/09/26 15:39:26	315	€42.405	XAMS	1U9H41RWN
15/09/26 15:39:26	3	€42.405	XAMS	1U9H41RWO
15/09/26 15:39:35	316	€42.405	XAMS	1U9H41RXD
15/09/26 15:39:47	399	€42.425	XAMS	1U9H41RYQ
15/09/26 15:39:47	32	€42.425	XAMS	1U9H41RYR
15/09/26 15:40:17	378	€42.440	XAMS	1U9H41S23

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:40:23	20	€42.440	XAMS	1U9H41S2B
15/09/26 15:40:30	84	€42.425	XAMS	1U9H41S80
15/09/26 15:40:30	339	€42.425	XAMS	1U9H41S81
15/09/26 15:41:10	97	€42.425	XAMS	1U9H41SA3
15/09/26 15:41:10	287	€42.425	XAMS	1U9H41SA4
15/09/26 15:41:41	520	€42.425	XAMS	1U9H41SC3
15/09/26 15:42:03	317	€42.415	XAMS	1U9H41SCW
15/09/26 15:42:14	399	€42.420	XAMS	1U9H41SDF
15/09/26 15:42:14	27	€42.420	XAMS	1U9H41SDG
15/09/26 15:42:51	435	€42.420	XAMS	1U9H41SEY
15/09/26 15:43:24	2	€42.430	XAMS	1U9H41SGG
15/09/26 15:43:25	76	€42.435	XAMS	1U9H41SGI
15/09/26 15:43:25	236	€42.435	XAMS	1U9H41SGJ
15/09/26 15:43:25	1,051	€42.435	XAMS	1U9H41SGK
15/09/26 15:43:35	528	€42.420	XAMS	1U9H41SGW
15/09/26 15:43:41	592	€42.425	XAMS	1U9H41SHE
15/09/26 15:43:42	138	€42.410	XAMS	1U9H41SHH
15/09/26 15:43:42	329	€42.410	XAMS	1U9H41SHI
15/09/26 15:43:48	491	€42.410	XAMS	1U9H41SHO
15/09/26 15:44:11	21	€42.410	XAMS	1U9H41SIQ
15/09/26 15:44:11	146	€42.410	XAMS	1U9H41SIR
15/09/26 15:44:11	223	€42.410	XAMS	1U9H41SIS
15/09/26 15:44:35	527	€42.400	XAMS	1U9H41SKL
15/09/26 15:44:40	540	€42.405	XAMS	1U9H41SKS
15/09/26 15:44:50	444	€42.405	XAMS	1U9H41SLC
15/09/26 15:45:19	399	€42.405	XAMS	1U9H41SN4
15/09/26 15:45:27	4	€42.405	XAMS	1U9H41SNG
15/09/26 15:45:35	530	€42.400	XAMS	1U9H41SOP
15/09/26 15:45:39	399	€42.410	XAMS	1U9H41SP7
15/09/26 15:45:39	63	€42.410	XAMS	1U9H41SP8
15/09/26 15:45:39	9	€42.410	XAMS	1U9H41SPA
15/09/26 15:46:23	378	€42.445	XAMS	1U9H41SRF
15/09/26 15:46:36	102	€42.445	XAMS	1U9H41SS6
15/09/26 15:46:36	115	€42.445	XAMS	1U9H41SS7
15/09/26 15:46:36	360	€42.445	XAMS	1U9H41SS8
15/09/26 15:46:36	447	€42.435	XAMS	1U9H41SSE
15/09/26 15:46:45	399	€42.440	XAMS	1U9H41SSV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:46:45	147	€42.440	XAMS	1U9H41SSW
15/09/26 15:47:22	42	€42.440	XAMS	1U9H41SUN
15/09/26 15:47:22	462	€42.440	XAMS	1U9H41SUO
15/09/26 15:47:22	51	€42.440	XAMS	1U9H41SUP
15/09/26 15:47:56	726	€42.470	XAMS	1U9H41SVM
15/09/26 15:47:58	55	€42.465	XAMS	1U9H41SVN
15/09/26 15:47:59	462	€42.465	XAMS	1U9H41SVO
15/09/26 15:47:59	4	€42.465	XAMS	1U9H41SVP
15/09/26 15:48:13	245	€42.465	XAMS	1U9H41SWF
15/09/26 15:48:13	126	€42.465	XAMS	1U9H41SWG
15/09/26 15:48:27	391	€42.465	XAMS	1U9H41SXG
15/09/26 15:48:31	399	€42.455	XAMS	1U9H41SXO
15/09/26 15:48:31	178	€42.455	XAMS	1U9H41SXP
15/09/26 15:49:04	349	€42.485	XAMS	1U9H41SZX
15/09/26 15:49:19	441	€42.485	XAMS	1U9H41T0F
15/09/26 15:49:19	9	€42.485	XAMS	1U9H41T0G
15/09/26 15:49:29	1,377	€42.490	XAMS	1U9H41T12
15/09/26 15:49:49	357	€42.485	XAMS	1U9H41T2H
15/09/26 15:49:49	8	€42.485	XAMS	1U9H41T2I
15/09/26 15:50:20	600	€42.485	XAMS	1U9H41T3Q
15/09/26 15:50:36	232	€42.480	XAMS	1U9H41T50
