

Transaction in Own Shares

September 14, 2026

.....

Shell plc (the 'Company') announces that on 14 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
14/09/2026	400,000	£ 36.1200	£ 35.7250	£ 35.9741	LSE	GBP
14/09/2026	-	-	-	-	Chi-X (CXE)	GBP
14/09/2026	-	-	-	-	BATS (BXE)	GBP
14/09/2026	200,000	€ 42.2800	€ 41.8350	€ 42.1040	XAMS	EUR
14/09/2026	-	-	-	-	CBOE DXE	EUR
14/09/2026	-	-	-	-	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
14/09/26 10:13:37	714	£35.880	XLON	1520900134423772
14/09/26 10:13:37	112	£35.880	XLON	1520900134423773
14/09/26 10:13:37	27	£35.880	XLON	1520900134423774
14/09/26 10:13:56	430	£35.870	XLON	1520900134423806
14/09/26 10:14:06	328	£35.860	XLON	1520900134423820
14/09/26 10:14:06	657	£35.860	XLON	1520900134423821
14/09/26 10:14:13	354	£35.850	XLON	1520900134423839
14/09/26 10:14:34	403	£35.850	XLON	1520900134423857
14/09/26 10:15:29	303	£35.870	XLON	1520900134423913
14/09/26 10:16:04	40	£35.865	XLON	1520900134424018
14/09/26 10:17:07	334	£35.875	XLON	1520900134424126
14/09/26 10:17:20	303	£35.875	XLON	1520900134424137
14/09/26 10:19:05	337	£35.890	XLON	1520900134424258
14/09/26 10:21:29	522	£35.900	XLON	1520900134424498
14/09/26 10:21:29	513	£35.900	XLON	1520900134424500
14/09/26 10:22:10	315	£35.900	XLON	1520900134424553
14/09/26 10:22:10	9	£35.900	XLON	1520900134424554
14/09/26 10:22:26	277	£35.890	XLON	1520900134424595
14/09/26 10:22:46	252	£35.890	XLON	1520900134424602
14/09/26 10:23:51	271	£35.900	XLON	1520900134424714
14/09/26 10:24:15	261	£35.900	XLON	1520900134424781
14/09/26 10:24:49	265	£35.880	XLON	1520900134424894
14/09/26 10:25:20	78	£35.870	XLON	1520900134424943
14/09/26 10:25:20	183	£35.870	XLON	1520900134424944
14/09/26 10:26:41	261	£35.875	XLON	1520900134425014
14/09/26 10:27:22	252	£35.870	XLON	1520900134425165
14/09/26 10:27:22	14	£35.870	XLON	1520900134425166
14/09/26 10:27:25	266	£35.875	XLON	1520900134425179
14/09/26 10:28:40	263	£35.855	XLON	1520900134425267
14/09/26 10:30:04	336	£35.860	XLON	1520900134425423
14/09/26 10:30:04	2	£35.860	XLON	1520900134425424
14/09/26 10:30:10	297	£35.855	XLON	1520900134425433

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 10:30:54	265	£35.850	XLON	1520900134425504
14/09/26 10:31:57	387	£35.840	XLON	1520900134425608
14/09/26 10:32:22	293	£35.820	XLON	1520900134425631
14/09/26 10:33:06	18	£35.835	XLON	1520900134425704
14/09/26 10:33:06	257	£35.835	XLON	1520900134425705
14/09/26 10:34:25	267	£35.880	XLON	1520900134425875
14/09/26 10:35:13	278	£35.880	XLON	1520900134425908
14/09/26 10:35:30	208	£35.885	XLON	1520900134425952
14/09/26 10:35:30	99	£35.885	XLON	1520900134425953
14/09/26 10:37:34	267	£35.890	XLON	1520900134426099
14/09/26 10:37:48	273	£35.880	XLON	1520900134426108
14/09/26 10:37:48	7	£35.880	XLON	1520900134426109
14/09/26 10:38:46	147	£35.885	XLON	1520900134426187
14/09/26 10:38:46	277	£35.885	XLON	1520900134426188
14/09/26 10:40:06	248	£35.880	XLON	1520900134426288
14/09/26 10:40:06	22	£35.880	XLON	1520900134426289
14/09/26 10:40:18	281	£35.870	XLON	1520900134426298
14/09/26 10:40:52	34	£35.860	XLON	1520900134426378
14/09/26 10:40:52	256	£35.860	XLON	1520900134426379
14/09/26 10:41:24	273	£35.845	XLON	1520900134426427
14/09/26 10:42:19	291	£35.865	XLON	1520900134426471
14/09/26 10:43:04	292	£35.870	XLON	1520900134426511
14/09/26 10:43:40	274	£35.870	XLON	1520900134426529
14/09/26 10:45:13	273	£35.860	XLON	1520900134426669
14/09/26 10:45:13	7	£35.860	XLON	1520900134426670
14/09/26 10:45:55	252	£35.870	XLON	1520900134426724
14/09/26 10:45:55	12	£35.870	XLON	1520900134426725
14/09/26 10:46:43	273	£35.855	XLON	1520900134426763
14/09/26 10:46:43	10	£35.855	XLON	1520900134426764
14/09/26 10:48:12	279	£35.860	XLON	1520900134426812
14/09/26 10:49:43	266	£35.875	XLON	1520900134426881
14/09/26 10:50:06	289	£35.880	XLON	1520900134426918
14/09/26 10:51:14	263	£35.880	XLON	1520900134426966
14/09/26 10:51:42	304	£35.865	XLON	1520900134426991
14/09/26 10:53:12	294	£35.870	XLON	1520900134427108
14/09/26 10:54:07	315	£35.870	XLON	1520900134427157
14/09/26 10:54:25	262	£35.870	XLON	1520900134427165

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 10:54:32	271	£35.870	XLON	1520900134427173
14/09/26 10:55:06	261	£35.870	XLON	1520900134427197
14/09/26 10:55:41	240	£35.865	XLON	1520900134427223
14/09/26 10:55:41	75	£35.865	XLON	1520900134427224
14/09/26 10:57:44	252	£35.880	XLON	1520900134427312
14/09/26 10:57:44	20	£35.880	XLON	1520900134427313
14/09/26 10:58:34	281	£35.890	XLON	1520900134427373
14/09/26 11:00:13	290	£35.890	XLON	1520900134427480
14/09/26 11:01:11	357	£35.890	XLON	1520900134427570
14/09/26 11:01:11	19	£35.890	XLON	1520900134427571
14/09/26 11:01:53	436	£35.900	XLON	1520900134427623
14/09/26 11:02:34	277	£35.890	XLON	1520900134427657
14/09/26 11:03:53	463	£35.910	XLON	1520900134427713
14/09/26 11:04:21	252	£35.910	XLON	1520900134427720
14/09/26 11:04:21	19	£35.910	XLON	1520900134427721
14/09/26 11:04:59	314	£35.890	XLON	1520900134427792
14/09/26 11:06:44	252	£35.880	XLON	1520900134427885
14/09/26 11:06:44	18	£35.880	XLON	1520900134427886
14/09/26 11:08:25	412	£35.905	XLON	1520900134427971
14/09/26 11:09:13	270	£35.905	XLON	1520900134427988
14/09/26 11:09:13	431	£35.895	XLON	1520900134427989
14/09/26 11:10:03	274	£35.880	XLON	1520900134428066
14/09/26 11:10:45	152	£35.875	XLON	1520900134428087
14/09/26 11:10:45	137	£35.875	XLON	1520900134428088
14/09/26 11:12:30	269	£35.880	XLON	1520900134428166
14/09/26 11:12:48	270	£35.880	XLON	1520900134428198
14/09/26 11:14:16	277	£35.870	XLON	1520900134428272
14/09/26 11:14:55	264	£35.875	XLON	1520900134428323
14/09/26 11:15:16	266	£35.870	XLON	1520900134428327
14/09/26 11:16:33	261	£35.870	XLON	1520900134428379
14/09/26 11:17:03	23	£35.870	XLON	1520900134428397
14/09/26 11:17:51	261	£35.885	XLON	1520900134428439
14/09/26 11:19:39	247	£35.870	XLON	1520900134428559
14/09/26 11:19:39	275	£35.860	XLON	1520900134428565
14/09/26 11:20:56	211	£35.875	XLON	1520900134428762
14/09/26 11:20:56	128	£35.875	XLON	1520900134428763
14/09/26 11:21:28	290	£35.865	XLON	1520900134428857

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 11:23:33	342	£35.865	XLON	1520900134429006
14/09/26 11:25:27	59	£35.875	XLON	1520900134429151
14/09/26 11:25:27	288	£35.875	XLON	1520900134429152
14/09/26 11:26:48	316	£35.875	XLON	1520900134429195
14/09/26 11:27:55	546	£35.885	XLON	1520900134429245
14/09/26 11:28:14	4	£35.885	XLON	1520900134429265
14/09/26 11:28:16	344	£35.875	XLON	1520900134429274
14/09/26 11:32:54	843	£35.905	XLON	1520900134429503
14/09/26 11:36:03	438	£35.915	XLON	1520900134429755
14/09/26 11:37:08	298	£35.915	XLON	1520900134429845
14/09/26 11:37:08	190	£35.915	XLON	1520900134429846
14/09/26 11:39:00	973	£35.940	XLON	1520900134429928
14/09/26 11:39:37	526	£35.940	XLON	1520900134429971
14/09/26 11:39:51	546	£35.930	XLON	1520900134429982
14/09/26 11:39:51	15	£35.930	XLON	1520900134429983
14/09/26 11:41:16	294	£35.940	XLON	1520900134430071
14/09/26 11:41:16	19	£35.940	XLON	1520900134430072
14/09/26 11:41:39	356	£35.930	XLON	1520900134430093
14/09/26 11:42:15	672	£35.920	XLON	1520900134430116
14/09/26 11:42:15	6	£35.920	XLON	1520900134430117
14/09/26 11:43:38	265	£35.935	XLON	1520900134430191
14/09/26 11:44:55	273	£35.945	XLON	1520900134430310
14/09/26 11:44:55	8	£35.945	XLON	1520900134430311
14/09/26 11:45:15	252	£35.935	XLON	1520900134430324
14/09/26 11:45:15	13	£35.935	XLON	1520900134430325
14/09/26 11:49:00	273	£35.935	XLON	1520900134430479
14/09/26 11:49:00	84	£35.935	XLON	1520900134430480
14/09/26 11:49:00	12	£35.935	XLON	1520900134430481
14/09/26 11:50:00	252	£35.925	XLON	1520900134430522
14/09/26 11:50:00	15	£35.925	XLON	1520900134430523
14/09/26 11:50:46	273	£35.930	XLON	1520900134430564
14/09/26 11:50:46	10	£35.930	XLON	1520900134430565
14/09/26 11:52:20	284	£35.930	XLON	1520900134430616
14/09/26 11:53:45	315	£35.920	XLON	1520900134430650
14/09/26 11:53:45	672	£35.920	XLON	1520900134430651
14/09/26 11:53:45	2	£35.920	XLON	1520900134430652
14/09/26 11:53:53	273	£35.910	XLON	1520900134430655

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 11:53:53	7	£35.910	XLON	1520900134430656
14/09/26 11:55:58	315	£35.905	XLON	1520900134430764
14/09/26 11:55:58	5	£35.905	XLON	1520900134430765
14/09/26 11:59:37	795	£35.920	XLON	1520900134431014
14/09/26 12:00:36	945	£35.920	XLON	1520900134431070
14/09/26 12:00:36	6	£35.920	XLON	1520900134431071
14/09/26 12:01:26	289	£35.910	XLON	1520900134431103
14/09/26 12:02:24	184	£35.905	XLON	1520900134431159
14/09/26 12:02:35	234	£35.905	XLON	1520900134431167
14/09/26 12:03:20	145	£35.915	XLON	1520900134431213
14/09/26 12:03:20	471	£35.915	XLON	1520900134431215
14/09/26 12:05:00	304	£35.915	XLON	1520900134431354
14/09/26 12:05:39	398	£35.915	XLON	1520900134431445
14/09/26 12:07:37	338	£35.925	XLON	1520900134431553
14/09/26 12:08:27	63	£35.915	XLON	1520900134431584
14/09/26 12:08:27	315	£35.915	XLON	1520900134431585
14/09/26 12:08:27	17	£35.915	XLON	1520900134431586
14/09/26 12:09:43	357	£35.905	XLON	1520900134431610
14/09/26 12:09:43	15	£35.905	XLON	1520900134431611
14/09/26 12:12:11	453	£35.935	XLON	1520900134431768
14/09/26 12:13:38	277	£35.945	XLON	1520900134431843
14/09/26 12:14:32	21	£35.935	XLON	1520900134431915
14/09/26 12:14:32	378	£35.935	XLON	1520900134431916
14/09/26 12:15:04	311	£35.940	XLON	1520900134431930
14/09/26 12:15:50	130	£35.935	XLON	1520900134431992
14/09/26 12:15:50	197	£35.935	XLON	1520900134431993
14/09/26 12:16:30	473	£35.945	XLON	1520900134432036
14/09/26 12:18:01	2	£35.960	XLON	1520900134432095
14/09/26 12:19:15	445	£35.970	XLON	1520900134432192
14/09/26 12:20:38	698	£35.970	XLON	1520900134432321
14/09/26 12:22:47	336	£35.970	XLON	1520900134432411
14/09/26 12:22:47	63	£35.970	XLON	1520900134432412
14/09/26 12:22:47	6	£35.970	XLON	1520900134432413
14/09/26 12:23:50	624	£35.960	XLON	1520900134432469
14/09/26 12:26:43	284	£35.970	XLON	1520900134432582
14/09/26 12:27:47	751	£35.980	XLON	1520900134432644
14/09/26 12:28:18	304	£35.980	XLON	1520900134432692

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 12:28:41	136	£35.970	XLON	1520900134432720
14/09/26 12:28:41	200	£35.970	XLON	1520900134432721
14/09/26 12:29:05	511	£35.975	XLON	1520900134432748
14/09/26 12:29:05	12	£35.975	XLON	1520900134432749
14/09/26 12:30:56	548	£36.025	XLON	1520900134432975
14/09/26 12:32:21	336	£36.035	XLON	1520900134433075
14/09/26 12:32:21	15	£36.035	XLON	1520900134433076
14/09/26 12:33:17	28	£36.025	XLON	1520900134433127
14/09/26 12:33:17	193	£36.025	XLON	1520900134433128
14/09/26 12:33:18	168	£36.025	XLON	1520900134433129
14/09/26 12:33:18	14	£36.025	XLON	1520900134433130
14/09/26 12:33:47	253	£36.015	XLON	1520900134433167
14/09/26 12:33:47	65	£36.015	XLON	1520900134433168
14/09/26 12:33:47	75	£36.015	XLON	1520900134433169
14/09/26 12:35:45	25	£36.025	XLON	1520900134433260
14/09/26 12:35:47	29	£36.025	XLON	1520900134433264
14/09/26 12:35:52	2	£36.025	XLON	1520900134433267
14/09/26 12:35:53	588	£36.025	XLON	1520900134433268
14/09/26 12:35:53	525	£36.015	XLON	1520900134433273
14/09/26 12:35:53	7	£36.015	XLON	1520900134433274
14/09/26 12:36:44	208	£36.015	XLON	1520900134433334
14/09/26 12:36:44	138	£36.015	XLON	1520900134433335
14/09/26 12:38:12	262	£36.000	XLON	1520900134433470
14/09/26 12:38:42	319	£36.000	XLON	1520900134433491
14/09/26 12:39:23	308	£35.990	XLON	1520900134433530
14/09/26 12:39:37	315	£35.980	XLON	1520900134433553
14/09/26 12:41:08	86	£35.990	XLON	1520900134433671
14/09/26 12:41:08	214	£35.990	XLON	1520900134433672
14/09/26 12:42:22	290	£35.980	XLON	1520900134433757
14/09/26 12:43:01	204	£35.965	XLON	1520900134433776
14/09/26 12:43:01	78	£35.965	XLON	1520900134433777
14/09/26 12:43:11	354	£35.960	XLON	1520900134433789
14/09/26 12:45:32	266	£35.970	XLON	1520900134433920
14/09/26 12:47:50	560	£35.990	XLON	1520900134434033
14/09/26 12:48:08	318	£35.980	XLON	1520900134434048
14/09/26 12:49:11	117	£35.980	XLON	1520900134434101
14/09/26 12:49:11	227	£35.980	XLON	1520900134434102

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 12:49:36	472	£35.970	XLON	1520900134434138
14/09/26 12:49:57	263	£35.965	XLON	1520900134434168
14/09/26 12:51:39	117	£35.975	XLON	1520900134434291
14/09/26 12:51:39	184	£35.975	XLON	1520900134434292
14/09/26 12:51:55	314	£35.985	XLON	1520900134434305
14/09/26 12:52:47	274	£35.985	XLON	1520900134434355
14/09/26 12:53:07	326	£35.975	XLON	1520900134434372
14/09/26 12:53:31	389	£35.975	XLON	1520900134434413
14/09/26 12:54:58	304	£35.960	XLON	1520900134434558
14/09/26 12:55:27	289	£35.950	XLON	1520900134434585
14/09/26 12:58:06	284	£35.945	XLON	1520900134434706
14/09/26 12:58:27	264	£35.935	XLON	1520900134434719
14/09/26 12:58:45	284	£35.935	XLON	1520900134434733
14/09/26 12:59:22	263	£35.925	XLON	1520900134434754
14/09/26 13:00:14	20	£35.910	XLON	1520900134434851
14/09/26 13:00:14	507	£35.910	XLON	1520900134434852
14/09/26 13:01:09	315	£35.930	XLON	1520900134434992
14/09/26 13:01:09	63	£35.930	XLON	1520900134434993
14/09/26 13:01:09	23	£35.930	XLON	1520900134434994
14/09/26 13:01:29	118	£35.930	XLON	1520900134435037
14/09/26 13:01:29	179	£35.930	XLON	1520900134435038
14/09/26 13:02:22	21	£35.930	XLON	1520900134435127
14/09/26 13:02:22	329	£35.930	XLON	1520900134435129
14/09/26 13:02:22	266	£35.920	XLON	1520900134435145
14/09/26 13:03:26	231	£35.920	XLON	1520900134435319
14/09/26 13:03:26	57	£35.920	XLON	1520900134435320
14/09/26 13:04:22	268	£35.920	XLON	1520900134435444
14/09/26 13:04:42	272	£35.910	XLON	1520900134435471
14/09/26 13:04:58	252	£35.895	XLON	1520900134435485
14/09/26 13:04:58	84	£35.895	XLON	1520900134435486
14/09/26 13:05:53	283	£35.905	XLON	1520900134435612
14/09/26 13:07:56	565	£35.910	XLON	1520900134435729
14/09/26 13:09:18	10	£35.900	XLON	1520900134435813
14/09/26 13:09:26	293	£35.900	XLON	1520900134435830
14/09/26 13:10:17	805	£35.910	XLON	1520900134435949
14/09/26 13:11:33	348	£35.910	XLON	1520900134436063
14/09/26 13:14:08	235	£35.910	XLON	1520900134436267

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 13:14:08	644	£35.910	XLON	1520900134436268
14/09/26 13:14:25	275	£35.900	XLON	1520900134436284
14/09/26 13:14:29	345	£35.905	XLON	1520900134436293
14/09/26 13:15:48	273	£35.915	XLON	1520900134436380
14/09/26 13:15:48	8	£35.915	XLON	1520900134436381
14/09/26 13:16:46	252	£35.920	XLON	1520900134436443
14/09/26 13:16:46	13	£35.920	XLON	1520900134436444
14/09/26 13:16:46	584	£35.905	XLON	1520900134436466
14/09/26 13:16:47	269	£35.895	XLON	1520900134436485
14/09/26 13:17:52	350	£35.930	XLON	1520900134436778
14/09/26 13:18:37	294	£35.950	XLON	1520900134436820
14/09/26 13:18:37	6	£35.950	XLON	1520900134436821
14/09/26 13:19:10	276	£35.955	XLON	1520900134436879
14/09/26 13:19:41	13	£35.940	XLON	1520900134436962
14/09/26 13:19:41	273	£35.940	XLON	1520900134436963
14/09/26 13:19:41	9	£35.940	XLON	1520900134436964
14/09/26 13:20:50	252	£35.950	XLON	1520900134437088
14/09/26 13:20:50	15	£35.950	XLON	1520900134437089
14/09/26 13:20:58	277	£35.950	XLON	1520900134437116
14/09/26 13:21:56	282	£35.925	XLON	1520900134437193
14/09/26 13:22:24	322	£35.935	XLON	1520900134437230
14/09/26 13:22:58	292	£35.940	XLON	1520900134437300
14/09/26 13:23:14	365	£35.925	XLON	1520900134437387
14/09/26 13:23:14	13	£35.925	XLON	1520900134437388
14/09/26 13:24:38	266	£35.940	XLON	1520900134437471
14/09/26 13:25:02	280	£35.935	XLON	1520900134437486
14/09/26 13:26:49	395	£35.970	XLON	1520900134437632
14/09/26 13:27:47	284	£35.955	XLON	1520900134437666
14/09/26 13:28:18	321	£35.960	XLON	1520900134437753
14/09/26 13:28:18	237	£35.960	XLON	1520900134437754
14/09/26 13:28:35	285	£35.945	XLON	1520900134437763
14/09/26 13:28:52	408	£35.960	XLON	1520900134437792
14/09/26 13:29:05	22	£35.960	XLON	1520900134437801
14/09/26 13:29:05	42	£35.960	XLON	1520900134437802
14/09/26 13:29:05	307	£35.960	XLON	1520900134437803
14/09/26 13:29:30	270	£35.950	XLON	1520900134437840
14/09/26 13:30:35	270	£35.950	XLON	1520900134437951