15/09/26 15:50:36	174	€42.480	XAMS	1U9H41T51
15/09/26 15:50:38	84	€42.475	XAMS	1U9H41T52
15/09/26 15:50:38	391	€42.475	XAMS	1U9H41T53
15/09/26 15:50:47	106	€42.460	XAMS	1U9H41T5J
15/09/26 15:50:47	427	€42.460	XAMS	1U9H41T5K
15/09/26 15:51:03	504	€42.455	XAMS	1U9H41T89
15/09/26 15:51:03	42	€42.455	XAMS	1U9H41T8A
15/09/26 15:51:03	6	€42.455	XAMS	1U9H41T8B
15/09/26 15:51:04	166	€42.460	XAMS	1U9H41T8O
15/09/26 15:51:04	523	€42.470	XAMS	1U9H41TBJ
15/09/26 15:51:05	626	€42.470	XAMS	1U9H41TBU
15/09/26 15:51:06	106	€42.485	XAMS	1U9H41TCQ
15/09/26 15:51:08	231	€42.485	XAMS	1U9H41TD5
15/09/26 15:51:08	9	€42.485	XAMS	1U9H41TD6
15/09/26 15:51:24	445	€42.505	XAMS	1U9H41TFY
15/09/26 15:51:35	63	€42.495	XAMS	1U9H41TGL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:51:35	314	€42.495	XAMS	1U9H41TGM
15/09/26 15:51:46	50	€42.485	XAMS	1U9H41TH0
15/09/26 15:51:46	53	€42.485	XAMS	1U9H41TH1
15/09/26 15:51:46	70	€42.485	XAMS	1U9H41TH2
15/09/26 15:51:46	389	€42.485	XAMS	1U9H41TH3
15/09/26 15:52:00	543	€42.490	XAMS	1U9H41THJ
15/09/26 15:52:16	399	€42.480	XAMS	1U9H41TIS
15/09/26 15:52:16	126	€42.480	XAMS	1U9H41TIT
15/09/26 15:52:16	3	€42.480	XAMS	1U9H41TIV
15/09/26 15:52:21	210	€42.485	XAMS	1U9H41TIZ
15/09/26 15:52:22	247	€42.485	XAMS	1U9H41TJ3
15/09/26 15:52:36	541	€42.480	XAMS	1U9H41TK7
15/09/26 15:52:50	161	€42.470	XAMS	1U9H41TKO
15/09/26 15:52:50	21	€42.470	XAMS	1U9H41TKP
15/09/26 15:52:50	181	€42.470	XAMS	1U9H41TKQ
15/09/26 15:53:00	578	€42.460	XAMS	1U9H41TL2
15/09/26 15:53:07	435	€42.465	XAMS	1U9H41TLE
15/09/26 15:53:33	381	€42.480	XAMS	1U9H41TMF
15/09/26 15:53:47	593	€42.480	XAMS	1U9H41TMW
15/09/26 15:53:59	336	€42.485	XAMS	1U9H41TNF
15/09/26 15:53:59	10	€42.485	XAMS	1U9H41TNG
15/09/26 15:54:43	399	€42.500	XAMS	1U9H41TOV
15/09/26 15:54:43	17	€42.500	XAMS	1U9H41TOW
15/09/26 15:55:16	604	€42.500	XAMS	1U9H41TQA
15/09/26 15:55:45	483	€42.490	XAMS	1U9H41TRD
15/09/26 15:55:45	138	€42.490	XAMS	1U9H41TRE
15/09/26 15:56:03	399	€42.480	XAMS	1U9H41TSA
15/09/26 15:56:03	61	€42.480	XAMS	1U9H41TSB
15/09/26 15:56:03	110	€42.480	XAMS	1U9H41TSC
15/09/26 15:56:16	669	€42.490	XAMS	1U9H41TSI
15/09/26 15:56:36	19	€42.495	XAMS	1U9H41TTE
15/09/26 15:56:41	40	€42.500	XAMS	1U9H41TTO
15/09/26 15:56:43	726	€42.500	XAMS	1U9H41TTQ
15/09/26 15:56:53	420	€42.495	XAMS	1U9H41TU0
15/09/26 15:56:53	3	€42.495	XAMS	1U9H41TU1
15/09/26 15:57:00	441	€42.495	XAMS	1U9H41TU6
15/09/26 15:57:01	11	€42.495	XAMS	1U9H41TU7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
15/09/26 15:57:08	576	€42.485	XAMS	1U9H41TUH
15/09/26 15:57:38	451	€42.505	XAMS	1U9H41TVU
15/09/26 15:57:42	399	€42.505	XAMS	1U9H41TW7
15/09/26 15:57:42	19	€42.505	XAMS	1U9H41TW8
15/09/26 15:57:47	326	€42.505	XAMS	1U9H41TWH
15/09/26 15:57:59	462	€42.505	XAMS	1U9H41TXL
15/09/26 15:57:59	21	€42.505	XAMS	1U9H41TXM
15/09/26 15:57:59	13	€42.505	XAMS	1U9H41TXN
15/09/26 15:58:20	21	€42.525	XAMS	1U9H41U0T
15/09/26 15:58:20	441	€42.525	XAMS	1U9H41U0U
15/09/26 15:58:20	6	€42.525	XAMS	1U9H41U0V