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 13:31:15	265	£35.955	XLON	1520900134438007
14/09/26 13:31:39	282	£35.945	XLON	1520900134438047
14/09/26 13:33:27	384	£35.965	XLON	1520900134438161
14/09/26 13:33:34	291	£35.975	XLON	1520900134438186
14/09/26 13:33:50	578	£35.965	XLON	1520900134438216
14/09/26 13:35:17	482	£35.985	XLON	1520900134438334
14/09/26 13:35:25	29	£35.995	XLON	1520900134438551
14/09/26 13:35:25	305	£35.995	XLON	1520900134438552
14/09/26 13:35:25	71	£35.995	XLON	1520900134438553
14/09/26 13:35:30	276	£36.000	XLON	1520900134438575
14/09/26 13:36:07	13	£36.005	XLON	1520900134438680
14/09/26 13:36:07	310	£36.005	XLON	1520900134438681
14/09/26 13:36:07	6	£36.005	XLON	1520900134438682
14/09/26 13:36:43	361	£36.010	XLON	1520900134438727
14/09/26 13:37:32	199	£36.045	XLON	1520900134438889
14/09/26 13:37:32	86	£36.045	XLON	1520900134438890
14/09/26 13:38:04	269	£36.050	XLON	1520900134438969
14/09/26 13:38:07	274	£36.050	XLON	1520900134438977
14/09/26 13:38:39	282	£36.030	XLON	1520900134439089
14/09/26 13:39:01	259	£36.030	XLON	1520900134439144
14/09/26 13:39:36	271	£36.045	XLON	1520900134439223
14/09/26 13:40:06	266	£36.055	XLON	1520900134439294
14/09/26 13:40:46	270	£36.050	XLON	1520900134439339
14/09/26 13:41:24	264	£36.035	XLON	1520900134439366
14/09/26 13:41:28	268	£36.055	XLON	1520900134439425
14/09/26 13:43:03	286	£36.055	XLON	1520900134439553
14/09/26 13:43:36	261	£36.045	XLON	1520900134439593
14/09/26 13:43:37	297	£36.035	XLON	1520900134439609
14/09/26 13:44:14	280	£36.035	XLON	1520900134439680
14/09/26 13:44:28	266	£36.035	XLON	1520900134439691
14/09/26 13:45:35	261	£36.035	XLON	1520900134439737
14/09/26 13:45:44	269	£36.025	XLON	1520900134439765
14/09/26 13:46:28	297	£36.035	XLON	1520900134439814
14/09/26 13:47:01	266	£36.045	XLON	1520900134439852
14/09/26 13:47:39	234	£36.055	XLON	1520900134439899
14/09/26 13:47:39	51	£36.055	XLON	1520900134439900
14/09/26 13:47:55	40	£36.055	XLON	1520900134439908

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 13:47:55	317	£36.055	XLON	1520900134439909
14/09/26 13:48:42	303	£36.050	XLON	1520900134439981
14/09/26 13:49:10	294	£36.045	XLON	1520900134440036
14/09/26 13:49:10	1	£36.045	XLON	1520900134440037
14/09/26 13:49:33	277	£36.045	XLON	1520900134440065
14/09/26 13:50:05	288	£36.045	XLON	1520900134440106
14/09/26 13:51:00	63	£36.020	XLON	1520900134440217
14/09/26 13:51:00	250	£36.020	XLON	1520900134440218
14/09/26 13:51:35	235	£36.020	XLON	1520900134440272
14/09/26 13:52:13	285	£36.025	XLON	1520900134440333
14/09/26 13:53:42	424	£36.040	XLON	1520900134440390
14/09/26 13:54:28	702	£36.050	XLON	1520900134440421
14/09/26 13:55:17	120	£36.050	XLON	1520900134440503
14/09/26 13:55:17	185	£36.050	XLON	1520900134440504
14/09/26 13:57:23	928	£36.060	XLON	1520900134440691
14/09/26 13:58:41	362	£36.060	XLON	1520900134440766
14/09/26 13:59:58	392	£36.060	XLON	1520900134440853
14/09/26 13:59:58	293	£36.060	XLON	1520900134440854
14/09/26 14:00:12	613	£36.065	XLON	1520900134440894
14/09/26 14:00:24	252	£36.060	XLON	1520900134440932
14/09/26 14:00:59	399	£36.060	XLON	1520900134440964
14/09/26 14:00:59	15	£36.060	XLON	1520900134440965
14/09/26 14:01:40	265	£36.065	XLON	1520900134441077
14/09/26 14:01:56	278	£36.065	XLON	1520900134441114
14/09/26 14:03:27	265	£36.070	XLON	1520900134441247
14/09/26 14:04:12	423	£36.075	XLON	1520900134441318
14/09/26 14:04:12	364	£36.065	XLON	1520900134441336
14/09/26 14:04:28	260	£36.065	XLON	1520900134441350
14/09/26 14:05:19	286	£36.055	XLON	1520900134441427
14/09/26 14:05:23	260	£36.045	XLON	1520900134441453
14/09/26 14:05:39	19	£36.045	XLON	1520900134441505
14/09/26 14:05:39	255	£36.045	XLON	1520900134441506
14/09/26 14:07:07	53	£36.050	XLON	1520900134441605
14/09/26 14:07:07	211	£36.050	XLON	1520900134441606
14/09/26 14:07:08	275	£36.035	XLON	1520900134441624
14/09/26 14:07:11	267	£36.025	XLON	1520900134441683
14/09/26 14:08:01	233	£36.030	XLON	1520900134441752

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:08:01	35	£36.030	XLON	1520900134441753
14/09/26 14:08:54	251	£36.030	XLON	1520900134441812
14/09/26 14:08:54	15	£36.030	XLON	1520900134441813
14/09/26 14:10:28	267	£36.045	XLON	1520900134441957
14/09/26 14:11:12	514	£36.045	XLON	1520900134441996
14/09/26 14:11:12	268	£36.035	XLON	1520900134442003
14/09/26 14:11:46	313	£36.040	XLON	1520900134442049
14/09/26 14:11:58	267	£36.025	XLON	1520900134442054
14/09/26 14:12:09	260	£36.020	XLON	1520900134442074
14/09/26 14:12:09	31	£36.020	XLON	1520900134442075
14/09/26 14:13:16	277	£36.035	XLON	1520900134442102
14/09/26 14:13:23	252	£36.020	XLON	1520900134442125
14/09/26 14:13:23	13	£36.020	XLON	1520900134442126
14/09/26 14:13:30	318	£36.020	XLON	1520900134442138
14/09/26 14:13:49	267	£36.015	XLON	1520900134442170
14/09/26 14:13:49	2	£36.015	XLON	1520900134442171
14/09/26 14:14:39	302	£36.015	XLON	1520900134442260
14/09/26 14:15:48	270	£36.035	XLON	1520900134442388
14/09/26 14:16:22	294	£36.025	XLON	1520900134442441
14/09/26 14:16:40	405	£36.055	XLON	1520900134442609
14/09/26 14:16:41	332	£36.045	XLON	1520900134442651
14/09/26 14:16:56	100	£36.045	XLON	1520900134442662
14/09/26 14:16:56	163	£36.045	XLON	1520900134442663
14/09/26 14:17:31	310	£36.050	XLON	1520900134442723
14/09/26 14:21:21	392	£36.055	XLON	1520900134442989
14/09/26 14:21:21	58	£36.055	XLON	1520900134442990
14/09/26 14:21:24	318	£36.045	XLON	1520900134443018
14/09/26 14:21:31	72	£36.045	XLON	1520900134443033
14/09/26 14:21:32	697	£36.045	XLON	1520900134443043
14/09/26 14:21:50	491	£36.045	XLON	1520900134443116
14/09/26 14:22:02	267	£36.035	XLON	1520900134443124
14/09/26 14:22:03	374	£36.035	XLON	1520900134443132
14/09/26 14:22:37	35	£36.035	XLON	1520900134443160
14/09/26 14:22:37	168	£36.035	XLON	1520900134443161
14/09/26 14:22:37	136	£36.035	XLON	1520900134443162
14/09/26 14:23:15	286	£36.050	XLON	1520900134443193
14/09/26 14:23:54	205	£36.050	XLON	1520900134443231

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:23:54	673	£36.050	XLON	1520900134443232
14/09/26 14:24:05	287	£36.040	XLON	1520900134443257
14/09/26 14:24:16	220	£36.045	XLON	1520900134443312
14/09/26 14:24:16	48	£36.045	XLON	1520900134443313
14/09/26 14:24:30	397	£36.055	XLON	1520900134443328
14/09/26 14:25:00	172	£36.055	XLON	1520900134443379
14/09/26 14:25:00	105	£36.055	XLON	1520900134443380
14/09/26 14:27:21	831	£36.065	XLON	1520900134443589
14/09/26 14:27:30	168	£36.055	XLON	1520900134443603
14/09/26 14:27:30	106	£36.055	XLON	1520900134443604
14/09/26 14:27:51	200	£36.055	XLON	1520900134443645
14/09/26 14:27:51	681	£36.055	XLON	1520900134443646
14/09/26 14:28:00	200	£36.045	XLON	1520900134443652
14/09/26 14:28:29	84	£36.045	XLON	1520900134443709
14/09/26 14:29:21	870	£36.055	XLON	1520900134443773
14/09/26 14:29:46	1,004	£36.055	XLON	1520900134443806
14/09/26 14:29:55	392	£36.045	XLON	1520900134443816
14/09/26 14:29:58	392	£36.045	XLON	1520900134443879
14/09/26 14:29:58	29	£36.045	XLON	1520900134443887
14/09/26 14:29:59	285	£36.040	XLON	1520900134443909
14/09/26 14:30:00	200	£36.050	XLON	1520900134443933
14/09/26 14:30:00	279	£36.045	XLON	1520900134443943
14/09/26 14:30:03	285	£36.030	XLON	1520900134444196
14/09/26 14:30:08	146	£36.040	XLON	1520900134444300
14/09/26 14:30:08	126	£36.040	XLON	1520900134444301
14/09/26 14:30:11	184	£36.030	XLON	1520900134444361
14/09/26 14:30:11	77	£36.030	XLON	1520900134444362
14/09/26 14:30:15	147	£36.025	XLON	1520900134444386
14/09/26 14:30:15	114	£36.025	XLON	1520900134444387
14/09/26 14:30:20	200	£36.035	XLON	1520900134444435
14/09/26 14:30:22	392	£36.045	XLON	1520900134444469
14/09/26 14:30:22	66	£36.045	XLON	1520900134444470
14/09/26 14:30:25	200	£36.045	XLON	1520900134444529
14/09/26 14:30:27	231	£36.055	XLON	1520900134444552
14/09/26 14:30:27	93	£36.055	XLON	1520900134444553
14/09/26 14:30:27	42	£36.045	XLON	1520900134444574
14/09/26 14:30:27	20	£36.045	XLON	1520900134444575

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:30:28	265	£36.045	XLON	1520900134444576
14/09/26 14:30:38	546	£36.055	XLON	1520900134444639
14/09/26 14:30:38	6	£36.055	XLON	1520900134444640
14/09/26 14:30:45	303	£36.055	XLON	1520900134444699
14/09/26 14:30:50	615	£36.050	XLON	1520900134444726
14/09/26 14:31:03	51	£36.060	XLON	1520900134444761
14/09/26 14:31:03	327	£36.060	XLON	1520900134444762
14/09/26 14:31:11	800	£36.050	XLON	1520900134444808
14/09/26 14:31:11	36	£36.050	XLON	1520900134444809
14/09/26 14:31:17	357	£36.050	XLON	1520900134444931
14/09/26 14:31:17	520	£36.050	XLON	1520900134444932
14/09/26 14:31:17	9	£36.050	XLON	1520900134444933
14/09/26 14:31:18	450	£36.040	XLON	1520900134444945
14/09/26 14:31:21	294	£36.030	XLON	1520900134444983
14/09/26 14:31:21	10	£36.030	XLON	1520900134444984
14/09/26 14:31:22	294	£36.030	XLON	1520900134445004
14/09/26 14:31:22	17	£36.030	XLON	1520900134445005
14/09/26 14:31:25	273	£36.030	XLON	1520900134445047
14/09/26 14:31:30	252	£36.030	XLON	1520900134445097
14/09/26 14:31:30	126	£36.030	XLON	1520900134445098
14/09/26 14:31:30	4	£36.030	XLON	1520900134445099
14/09/26 14:31:31	533	£36.015	XLON	1520900134445119
14/09/26 14:31:32	294	£36.030	XLON	1520900134445178
14/09/26 14:31:32	17	£36.030	XLON	1520900134445179
14/09/26 14:31:41	295	£36.030	XLON	1520900134445256
14/09/26 14:31:49	314	£36.015	XLON	1520900134445309
14/09/26 14:31:53	392	£36.025	XLON	1520900134445325
14/09/26 14:31:53	120	£36.025	XLON	1520900134445326
14/09/26 14:31:55	42	£36.015	XLON	1520900134445330
14/09/26 14:31:55	586	£36.015	XLON	1520900134445331
14/09/26 14:32:00	425	£36.025	XLON	1520900134445351
14/09/26 14:32:08	379	£36.015	XLON	1520900134445382
14/09/26 14:32:10	309	£36.005	XLON	1520900134445412
14/09/26 14:32:11	379	£36.000	XLON	1520900134445430
14/09/26 14:32:13	320	£35.990	XLON	1520900134445443
14/09/26 14:32:24	416	£35.975	XLON	1520900134445487
14/09/26 14:32:31	641	£35.975	XLON	1520900134445504

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:32:41	411	£35.995	XLON	1520900134445565
14/09/26 14:32:43	626	£35.995	XLON	1520900134445585
14/09/26 14:32:45	269	£35.985	XLON	1520900134445591
14/09/26 14:32:54	700	£35.985	XLON	1520900134445625
14/09/26 14:32:56	79	£35.975	XLON	1520900134445630
14/09/26 14:32:56	138	£35.975	XLON	1520900134445631
14/09/26 14:32:56	53	£35.975	XLON	1520900134445632
14/09/26 14:32:56	70	£35.975	XLON	1520900134445633
14/09/26 14:32:56	205	£35.975	XLON	1520900134445634
14/09/26 14:32:56	460	£35.975	XLON	1520900134445635
14/09/26 14:32:56	330	£35.960	XLON	1520900134445646
14/09/26 14:32:58	128	£35.960	XLON	1520900134445659
14/09/26 14:33:11	481	£35.960	XLON	1520900134445712
14/09/26 14:33:12	273	£35.960	XLON	1520900134445724
14/09/26 14:33:12	18	£35.960	XLON	1520900134445725
14/09/26 14:33:32	980	£35.980	XLON	1520900134445831
14/09/26 14:33:38	218	£35.980	XLON	1520900134445861
14/09/26 14:33:38	206	£35.980	XLON	1520900134445862
14/09/26 14:33:46	77	£35.970	XLON	1520900134445894
14/09/26 14:33:46	206	£35.970	XLON	1520900134445895
14/09/26 14:33:46	559	£35.970	XLON	1520900134445896
14/09/26 14:33:46	72	£35.970	XLON	1520900134445897
14/09/26 14:33:46	123	£35.970	XLON	1520900134445898
14/09/26 14:33:51	294	£35.960	XLON	1520900134445903
14/09/26 14:33:51	168	£35.960	XLON	1520900134445904
14/09/26 14:33:51	14	£35.960	XLON	1520900134445905
14/09/26 14:34:04	39	£35.985	XLON	1520900134445965
14/09/26 14:34:21	504	£36.005	XLON	1520900134445993
14/09/26 14:34:21	17	£36.005	XLON	1520900134445994
14/09/26 14:34:27	647	£35.995	XLON	1520900134446027
14/09/26 14:34:27	294	£35.985	XLON	1520900134446032
14/09/26 14:34:27	4	£35.985	XLON	1520900134446033
14/09/26 14:34:27	819	£35.980	XLON	1520900134446036
14/09/26 14:34:27	7	£35.980	XLON	1520900134446037
14/09/26 14:34:28	388	£35.970	XLON	1520900134446038
14/09/26 14:34:30	410	£35.970	XLON	1520900134446043
14/09/26 14:34:30	210	£35.970	XLON	1520900134446044

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:34:30	17	£35.970	XLON	1520900134446049
14/09/26 14:34:44	504	£35.970	XLON	1520900134446099
14/09/26 14:34:44	18	£35.970	XLON	1520900134446100
14/09/26 14:34:55	333	£35.970	XLON	1520900134446125
14/09/26 14:34:57	252	£35.960	XLON	1520900134446136
14/09/26 14:34:57	692	£35.960	XLON	1520900134446137
14/09/26 14:35:03	897	£35.955	XLON	1520900134446154
14/09/26 14:35:33	980	£35.970	XLON	1520900134446289
14/09/26 14:35:46	388	£35.960	XLON	1520900134446366
14/09/26 14:35:46	210	£35.960	XLON	1520900134446367
14/09/26 14:35:46	150	£35.960	XLON	1520900134446368
14/09/26 14:35:48	605	£35.955	XLON	1520900134446372
14/09/26 14:35:48	147	£35.955	XLON	1520900134446373
14/09/26 14:35:48	210	£35.955	XLON	1520900134446374
14/09/26 14:35:48	6	£35.955	XLON	1520900134446375
14/09/26 14:36:01	660	£35.945	XLON	1520900134446424
14/09/26 14:36:03	200	£35.935	XLON	1520900134446444
14/09/26 14:36:03	120	£35.935	XLON	1520900134446445
14/09/26 14:36:03	358	£35.935	XLON	1520900134446446
14/09/26 14:36:16	478	£35.955	XLON	1520900134446479
14/09/26 14:36:20	252	£35.945	XLON	1520900134446484
14/09/26 14:36:20	161	£35.945	XLON	1520900134446485
14/09/26 14:36:26	294	£35.950	XLON	1520900134446519
14/09/26 14:36:26	10	£35.950	XLON	1520900134446520
14/09/26 14:36:32	275	£35.960	XLON	1520900134446538
14/09/26 14:36:33	40	£35.950	XLON	1520900134446544
14/09/26 14:36:33	42	£35.950	XLON	1520900134446545
14/09/26 14:36:33	2	£35.950	XLON	1520900134446546
14/09/26 14:36:33	12	£35.950	XLON	1520900134446547
14/09/26 14:36:35	271	£35.950	XLON	1520900134446548
14/09/26 14:36:41	333	£35.960	XLON	1520900134446555
14/09/26 14:36:54	304	£35.980	XLON	1520900134446575
14/09/26 14:36:58	126	£35.970	XLON	1520900134446578
14/09/26 14:36:58	190	£35.970	XLON	1520900134446579
14/09/26 14:37:00	252	£35.975	XLON	1520900134446588
14/09/26 14:37:00	20	£35.975	XLON	1520900134446589
14/09/26 14:37:07	273	£35.970	XLON	1520900134446602

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:37:15	269	£35.965	XLON	1520900134446629
14/09/26 14:37:15	6	£35.965	XLON	1520900134446630
14/09/26 14:37:34	548	£35.995	XLON	1520900134446771
14/09/26 14:37:44	63	£35.980	XLON	1520900134446781
14/09/26 14:37:44	252	£35.980	XLON	1520900134446782
14/09/26 14:37:44	13	£35.980	XLON	1520900134446783
14/09/26 14:37:44	20	£35.970	XLON	1520900134446796
14/09/26 14:37:47	246	£35.970	XLON	1520900134446804
14/09/26 14:37:52	328	£35.980	XLON	1520900134446805
14/09/26 14:37:55	283	£35.980	XLON	1520900134446810
14/09/26 14:38:06	263	£35.985	XLON	1520900134446842
14/09/26 14:38:14	263	£35.980	XLON	1520900134446863
14/09/26 14:38:14	438	£35.970	XLON	1520900134446873
14/09/26 14:38:48	382	£36.005	XLON	1520900134447012
14/09/26 14:38:48	525	£36.005	XLON	1520900134447013
14/09/26 14:38:58	410	£36.000	XLON	1520900134447028
14/09/26 14:38:58	152	£36.000	XLON	1520900134447029
14/09/26 14:39:06	336	£36.000	XLON	1520900134447082
14/09/26 14:39:06	14	£36.000	XLON	1520900134447083
14/09/26 14:39:15	150	£35.990	XLON	1520900134447110
14/09/26 14:39:15	113	£35.990	XLON	1520900134447111
14/09/26 14:39:22	261	£35.985	XLON	1520900134447142
14/09/26 14:39:23	117	£35.975	XLON	1520900134447143
14/09/26 14:39:23	391	£35.975	XLON	1520900134447144
14/09/26 14:39:49	454	£36.005	XLON	1520900134447193
14/09/26 14:39:56	270	£36.015	XLON	1520900134447197
14/09/26 14:39:59	290	£36.015	XLON	1520900134447222
14/09/26 14:40:05	309	£36.005	XLON	1520900134447267
14/09/26 14:40:14	308	£36.005	XLON	1520900134447327
14/09/26 14:40:14	81	£36.005	XLON	1520900134447328
14/09/26 14:40:14	189	£35.995	XLON	1520900134447337
14/09/26 14:40:14	214	£35.995	XLON	1520900134447338
14/09/26 14:40:32	336	£35.955	XLON	1520900134447395
14/09/26 14:40:32	189	£35.955	XLON	1520900134447396
14/09/26 14:40:32	4	£35.955	XLON	1520900134447397
14/09/26 14:40:41	69	£35.955	XLON	1520900134447413
14/09/26 14:40:49	339	£35.955	XLON	1520900134447425

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:40:58	273	£35.955	XLON	1520900134447458
14/09/26 14:41:04	399	£35.955	XLON	1520900134447466
14/09/26 14:41:04	7	£35.955	XLON	1520900134447468
14/09/26 14:41:12	347	£35.960	XLON	1520900134447544
14/09/26 14:41:19	526	£35.955	XLON	1520900134447558
14/09/26 14:41:19	439	£35.955	XLON	1520900134447560
14/09/26 14:41:39	294	£35.950	XLON	1520900134447625
14/09/26 14:41:39	5	£35.950	XLON	1520900134447626
14/09/26 14:41:56	525	£35.965	XLON	1520900134447715
14/09/26 14:42:08	419	£35.965	XLON	1520900134447733
14/09/26 14:42:08	98	£35.965	XLON	1520900134447734
14/09/26 14:42:27	264	£35.975	XLON	1520900134447799
14/09/26 14:42:37	735	£35.965	XLON	1520900134447846
14/09/26 14:42:37	13	£35.965	XLON	1520900134447847
14/09/26 14:43:00	748	£35.985	XLON	1520900134447913
14/09/26 14:43:07	357	£35.985	XLON	1520900134447930
14/09/26 14:43:11	334	£35.985	XLON	1520900134447972
14/09/26 14:43:11	14	£35.985	XLON	1520900134447973
14/09/26 14:43:17	381	£35.975	XLON	1520900134448019
14/09/26 14:43:23	437	£35.980	XLON	1520900134448058
14/09/26 14:43:29	357	£35.995	XLON	1520900134448139
14/09/26 14:43:29	2	£35.995	XLON	1520900134448140
14/09/26 14:43:50	400	£35.995	XLON	1520900134448208
14/09/26 14:43:56	285	£36.000	XLON	1520900134448237
14/09/26 14:44:13	557	£36.000	XLON	1520900134448262
14/09/26 14:44:21	114	£36.000	XLON	1520900134448320
14/09/26 14:44:21	680	£36.000	XLON	1520900134448321
14/09/26 14:44:25	269	£36.000	XLON	1520900134448344
14/09/26 14:44:29	353	£35.985	XLON	1520900134448378
14/09/26 14:44:57	235	£35.985	XLON	1520900134448454
14/09/26 14:45:12	142	£35.985	XLON	1520900134448494
14/09/26 14:45:17	410	£35.990	XLON	1520900134448509
14/09/26 14:45:17	630	£35.990	XLON	1520900134448510
14/09/26 14:45:30	433	£35.990	XLON	1520900134448568
14/09/26 14:45:39	269	£35.995	XLON	1520900134448599
14/09/26 14:46:07	332	£36.005	XLON	1520900134448708
14/09/26 14:46:07	519	£36.005	XLON	1520900134448709

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:46:18	273	£35.995	XLON	1520900134448756
14/09/26 14:46:25	777	£36.000	XLON	1520900134448771
14/09/26 14:46:25	1	£36.000	XLON	1520900134448772
14/09/26 14:46:34	234	£35.995	XLON	1520900134448822
14/09/26 14:46:34	220	£35.995	XLON	1520900134448823
14/09/26 14:46:42	800	£35.985	XLON	1520900134448834
14/09/26 14:47:06	269	£35.970	XLON	1520900134448901
14/09/26 14:47:07	273	£35.960	XLON	1520900134448940
14/09/26 14:47:07	13	£35.960	XLON	1520900134448941
14/09/26 14:47:13	336	£35.975	XLON	1520900134448975
14/09/26 14:47:13	378	£35.975	XLON	1520900134448976
14/09/26 14:47:13	12	£35.975	XLON	1520900134448977
14/09/26 14:47:30	168	£35.965	XLON	1520900134449025
14/09/26 14:47:30	163	£35.965	XLON	1520900134449026
14/09/26 14:47:32	303	£35.955	XLON	1520900134449037
14/09/26 14:47:51	309	£35.955	XLON	1520900134449114
14/09/26 14:47:53	436	£35.945	XLON	1520900134449142
14/09/26 14:48:28	356	£35.965	XLON	1520900134449249
14/09/26 14:48:42	938	£35.970	XLON	1520900134449289
14/09/26 14:48:57	214	£35.965	XLON	1520900134449333
14/09/26 14:48:57	77	£35.965	XLON	1520900134449334
14/09/26 14:48:57	97	£35.965	XLON	1520900134449335
14/09/26 14:48:57	156	£35.965	XLON	1520900134449336
14/09/26 14:49:28	393	£36.015	XLON	1520900134449461
14/09/26 14:49:40	399	£36.025	XLON	1520900134449490
14/09/26 14:49:40	10	£36.025	XLON	1520900134449491
14/09/26 14:49:55	166	£36.015	XLON	1520900134449522
14/09/26 14:49:55	827	£36.015	XLON	1520900134449523
14/09/26 14:50:00	715	£36.015	XLON	1520900134449537
14/09/26 14:50:03	420	£36.005	XLON	1520900134449543
14/09/26 14:50:03	357	£36.005	XLON	1520900134449544
14/09/26 14:50:03	7	£36.005	XLON	1520900134449545
14/09/26 14:50:13	357	£36.000	XLON	1520900134449572
14/09/26 14:50:13	14	£36.000	XLON	1520900134449573
14/09/26 14:50:17	27	£36.000	XLON	1520900134449595
14/09/26 14:50:17	338	£36.000	XLON	1520900134449596
14/09/26 14:50:34	294	£36.000	XLON	1520900134449654

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:50:34	15	£36.000	XLON	1520900134449655
14/09/26 14:50:54	558	£35.990	XLON	1520900134449725
14/09/26 14:51:16	683	£35.990	XLON	1520900134449816
14/09/26 14:51:39	879	£36.000	XLON	1520900134449986
14/09/26 14:52:01	56	£36.000	XLON	1520900134450063
14/09/26 14:52:01	287	£36.000	XLON	1520900134450064
14/09/26 14:52:02	714	£35.990	XLON	1520900134450076
14/09/26 14:52:02	258	£35.990	XLON	1520900134450077
14/09/26 14:52:02	298	£35.980	XLON	1520900134450081
14/09/26 14:52:02	310	£35.975	XLON	1520900134450111
14/09/26 14:52:02	472	£35.965	XLON	1520900134450119
14/09/26 14:52:10	328	£35.970	XLON	1520900134450247
14/09/26 14:52:22	383	£35.960	XLON	1520900134450301
14/09/26 14:52:33	368	£35.955	XLON	1520900134450359
14/09/26 14:52:54	315	£35.975	XLON	1520900134450416
14/09/26 14:52:54	128	£35.975	XLON	1520900134450417
14/09/26 14:53:00	252	£35.975	XLON	1520900134450442
14/09/26 14:53:00	10	£35.975	XLON	1520900134450443
14/09/26 14:53:12	174	£35.975	XLON	1520900134450476
14/09/26 14:53:12	16	£35.975	XLON	1520900134450477
14/09/26 14:53:32	290	£35.995	XLON	1520900134450537
14/09/26 14:53:36	169	£35.995	XLON	1520900134450540
14/09/26 14:53:36	327	£35.995	XLON	1520900134450541
14/09/26 14:53:36	12	£35.995	XLON	1520900134450542
14/09/26 14:53:44	460	£35.995	XLON	1520900134450584
14/09/26 14:53:49	378	£35.995	XLON	1520900134450586
14/09/26 14:53:49	17	£35.995	XLON	1520900134450587
14/09/26 14:54:08	272	£35.995	XLON	1520900134450624
14/09/26 14:54:20	45	£35.985	XLON	1520900134450659
14/09/26 14:54:20	509	£35.985	XLON	1520900134450660
14/09/26 14:54:29	132	£35.985	XLON	1520900134450699
14/09/26 14:54:29	265	£35.985	XLON	1520900134450700
14/09/26 14:54:33	443	£35.990	XLON	1520900134450725
14/09/26 14:54:58	340	£36.005	XLON	1520900134450802
14/09/26 14:55:50	444	£36.005	XLON	1520900134450972
14/09/26 14:55:50	90	£36.005	XLON	1520900134450973
14/09/26 14:56:06	924	£35.995	XLON	1520900134451001

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:56:20	357	£35.985	XLON	1520900134451048
14/09/26 14:56:20	3	£35.985	XLON	1520900134451049
14/09/26 14:56:41	212	£35.985	XLON	1520900134451089
14/09/26 14:56:45	714	£35.985	XLON	1520900134451099
14/09/26 14:56:45	15	£35.985	XLON	1520900134451100
14/09/26 14:57:07	972	£35.990	XLON	1520900134451201
14/09/26 14:57:32	140	£35.980	XLON	1520900134451307
14/09/26 14:57:32	214	£35.980	XLON	1520900134451308
14/09/26 14:57:52	948	£35.985	XLON	1520900134451378
14/09/26 14:58:08	565	£35.980	XLON	1520900134451466
14/09/26 14:58:20	189	£35.980	XLON	1520900134451528
14/09/26 14:58:20	193	£35.980	XLON	1520900134451529
14/09/26 14:58:32	305	£35.980	XLON	1520900134451562
14/09/26 14:58:32	86	£35.980	XLON	1520900134451563
14/09/26 14:58:51	1,042	£36.000	XLON	1520900134451657
14/09/26 14:58:55	722	£35.990	XLON	1520900134451664
14/09/26 14:59:34	392	£36.015	XLON	1520900134451760
14/09/26 14:59:34	21	£36.015	XLON	1520900134451761
14/09/26 14:59:47	714	£36.025	XLON	1520900134451783
14/09/26 14:59:47	43	£36.025	XLON	1520900134451784
14/09/26 15:00:00	118	£36.015	XLON	1520900134451801
14/09/26 15:00:00	271	£36.015	XLON	1520900134451802
14/09/26 15:00:04	273	£36.015	XLON	1520900134451826
14/09/26 15:00:04	14	£36.015	XLON	1520900134451827
14/09/26 15:00:50	386	£36.035	XLON	1520900134451982
14/09/26 15:01:13	10	£36.055	XLON	1520900134452087
14/09/26 15:01:13	267	£36.055	XLON	1520900134452088
14/09/26 15:01:17	8	£36.050	XLON	1520900134452118
14/09/26 15:01:20	147	£36.050	XLON	1520900134452152
14/09/26 15:01:20	202	£36.050	XLON	1520900134452153
14/09/26 15:01:20	10	£36.050	XLON	1520900134452154
14/09/26 15:01:29	151	£36.050	XLON	1520900134452166
14/09/26 15:01:29	189	£36.050	XLON	1520900134452167
14/09/26 15:01:37	147	£36.050	XLON	1520900134452182
14/09/26 15:01:37	332	£36.050	XLON	1520900134452183
14/09/26 15:01:37	900	£36.045	XLON	1520900134452187
14/09/26 15:01:47	404	£36.035	XLON	1520900134452216

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:01:59	273	£36.040	XLON	1520900134452269
14/09/26 15:01:59	19	£36.040	XLON	1520900134452270
14/09/26 15:02:08	287	£36.050	XLON	1520900134452315
14/09/26 15:02:26	309	£36.060	XLON	1520900134452461
14/09/26 15:02:35	281	£36.060	XLON	1520900134452487
14/09/26 15:02:50	34	£36.070	XLON	1520900134452510
14/09/26 15:02:51	249	£36.070	XLON	1520900134452511
14/09/26 15:03:15	340	£36.075	XLON	1520900134452682
14/09/26 15:03:26	659	£36.075	XLON	1520900134452711
14/09/26 15:03:26	150	£36.075	XLON	1520900134452712
14/09/26 15:03:26	378	£36.075	XLON	1520900134452713
14/09/26 15:03:26	292	£36.075	XLON	1520900134452714
14/09/26 15:03:27	277	£36.070	XLON	1520900134452728
14/09/26 15:03:29	378	£36.060	XLON	1520900134452735
14/09/26 15:03:29	12	£36.060	XLON	1520900134452736
14/09/26 15:03:32	357	£36.070	XLON	1520900134452747
14/09/26 15:03:32	3	£36.070	XLON	1520900134452748
14/09/26 15:03:48	273	£36.070	XLON	1520900134452762
14/09/26 15:03:48	20	£36.070	XLON	1520900134452763
14/09/26 15:04:36	247	£36.095	XLON	1520900134452910
14/09/26 15:04:36	69	£36.095	XLON	1520900134452911
14/09/26 15:04:37	558	£36.100	XLON	1520900134452920
14/09/26 15:04:39	454	£36.095	XLON	1520900134452922
14/09/26 15:05:00	548	£36.090	XLON	1520900134452990
14/09/26 15:05:06	315	£36.085	XLON	1520900134453024
14/09/26 15:05:06	8	£36.085	XLON	1520900134453025
14/09/26 15:05:21	376	£36.095	XLON	1520900134453071
14/09/26 15:05:29	294	£36.085	XLON	1520900134453111
14/09/26 15:05:29	8	£36.085	XLON	1520900134453112
14/09/26 15:05:34	309	£36.085	XLON	1520900134453134
14/09/26 15:05:43	421	£36.085	XLON	1520900134453154
14/09/26 15:06:09	262	£36.095	XLON	1520900134453237
14/09/26 15:06:09	243	£36.095	XLON	1520900134453238
14/09/26 15:06:13	504	£36.085	XLON	1520900134453247
14/09/26 15:06:19	294	£36.085	XLON	1520900134453286
14/09/26 15:06:19	19	£36.085	XLON	1520900134453287
14/09/26 15:06:43	439	£36.080	XLON	1520900134453315

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:06:47	316	£36.075	XLON	1520900134453318
14/09/26 15:06:58	19	£36.070	XLON	1520900134453348
14/09/26 15:07:15	587	£36.075	XLON	1520900134453404
14/09/26 15:07:15	224	£36.075	XLON	1520900134453405
14/09/26 15:07:15	150	£36.075	XLON	1520900134453406
14/09/26 15:07:15	68	£36.075	XLON	1520900134453407
14/09/26 15:07:20	397	£36.070	XLON	1520900134453414
14/09/26 15:07:41	144	£36.070	XLON	1520900134453447
14/09/26 15:07:41	117	£36.070	XLON	1520900134453448
14/09/26 15:07:47	189	£36.065	XLON	1520900134453463
14/09/26 15:07:57	138	£36.065	XLON	1520900134453484
14/09/26 15:07:57	123	£36.065	XLON	1520900134453485
14/09/26 15:07:57	150	£36.065	XLON	1520900134453486
14/09/26 15:07:57	286	£36.065	XLON	1520900134453487
14/09/26 15:07:57	558	£36.065	XLON	1520900134453488
14/09/26 15:07:59	326	£36.060	XLON	1520900134453489
14/09/26 15:08:04	336	£36.050	XLON	1520900134453501
14/09/26 15:08:04	12	£36.050	XLON	1520900134453502
14/09/26 15:08:08	235	£36.035	XLON	1520900134453524
14/09/26 15:08:12	210	£36.035	XLON	1520900134453529
14/09/26 15:08:12	6	£36.035	XLON	1520900134453530
14/09/26 15:08:29	300	£36.030	XLON	1520900134453567
14/09/26 15:08:45	292	£36.020	XLON	1520900134453591
14/09/26 15:09:00	483	£36.020	XLON	1520900134453631
14/09/26 15:09:00	4	£36.020	XLON	1520900134453632
14/09/26 15:09:28	156	£36.035	XLON	1520900134453701
14/09/26 15:09:28	150	£36.035	XLON	1520900134453702
14/09/26 15:09:28	256	£36.035	XLON	1520900134453703
14/09/26 15:09:28	155	£36.035	XLON	1520900134453704
14/09/26 15:09:41	271	£36.040	XLON	1520900134453716
14/09/26 15:09:51	508	£36.030	XLON	1520900134453747
14/09/26 15:10:11	639	£36.040	XLON	1520900134453809
14/09/26 15:10:15	441	£36.030	XLON	1520900134453862
14/09/26 15:10:15	26	£36.030	XLON	1520900134453863
14/09/26 15:10:23	462	£36.035	XLON	1520900134453902
14/09/26 15:10:23	14	£36.035	XLON	1520900134453903
14/09/26 15:10:41	501	£36.035	XLON	1520900134453945

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:11:07	193	£36.035	XLON	1520900134454015
14/09/26 15:11:07	189	£36.035	XLON	1520900134454016
14/09/26 15:11:07	150	£36.035	XLON	1520900134454017
14/09/26 15:11:07	107	£36.035	XLON	1520900134454018
14/09/26 15:11:07	307	£36.030	XLON	1520900134454020
14/09/26 15:11:16	121	£36.035	XLON	1520900134454035
14/09/26 15:11:16	210	£36.035	XLON	1520900134454036
14/09/26 15:11:16	6	£36.035	XLON	1520900134454037
14/09/26 15:11:31	315	£36.020	XLON	1520900134454078
14/09/26 15:11:44	87	£36.040	XLON	1520900134454115
14/09/26 15:11:44	189	£36.040	XLON	1520900134454116
14/09/26 15:11:52	397	£36.040	XLON	1520900134454214
14/09/26 15:12:07	475	£36.050	XLON	1520900134454265
14/09/26 15:12:07	336	£36.050	XLON	1520900134454266
14/09/26 15:12:30	150	£36.070	XLON	1520900134454372
14/09/26 15:12:30	111	£36.070	XLON	1520900134454373
14/09/26 15:12:41	261	£36.075	XLON	1520900134454427
14/09/26 15:12:52	5	£36.075	XLON	1520900134454450
14/09/26 15:12:52	307	£36.075	XLON	1520900134454451
14/09/26 15:12:52	65	£36.075	XLON	1520900134454454
14/09/26 15:13:05	745	£36.085	XLON	1520900134454462
14/09/26 15:13:16	289	£36.095	XLON	1520900134454516
14/09/26 15:13:25	233	£36.095	XLON	1520900134454529
14/09/26 15:13:28	292	£36.095	XLON	1520900134454548
14/09/26 15:13:36	457	£36.095	XLON	1520900134454563
14/09/26 15:13:41	403	£36.085	XLON	1520900134454575
14/09/26 15:14:11	431	£36.100	XLON	1520900134454696
14/09/26 15:14:11	741	£36.100	XLON	1520900134454697
14/09/26 15:14:11	497	£36.100	XLON	1520900134454698
14/09/26 15:14:33	318	£36.105	XLON	1520900134454769
14/09/26 15:14:47	399	£36.105	XLON	1520900134454799
14/09/26 15:14:47	11	£36.105	XLON	1520900134454800
14/09/26 15:15:15	200	£36.120	XLON	1520900134454905
14/09/26 15:15:15	61	£36.120	XLON	1520900134454906
14/09/26 15:15:16	579	£36.120	XLON	1520900134454908
14/09/26 15:15:18	504	£36.115	XLON	1520900134454920
14/09/26 15:15:18	17	£36.115	XLON	1520900134454921

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:15:47	480	£36.110	XLON	1520900134455003
14/09/26 15:15:48	421	£36.105	XLON	1520900134455004
14/09/26 15:16:03	340	£36.105	XLON	1520900134455072
14/09/26 15:16:07	5	£36.095	XLON	1520900134455077
14/09/26 15:16:07	401	£36.095	XLON	1520900134455078
14/09/26 15:16:14	370	£36.085	XLON	1520900134455095
14/09/26 15:16:22	381	£36.080	XLON	1520900134455104
14/09/26 15:16:52	516	£36.095	XLON	1520900134455239
14/09/26 15:17:17	587	£36.095	XLON	1520900134455318
14/09/26 15:17:17	203	£36.095	XLON	1520900134455319
14/09/26 15:17:17	150	£36.095	XLON	1520900134455320
14/09/26 15:17:21	345	£36.090	XLON	1520900134455329
14/09/26 15:17:31	394	£36.100	XLON	1520900134455382
14/09/26 15:17:39	446	£36.100	XLON	1520900134455397
14/09/26 15:17:50	82	£36.100	XLON	1520900134455434
14/09/26 15:17:50	360	£36.100	XLON	1520900134455437
14/09/26 15:18:08	486	£36.100	XLON	1520900134455522
14/09/26 15:18:22	235	£36.090	XLON	1520900134455583
14/09/26 15:18:30	164	£36.090	XLON	1520900134455640
14/09/26 15:18:45	55	£36.080	XLON	1520900134455677
14/09/26 15:18:46	133	£36.075	XLON	1520900134455683
14/09/26 15:18:46	126	£36.075	XLON	1520900134455684
14/09/26 15:18:46	231	£36.075	XLON	1520900134455685
14/09/26 15:18:47	17	£36.075	XLON	1520900134455686
14/09/26 15:18:59	329	£36.075	XLON	1520900134455705
14/09/26 15:19:11	661	£36.070	XLON	1520900134455748
14/09/26 15:19:29	402	£36.075	XLON	1520900134455793
14/09/26 15:19:38	446	£36.075	XLON	1520900134455834
14/09/26 15:19:38	394	£36.065	XLON	1520900134455839
14/09/26 15:20:11	735	£36.065	XLON	1520900134455919
14/09/26 15:20:11	150	£36.065	XLON	1520900134455920
14/09/26 15:20:11	150	£36.065	XLON	1520900134455921
14/09/26 15:20:11	143	£36.065	XLON	1520900134455922
14/09/26 15:20:11	378	£36.065	XLON	1520900134455923
14/09/26 15:20:17	267	£36.070	XLON	1520900134455986
14/09/26 15:20:25	47	£36.070	XLON	1520900134456026
14/09/26 15:20:26	405	£36.070	XLON	1520900134456029

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:21:06	510	£36.060	XLON	1520900134456098
14/09/26 15:21:15	401	£36.065	XLON	1520900134456111
14/09/26 15:21:34	8	£36.070	XLON	1520900134456177
14/09/26 15:21:34	563	£36.070	XLON	1520900134456178
14/09/26 15:21:40	229	£36.070	XLON	1520900134456194
14/09/26 15:21:40	42	£36.070	XLON	1520900134456195
14/09/26 15:21:40	10	£36.070	XLON	1520900134456196
14/09/26 15:21:45	383	£36.060	XLON	1520900134456220
14/09/26 15:22:10	522	£36.050	XLON	1520900134456304
14/09/26 15:22:10	340	£36.050	XLON	1520900134456306
14/09/26 15:22:24	374	£36.045	XLON	1520900134456326
14/09/26 15:22:48	150	£36.040	XLON	1520900134456497
14/09/26 15:22:48	378	£36.040	XLON	1520900134456498
14/09/26 15:22:59	175	£36.045	XLON	1520900134456553
14/09/26 15:22:59	672	£36.045	XLON	1520900134456554
14/09/26 15:22:59	621	£36.045	XLON	1520900134456555
14/09/26 15:23:23	353	£36.045	XLON	1520900134456621
14/09/26 15:23:32	408	£36.045	XLON	1520900134456637
14/09/26 15:23:35	271	£36.035	XLON	1520900134456642
14/09/26 15:23:58	111	£36.030	XLON	1520900134456711
14/09/26 15:23:58	83	£36.030	XLON	1520900134456712
14/09/26 15:23:58	116	£36.030	XLON	1520900134456713
14/09/26 15:24:04	406	£36.040	XLON	1520900134456756
14/09/26 15:24:25	502	£36.030	XLON	1520900134456870
14/09/26 15:24:36	305	£36.030	XLON	1520900134456924
14/09/26 15:24:54	735	£36.025	XLON	1520900134456984
14/09/26 15:24:54	508	£36.025	XLON	1520900134456985
14/09/26 15:24:54	150	£36.025	XLON	1520900134456986
14/09/26 15:24:54	58	£36.025	XLON	1520900134456987
14/09/26 15:24:56	298	£36.020	XLON	1520900134456993
14/09/26 15:25:09	273	£36.015	XLON	1520900134457043
14/09/26 15:25:09	5	£36.015	XLON	1520900134457044
14/09/26 15:25:16	35	£36.015	XLON	1520900134457052
14/09/26 15:25:16	244	£36.015	XLON	1520900134457053
14/09/26 15:25:33	355	£36.005	XLON	1520900134457107
14/09/26 15:25:36	139	£36.005	XLON	1520900134457123
14/09/26 15:25:48	130	£35.995	XLON	1520900134457151

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:25:48	63	£35.995	XLON	1520900134457152
14/09/26 15:25:48	237	£35.995	XLON	1520900134457153
14/09/26 15:25:58	433	£36.000	XLON	1520900134457205
14/09/26 15:26:18	310	£36.000	XLON	1520900134457305
14/09/26 15:26:29	329	£36.010	XLON	1520900134457364
14/09/26 15:26:42	200	£36.010	XLON	1520900134457408
14/09/26 15:26:42	200	£36.010	XLON	1520900134457409
14/09/26 15:26:42	80	£36.010	XLON	1520900134457410
14/09/26 15:26:45	199	£36.010	XLON	1520900134457438
14/09/26 15:26:45	200	£36.010	XLON	1520900134457439
14/09/26 15:26:45	18	£36.010	XLON	1520900134457440
14/09/26 15:26:55	267	£36.000	XLON	1520900134457522
14/09/26 15:26:58	378	£36.000	XLON	1520900134457541
14/09/26 15:26:58	16	£36.000	XLON	1520900134457542
14/09/26 15:27:01	396	£36.000	XLON	1520900134457573
14/09/26 15:27:01	28	£36.000	XLON	1520900134457580
14/09/26 15:27:01	433	£36.000	XLON	1520900134457581
14/09/26 15:27:07	506	£36.000	XLON	1520900134457596
14/09/26 15:27:31	449	£36.020	XLON	1520900134457732
14/09/26 15:27:42	496	£36.010	XLON	1520900134457778
14/09/26 15:27:43	404	£36.010	XLON	1520900134457793
14/09/26 15:27:52	294	£36.010	XLON	1520900134457814
14/09/26 15:27:52	1	£36.010	XLON	1520900134457815
14/09/26 15:27:58	369	£36.000	XLON	1520900134457832
14/09/26 15:28:28	335	£36.015	XLON	1520900134457941
14/09/26 15:28:41	357	£36.015	XLON	1520900134458009
14/09/26 15:28:41	11	£36.015	XLON	1520900134458010
14/09/26 15:28:45	443	£36.005	XLON	1520900134458036
14/09/26 15:28:47	182	£36.005	XLON	1520900134458046
14/09/26 15:28:47	126	£36.005	XLON	1520900134458047
14/09/26 15:28:47	105	£36.005	XLON	1520900134458048
14/09/26 15:28:47	14	£36.005	XLON	1520900134458049
14/09/26 15:28:50	503	£35.995	XLON	1520900134458059
14/09/26 15:28:58	838	£35.995	XLON	1520900134458102
14/09/26 15:29:13	499	£35.995	XLON	1520900134458132
14/09/26 15:29:17	273	£35.985	XLON	1520900134458149
14/09/26 15:29:31	766	£35.985	XLON	1520900134458173

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:29:35	578	£35.990	XLON	1520900134458194
14/09/26 15:30:12	372	£36.005	XLON	1520900134458408
14/09/26 15:30:22	1,008	£35.995	XLON	1520900134458455
14/09/26 15:30:22	2	£35.995	XLON	1520900134458456
14/09/26 15:30:32	391	£35.995	XLON	1520900134458486
14/09/26 15:30:42	554	£35.995	XLON	1520900134458505
14/09/26 15:30:44	380	£35.985	XLON	1520900134458508
14/09/26 15:30:44	280	£35.980	XLON	1520900134458511
14/09/26 15:31:01	277	£36.000	XLON	1520900134458568
14/09/26 15:31:03	343	£36.000	XLON	1520900134458607
14/09/26 15:31:12	269	£36.000	XLON	1520900134458638
14/09/26 15:31:26	330	£36.000	XLON	1520900134458707
14/09/26 15:31:30	292	£36.000	XLON	1520900134458725
14/09/26 15:31:37	265	£35.990	XLON	1520900134458745
14/09/26 15:32:24	307	£36.025	XLON	1520900134458917
14/09/26 15:32:31	459	£36.025	XLON	1520900134458925
14/09/26 15:32:37	662	£36.015	XLON	1520900134458953
14/09/26 15:32:58	200	£36.005	XLON	1520900134458988
14/09/26 15:32:58	108	£36.005	XLON	1520900134458989
14/09/26 15:33:24	302	£35.995	XLON	1520900134459039
14/09/26 15:34:07	646	£36.000	XLON	1520900134459249
14/09/26 15:35:03	200	£36.010	XLON	1520900134459387
14/09/26 15:35:03	400	£36.010	XLON	1520900134459388
14/09/26 15:35:03	210	£36.010	XLON	1520900134459389
14/09/26 15:35:05	607	£36.015	XLON	1520900134459401
14/09/26 15:35:09	871	£36.010	XLON	1520900134459406
14/09/26 15:35:09	36	£36.010	XLON	1520900134459407
14/09/26 15:35:09	22	£36.010	XLON	1520900134459408
14/09/26 15:35:39	188	£36.010	XLON	1520900134459540
14/09/26 15:35:39	265	£36.010	XLON	1520900134459541
14/09/26 15:36:01	630	£36.010	XLON	1520900134459621
14/09/26 15:36:01	43	£36.010	XLON	1520900134459622
14/09/26 15:36:26	199	£36.010	XLON	1520900134459725
14/09/26 15:36:26	176	£36.010	XLON	1520900134459726
14/09/26 15:36:35	404	£36.010	XLON	1520900134459782
14/09/26 15:36:36	166	£36.010	XLON	1520900134459784
14/09/26 15:36:36	351	£36.010	XLON	1520900134459785

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:36:44	559	£36.010	XLON	1520900134459816
14/09/26 15:36:44	442	£36.010	XLON	1520900134459818
14/09/26 15:36:54	493	£36.010	XLON	1520900134459849
14/09/26 15:36:58	944	£36.000	XLON	1520900134459861
14/09/26 15:37:07	963	£36.000	XLON	1520900134459897
14/09/26 15:37:08	319	£36.000	XLON	1520900134459911
14/09/26 15:37:12	103	£36.000	XLON	1520900134459939
14/09/26 15:37:12	200	£36.000	XLON	1520900134459940
14/09/26 15:37:12	38	£36.000	XLON	1520900134459944
14/09/26 15:37:12	200	£36.000	XLON	1520900134459951
14/09/26 15:37:12	113	£36.000	XLON	1520900134459952
14/09/26 15:37:13	52	£36.000	XLON	1520900134459959
14/09/26 15:37:13	200	£36.000	XLON	1520900134459960
14/09/26 15:37:24	200	£36.000	XLON	1520900134460044
14/09/26 15:37:24	61	£36.000	XLON	1520900134460045
14/09/26 15:37:36	262	£36.000	XLON	1520900134460095
14/09/26 15:37:40	270	£36.000	XLON	1520900134460118
14/09/26 15:37:46	273	£36.000	XLON	1520900134460144
14/09/26 15:38:05	262	£36.010	XLON	1520900134460195
14/09/26 15:38:11	408	£36.010	XLON	1520900134460227
14/09/26 15:38:11	22	£36.010	XLON	1520900134460228
14/09/26 15:39:01	198	£36.010	XLON	1520900134460384
14/09/26 15:39:01	200	£36.010	XLON	1520900134460385
14/09/26 15:39:01	268	£36.010	XLON	1520900134460386
14/09/26 15:39:19	339	£36.010	XLON	1520900134460452
14/09/26 15:39:20	505	£36.010	XLON	1520900134460457
14/09/26 15:39:20	513	£36.010	XLON	1520900134460458
14/09/26 15:40:00	222	£36.010	XLON	1520900134460634
14/09/26 15:40:00	150	£36.010	XLON	1520900134460636
14/09/26 15:40:29	344	£36.020	XLON	1520900134460784
14/09/26 15:40:29	141	£36.020	XLON	1520900134460785
14/09/26 15:41:06	514	£36.040	XLON	1520900134460965
14/09/26 15:41:09	21	£36.030	XLON	1520900134460971
14/09/26 15:41:09	693	£36.030	XLON	1520900134460972
14/09/26 15:41:09	91	£36.030	XLON	1520900134460973
14/09/26 15:41:09	55	£36.030	XLON	1520900134460974
14/09/26 15:41:35	709	£36.020	XLON	1520900134461070

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:42:07	411	£36.030	XLON	1520900134461215
14/09/26 15:42:57	91	£36.040	XLON	1520900134461313
14/09/26 15:42:57	519	£36.040	XLON	1520900134461314
14/09/26 15:42:57	150	£36.040	XLON	1520900134461315
14/09/26 15:42:57	264	£36.040	XLON	1520900134461316
14/09/26 15:43:04	31	£36.035	XLON	1520900134461325
14/09/26 15:43:04	714	£36.035	XLON	1520900134461326
14/09/26 15:43:04	21	£36.035	XLON	1520900134461327
14/09/26 15:43:04	72	£36.035	XLON	1520900134461328
14/09/26 15:43:19	299	£36.055	XLON	1520900134461368
14/09/26 15:43:44	269	£36.055	XLON	1520900134461462
14/09/26 15:43:51	283	£36.045	XLON	1520900134461524
14/09/26 15:44:03	306	£36.045	XLON	1520900134461556
14/09/26 15:44:15	142	£36.055	XLON	1520900134461631
14/09/26 15:44:15	210	£36.055	XLON	1520900134461632
14/09/26 15:44:15	13	£36.055	XLON	1520900134461633
14/09/26 15:44:25	611	£36.065	XLON	1520900134461664
14/09/26 15:44:43	294	£36.055	XLON	1520900134461722
14/09/26 15:44:43	17	£36.055	XLON	1520900134461723
14/09/26 15:44:56	465	£36.045	XLON	1520900134461751
14/09/26 15:45:13	567	£36.050	XLON	1520900134461866
14/09/26 15:45:13	150	£36.050	XLON	1520900134461867
14/09/26 15:45:13	253	£36.050	XLON	1520900134461868
14/09/26 15:45:13	720	£36.050	XLON	1520900134461869
14/09/26 15:45:14	392	£36.045	XLON	1520900134461874
14/09/26 15:45:14	110	£36.045	XLON	1520900134461875
14/09/26 15:45:27	394	£36.035	XLON	1520900134461957
14/09/26 15:45:28	316	£36.030	XLON	1520900134461963
14/09/26 15:45:31	475	£36.035	XLON	1520900134462010
14/09/26 15:45:42	462	£36.020	XLON	1520900134462140
14/09/26 15:45:57	375	£36.020	XLON	1520900134462219
14/09/26 15:46:03	269	£36.020	XLON	1520900134462233
14/09/26 15:46:34	292	£36.030	XLON	1520900134462343
14/09/26 15:46:40	378	£36.020	XLON	1520900134462358
14/09/26 15:46:40	40	£36.020	XLON	1520900134462359
14/09/26 15:47:49	378	£36.035	XLON	1520900134462622
14/09/26 15:47:49	150	£36.035	XLON	1520900134462623

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:47:49	840	£36.035	XLON	1520900134462624
14/09/26 15:47:50	466	£36.030	XLON	1520900134462625
14/09/26 15:48:13	351	£36.020	XLON	1520900134462690
14/09/26 15:48:24	314	£36.010	XLON	1520900134462713
14/09/26 15:48:35	500	£36.020	XLON	1520900134462738
14/09/26 15:48:44	312	£36.010	XLON	1520900134462806
14/09/26 15:49:22	378	£36.020	XLON	1520900134462971
14/09/26 15:49:22	920	£36.020	XLON	1520900134462972
14/09/26 15:49:22	200	£36.020	XLON	1520900134462973
14/09/26 15:49:39	515	£36.010	XLON	1520900134463017
14/09/26 15:49:58	321	£36.010	XLON	1520900134463100
14/09/26 15:50:01	515	£36.000	XLON	1520900134463117
14/09/26 15:50:18	292	£36.005	XLON	1520900134463154
14/09/26 15:50:24	153	£36.005	XLON	1520900134463175
14/09/26 15:50:24	347	£36.005	XLON	1520900134463176
14/09/26 15:50:31	484	£35.995	XLON	1520900134463195
14/09/26 15:51:00	828	£36.010	XLON	1520900134463299
14/09/26 15:51:00	398	£36.005	XLON	1520900134463300
14/09/26 15:51:16	422	£36.005	XLON	1520900134463357
14/09/26 15:51:31	473	£36.005	XLON	1520900134463377
14/09/26 15:51:35	298	£36.005	XLON	1520900134463392
14/09/26 15:51:45	480	£35.995	XLON	1520900134463414
14/09/26 15:51:56	379	£35.995	XLON	1520900134463441
14/09/26 15:52:44	375	£36.015	XLON	1520900134463609
14/09/26 15:52:44	920	£36.015	XLON	1520900134463610
14/09/26 15:52:44	650	£36.015	XLON	1520900134463611
14/09/26 15:52:44	43	£36.015	XLON	1520900134463612
14/09/26 15:53:00	357	£36.005	XLON	1520900134463687
14/09/26 15:53:38	441	£36.020	XLON	1520900134463851
14/09/26 15:53:38	837	£36.020	XLON	1520900134463854
14/09/26 15:54:04	180	£36.020	XLON	1520900134463931
14/09/26 15:54:04	271	£36.020	XLON	1520900134463932
14/09/26 15:54:05	387	£36.010	XLON	1520900134463947
14/09/26 15:54:07	330	£36.005	XLON	1520900134463958
14/09/26 15:54:07	19	£36.005	XLON	1520900134463959
14/09/26 15:54:33	200	£36.015	XLON	1520900134464029
14/09/26 15:54:52	480	£36.025	XLON	1520900134464081

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:55:00	828	£36.025	XLON	1520900134464096
14/09/26 15:55:15	27	£36.025	XLON	1520900134464140
14/09/26 15:55:15	413	£36.025	XLON	1520900134464141
14/09/26 15:55:31	492	£36.025	XLON	1520900134464224
14/09/26 15:55:48	545	£36.025	XLON	1520900134464293
14/09/26 15:56:18	484	£36.035	XLON	1520900134464380
14/09/26 15:56:18	256	£36.035	XLON	1520900134464382
14/09/26 15:56:18	920	£36.035	XLON	1520900134464383
14/09/26 15:56:18	123	£36.035	XLON	1520900134464384
14/09/26 15:56:28	463	£36.035	XLON	1520900134464403
14/09/26 15:57:02	304	£36.035	XLON	1520900134464486
14/09/26 15:57:02	150	£36.035	XLON	1520900134464487
14/09/26 15:57:02	68	£36.035	XLON	1520900134464488
14/09/26 15:57:19	504	£36.035	XLON	1520900134464508
14/09/26 15:57:19	13	£36.035	XLON	1520900134464509
14/09/26 15:57:29	284	£36.045	XLON	1520900134464555
14/09/26 15:57:37	141	£36.045	XLON	1520900134464563
14/09/26 15:57:37	158	£36.045	XLON	1520900134464564
14/09/26 15:57:37	295	£36.045	XLON	1520900134464565
14/09/26 15:58:00	63	£36.055	XLON	1520900134464655
14/09/26 15:58:00	286	£36.055	XLON	1520900134464656
14/09/26 15:58:00	374	£36.055	XLON	1520900134464659
14/09/26 15:58:14	123	£36.055	XLON	1520900134464689
14/09/26 15:58:14	324	£36.055	XLON	1520900134464690
14/09/26 15:58:24	462	£36.050	XLON	1520900134464730
14/09/26 15:58:24	216	£36.050	XLON	1520900134464731
14/09/26 15:58:34	395	£36.045	XLON	1520900134464772
14/09/26 15:58:54	126	£36.035	XLON	1520900134464810
14/09/26 15:58:54	193	£36.035	XLON	1520900134464811
14/09/26 15:58:54	7	£36.035	XLON	1520900134464812
14/09/26 15:58:54	185	£36.035	XLON	1520900134464813
14/09/26 15:59:07	351	£36.035	XLON	1520900134464899
14/09/26 15:59:07	7	£36.035	XLON	1520900134464900
14/09/26 15:59:14	31	£36.035	XLON	1520900134464908
14/09/26 15:59:17	822	£36.035	XLON	1520900134464911
14/09/26 15:59:22	397	£36.025	XLON	1520900134464964
14/09/26 15:59:25	334	£36.020	XLON	1520900134464975

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:59:25	9	£36.020	XLON	1520900134464976
14/09/26 15:59:27	351	£36.010	XLON	1520900134464983
14/09/26 15:59:42	326	£36.015	XLON	1520900134465063
14/09/26 15:59:42	126	£36.015	XLON	1520900134465064
14/09/26 16:00:00	147	£36.015	XLON	1520900134465167
14/09/26 16:00:00	2	£36.015	XLON	1520900134465168
14/09/26 16:00:00	2	£36.015	XLON	1520900134465169
14/09/26 16:00:00	76	£36.015	XLON	1520900134465170
14/09/26 16:00:00	132	£36.015	XLON	1520900134465171
14/09/26 16:00:05	384	£36.030	XLON	1520900134465198
14/09/26 16:00:10	44	£36.020	XLON	1520900134465254
14/09/26 16:00:10	268	£36.020	XLON	1520900134465255
14/09/26 16:00:16	462	£36.015	XLON	1520900134465319
14/09/26 16:00:47	403	£36.015	XLON	1520900134465425
14/09/26 16:00:51	161	£36.005	XLON	1520900134465446
14/09/26 16:00:54	207	£36.005	XLON	1520900134465447
14/09/26 16:01:24	517	£36.005	XLON	1520900134465610
14/09/26 16:01:48	646	£36.015	XLON	1520900134465797
14/09/26 16:01:48	283	£36.015	XLON	1520900134465798
14/09/26 16:01:48	204	£36.015	XLON	1520900134465799
14/09/26 16:02:02	920	£36.020	XLON	1520900134465867
14/09/26 16:02:02	84	£36.020	XLON	1520900134465868
14/09/26 16:02:02	130	£36.020	XLON	1520900134465869
14/09/26 16:02:36	459	£36.025	XLON	1520900134466028
14/09/26 16:03:19	151	£36.035	XLON	1520900134466136
14/09/26 16:03:19	237	£36.035	XLON	1520900134466137
14/09/26 16:03:19	149	£36.035	XLON	1520900134466139
14/09/26 16:03:37	255	£36.040	XLON	1520900134466190
14/09/26 16:03:37	863	£36.040	XLON	1520900134466191
14/09/26 16:03:37	150	£36.040	XLON	1520900134466192
14/09/26 16:03:37	157	£36.040	XLON	1520900134466193
14/09/26 16:03:37	616	£36.040	XLON	1520900134466194
14/09/26 16:03:38	459	£36.035	XLON	1520900134466199
14/09/26 16:04:14	135	£36.045	XLON	1520900134466339
14/09/26 16:04:14	285	£36.045	XLON	1520900134466340
14/09/26 16:04:14	150	£36.045	XLON	1520900134466341
14/09/26 16:04:14	475	£36.045	XLON	1520900134466342

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 16:04:34	252	£36.040	XLON	1520900134466465
14/09/26 16:04:34	9	£36.040	XLON	1520900134466466
14/09/26 16:04:35	141	£36.040	XLON	1520900134466467
14/09/26 16:04:35	300	£36.040	XLON	1520900134466468
14/09/26 16:04:35	283	£36.040	XLON	1520900134466469
14/09/26 16:04:35	296	£36.040	XLON	1520900134466470
14/09/26 16:05:05	920	£36.050	XLON	1520900134466614
14/09/26 16:05:05	251	£36.050	XLON	1520900134466615
14/09/26 16:05:15	416	£36.045	XLON	1520900134466641
14/09/26 16:05:28	294	£36.050	XLON	1520900134466651
14/09/26 16:05:31	19	£36.050	XLON	1520900134466656
14/09/26 16:05:39	431	£36.035	XLON	1520900134466759
14/09/26 16:05:40	418	£36.025	XLON	1520900134466960
14/09/26 16:05:40	515	£36.030	XLON	1520900134466969
14/09/26 16:05:40	367	£36.025	XLON	1520900134467026
14/09/26 16:05:41	275	£36.025	XLON	1520900134467192
14/09/26 16:05:42	261	£36.030	XLON	1520900134467222
14/09/26 16:05:42	288	£36.030	XLON	1520900134467242
14/09/26 16:05:43	270	£36.005	XLON	1520900134467496
14/09/26 16:05:50	199	£35.995	XLON	1520900134468030
14/09/26 16:05:50	63	£35.995	XLON	1520900134468031
14/09/26 16:05:59	252	£36.000	XLON	1520900134468294
14/09/26 16:05:59	13	£36.000	XLON	1520900134468295
14/09/26 16:06:04	189	£35.990	XLON	1520900134468357
14/09/26 16:06:04	79	£35.990	XLON	1520900134468358
14/09/26 16:06:15	257	£35.975	XLON	1520900134468575
14/09/26 16:06:15	14	£35.975	XLON	1520900134468576
14/09/26 16:06:19	288	£35.965	XLON	1520900134468598
14/09/26 16:06:19	312	£35.955	XLON	1520900134468607
14/09/26 16:06:27	271	£35.935	XLON	1520900134468738
14/09/26 16:06:40	264	£35.890	XLON	1520900134468976
14/09/26 16:06:46	256	£35.910	XLON	1520900134469068
14/09/26 16:06:46	9	£35.910	XLON	1520900134469069
14/09/26 16:06:53	266	£35.875	XLON	1520900134469190
14/09/26 16:07:02	322	£35.875	XLON	1520900134469282
14/09/26 16:07:03	276	£35.865	XLON	1520900134469293
14/09/26 16:07:16	252	£35.860	XLON	1520900134469396

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 16:07:16	10	£35.860	XLON	1520900134469397
14/09/26 16:07:18	218	£35.850	XLON	1520900134469399
14/09/26 16:07:18	66	£35.850	XLON	1520900134469400
14/09/26 16:07:25	270	£35.820	XLON	1520900134469450
14/09/26 16:07:32	294	£35.860	XLON	1520900134469486
14/09/26 16:07:32	4	£35.860	XLON	1520900134469487
14/09/26 16:07:46	273	£35.845	XLON	1520900134469549
14/09/26 16:07:46	8	£35.845	XLON	1520900134469550
14/09/26 16:08:00	252	£35.865	XLON	1520900134469601
14/09/26 16:08:00	9	£35.865	XLON	1520900134469602
14/09/26 16:08:05	252	£35.885	XLON	1520900134469638
14/09/26 16:08:05	18	£35.885	XLON	1520900134469639
14/09/26 16:08:07	190	£35.875	XLON	1520900134469649
14/09/26 16:08:07	79	£35.875	XLON	1520900134469650
14/09/26 16:08:09	252	£35.860	XLON	1520900134469654
14/09/26 16:08:09	16	£35.860	XLON	1520900134469655
14/09/26 16:08:17	281	£35.835	XLON	1520900134469701
14/09/26 16:08:27	280	£35.845	XLON	1520900134469768
14/09/26 16:08:29	315	£35.840	XLON	1520900134469776
14/09/26 16:08:40	52	£35.855	XLON	1520900134469814
14/09/26 16:08:40	271	£35.855	XLON	1520900134469815
14/09/26 16:08:42	252	£35.840	XLON	1520900134469816
14/09/26 16:08:42	11	£35.840	XLON	1520900134469817
14/09/26 16:09:01	273	£35.830	XLON	1520900134469879
14/09/26 16:09:01	8	£35.830	XLON	1520900134469880
14/09/26 16:09:03	254	£35.815	XLON	1520900134469885
14/09/26 16:09:03	19	£35.815	XLON	1520900134469886
14/09/26 16:09:05	313	£35.790	XLON	1520900134469899
14/09/26 16:09:12	336	£35.805	XLON	1520900134469943
14/09/26 16:09:20	273	£35.810	XLON	1520900134470022
14/09/26 16:09:20	13	£35.810	XLON	1520900134470023
14/09/26 16:09:29	273	£35.795	XLON	1520900134470088
14/09/26 16:09:29	10	£35.795	XLON	1520900134470089
14/09/26 16:09:35	260	£35.775	XLON	1520900134470122
14/09/26 16:09:35	39	£35.775	XLON	1520900134470123
14/09/26 16:09:56	315	£35.835	XLON	1520900134470191
14/09/26 16:09:56	1	£35.835	XLON	1520900134470192

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 16:09:58	467	£35.825	XLON	1520900134470196
14/09/26 16:10:05	26	£35.810	XLON	1520900134470220
14/09/26 16:10:05	346	£35.810	XLON	1520900134470221
14/09/26 16:10:12	187	£35.795	XLON	1520900134470270
14/09/26 16:10:12	82	£35.795	XLON	1520900134470271
14/09/26 16:10:17	263	£35.790	XLON	1520900134470295
14/09/26 16:10:28	365	£35.810	XLON	1520900134470344
14/09/26 16:10:31	288	£35.815	XLON	1520900134470357
14/09/26 16:10:37	265	£35.765	XLON	1520900134470385
14/09/26 16:10:47	327	£35.790	XLON	1520900134470431
14/09/26 16:10:59	271	£35.765	XLON	1520900134470484
14/09/26 16:10:59	88	£35.765	XLON	1520900134470485
14/09/26 16:10:59	26	£35.765	XLON	1520900134470486
14/09/26 16:11:12	457	£35.765	XLON	1520900134470600
14/09/26 16:11:19	271	£35.725	XLON	1520900134470659
14/09/26 16:11:20	295	£35.725	XLON	1520900134470679
14/09/26 16:11:31	289	£35.730	XLON	1520900134470741
14/09/26 16:11:34	353	£35.735	XLON	1520900134470750
14/09/26 16:11:45	336	£35.750	XLON	1520900134470778
14/09/26 16:11:45	6	£35.750	XLON	1520900134470779
14/09/26 16:11:55	336	£35.760	XLON	1520900134470803
14/09/26 16:11:55	9	£35.760	XLON	1520900134470804
14/09/26 16:12:14	339	£35.805	XLON	1520900134470846
14/09/26 16:12:15	272	£35.795	XLON	1520900134470850
14/09/26 16:12:19	252	£35.810	XLON	1520900134470887
14/09/26 16:12:19	16	£35.810	XLON	1520900134470888
14/09/26 16:12:22	281	£35.815	XLON	1520900134470898
14/09/26 16:12:25	118	£35.810	XLON	1520900134470912
14/09/26 16:12:25	167	£35.810	XLON	1520900134470913
14/09/26 16:12:38	272	£35.810	XLON	1520900134471079
14/09/26 16:12:46	420	£35.820	XLON	1520900134471096
14/09/26 16:12:46	4	£35.820	XLON	1520900134471097
14/09/26 16:12:58	95	£35.805	XLON	1520900134471132
14/09/26 16:12:58	175	£35.805	XLON	1520900134471133
14/09/26 16:13:12	252	£35.815	XLON	1520900134471168
14/09/26 16:13:12	10	£35.815	XLON	1520900134471169
14/09/26 16:13:14	254	£35.815	XLON	1520900134471198

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 16:13:14	17	£35.815	XLON	1520900134471199
14/09/26 16:13:18	280	£35.815	XLON	1520900134471220
14/09/26 16:13:21	282	£35.805	XLON	1520900134471242
14/09/26 16:13:38	369	£35.810	XLON	1520900134471306
14/09/26 16:13:39	310	£35.800	XLON	1520900134471320
14/09/26 16:13:45	330	£35.775	XLON	1520900134471341
14/09/26 16:13:49	294	£35.775	XLON	1520900134471347
14/09/26 16:13:49	12	£35.775	XLON	1520900134471348
14/09/26 16:13:59	482	£35.770	XLON	1520900134471371
14/09/26 16:14:09	336	£35.785	XLON	1520900134471402
14/09/26 16:14:24	443	£35.795	XLON	1520900134471444
14/09/26 16:14:31	318	£35.800	XLON	1520900134471493
14/09/26 16:14:36	76	£35.800	XLON	1520900134471553
14/09/26 16:14:36	174	£35.800	XLON	1520900134471554
14/09/26 16:14:36	36	£35.800	XLON	1520900134471555
14/09/26 16:15:00	263	£35.800	XLON	1520900134471646
14/09/26 16:15:03	362	£35.800	XLON	1520900134471655
14/09/26 16:15:03	73	£35.800	XLON	1520900134471656
14/09/26 16:15:05	215	£35.800	XLON	1520900134471665
14/09/26 16:15:05	183	£35.800	XLON	1520900134471666
14/09/26 16:15:13	290	£35.785	XLON	1520900134471781
14/09/26 16:15:14	21	£35.785	XLON	1520900134471782
14/09/26 16:15:14	4	£35.785	XLON	1520900134471783
14/09/26 16:15:15	273	£35.775	XLON	1520900134471808
14/09/26 16:15:22	300	£35.780	XLON	1520900134471841
14/09/26 16:15:30	387	£35.760	XLON	1520900134471880
14/09/26 16:15:43	343	£35.765	XLON	1520900134471941
14/09/26 16:15:47	418	£35.760	XLON	1520900134471959
14/09/26 16:16:00	271	£35.755	XLON	1520900134471985
14/09/26 16:16:04	277	£35.755	XLON	1520900134472023
14/09/26 16:16:09	273	£35.770	XLON	1520900134472041
14/09/26 16:16:09	6	£35.770	XLON	1520900134472042
14/09/26 16:16:13	374	£35.770	XLON	1520900134472044
14/09/26 16:16:18	200	£35.770	XLON	1520900134472055
14/09/26 16:16:42	462	£35.805	XLON	1520900134472137
14/09/26 16:16:42	7	£35.805	XLON	1520900134472138
14/09/26 16:16:43	252	£35.795	XLON	1520900134472144

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 16:16:49	121	£35.805	XLON	1520900134472161
14/09/26 16:16:49	153	£35.805	XLON	1520900134472162
14/09/26 16:16:50	12	£35.795	XLON	1520900134472164
14/09/26 16:16:51	381	£35.795	XLON	1520900134472181
14/09/26 16:16:51	21	£35.795	XLON	1520900134472182
14/09/26 16:16:51	8	£35.795	XLON	1520900134472183
14/09/26 16:17:15	271	£35.800	XLON	1520900134472284
14/09/26 16:17:17	399	£35.800	XLON	1520900134472293
14/09/26 16:17:17	16	£35.800	XLON	1520900134472294
14/09/26 16:17:18	135	£35.790	XLON	1520900134472304
14/09/26 16:17:21	285	£35.800	XLON	1520900134472320
14/09/26 16:17:37	336	£35.820	XLON	1520900134472383
14/09/26 16:17:37	390	£35.810	XLON	1520900134472384
14/09/26 16:17:37	299	£35.800	XLON	1520900134472394
14/09/26 16:17:46	252	£35.800	XLON	1520900134472433
14/09/26 16:17:46	14	£35.800	XLON	1520900134472434
14/09/26 16:18:07	273	£35.810	XLON	1520900134472500
14/09/26 16:18:07	7	£35.810	XLON	1520900134472501
14/09/26 16:18:12	261	£35.810	XLON	1520900134472520
14/09/26 16:18:20	180	£35.800	XLON	1520900134472532
14/09/26 16:18:20	229	£35.800	XLON	1520900134472533
14/09/26 16:18:24	353	£35.805	XLON	1520900134472548
14/09/26 16:18:24	19	£35.805	XLON	1520900134472549
14/09/26 16:18:43	399	£35.815	XLON	1520900134472644
14/09/26 16:18:43	3	£35.815	XLON	1520900134472645
14/09/26 16:18:50	129	£35.815	XLON	1520900134472703
14/09/26 16:18:50	210	£35.815	XLON	1520900134472704
14/09/26 16:18:55	360	£35.825	XLON	1520900134472735
14/09/26 16:19:07	143	£35.835	XLON	1520900134472781
14/09/26 16:19:07	211	£35.835	XLON	1520900134472782
14/09/26 16:19:08	52	£35.825	XLON	1520900134472786
14/09/26 16:19:08	37	£35.825	XLON	1520900134472787
14/09/26 16:19:08	194	£35.825	XLON	1520900134472788
14/09/26 16:19:29	2	£35.840	XLON	1520900134472866
14/09/26 16:19:30	116	£35.840	XLON	1520900134472867
14/09/26 16:19:30	198	£35.840	XLON	1520900134472868
14/09/26 16:19:30	518	£35.840	XLON	1520900134472869

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 16:19:30	44	£35.840	XLON	1520900134472870
14/09/26 16:19:39	1	£35.830	XLON	1520900134472927
14/09/26 16:19:39	265	£35.830	XLON	1520900134472928
14/09/26 16:19:46	447	£35.830	XLON	1520900134472975
14/09/26 16:19:59	716	£35.830	XLON	1520900134473035
14/09/26 16:20:04	231	£35.820	XLON	1520900134473077
14/09/26 16:20:04	38	£35.820	XLON	1520900134473078
14/09/26 16:20:12	194	£35.825	XLON	1520900134473145
14/09/26 16:20:12	83	£35.825	XLON	1520900134473146
14/09/26 16:20:32	402	£35.835	XLON	1520900134473220
14/09/26 16:20:35	332	£35.825	XLON	1520900134473225
14/09/26 16:20:53	13	£35.830	XLON	1520900134473302
14/09/26 16:20:53	122	£35.830	XLON	1520900134473303
14/09/26 16:20:56	686	£35.830	XLON	1520900134473314
14/09/26 16:20:56	56	£35.830	XLON	1520900134473315
14/09/26 16:20:57	819	£35.825	XLON	1520900134473316
14/09/26 16:20:57	2	£35.825	XLON	1520900134473317
14/09/26 16:21:09	262	£35.835	XLON	1520900134473345
14/09/26 16:21:34	270	£35.830	XLON	1520900134473432
14/09/26 16:21:34	413	£35.830	XLON	1520900134473433
14/09/26 16:21:48	344	£35.830	XLON	1520900134473468
14/09/26 16:21:57	727	£35.830	XLON	1520900134473491
14/09/26 16:22:14	830	£35.845	XLON	1520900134473563
14/09/26 16:22:27	300	£35.855	XLON	1520900134473627
14/09/26 16:22:27	152	£35.855	XLON	1520900134473630
14/09/26 16:22:27	150	£35.855	XLON	1520900134473631
14/09/26 16:22:27	158	£35.855	XLON	1520900134473632
14/09/26 16:22:37	300	£35.855	XLON	1520900134473724
14/09/26 16:22:37	40	£35.855	XLON	1520900134473725
14/09/26 16:22:38	269	£35.850	XLON	1520900134473726
14/09/26 16:22:52	141	£35.850	XLON	1520900134473760
14/09/26 16:22:58	301	£35.850	XLON	1520900134473771
14/09/26 16:23:04	134	£35.855	XLON	1520900134473812
14/09/26 16:23:04	161	£35.855	XLON	1520900134473813
14/09/26 16:23:33	264	£35.860	XLON	1520900134473925
14/09/26 16:23:42	441	£35.865	XLON	1520900134473953
14/09/26 16:23:42	1	£35.865	XLON	1520900134473954

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 16:23:42	8	£35.865	XLON	1520900134473955
14/09/26 16:23:42	613	£35.865	XLON	1520900134473956
14/09/26 16:23:42	890	£35.865	XLON	1520900134473957
14/09/26 16:23:57	150	£35.855	XLON	1520900134474014
14/09/26 16:23:57	150	£35.855	XLON	1520900134474015
14/09/26 16:23:57	348	£35.860	XLON	1520900134474016
14/09/26 16:23:57	147	£35.860	XLON	1520900134474017
14/09/26 16:23:59	388	£35.850	XLON	1520900134474039
14/09/26 16:24:14	280	£35.840	XLON	1520900134474099
14/09/26 16:24:25	360	£35.835	XLON	1520900134474160
14/09/26 16:24:32	162	£35.840	XLON	1520900134474178
14/09/26 16:24:32	99	£35.840	XLON	1520900134474179
14/09/26 16:24:37	162	£35.840	XLON	1520900134474209
14/09/26 16:24:41	15	£35.840	XLON	1520900134474246
14/09/26 16:24:42	15	£35.840	XLON	1520900134474251
14/09/26 16:24:42	19	£35.840	XLON	1520900134474255
14/09/26 16:24:44	291	£35.840	XLON	1520900134474280
14/09/26 16:24:44	4	£35.840	XLON	1520900134474281
14/09/26 16:24:44	160	£35.840	XLON	1520900134474287
14/09/26 16:24:44	101	£35.840	XLON	1520900134474288
14/09/26 16:24:46	273	£35.830	XLON	1520900134474324
14/09/26 16:24:46	19	£35.830	XLON	1520900134474340
14/09/26 16:25:12	504	£35.835	XLON	1520900134474596
14/09/26 16:25:12	798	£35.835	XLON	1520900134474597
14/09/26 16:25:53	365	£35.855	XLON	1520900134474852
14/09/26 16:25:53	298	£35.855	XLON	1520900134474853
14/09/26 16:25:53	150	£35.855	XLON	1520900134474854
14/09/26 16:25:57	317	£35.855	XLON	1520900134474862
14/09/26 16:25:58	320	£35.855	XLON	1520900134474863
14/09/26 16:25:58	150	£35.855	XLON	1520900134474864
14/09/26 16:25:58	200	£35.855	XLON	1520900134474865
14/09/26 16:25:58	253	£35.855	XLON	1520900134474866
14/09/26 16:26:04	281	£35.860	XLON	1520900134474903
14/09/26 16:26:05	274	£35.860	XLON	1520900134474904
14/09/26 16:26:20	714	£35.860	XLON	1520900134475024
14/09/26 16:26:20	104	£35.860	XLON	1520900134475025
14/09/26 16:26:24	426	£35.850	XLON	1520900134475075

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 16:26:37	336	£35.845	XLON	1520900134475321
14/09/26 16:26:37	18	£35.845	XLON	1520900134475322
14/09/26 16:26:54	920	£35.850	XLON	1520900134475375
14/09/26 16:26:54	38	£35.850	XLON	1520900134475376
14/09/26 16:26:56	64	£35.845	XLON	1520900134475389
14/09/26 16:26:56	431	£35.845	XLON	1520900134475390
14/09/26 16:27:08	63	£35.840	XLON	1520900134475475
14/09/26 16:27:10	264	£35.840	XLON	1520900134475480
14/09/26 16:27:21	12	£35.845	XLON	1520900134475548
14/09/26 16:27:21	300	£35.845	XLON	1520900134475554
14/09/26 16:27:21	542	£35.845	XLON	1520900134475555
14/09/26 16:27:28	297	£35.845	XLON	1520900134475599
14/09/26 16:27:34	315	£35.845	XLON	1520900134475627
14/09/26 16:27:34	34	£35.845	XLON	1520900134475628
14/09/26 16:27:42	467	£35.835	XLON	1520900134475662
14/09/26 16:27:44	348	£35.840	XLON	1520900134475674
14/09/26 16:27:50	291	£35.835	XLON	1520900134475718
14/09/26 16:28:05	448	£35.840	XLON	1520900134475805
14/09/26 10:12:03	57	€41.955	XAMS	1U9H404MW
14/09/26 10:12:03	644	€41.955	XAMS	1U9H404MX
14/09/26 10:12:15	169	€41.945	XAMS	1U9H404N7
14/09/26 10:12:15	627	€41.945	XAMS	1U9H404N8
14/09/26 10:12:39	331	€41.980	XAMS	1U9H404NX
14/09/26 10:12:39	177	€41.980	XAMS	1U9H404NY
14/09/26 10:12:39	174	€41.980	XAMS	1U9H404NZ
14/09/26 10:13:27	507	€41.995	XAMS	1U9H404PK
14/09/26 10:13:56	435	€41.985	XAMS	1U9H404Q8
14/09/26 10:14:34	311	€41.955	XAMS	1U9H404RG
14/09/26 10:16:03	336	€41.975	XAMS	1U9H404T9
14/09/26 10:17:20	354	€41.985	XAMS	1U9H404UN
14/09/26 10:19:11	356	€41.990	XAMS	1U9H404X1
14/09/26 10:19:41	414	€42.000	XAMS	1U9H404XP
14/09/26 10:22:07	310	€42.020	XAMS	1U9H4050F
14/09/26 10:23:50	21	€42.010	XAMS	1U9H40532
14/09/26 10:23:52	273	€42.010	XAMS	1U9H40533
14/09/26 10:23:52	18	€42.010	XAMS	1U9H40534
14/09/26 10:24:17	338	€42.010	XAMS	1U9H40542

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 10:24:49	198	€41.990	XAMS	1U9H4055D
14/09/26 10:24:49	76	€41.990	XAMS	1U9H4055E
14/09/26 10:24:49	75	€41.990	XAMS	1U9H4055F
14/09/26 10:26:16	333	€41.985	XAMS	1U9H40577
14/09/26 10:27:28	323	€41.980	XAMS	1U9H4058Z
14/09/26 10:29:45	14	€41.960	XAMS	1U9H405D1
14/09/26 10:30:04	400	€41.970	XAMS	1U9H405DG
14/09/26 10:31:57	210	€41.940	XAMS	1U9H405GN
14/09/26 10:31:57	292	€41.940	XAMS	1U9H405GO
14/09/26 10:33:27	336	€41.970	XAMS	1U9H405LZ
14/09/26 10:34:25	328	€41.985	XAMS	1U9H405P2
14/09/26 10:35:30	282	€41.990	XAMS	1U9H405TX
14/09/26 10:35:30	26	€41.990	XAMS	1U9H405TY
14/09/26 10:37:35	315	€41.995	XAMS	1U9H405YN
14/09/26 10:38:49	308	€41.995	XAMS	1U9H40631
14/09/26 10:40:18	91	€41.985	XAMS	1U9H4064F
14/09/26 10:40:18	53	€41.985	XAMS	1U9H4064G
14/09/26 10:40:18	252	€41.985	XAMS	1U9H4064H
14/09/26 10:40:18	3	€41.985	XAMS	1U9H4064I
14/09/26 10:41:13	104	€41.945	XAMS	1U9H4069Y
14/09/26 10:41:13	210	€41.945	XAMS	1U9H4069Z
14/09/26 10:43:40	311	€41.985	XAMS	1U9H406G1
14/09/26 10:45:22	9	€41.975	XAMS	1U9H406JH
14/09/26 10:45:54	310	€41.990	XAMS	1U9H406K0
14/09/26 10:46:11	310	€41.980	XAMS	1U9H406KW
14/09/26 10:47:58	97	€41.985	XAMS	1U9H406PT
14/09/26 10:47:58	122	€41.985	XAMS	1U9H406PU
14/09/26 10:47:58	97	€41.985	XAMS	1U9H406PV
14/09/26 10:48:22	312	€41.975	XAMS	1U9H406QT
14/09/26 10:49:57	311	€42.000	XAMS	1U9H406T7
14/09/26 10:51:37	315	€41.990	XAMS	1U9H406WJ
14/09/26 10:52:56	312	€42.000	XAMS	1U9H406Y3
14/09/26 10:54:25	258	€41.995	XAMS	1U9H406ZZ
14/09/26 10:57:33	379	€42.005	XAMS	1U9H407B5
14/09/26 10:58:45	6	€42.010	XAMS	1U9H407CF
14/09/26 10:58:45	370	€42.010	XAMS	1U9H407CG
14/09/26 11:00:07	187	€42.015	XAMS	1U9H407DY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 11:00:07	6	€42.015	XAMS	1U9H407DZ
14/09/26 11:00:07	134	€42.015	XAMS	1U9H407E0
14/09/26 11:01:10	60	€42.015	XAMS	1U9H407F5
14/09/26 11:01:10	60	€42.015	XAMS	1U9H407F6
14/09/26 11:01:10	197	€42.015	XAMS	1U9H407F7
14/09/26 11:02:34	280	€42.015	XAMS	1U9H407GH
14/09/26 11:02:34	29	€42.015	XAMS	1U9H407GI
14/09/26 11:02:50	309	€42.010	XAMS	1U9H407GV
14/09/26 11:04:29	315	€42.030	XAMS	1U9H407IW
14/09/26 11:04:29	4	€42.030	XAMS	1U9H407IX
14/09/26 11:06:01	294	€41.990	XAMS	1U9H407MO
14/09/26 11:06:01	18	€41.990	XAMS	1U9H407MP
14/09/26 11:08:30	329	€42.025	XAMS	1U9H407Q3
14/09/26 11:09:13	10	€42.015	XAMS	1U9H407R7
14/09/26 11:09:13	304	€42.015	XAMS	1U9H407R8
14/09/26 11:10:19	18	€41.985	XAMS	1U9H407UJ
14/09/26 11:10:45	348	€41.985	XAMS	1U9H407V4
14/09/26 11:12:29	308	€41.990	XAMS	1U9H407WM
14/09/26 11:14:19	334	€41.975	XAMS	1U9H407XY
14/09/26 11:15:16	310	€41.985	XAMS	1U9H407YQ
14/09/26 11:17:51	308	€41.995	XAMS	1U9H4081E
14/09/26 11:19:39	359	€41.975	XAMS	1U9H4083G
14/09/26 11:21:19	314	€41.980	XAMS	1U9H4085R
14/09/26 11:23:33	308	€41.975	XAMS	1U9H4087H
14/09/26 11:24:28	314	€41.975	XAMS	1U9H4088G
14/09/26 11:25:27	311	€41.995	XAMS	1U9H408AS
14/09/26 11:26:48	282	€41.985	XAMS	1U9H408CA
14/09/26 11:26:48	28	€41.985	XAMS	1U9H408CB
14/09/26 11:32:54	84	€42.030	XAMS	1U9H408IM
14/09/26 11:32:54	373	€42.030	XAMS	1U9H408IN
14/09/26 11:34:09	458	€42.040	XAMS	1U9H408OY
14/09/26 11:34:58	356	€42.045	XAMS	1U9H408RL
14/09/26 11:36:47	319	€42.045	XAMS	1U9H408T7
14/09/26 11:39:00	306	€42.065	XAMS	1U9H408UV
14/09/26 11:39:00	11	€42.065	XAMS	1U9H408UW
14/09/26 11:39:46	330	€42.070	XAMS	1U9H408VR
14/09/26 11:41:02	308	€42.065	XAMS	1U9H408WK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 11:43:45	49	€42.055	XAMS	1U9H40903
14/09/26 11:43:50	6	€42.055	XAMS	1U9H40904
14/09/26 11:44:55	323	€42.070	XAMS	1U9H4092N
14/09/26 11:45:34	252	€42.055	XAMS	1U9H40930
14/09/26 11:45:34	1	€42.055	XAMS	1U9H40931
14/09/26 11:48:01	321	€42.065	XAMS	1U9H40961
14/09/26 11:50:00	167	€42.055	XAMS	1U9H4097P
14/09/26 11:50:00	59	€42.055	XAMS	1U9H4097Q
14/09/26 11:50:00	63	€42.055	XAMS	1U9H4097R
14/09/26 11:50:00	26	€42.055	XAMS	1U9H4097S
14/09/26 11:51:31	7	€42.055	XAMS	1U9H409A9
14/09/26 11:52:37	6	€42.055	XAMS	1U9H409B6
14/09/26 11:53:06	294	€42.055	XAMS	1U9H409BF
14/09/26 11:53:06	2	€42.055	XAMS	1U9H409BG
14/09/26 11:53:45	12	€42.045	XAMS	1U9H409BO
14/09/26 11:53:45	350	€42.045	XAMS	1U9H409BP
14/09/26 11:53:53	314	€42.040	XAMS	1U9H409C1
14/09/26 11:53:59	318	€42.030	XAMS	1U9H409C3
14/09/26 11:58:17	15	€42.050	XAMS	1U9H409GR
14/09/26 11:58:17	323	€42.050	XAMS	1U9H409GS
14/09/26 11:59:37	312	€42.050	XAMS	1U9H409HN
14/09/26 12:00:36	21	€42.050	XAMS	1U9H409L7
14/09/26 12:00:36	293	€42.050	XAMS	1U9H409L8
14/09/26 12:01:26	71	€42.040	XAMS	1U9H409MI
14/09/26 12:01:26	266	€42.040	XAMS	1U9H409MJ
14/09/26 12:02:18	7	€42.040	XAMS	1U9H409MZ
14/09/26 12:02:20	333	€42.040	XAMS	1U9H409N4
14/09/26 12:05:00	55	€42.050	XAMS	1U9H409T5
14/09/26 12:05:00	45	€42.050	XAMS	1U9H409T6
14/09/26 12:05:00	34	€42.050	XAMS	1U9H409T7
14/09/26 12:05:01	182	€42.050	XAMS	1U9H409T8
14/09/26 12:05:39	319	€42.055	XAMS	1U9H409U9
14/09/26 12:07:37	8	€42.065	XAMS	1U9H409W3
14/09/26 12:07:37	63	€42.065	XAMS	1U9H409W4
14/09/26 12:07:37	244	€42.065	XAMS	1U9H409W5
14/09/26 12:11:54	388	€42.070	XAMS	1U9H409ZA
14/09/26 12:13:47	315	€42.070	XAMS	1U9H40A13

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 12:13:47	3	€42.070	XAMS	1U9H40A14
14/09/26 12:15:04	331	€42.070	XAMS	1U9H40A1T
14/09/26 12:19:02	418	€42.090	XAMS	1U9H40A6E
14/09/26 12:19:02	86	€42.090	XAMS	1U9H40A6F
14/09/26 12:19:26	34	€42.100	XAMS	1U9H40A7L
14/09/26 12:19:35	15	€42.100	XAMS	1U9H40A7O
14/09/26 12:19:35	14	€42.100	XAMS	1U9H40A7P
14/09/26 12:19:35	14	€42.100	XAMS	1U9H40A7Q
14/09/26 12:20:38	254	€42.100	XAMS	1U9H40A95
14/09/26 12:22:43	328	€42.100	XAMS	1U9H40AAW
14/09/26 12:22:47	140	€42.100	XAMS	1U9H40AAX
14/09/26 12:23:19	365	€42.090	XAMS	1U9H40ABV
14/09/26 12:26:12	90	€42.100	XAMS	1U9H40ADQ
14/09/26 12:26:12	252	€42.100	XAMS	1U9H40ADR
14/09/26 12:26:38	360	€42.090	XAMS	1U9H40AEU
14/09/26 12:27:29	614	€42.110	XAMS	1U9H40AG5
14/09/26 12:28:18	88	€42.105	XAMS	1U9H40AH1
14/09/26 12:28:18	374	€42.105	XAMS	1U9H40AH2
14/09/26 12:29:50	336	€42.130	XAMS	1U9H40AKW
14/09/26 12:32:16	313	€42.175	XAMS	1U9H40AP8
14/09/26 12:33:06	84	€42.165	XAMS	1U9H40APZ
14/09/26 12:33:12	242	€42.165	XAMS	1U9H40AQ0
14/09/26 12:35:53	21	€42.150	XAMS	1U9H40AT7
14/09/26 12:35:53	294	€42.150	XAMS	1U9H40AT8
14/09/26 12:36:44	285	€42.150	XAMS	1U9H40ATN
14/09/26 12:36:44	111	€42.150	XAMS	1U9H40ATO
14/09/26 12:38:27	315	€42.145	XAMS	1U9H40AWE
14/09/26 12:38:27	6	€42.145	XAMS	1U9H40AWF
14/09/26 12:39:58	363	€42.120	XAMS	1U9H40AY2
14/09/26 12:41:08	8	€42.125	XAMS	1U9H40AZG
14/09/26 12:41:12	105	€42.125	XAMS	1U9H40AZH
14/09/26 12:41:12	202	€42.125	XAMS	1U9H40AZI
14/09/26 12:43:08	346	€42.105	XAMS	1U9H40B1J
14/09/26 12:44:14	6	€42.100	XAMS	1U9H40B2F
14/09/26 12:44:20	294	€42.100	XAMS	1U9H40B2H
14/09/26 12:46:26	331	€42.100	XAMS	1U9H40B72
14/09/26 12:47:50	308	€42.115	XAMS	1U9H40B8C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 12:49:11	309	€42.105	XAMS	1U9H40B9G
14/09/26 12:50:12	294	€42.105	XAMS	1U9H40BAQ
14/09/26 12:52:53	6	€42.100	XAMS	1U9H40BEU
14/09/26 12:53:04	331	€42.100	XAMS	1U9H40BF1
14/09/26 12:53:49	165	€42.090	XAMS	1U9H40BFW
14/09/26 12:53:49	147	€42.090	XAMS	1U9H40BFX
14/09/26 12:54:56	294	€42.085	XAMS	1U9H40BHN
14/09/26 12:54:56	21	€42.085	XAMS	1U9H40BHO
14/09/26 12:54:56	6	€42.085	XAMS	1U9H40BHP
14/09/26 12:58:16	6	€42.060	XAMS	1U9H40BJO
14/09/26 12:58:23	294	€42.060	XAMS	1U9H40BJZ
14/09/26 12:58:27	39	€42.060	XAMS	1U9H40BK0
14/09/26 12:58:31	127	€42.050	XAMS	1U9H40BK8
14/09/26 12:58:31	209	€42.050	XAMS	1U9H40BK9
14/09/26 12:59:58	6	€42.035	XAMS	1U9H40BL9
14/09/26 13:00:00	329	€42.035	XAMS	1U9H40BLA
14/09/26 13:01:09	319	€42.055	XAMS	1U9H40BN3
14/09/26 13:02:22	329	€42.050	XAMS	1U9H40BOE
14/09/26 13:03:26	6	€42.035	XAMS	1U9H40BP8
14/09/26 13:03:31	328	€42.035	XAMS	1U9H40BPD
14/09/26 13:04:50	313	€42.020	XAMS	1U9H40BS8
14/09/26 13:05:53	328	€42.015	XAMS	1U9H40BT2
14/09/26 13:07:30	147	€42.015	XAMS	1U9H40BUW
14/09/26 13:07:30	161	€42.015	XAMS	1U9H40BUX
14/09/26 13:09:14	328	€42.015	XAMS	1U9H40BXA
14/09/26 13:10:21	318	€42.020	XAMS	1U9H40BY5
14/09/26 13:11:24	326	€42.025	XAMS	1U9H40C00
14/09/26 13:12:28	6	€42.020	XAMS	1U9H40C17
14/09/26 13:13:26	294	€42.030	XAMS	1U9H40C1Y
14/09/26 13:13:26	57	€42.030	XAMS	1U9H40C1Z
14/09/26 13:14:16	302	€42.020	XAMS	1U9H40C3R
14/09/26 13:15:49	311	€42.025	XAMS	1U9H40C5M
14/09/26 13:16:46	320	€42.035	XAMS	1U9H40C72
14/09/26 13:16:46	189	€42.025	XAMS	1U9H40C75
14/09/26 13:16:46	145	€42.025	XAMS	1U9H40C76
14/09/26 13:18:21	273	€42.055	XAMS	1U9H40CFP
14/09/26 13:18:21	42	€42.055	XAMS	1U9H40CFQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 13:18:21	6	€42.055	XAMS	1U9H40CFR
14/09/26 13:19:10	336	€42.075	XAMS	1U9H40CGM
14/09/26 13:20:58	79	€42.070	XAMS	1U9H40CKC
14/09/26 13:22:24	308	€42.055	XAMS	1U9H40CM8
14/09/26 13:23:14	319	€42.060	XAMS	1U9H40CPH
14/09/26 13:23:14	318	€42.045	XAMS	1U9H40CPT
14/09/26 13:25:00	323	€42.065	XAMS	1U9H40CT3
14/09/26 13:26:01	339	€42.095	XAMS	1U9H40CV4
14/09/26 13:26:50	36	€42.105	XAMS	1U9H40CYT
14/09/26 13:26:50	286	€42.105	XAMS	1U9H40CYU
14/09/26 13:27:13	312	€42.105	XAMS	1U9H40D2U
14/09/26 13:28:05	315	€42.110	XAMS	1U9H40D4R
14/09/26 13:28:05	5	€42.110	XAMS	1U9H40D4S
14/09/26 13:29:10	336	€42.100	XAMS	1U9H40D6E
14/09/26 13:30:26	105	€42.100	XAMS	1U9H40D8K
14/09/26 13:30:26	227	€42.100	XAMS	1U9H40D8L
14/09/26 13:31:26	100	€42.090	XAMS	1U9H40DA4
14/09/26 13:31:26	210	€42.090	XAMS	1U9H40DA5
14/09/26 13:33:27	310	€42.110	XAMS	1U9H40DC8
14/09/26 13:33:42	320	€42.115	XAMS	1U9H40DCV
14/09/26 13:35:05	345	€42.130	XAMS	1U9H40DEI
14/09/26 13:35:16	7	€42.130	XAMS	1U9H40DHZ
14/09/26 13:35:17	157	€42.130	XAMS	1U9H40DID
14/09/26 13:36:07	249	€42.160	XAMS	1U9H40DPM
14/09/26 13:36:07	61	€42.160	XAMS	1U9H40DPN
14/09/26 13:37:25	366	€42.205	XAMS	1U9H40DZB
14/09/26 13:38:11	350	€42.215	XAMS	1U9H40E1H
14/09/26 13:39:36	316	€42.195	XAMS	1U9H40E4E
14/09/26 13:40:06	187	€42.200	XAMS	1U9H40E5P
14/09/26 13:41:14	420	€42.205	XAMS	1U9H40E7N
14/09/26 13:41:14	36	€42.205	XAMS	1U9H40E7O
14/09/26 13:42:33	344	€42.195	XAMS	1U9H40EBK
14/09/26 13:43:36	336	€42.200	XAMS	1U9H40ED4
14/09/26 13:43:36	9	€42.200	XAMS	1U9H40ED5
14/09/26 13:44:14	323	€42.185	XAMS	1U9H40EGL
14/09/26 13:45:36	357	€42.175	XAMS	1U9H40EHW
14/09/26 13:45:36	12	€42.175	XAMS	1U9H40EHX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 13:47:55	11	€42.190	XAMS	1U9H40EKT
14/09/26 13:48:04	315	€42.190	XAMS	1U9H40EKU
14/09/26 13:48:04	1	€42.190	XAMS	1U9H40EKV
14/09/26 13:48:42	114	€42.190	XAMS	1U9H40ELJ
14/09/26 13:49:36	309	€42.180	XAMS	1U9H40EMS
14/09/26 13:50:05	304	€42.185	XAMS	1U9H40ENV
14/09/26 13:50:06	4	€42.185	XAMS	1U9H40ENW
14/09/26 13:50:21	315	€42.190	XAMS	1U9H40EOO
14/09/26 13:50:21	15	€42.190	XAMS	1U9H40EOP
14/09/26 13:51:36	337	€42.160	XAMS	1U9H40EQG
14/09/26 13:53:32	8	€42.160	XAMS	1U9H40ES6
14/09/26 13:55:17	294	€42.180	XAMS	1U9H40ETV
14/09/26 13:55:17	16	€42.180	XAMS	1U9H40ETW
14/09/26 13:57:23	194	€42.190	XAMS	1U9H40EXX
14/09/26 13:57:23	357	€42.190	XAMS	1U9H40EXY
14/09/26 13:57:23	10	€42.190	XAMS	1U9H40EXZ
14/09/26 13:58:16	217	€42.190	XAMS	1U9H40EYL
14/09/26 13:58:16	210	€42.190	XAMS	1U9H40EYM
14/09/26 13:58:16	20	€42.190	XAMS	1U9H40EYN
14/09/26 13:58:36	404	€42.190	XAMS	1U9H40EYT
14/09/26 13:59:16	39	€42.190	XAMS	1U9H40EZF
14/09/26 13:59:30	252	€42.190	XAMS	1U9H40EZM
14/09/26 13:59:33	17	€42.190	XAMS	1U9H40EZN
14/09/26 14:00:12	327	€42.190	XAMS	1U9H40F0T
14/09/26 14:00:59	310	€42.185	XAMS	1U9H40F2C
14/09/26 14:01:40	125	€42.190	XAMS	1U9H40F3Q
14/09/26 14:02:33	294	€42.205	XAMS	1U9H40F5V
14/09/26 14:02:33	14	€42.205	XAMS	1U9H40F5W
14/09/26 14:03:50	245	€42.210	XAMS	1U9H40F7B
14/09/26 14:03:50	134	€42.210	XAMS	1U9H40F7C
14/09/26 14:05:18	353	€42.185	XAMS	1U9H40F8T
14/09/26 14:07:07	195	€42.175	XAMS	1U9H40FC6
14/09/26 14:07:07	136	€42.175	XAMS	1U9H40FC7
14/09/26 14:07:07	252	€42.165	XAMS	1U9H40FCD
14/09/26 14:08:52	427	€42.160	XAMS	1U9H40FFK
14/09/26 14:10:28	320	€42.175	XAMS	1U9H40FHK
14/09/26 14:11:12	337	€42.165	XAMS	1U9H40FI5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:11:47	6	€42.160	XAMS	1U9H40FIX
14/09/26 14:11:55	42	€42.160	XAMS	1U9H40FJ1
14/09/26 14:11:55	260	€42.160	XAMS	1U9H40FJ2
14/09/26 14:13:16	21	€42.160	XAMS	1U9H40FLG
14/09/26 14:13:16	289	€42.160	XAMS	1U9H40FLH
14/09/26 14:14:15	294	€42.135	XAMS	1U9H40FPK
14/09/26 14:14:15	19	€42.135	XAMS	1U9H40FPL
14/09/26 14:15:48	344	€42.160	XAMS	1U9H40FRX
14/09/26 14:16:12	90	€42.160	XAMS	1U9H40FSQ
14/09/26 14:16:12	210	€42.160	XAMS	1U9H40FSR
14/09/26 14:16:12	18	€42.160	XAMS	1U9H40FSS
14/09/26 14:17:12	319	€42.175	XAMS	1U9H40G4H
14/09/26 14:18:07	7	€42.175	XAMS	1U9H40G5Y
14/09/26 14:18:40	111	€42.175	XAMS	1U9H40G63
14/09/26 14:21:11	486	€42.200	XAMS	1U9H40GAA
14/09/26 14:21:21	316	€42.190	XAMS	1U9H40GAJ
14/09/26 14:21:32	446	€42.180	XAMS	1U9H40GAR
14/09/26 14:21:55	357	€42.180	XAMS	1U9H40GBO
14/09/26 14:21:55	15	€42.180	XAMS	1U9H40GBP
14/09/26 14:23:55	372	€42.190	XAMS	1U9H40GED
14/09/26 14:24:05	327	€42.180	XAMS	1U9H40GEH
14/09/26 14:24:30	314	€42.195	XAMS	1U9H40GFT
14/09/26 14:25:14	372	€42.195	XAMS	1U9H40GGZ
14/09/26 14:26:43	307	€42.210	XAMS	1U9H40GIS
14/09/26 14:27:21	252	€42.210	XAMS	1U9H40GJO
14/09/26 14:27:22	13	€42.210	XAMS	1U9H40GJP
14/09/26 14:27:51	378	€42.210	XAMS	1U9H40GK8
14/09/26 14:27:51	294	€42.200	XAMS	1U9H40GKA
14/09/26 14:27:51	14	€42.200	XAMS	1U9H40GKB
14/09/26 14:28:32	84	€42.190	XAMS	1U9H40GLV
14/09/26 14:28:32	240	€42.190	XAMS	1U9H40GLW
14/09/26 14:29:21	514	€42.195	XAMS	1U9H40GNT
14/09/26 14:29:43	423	€42.200	XAMS	1U9H40GO3
14/09/26 14:29:59	294	€42.185	XAMS	1U9H40GOJ
14/09/26 14:29:59	81	€42.185	XAMS	1U9H40GOK
14/09/26 14:30:01	313	€42.175	XAMS	1U9H40GQM
14/09/26 14:30:08	317	€42.175	XAMS	1U9H40GSO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:30:15	394	€42.165	XAMS	1U9H40GTI
14/09/26 14:30:22	273	€42.190	XAMS	1U9H40GU7
14/09/26 14:30:22	42	€42.190	XAMS	1U9H40GU8
14/09/26 14:30:22	6	€42.190	XAMS	1U9H40GU9
14/09/26 14:30:27	220	€42.195	XAMS	1U9H40GUO
14/09/26 14:30:27	105	€42.195	XAMS	1U9H40GUP
14/09/26 14:30:45	55	€42.190	XAMS	1U9H40GVJ
14/09/26 14:30:45	126	€42.190	XAMS	1U9H40GVK
14/09/26 14:30:45	273	€42.190	XAMS	1U9H40GVL
14/09/26 14:30:45	53	€42.190	XAMS	1U9H40GVM
14/09/26 14:30:50	345	€42.195	XAMS	1U9H40GWN
14/09/26 14:30:51	294	€42.185	XAMS	1U9H40GWO
14/09/26 14:30:51	231	€42.185	XAMS	1U9H40GWP
14/09/26 14:31:01	63	€42.205	XAMS	1U9H40GXT
14/09/26 14:31:01	294	€42.205	XAMS	1U9H40GXU
14/09/26 14:31:03	3	€42.205	XAMS	1U9H40GXV
14/09/26 14:31:03	273	€42.205	XAMS	1U9H40GY2
14/09/26 14:31:03	42	€42.205	XAMS	1U9H40GY3
14/09/26 14:31:11	3	€42.195	XAMS	1U9H40GYP
14/09/26 14:31:11	45	€42.195	XAMS	1U9H40GYQ
14/09/26 14:31:11	206	€42.195	XAMS	1U9H40GYR
14/09/26 14:31:11	109	€42.195	XAMS	1U9H40GYS
14/09/26 14:31:11	42	€42.195	XAMS	1U9H40GYT
14/09/26 14:31:11	76	€42.195	XAMS	1U9H40GYU
14/09/26 14:31:17	273	€42.195	XAMS	1U9H40GZS
14/09/26 14:31:17	84	€42.195	XAMS	1U9H40GZT
14/09/26 14:31:17	6	€42.195	XAMS	1U9H40GZU
14/09/26 14:31:20	423	€42.170	XAMS	1U9H40H0I
14/09/26 14:31:31	309	€42.160	XAMS	1U9H40H41
14/09/26 14:31:46	273	€42.155	XAMS	1U9H40H5S
14/09/26 14:31:46	63	€42.155	XAMS	1U9H40H5T
14/09/26 14:31:46	20	€42.155	XAMS	1U9H40H5U
14/09/26 14:31:50	294	€42.145	XAMS	1U9H40H72
14/09/26 14:31:50	105	€42.145	XAMS	1U9H40H73
14/09/26 14:31:50	101	€42.145	XAMS	1U9H40H74
14/09/26 14:31:53	391	€42.160	XAMS	1U9H40H7M
14/09/26 14:32:00	358	€42.160	XAMS	1U9H40H8D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:32:04	308	€42.155	XAMS	1U9H40H96
14/09/26 14:32:10	315	€42.145	XAMS	1U9H40H9L
14/09/26 14:32:13	332	€42.125	XAMS	1U9H40HA5
14/09/26 14:32:24	252	€42.105	XAMS	1U9H40HB9
14/09/26 14:32:24	147	€42.105	XAMS	1U9H40HBA
14/09/26 14:32:24	42	€42.105	XAMS	1U9H40HBB
14/09/26 14:32:24	10	€42.105	XAMS	1U9H40HBC
14/09/26 14:32:43	562	€42.130	XAMS	1U9H40HD6
14/09/26 14:32:45	21	€42.120	XAMS	1U9H40HD7
14/09/26 14:32:45	294	€42.120	XAMS	1U9H40HD8
14/09/26 14:32:45	12	€42.120	XAMS	1U9H40HD9
14/09/26 14:32:54	386	€42.115	XAMS	1U9H40HDN
14/09/26 14:32:56	488	€42.105	XAMS	1U9H40HDO
14/09/26 14:32:56	51	€42.090	XAMS	1U9H40HE2
14/09/26 14:33:11	323	€42.090	XAMS	1U9H40HEV
14/09/26 14:33:21	460	€42.100	XAMS	1U9H40HFN
14/09/26 14:33:29	84	€42.110	XAMS	1U9H40HFV
14/09/26 14:33:29	273	€42.110	XAMS	1U9H40HFW
14/09/26 14:33:29	3	€42.110	XAMS	1U9H40HFX
14/09/26 14:33:38	1	€42.120	XAMS	1U9H40HG5
14/09/26 14:33:38	742	€42.120	XAMS	1U9H40HG6
14/09/26 14:33:38	283	€42.110	XAMS	1U9H40HGB
14/09/26 14:33:38	52	€42.110	XAMS	1U9H40HGC
14/09/26 14:33:39	273	€42.110	XAMS	1U9H40HGE
14/09/26 14:33:39	42	€42.110	XAMS	1U9H40HGF
14/09/26 14:33:39	1	€42.110	XAMS	1U9H40HGG
14/09/26 14:33:45	105	€42.105	XAMS	1U9H40HGZ
14/09/26 14:33:46	282	€42.105	XAMS	1U9H40HH1
14/09/26 14:34:16	484	€42.150	XAMS	1U9H40HIU
14/09/26 14:34:21	252	€42.140	XAMS	1U9H40HIZ
14/09/26 14:34:21	294	€42.140	XAMS	1U9H40HJ0
14/09/26 14:34:21	399	€42.140	XAMS	1U9H40HJ1
14/09/26 14:34:21	12	€42.140	XAMS	1U9H40HJ2
14/09/26 14:34:25	294	€42.130	XAMS	1U9H40HJ7
14/09/26 14:34:25	105	€42.130	XAMS	1U9H40HJ8
14/09/26 14:34:25	147	€42.130	XAMS	1U9H40HJ9
14/09/26 14:34:25	16	€42.130	XAMS	1U9H40HJA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:34:27	212	€42.115	XAMS	1U9H40HJF
14/09/26 14:34:27	179	€42.115	XAMS	1U9H40HJG
14/09/26 14:34:30	129	€42.095	XAMS	1U9H40HJK
14/09/26 14:34:37	323	€42.090	XAMS	1U9H40HJV
14/09/26 14:34:44	532	€42.100	XAMS	1U9H40HKJ
14/09/26 14:34:53	294	€42.105	XAMS	1U9H40HKZ
14/09/26 14:34:53	19	€42.105	XAMS	1U9H40HL0
14/09/26 14:34:55	157	€42.095	XAMS	1U9H40HL4
14/09/26 14:34:55	147	€42.095	XAMS	1U9H40HL5
14/09/26 14:34:55	4	€42.095	XAMS	1U9H40HL6
14/09/26 14:35:33	294	€42.100	XAMS	1U9H40HN3
14/09/26 14:35:33	105	€42.100	XAMS	1U9H40HN4
14/09/26 14:35:33	16	€42.100	XAMS	1U9H40HN5
14/09/26 14:35:39	416	€42.100	XAMS	1U9H40HNE
14/09/26 14:35:46	329	€42.090	XAMS	1U9H40HNK
14/09/26 14:35:48	294	€42.080	XAMS	1U9H40HNQ
14/09/26 14:35:48	105	€42.080	XAMS	1U9H40HNR
14/09/26 14:35:48	21	€42.080	XAMS	1U9H40HNS
14/09/26 14:35:48	37	€42.080	XAMS	1U9H40HNT
14/09/26 14:36:00	428	€42.080	XAMS	1U9H40HOH
14/09/26 14:36:14	327	€42.085	XAMS	1U9H40HOX
14/09/26 14:36:32	55	€42.090	XAMS	1U9H40HPV
14/09/26 14:36:32	252	€42.090	XAMS	1U9H40HPW
14/09/26 14:36:32	11	€42.090	XAMS	1U9H40HPX
14/09/26 14:36:44	15	€42.090	XAMS	1U9H40HQC
14/09/26 14:36:44	131	€42.090	XAMS	1U9H40HQD
14/09/26 14:36:44	162	€42.090	XAMS	1U9H40HQE
14/09/26 14:37:00	179	€42.105	XAMS	1U9H40HRF
14/09/26 14:37:00	183	€42.105	XAMS	1U9H40HRG
14/09/26 14:37:20	351	€42.105	XAMS	1U9H40HSZ
14/09/26 14:37:34	391	€42.125	XAMS	1U9H40HTO
14/09/26 14:38:07	168	€42.110	XAMS	1U9H40HVC
14/09/26 14:38:07	186	€42.110	XAMS	1U9H40HVD
14/09/26 14:38:14	126	€42.100	XAMS	1U9H40HVQ
14/09/26 14:38:14	231	€42.100	XAMS	1U9H40HVR
14/09/26 14:38:14	142	€42.100	XAMS	1U9H40HVS
14/09/26 14:38:26	355	€42.110	XAMS	1U9H40HWQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:38:48	411	€42.130	XAMS	1U9H40HXT
14/09/26 14:39:06	477	€42.130	XAMS	1U9H40HZW
14/09/26 14:39:22	368	€42.115	XAMS	1U9H40I0B
14/09/26 14:40:02	369	€42.140	XAMS	1U9H40I1Y
14/09/26 14:40:14	466	€42.130	XAMS	1U9H40I2E
14/09/26 14:40:17	63	€42.120	XAMS	1U9H40I2T
14/09/26 14:40:17	150	€42.120	XAMS	1U9H40I2U
14/09/26 14:40:17	181	€42.120	XAMS	1U9H40I2V
14/09/26 14:40:18	252	€42.105	XAMS	1U9H40I30
14/09/26 14:40:18	42	€42.105	XAMS	1U9H40I31
14/09/26 14:40:18	40	€42.105	XAMS	1U9H40I32
14/09/26 14:40:33	252	€42.075	XAMS	1U9H40I3M
14/09/26 14:40:33	71	€42.075	XAMS	1U9H40I3N
14/09/26 14:40:58	375	€42.080	XAMS	1U9H40I4H
14/09/26 14:41:09	315	€42.090	XAMS	1U9H40I6K
14/09/26 14:41:33	381	€42.085	XAMS	1U9H40I86
14/09/26 14:41:33	37	€42.085	XAMS	1U9H40I87
14/09/26 14:42:08	211	€42.095	XAMS	1U9H40I9I
14/09/26 14:42:27	189	€42.115	XAMS	1U9H40IAO
14/09/26 14:42:27	210	€42.115	XAMS	1U9H40IAP
14/09/26 14:42:27	38	€42.115	XAMS	1U9H40IAQ
14/09/26 14:42:36	21	€42.105	XAMS	1U9H40IAV
14/09/26 14:42:36	391	€42.105	XAMS	1U9H40IAW
14/09/26 14:42:36	281	€42.105	XAMS	1U9H40IAX
14/09/26 14:42:55	340	€42.130	XAMS	1U9H40IC5
14/09/26 14:43:00	460	€42.125	XAMS	1U9H40ICI
14/09/26 14:43:17	84	€42.110	XAMS	1U9H40IEF
14/09/26 14:43:17	252	€42.110	XAMS	1U9H40IEG
14/09/26 14:44:01	404	€42.135	XAMS	1U9H40IGH
14/09/26 14:44:13	340	€42.135	XAMS	1U9H40IGZ
14/09/26 14:44:25	441	€42.135	XAMS	1U9H40IHZ
14/09/26 14:44:29	126	€42.125	XAMS	1U9H40II3
14/09/26 14:44:29	273	€42.125	XAMS	1U9H40II4
14/09/26 14:44:29	18	€42.125	XAMS	1U9H40II5
14/09/26 14:45:00	366	€42.120	XAMS	1U9H40IKD
14/09/26 14:45:12	252	€42.120	XAMS	1U9H40IKX
14/09/26 14:45:12	84	€42.120	XAMS	1U9H40IKY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:45:12	17	€42.120	XAMS	1U9H40IKZ
14/09/26 14:45:23	390	€42.130	XAMS	1U9H40ILR
14/09/26 14:45:39	231	€42.130	XAMS	1U9H40IMC
14/09/26 14:45:39	147	€42.130	XAMS	1U9H40IMD
14/09/26 14:45:52	383	€42.140	XAMS	1U9H40IMV
14/09/26 14:46:07	321	€42.125	XAMS	1U9H40IP8
14/09/26 14:46:25	273	€42.135	XAMS	1U9H40IQE
14/09/26 14:46:25	64	€42.135	XAMS	1U9H40IQF
14/09/26 14:46:46	189	€42.120	XAMS	1U9H40IRP
14/09/26 14:46:46	153	€42.120	XAMS	1U9H40IRQ
14/09/26 14:47:05	140	€42.110	XAMS	1U9H40IT5
14/09/26 14:47:05	185	€42.110	XAMS	1U9H40IT6
14/09/26 14:47:25	378	€42.100	XAMS	1U9H40IUN
14/09/26 14:47:41	312	€42.080	XAMS	1U9H40IVD
14/09/26 14:48:02	50	€42.075	XAMS	1U9H40IWP
14/09/26 14:48:02	266	€42.075	XAMS	1U9H40IWQ
14/09/26 14:48:15	367	€42.080	XAMS	1U9H40IXC
14/09/26 14:48:28	336	€42.100	XAMS	1U9H40IXV
14/09/26 14:48:28	147	€42.100	XAMS	1U9H40IXW
14/09/26 14:48:28	10	€42.100	XAMS	1U9H40IXX
14/09/26 14:48:45	81	€42.085	XAMS	1U9H40IZ0
14/09/26 14:48:45	188	€42.085	XAMS	1U9H40IZ1
14/09/26 14:49:00	338	€42.105	XAMS	1U9H40IZY
14/09/26 14:49:30	215	€42.170	XAMS	1U9H40J35
14/09/26 14:49:30	126	€42.170	XAMS	1U9H40J36
14/09/26 14:49:30	19	€42.170	XAMS	1U9H40J37
14/09/26 14:49:40	168	€42.170	XAMS	1U9H40J3F
14/09/26 14:49:40	252	€42.170	XAMS	1U9H40J3G
14/09/26 14:49:40	5	€42.170	XAMS	1U9H40J3H
14/09/26 14:49:52	356	€42.170	XAMS	1U9H40J46
14/09/26 14:49:52	5	€42.170	XAMS	1U9H40J47
14/09/26 14:50:33	351	€42.145	XAMS	1U9H40J6D
14/09/26 14:50:42	200	€42.140	XAMS	1U9H40J6W
14/09/26 14:50:42	222	€42.140	XAMS	1U9H40J6X
14/09/26 14:51:16	323	€42.140	XAMS	1U9H40J8N
14/09/26 14:51:17	42	€42.130	XAMS	1U9H40J8V
14/09/26 14:51:17	273	€42.130	XAMS	1U9H40J8W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:51:43	116	€42.145	XAMS	1U9H40J9Y
14/09/26 14:51:43	147	€42.145	XAMS	1U9H40J9Z
14/09/26 14:52:01	126	€42.145	XAMS	1U9H40JAX
14/09/26 14:52:01	138	€42.145	XAMS	1U9H40JAY
14/09/26 14:52:02	174	€42.135	XAMS	1U9H40JB7
14/09/26 14:52:02	181	€42.135	XAMS	1U9H40JB8
14/09/26 14:52:06	316	€42.100	XAMS	1U9H40JEO
14/09/26 14:52:25	311	€42.075	XAMS	1U9H40JG4
14/09/26 14:52:46	84	€42.115	XAMS	1U9H40JHU
14/09/26 14:52:46	239	€42.115	XAMS	1U9H40JHV
14/09/26 14:53:00	231	€42.120	XAMS	1U9H40JII
14/09/26 14:53:00	100	€42.120	XAMS	1U9H40JIJ
14/09/26 14:53:20	210	€42.135	XAMS	1U9H40JKD
14/09/26 14:53:20	84	€42.135	XAMS	1U9H40JKE
14/09/26 14:53:36	320	€42.140	XAMS	1U9H40JKX
14/09/26 14:54:06	318	€42.145	XAMS	1U9H40JM7
14/09/26 14:54:18	19	€42.140	XAMS	1U9H40JMM
14/09/26 14:54:20	210	€42.140	XAMS	1U9H40JMN
14/09/26 14:54:20	98	€42.140	XAMS	1U9H40JMO
14/09/26 14:54:33	345	€42.140	XAMS	1U9H40JMY
14/09/26 14:54:58	231	€42.155	XAMS	1U9H40JOA
14/09/26 14:54:58	175	€42.155	XAMS	1U9H40JOB
14/09/26 14:55:19	363	€42.160	XAMS	1U9H40JPK
14/09/26 14:55:19	33	€42.160	XAMS	1U9H40JPL
14/09/26 14:55:50	376	€42.160	XAMS	1U9H40JQF
14/09/26 14:56:01	356	€42.155	XAMS	1U9H40JQY
14/09/26 14:56:20	367	€42.135	XAMS	1U9H40JRG
14/09/26 14:56:38	168	€42.145	XAMS	1U9H40JT6
14/09/26 14:56:38	143	€42.145	XAMS	1U9H40JT7
14/09/26 14:57:17	357	€42.140	XAMS	1U9H40JVI
14/09/26 14:57:32	135	€42.130	XAMS	1U9H40JVY
14/09/26 14:57:32	220	€42.130	XAMS	1U9H40JVZ
14/09/26 14:58:20	273	€42.130	XAMS	1U9H40JYA
14/09/26 14:58:20	117	€42.130	XAMS	1U9H40JYB
14/09/26 14:58:52	350	€42.145	XAMS	1U9H40K0Q
14/09/26 14:59:05	452	€42.155	XAMS	1U9H40K1Y
14/09/26 14:59:31	184	€42.170	XAMS	1U9H40K2S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 14:59:34	790	€42.180	XAMS	1U9H40K38
14/09/26 14:59:34	31	€42.180	XAMS	1U9H40K39
14/09/26 14:59:34	63	€42.170	XAMS	1U9H40K3C
14/09/26 14:59:34	146	€42.170	XAMS	1U9H40K3D
14/09/26 15:00:04	315	€42.165	XAMS	1U9H40K5A
14/09/26 15:00:04	126	€42.165	XAMS	1U9H40K5B
14/09/26 15:00:04	10	€42.165	XAMS	1U9H40K5C
14/09/26 15:00:50	319	€42.195	XAMS	1U9H40K7R
14/09/26 15:00:57	294	€42.195	XAMS	1U9H40K85
14/09/26 15:00:57	21	€42.195	XAMS	1U9H40K86
14/09/26 15:00:57	17	€42.195	XAMS	1U9H40K87
14/09/26 15:01:01	152	€42.185	XAMS	1U9H40K8C
14/09/26 15:01:01	200	€42.185	XAMS	1U9H40K8D
14/09/26 15:01:01	21	€42.185	XAMS	1U9H40K8E
14/09/26 15:01:20	310	€42.205	XAMS	1U9H40K9C
14/09/26 15:01:47	126	€42.190	XAMS	1U9H40KAZ
14/09/26 15:01:47	197	€42.190	XAMS	1U9H40KB0
14/09/26 15:02:19	344	€42.210	XAMS	1U9H40KC7
14/09/26 15:02:26	252	€42.215	XAMS	1U9H40KCN
14/09/26 15:02:26	69	€42.215	XAMS	1U9H40KCO
14/09/26 15:02:58	105	€42.235	XAMS	1U9H40KER
14/09/26 15:02:58	252	€42.235	XAMS	1U9H40KES
14/09/26 15:03:04	7	€42.235	XAMS	1U9H40KF3
14/09/26 15:03:26	273	€42.230	XAMS	1U9H40KG1
14/09/26 15:03:26	43	€42.230	XAMS	1U9H40KG2
14/09/26 15:03:28	185	€42.220	XAMS	1U9H40KGA
14/09/26 15:03:28	137	€42.220	XAMS	1U9H40KGB
14/09/26 15:04:01	84	€42.245	XAMS	1U9H40KHJ
14/09/26 15:04:01	232	€42.245	XAMS	1U9H40KHK
14/09/26 15:04:45	337	€42.255	XAMS	1U9H40KKL
14/09/26 15:05:06	315	€42.245	XAMS	1U9H40KL9
14/09/26 15:05:06	16	€42.245	XAMS	1U9H40KLA
14/09/26 15:05:11	315	€42.250	XAMS	1U9H40KLS
14/09/26 15:05:11	21	€42.250	XAMS	1U9H40KLT
14/09/26 15:05:11	20	€42.250	XAMS	1U9H40KLU
14/09/26 15:05:21	316	€42.255	XAMS	1U9H40KM9
14/09/26 15:05:47	305	€42.245	XAMS	1U9H40KNI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:05:47	42	€42.245	XAMS	1U9H40KNJ
14/09/26 15:05:47	7	€42.245	XAMS	1U9H40KNK
14/09/26 15:06:13	65	€42.255	XAMS	1U9H40KOB
14/09/26 15:06:13	260	€42.255	XAMS	1U9H40KOC
14/09/26 15:06:13	314	€42.245	XAMS	1U9H40KOE
14/09/26 15:06:35	321	€42.245	XAMS	1U9H40KOX
14/09/26 15:06:47	84	€42.235	XAMS	1U9H40KPD
14/09/26 15:06:47	228	€42.235	XAMS	1U9H40KPE
14/09/26 15:07:00	38	€42.235	XAMS	1U9H40KPQ
14/09/26 15:07:15	315	€42.240	XAMS	1U9H40KQ5
14/09/26 15:07:15	21	€42.240	XAMS	1U9H40KQ6
14/09/26 15:07:15	6	€42.240	XAMS	1U9H40KQ7
14/09/26 15:07:44	336	€42.230	XAMS	1U9H40KR9
14/09/26 15:07:44	12	€42.230	XAMS	1U9H40KRA
14/09/26 15:08:02	550	€42.215	XAMS	1U9H40KRR
14/09/26 15:08:24	294	€42.190	XAMS	1U9H40KSI
14/09/26 15:08:45	85	€42.170	XAMS	1U9H40KT2
14/09/26 15:08:45	240	€42.170	XAMS	1U9H40KT3
14/09/26 15:09:11	156	€42.180	XAMS	1U9H40KUE
14/09/26 15:09:11	105	€42.180	XAMS	1U9H40KUF
14/09/26 15:09:11	42	€42.180	XAMS	1U9H40KUG
14/09/26 15:09:11	7	€42.180	XAMS	1U9H40KUH
14/09/26 15:09:36	279	€42.195	XAMS	1U9H40KVN
14/09/26 15:09:36	46	€42.195	XAMS	1U9H40KVO
14/09/26 15:09:51	168	€42.185	XAMS	1U9H40KW7
14/09/26 15:09:51	150	€42.185	XAMS	1U9H40KW8
14/09/26 15:10:14	328	€42.195	XAMS	1U9H40KWV
14/09/26 15:10:15	328	€42.185	XAMS	1U9H40KWW
14/09/26 15:10:53	413	€42.185	XAMS	1U9H40KZ9
14/09/26 15:11:16	294	€42.190	XAMS	1U9H40KZX
14/09/26 15:11:16	17	€42.190	XAMS	1U9H40KZY
14/09/26 15:11:49	294	€42.185	XAMS	1U9H40L1G
14/09/26 15:11:49	54	€42.185	XAMS	1U9H40L1H
14/09/26 15:12:24	320	€42.215	XAMS	1U9H40L2V
14/09/26 15:12:52	111	€42.230	XAMS	1U9H40L44
14/09/26 15:12:52	252	€42.230	XAMS	1U9H40L45
14/09/26 15:12:52	147	€42.230	XAMS	1U9H40L46

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:12:52	25	€42.230	XAMS	1U9H40L47
14/09/26 15:12:59	21	€42.235	XAMS	1U9H40L4R
14/09/26 15:13:18	252	€42.255	XAMS	1U9H40L57
14/09/26 15:13:18	21	€42.255	XAMS	1U9H40L58
14/09/26 15:13:18	49	€42.255	XAMS	1U9H40L59
14/09/26 15:13:41	280	€42.245	XAMS	1U9H40L5T
14/09/26 15:13:41	67	€42.245	XAMS	1U9H40L5U
14/09/26 15:14:00	273	€42.255	XAMS	1U9H40L6W
14/09/26 15:14:00	46	€42.255	XAMS	1U9H40L6X
14/09/26 15:14:38	359	€42.265	XAMS	1U9H40L8B
14/09/26 15:14:53	313	€42.275	XAMS	1U9H40L92
14/09/26 15:14:57	399	€42.280	XAMS	1U9H40L9R
14/09/26 15:15:06	252	€42.280	XAMS	1U9H40LA7
14/09/26 15:15:06	82	€42.280	XAMS	1U9H40LA8
14/09/26 15:15:24	311	€42.280	XAMS	1U9H40LAS
14/09/26 15:16:07	315	€42.275	XAMS	1U9H40LBZ
14/09/26 15:16:30	294	€42.255	XAMS	1U9H40LD3
14/09/26 15:16:30	30	€42.255	XAMS	1U9H40LD4
14/09/26 15:16:38	21	€42.260	XAMS	1U9H40LDH
14/09/26 15:16:38	294	€42.260	XAMS	1U9H40LDI
14/09/26 15:16:38	2	€42.260	XAMS	1U9H40LDJ
14/09/26 15:17:17	42	€42.270	XAMS	1U9H40LEK
14/09/26 15:17:17	270	€42.270	XAMS	1U9H40LEL
14/09/26 15:17:31	69	€42.275	XAMS	1U9H40LFJ
14/09/26 15:17:31	336	€42.275	XAMS	1U9H40LFK
14/09/26 15:17:31	17	€42.275	XAMS	1U9H40LFL
14/09/26 15:17:49	315	€42.280	XAMS	1U9H40LFR
14/09/26 15:17:49	62	€42.280	XAMS	1U9H40LFS
14/09/26 15:18:10	294	€42.270	XAMS	1U9H40LGW
14/09/26 15:18:10	21	€42.270	XAMS	1U9H40LGX
14/09/26 15:18:10	14	€42.270	XAMS	1U9H40LGY
14/09/26 15:18:45	46	€42.250	XAMS	1U9H40LHM
14/09/26 15:18:45	106	€42.250	XAMS	1U9H40LHN
14/09/26 15:18:46	288	€42.250	XAMS	1U9H40LHO
14/09/26 15:19:20	407	€42.240	XAMS	1U9H40LIV
14/09/26 15:19:38	312	€42.245	XAMS	1U9H40LJL
14/09/26 15:20:27	335	€42.235	XAMS	1U9H40LKL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:21:06	147	€42.225	XAMS	1U9H40LM9
14/09/26 15:21:06	315	€42.225	XAMS	1U9H40LMA
14/09/26 15:21:40	315	€42.235	XAMS	1U9H40LN5
14/09/26 15:21:40	311	€42.235	XAMS	1U9H40LN6
14/09/26 15:21:45	315	€42.225	XAMS	1U9H40LNA
14/09/26 15:21:45	63	€42.225	XAMS	1U9H40LNB
14/09/26 15:21:45	16	€42.225	XAMS	1U9H40LNC
14/09/26 15:22:21	35	€42.200	XAMS	1U9H40LOO
14/09/26 15:22:25	325	€42.200	XAMS	1U9H40LOP
14/09/26 15:22:54	315	€42.200	XAMS	1U9H40LPH
14/09/26 15:22:54	3	€42.200	XAMS	1U9H40LPI
14/09/26 15:23:05	357	€42.200	XAMS	1U9H40LPK
14/09/26 15:23:05	34	€42.200	XAMS	1U9H40LPL
14/09/26 15:23:23	311	€42.205	XAMS	1U9H40LQH
14/09/26 15:23:56	361	€42.190	XAMS	1U9H40LR7
14/09/26 15:24:12	378	€42.190	XAMS	1U9H40LRQ
14/09/26 15:24:12	21	€42.190	XAMS	1U9H40LRR
14/09/26 15:24:55	350	€42.180	XAMS	1U9H40LSN
14/09/26 15:25:09	87	€42.170	XAMS	1U9H40LSS
14/09/26 15:25:09	21	€42.170	XAMS	1U9H40LST
14/09/26 15:25:09	146	€42.170	XAMS	1U9H40LSU
14/09/26 15:25:09	66	€42.170	XAMS	1U9H40LSV
14/09/26 15:25:39	199	€42.160	XAMS	1U9H40LYF
14/09/26 15:25:39	140	€42.160	XAMS	1U9H40LYG
14/09/26 15:25:58	420	€42.150	XAMS	1U9H40LZ4
14/09/26 15:26:33	347	€42.160	XAMS	1U9H40M0G
14/09/26 15:26:45	194	€42.165	XAMS	1U9H40M1G
14/09/26 15:26:45	148	€42.165	XAMS	1U9H40M1H
14/09/26 15:26:53	317	€42.160	XAMS	1U9H40M1V
14/09/26 15:27:31	336	€42.180	XAMS	1U9H40M3H
14/09/26 15:27:31	10	€42.180	XAMS	1U9H40M3I
14/09/26 15:27:42	315	€42.175	XAMS	1U9H40M3P
14/09/26 15:27:42	2	€42.175	XAMS	1U9H40M3Q
14/09/26 15:27:42	320	€42.165	XAMS	1U9H40M3U
14/09/26 15:28:28	294	€42.175	XAMS	1U9H40M4Y
14/09/26 15:28:28	14	€42.175	XAMS	1U9H40M4Z
14/09/26 15:28:50	377	€42.155	XAMS	1U9H40M6C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:29:17	382	€42.145	XAMS	1U9H40M78
14/09/26 15:30:03	393	€42.145	XAMS	1U9H40M8T
14/09/26 15:30:13	357	€42.160	XAMS	1U9H40MAB
14/09/26 15:30:13	12	€42.160	XAMS	1U9H40MAC
14/09/26 15:31:06	308	€42.155	XAMS	1U9H40ME7
14/09/26 15:31:12	52	€42.155	XAMS	1U9H40MEG
14/09/26 15:31:12	311	€42.155	XAMS	1U9H40MEH
14/09/26 15:31:36	522	€42.145	XAMS	1U9H40MFO
14/09/26 15:31:57	315	€42.165	XAMS	1U9H40MG6
14/09/26 15:32:28	330	€42.185	XAMS	1U9H40MHH
14/09/26 15:32:49	42	€42.170	XAMS	1U9H40MIM
14/09/26 15:32:50	274	€42.170	XAMS	1U9H40MIN
14/09/26 15:33:13	354	€42.160	XAMS	1U9H40MJ2
14/09/26 15:33:49	316	€42.155	XAMS	1U9H40ML6
14/09/26 15:34:07	126	€42.160	XAMS	1U9H40MLL
14/09/26 15:34:07	232	€42.160	XAMS	1U9H40MLM
14/09/26 15:34:46	353	€42.160	XAMS	1U9H40MMQ
14/09/26 15:34:51	294	€42.160	XAMS	1U9H40MMT
14/09/26 15:34:51	17	€42.160	XAMS	1U9H40MMU
14/09/26 15:36:01	308	€42.165	XAMS	1U9H40MPM
14/09/26 15:36:02	21	€42.155	XAMS	1U9H40MPW
14/09/26 15:36:02	291	€42.155	XAMS	1U9H40MPX
14/09/26 15:36:24	313	€42.155	XAMS	1U9H40MQO
14/09/26 15:36:33	315	€42.155	XAMS	1U9H40MR0
14/09/26 15:36:33	13	€42.155	XAMS	1U9H40MR1
14/09/26 15:37:26	199	€42.140	XAMS	1U9H40MSB
14/09/26 15:37:26	109	€42.140	XAMS	1U9H40MSC
14/09/26 15:37:30	309	€42.140	XAMS	1U9H40MSI
14/09/26 15:37:46	77	€42.150	XAMS	1U9H40MTB
14/09/26 15:37:46	49	€42.150	XAMS	1U9H40MTC
14/09/26 15:37:46	198	€42.150	XAMS	1U9H40MTD
14/09/26 15:38:03	126	€42.155	XAMS	1U9H40MU2
14/09/26 15:38:03	186	€42.155	XAMS	1U9H40MU3
14/09/26 15:39:25	384	€42.155	XAMS	1U9H40MVZ
14/09/26 15:39:43	341	€42.155	XAMS	1U9H40MWX
14/09/26 15:40:02	259	€42.155	XAMS	1U9H40MYA
14/09/26 15:41:06	347	€42.195	XAMS	1U9H40N13

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:41:09	408	€42.185	XAMS	1U9H40N15
14/09/26 15:41:09	165	€42.185	XAMS	1U9H40N16
14/09/26 15:41:15	7	€42.175	XAMS	1U9H40N1B
14/09/26 15:41:25	399	€42.175	XAMS	1U9H40N1E
14/09/26 15:41:25	77	€42.175	XAMS	1U9H40N1F
14/09/26 15:41:36	336	€42.165	XAMS	1U9H40N1W
14/09/26 15:41:36	130	€42.165	XAMS	1U9H40N1X
14/09/26 15:43:02	368	€42.190	XAMS	1U9H40N5C
14/09/26 15:43:04	378	€42.180	XAMS	1U9H40N5L
14/09/26 15:43:04	2	€42.180	XAMS	1U9H40N5M
14/09/26 15:43:35	343	€42.210	XAMS	1U9H40N7G
14/09/26 15:43:37	393	€42.200	XAMS	1U9H40N7Q
14/09/26 15:43:51	63	€42.190	XAMS	1U9H40N82
14/09/26 15:43:51	280	€42.190	XAMS	1U9H40N83
14/09/26 15:44:49	357	€42.195	XAMS	1U9H40N96
14/09/26 15:44:49	3	€42.195	XAMS	1U9H40N97
14/09/26 15:45:13	365	€42.195	XAMS	1U9H40NA1
14/09/26 15:45:27	426	€42.185	XAMS	1U9H40NAZ
14/09/26 15:45:57	21	€42.170	XAMS	1U9H40NCU
14/09/26 15:45:57	334	€42.170	XAMS	1U9H40NCV
14/09/26 15:46:31	399	€42.180	XAMS	1U9H40NDW
14/09/26 15:46:31	2	€42.180	XAMS	1U9H40NDX
14/09/26 15:46:41	352	€42.170	XAMS	1U9H40NEM
14/09/26 15:47:13	308	€42.175	XAMS	1U9H40NFY
14/09/26 15:48:03	44	€42.180	XAMS	1U9H40NHP
14/09/26 15:48:03	48	€42.180	XAMS	1U9H40NHQ
14/09/26 15:48:03	227	€42.180	XAMS	1U9H40NHR
14/09/26 15:48:18	76	€42.165	XAMS	1U9H40NIE
14/09/26 15:48:18	17	€42.165	XAMS	1U9H40NIF
14/09/26 15:48:18	236	€42.165	XAMS	1U9H40NIG
14/09/26 15:48:35	294	€42.170	XAMS	1U9H40NJ4
14/09/26 15:48:35	14	€42.170	XAMS	1U9H40NJ5
14/09/26 15:48:44	294	€42.160	XAMS	1U9H40NJE
14/09/26 15:48:44	24	€42.160	XAMS	1U9H40NJF
14/09/26 15:49:10	42	€42.160	XAMS	1U9H40NJS
14/09/26 15:49:39	299	€42.160	XAMS	1U9H40NKF
14/09/26 15:49:58	294	€42.160	XAMS	1U9H40NLQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 15:49:58	17	€42.160	XAMS	1U9H40NLR
14/09/26 15:50:01	308	€42.150	XAMS	1U9H40NLX
14/09/26 15:50:31	389	€42.140	XAMS	1U9H40NMR
14/09/26 15:51:00	63	€42.155	XAMS	1U9H40NO4
14/09/26 15:51:00	283	€42.155	XAMS	1U9H40NO5
14/09/26 15:51:38	322	€42.145	XAMS	1U9H40NQI
14/09/26 15:52:00	347	€42.135	XAMS	1U9H40NR5
14/09/26 15:52:13	57	€42.145	XAMS	1U9H40NSO
14/09/26 15:52:13	251	€42.145	XAMS	1U9H40NSP
14/09/26 15:52:38	314	€42.155	XAMS	1U9H40NTY
14/09/26 15:54:04	380	€42.165	XAMS	1U9H40NXC
14/09/26 15:54:06	185	€42.155	XAMS	1U9H40NXL
14/09/26 15:54:07	141	€42.155	XAMS	1U9H40NXO
14/09/26 15:54:48	273	€42.165	XAMS	1U9H40NZN
14/09/26 15:54:53	116	€42.175	XAMS	1U9H40O01
14/09/26 15:54:57	226	€42.175	XAMS	1U9H40O03
14/09/26 15:55:21	399	€42.175	XAMS	1U9H40O0L
14/09/26 15:55:21	356	€42.175	XAMS	1U9H40O0M
14/09/26 15:55:41	300	€42.175	XAMS	1U9H40O1H
14/09/26 15:55:45	13	€42.175	XAMS	1U9H40O1I
14/09/26 15:56:28	379	€42.185	XAMS	1U9H40O2X
14/09/26 15:57:06	309	€42.175	XAMS	1U9H40O43
14/09/26 15:57:29	420	€42.195	XAMS	1U9H40O51
14/09/26 15:57:29	21	€42.195	XAMS	1U9H40O52
14/09/26 15:57:29	14	€42.195	XAMS	1U9H40O53
14/09/26 15:58:14	354	€42.205	XAMS	1U9H40O6P
14/09/26 15:58:24	63	€42.195	XAMS	1U9H40O75
14/09/26 15:58:24	260	€42.195	XAMS	1U9H40O76
14/09/26 15:58:54	498	€42.185	XAMS	1U9H40O7Q
14/09/26 15:59:23	447	€42.175	XAMS	1U9H40O8S
14/09/26 15:59:27	63	€42.165	XAMS	1U9H40O8Z
14/09/26 15:59:27	254	€42.165	XAMS	1U9H40O90
14/09/26 15:59:46	364	€42.165	XAMS	1U9H40O9T
14/09/26 16:00:00	189	€42.170	XAMS	1U9H40OA3
14/09/26 16:00:00	151	€42.170	XAMS	1U9H40OA4
14/09/26 16:00:47	176	€42.160	XAMS	1U9H40OC0
14/09/26 16:00:47	138	€42.160	XAMS	1U9H40OC1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 16:01:03	225	€42.150	XAMS	1U9H40OD5
14/09/26 16:01:03	189	€42.150	XAMS	1U9H40OD6
14/09/26 16:02:32	346	€42.170	XAMS	1U9H40OFZ
14/09/26 16:03:12	315	€42.190	XAMS	1U9H40OHA
14/09/26 16:03:12	23	€42.190	XAMS	1U9H40OHB
14/09/26 16:03:38	315	€42.190	XAMS	1U9H40OI1
14/09/26 16:03:38	63	€42.190	XAMS	1U9H40OI2
14/09/26 16:03:38	27	€42.190	XAMS	1U9H40OI3
14/09/26 16:03:55	436	€42.180	XAMS	1U9H40OIT
14/09/26 16:04:34	336	€42.190	XAMS	1U9H40OKP
14/09/26 16:04:34	168	€42.190	XAMS	1U9H40OKQ
14/09/26 16:05:15	378	€42.200	XAMS	1U9H40OMF
14/09/26 16:05:15	163	€42.200	XAMS	1U9H40OMG
14/09/26 16:05:39	244	€42.200	XAMS	1U9H40OO9
14/09/26 16:05:39	44	€42.200	XAMS	1U9H40OOA
14/09/26 16:05:39	350	€42.200	XAMS	1U9H40OOB
14/09/26 16:05:39	650	€42.190	XAMS	1U9H40OPV
14/09/26 16:05:40	345	€42.180	XAMS	1U9H40OSY
14/09/26 16:05:58	362	€42.145	XAMS	1U9H40PAG
14/09/26 16:06:02	323	€42.150	XAMS	1U9H40PB4
14/09/26 16:06:19	405	€42.095	XAMS	1U9H40PGF
14/09/26 16:06:58	294	€41.985	XAMS	1U9H40PVP
14/09/26 16:06:58	42	€41.985	XAMS	1U9H40PVQ
14/09/26 16:06:58	9	€41.985	XAMS	1U9H40PVR
14/09/26 16:06:58	294	€41.970	XAMS	1U9H40PW1
14/09/26 16:06:58	147	€41.970	XAMS	1U9H40PW2
14/09/26 16:06:58	4	€41.970	XAMS	1U9H40PW3
14/09/26 16:07:35	315	€41.965	XAMS	1U9H40Q2O
14/09/26 16:07:35	84	€41.965	XAMS	1U9H40Q2P
14/09/26 16:07:35	74	€41.965	XAMS	1U9H40Q2Q
14/09/26 16:08:09	315	€41.970	XAMS	1U9H40Q5V
14/09/26 16:08:09	9	€41.970	XAMS	1U9H40Q5W
14/09/26 16:08:16	308	€41.960	XAMS	1U9H40Q60
14/09/26 16:08:45	294	€41.955	XAMS	1U9H40Q83
14/09/26 16:08:48	15	€41.955	XAMS	1U9H40Q8A
14/09/26 16:08:49	63	€41.945	XAMS	1U9H40Q8E
14/09/26 16:08:49	257	€41.945	XAMS	1U9H40Q8F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 16:09:20	410	€41.915	XAMS	1U9H40QB3
14/09/26 16:09:20	62	€41.915	XAMS	1U9H40QB4
14/09/26 16:09:40	168	€41.890	XAMS	1U9H40QE0
14/09/26 16:09:40	219	€41.890	XAMS	1U9H40QE1
14/09/26 16:09:59	310	€41.925	XAMS	1U9H40QFL
14/09/26 16:10:31	336	€41.920	XAMS	1U9H40QJJ
14/09/26 16:10:31	11	€41.920	XAMS	1U9H40QJK
14/09/26 16:10:32	84	€41.910	XAMS	1U9H40QJS
14/09/26 16:10:32	210	€41.910	XAMS	1U9H40QJT
14/09/26 16:10:32	19	€41.910	XAMS	1U9H40QJU
14/09/26 16:11:12	42	€41.870	XAMS	1U9H40QM7
14/09/26 16:11:12	336	€41.870	XAMS	1U9H40QM8
14/09/26 16:11:12	20	€41.870	XAMS	1U9H40QM9
14/09/26 16:11:40	225	€41.835	XAMS	1U9H40QQ4
14/09/26 16:11:40	178	€41.835	XAMS	1U9H40QQ5
14/09/26 16:11:46	314	€41.845	XAMS	1U9H40QQM
14/09/26 16:12:01	315	€41.855	XAMS	1U9H40QR4
14/09/26 16:12:01	79	€41.855	XAMS	1U9H40QR5
14/09/26 16:12:30	84	€41.895	XAMS	1U9H40QTR
14/09/26 16:12:30	252	€41.895	XAMS	1U9H40QTS
14/09/26 16:12:33	240	€41.905	XAMS	1U9H40QU9
14/09/26 16:12:57	438	€41.925	XAMS	1U9H40QV7
14/09/26 16:13:12	294	€41.925	XAMS	1U9H40QWO
14/09/26 16:13:12	21	€41.925	XAMS	1U9H40QWP
14/09/26 16:13:12	15	€41.925	XAMS	1U9H40QWQ
14/09/26 16:13:49	281	€41.875	XAMS	1U9H40QZ1
14/09/26 16:13:49	36	€41.875	XAMS	1U9H40QZ2
14/09/26 16:13:52	190	€41.865	XAMS	1U9H40QZ5
14/09/26 16:13:52	121	€41.865	XAMS	1U9H40QZ6
14/09/26 16:14:20	315	€41.905	XAMS	1U9H40R0L
14/09/26 16:14:20	7	€41.905	XAMS	1U9H40R0M
14/09/26 16:14:24	344	€41.895	XAMS	1U9H40R0R
14/09/26 16:14:50	294	€41.905	XAMS	1U9H40R2V
14/09/26 16:14:50	126	€41.905	XAMS	1U9H40R2W
14/09/26 16:14:59	294	€41.915	XAMS	1U9H40R3G
14/09/26 16:14:59	19	€41.915	XAMS	1U9H40R3H
14/09/26 16:15:12	65	€41.895	XAMS	1U9H40R4P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 16:15:12	231	€41.895	XAMS	1U9H40R4Q
14/09/26 16:15:12	14	€41.895	XAMS	1U9H40R4R
14/09/26 16:15:47	294	€41.860	XAMS	1U9H40R7P
14/09/26 16:15:47	14	€41.860	XAMS	1U9H40R7Q
14/09/26 16:15:55	294	€41.870	XAMS	1U9H40R8K
14/09/26 16:15:55	29	€41.870	XAMS	1U9H40R8L
14/09/26 16:16:04	348	€41.860	XAMS	1U9H40R9X
14/09/26 16:16:33	29	€41.885	XAMS	1U9H40RCI
14/09/26 16:16:36	294	€41.895	XAMS	1U9H40RCS
14/09/26 16:16:36	105	€41.895	XAMS	1U9H40RCT
14/09/26 16:16:36	16	€41.895	XAMS	1U9H40RCU
14/09/26 16:17:00	544	€41.895	XAMS	1U9H40RG6
14/09/26 16:17:06	316	€41.885	XAMS	1U9H40RGM
14/09/26 16:17:26	335	€41.910	XAMS	1U9H40RHX
14/09/26 16:17:26	12	€41.910	XAMS	1U9H40RHY
14/09/26 16:17:37	179	€41.910	XAMS	1U9H40RJE
14/09/26 16:17:37	133	€41.910	XAMS	1U9H40RJF
14/09/26 16:18:01	183	€41.920	XAMS	1U9H40RKR
14/09/26 16:18:01	137	€41.920	XAMS	1U9H40RKS
14/09/26 16:18:18	367	€41.915	XAMS	1U9H40RLM
14/09/26 16:18:43	233	€41.925	XAMS	1U9H40RNN
14/09/26 16:18:43	130	€41.925	XAMS	1U9H40RNO
14/09/26 16:18:55	23	€41.935	XAMS	1U9H40ROT
14/09/26 16:18:55	294	€41.935	XAMS	1U9H40ROU
14/09/26 16:19:03	294	€41.945	XAMS	1U9H40RPC
14/09/26 16:19:03	63	€41.945	XAMS	1U9H40RPD
14/09/26 16:19:03	10	€41.945	XAMS	1U9H40RPE
14/09/26 16:19:28	341	€41.960	XAMS	1U9H40RRL
14/09/26 16:19:42	304	€41.940	XAMS	1U9H40RT7
14/09/26 16:20:27	357	€41.950	XAMS	1U9H40RWS
14/09/26 16:20:27	6	€41.950	XAMS	1U9H40RWT
14/09/26 16:20:35	361	€41.940	XAMS	1U9H40RX1
14/09/26 16:20:53	100	€41.935	XAMS	1U9H40RXN
14/09/26 16:20:56	212	€41.935	XAMS	1U9H40RXS
14/09/26 16:21:34	315	€41.940	XAMS	1U9H40S07
14/09/26 16:21:34	32	€41.940	XAMS	1U9H40S08
14/09/26 16:21:58	458	€41.945	XAMS	1U9H40S1G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 16:22:18	473	€41.965	XAMS	1U9H40S34
14/09/26 16:22:33	585	€41.965	XAMS	1U9H40S46
14/09/26 16:22:33	37	€41.965	XAMS	1U9H40S47
14/09/26 16:22:38	315	€41.960	XAMS	1U9H40S48
14/09/26 16:22:38	32	€41.960	XAMS	1U9H40S49
14/09/26 16:23:10	396	€41.970	XAMS	1U9H40S5A
14/09/26 16:23:29	465	€41.980	XAMS	1U9H40S63
14/09/26 16:23:33	379	€41.975	XAMS	1U9H40S6C
14/09/26 16:23:42	377	€41.980	XAMS	1U9H40S6Z
14/09/26 16:23:55	320	€41.970	XAMS	1U9H40S7M
14/09/26 16:24:06	355	€41.960	XAMS	1U9H40S8J
14/09/26 16:24:14	42	€41.945	XAMS	1U9H40S8Y
14/09/26 16:24:14	2	€41.945	XAMS	1U9H40S8Z
14/09/26 16:24:14	484	€41.945	XAMS	1U9H40S90
14/09/26 16:24:40	316	€41.945	XAMS	1U9H40SB0
14/09/26 16:24:44	252	€41.950	XAMS	1U9H40SB7
14/09/26 16:24:44	73	€41.950	XAMS	1U9H40SB8
14/09/26 16:25:45	312	€41.960	XAMS	1U9H40SEC
14/09/26 16:25:45	101	€41.960	XAMS	1U9H40SED
14/09/26 16:25:45	166	€41.960	XAMS	1U9H40SEE
14/09/26 16:25:45	526	€41.960	XAMS	1U9H40SEF
14/09/26 16:26:01	17	€41.965	XAMS	1U9H40SF9
14/09/26 16:26:02	265	€41.965	XAMS	1U9H40SFA
14/09/26 16:26:02	43	€41.965	XAMS	1U9H40SFB
14/09/26 16:26:04	315	€41.965	XAMS	1U9H40SFK
14/09/26 16:26:04	34	€41.965	XAMS	1U9H40SFL
14/09/26 16:26:23	526	€41.965	XAMS	1U9H40SG0
14/09/26 16:26:23	38	€41.965	XAMS	1U9H40SG1
14/09/26 16:26:23	16	€41.965	XAMS	1U9H40SG2
14/09/26 16:26:24	19	€41.955	XAMS	1U9H40SGK
14/09/26 16:26:24	299	€41.955	XAMS	1U9H40SGL
14/09/26 16:26:54	5	€41.955	XAMS	1U9H40SIF
14/09/26 16:26:54	315	€41.955	XAMS	1U9H40SIG
14/09/26 16:26:54	4	€41.955	XAMS	1U9H40SIH
14/09/26 16:27:05	321	€41.945	XAMS	1U9H40SJA
14/09/26 16:27:05	473	€41.945	XAMS	1U9H40SJB
14/09/26 16:27:36	526	€41.945	XAMS	1U9H40SLH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/09/26 16:27:36	200	€41.945	XAMS	1U9H40SLI
14/09/26 16:27:36	71	€41.945	XAMS	1U9H40SLJ
14/09/26 16:27:36	360	€41.940	XAMS	1U9H40SLK
14/09/26 16:28:05	508	€41.945	XAMS	1U9H40SN3