

Transaction in Own Shares

December 01, 2023

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Shell plc (the 'Company') announces that on 01 December 2023 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
01/12/2023	577,797	£ 25.8900	£ 25.5950	£ 25.7534	LSE	GBP
01/12/2023	-	-	-	-	Chi-X (CXE)	GBP
01/12/2023	-	-	-	-	BATS (BXE)	GBP
01/12/2023	571,483	€ 30.5350	€ 30.1900	€ 30.3690	XAMS	EUR
01/12/2023	-	-	-	-	CBOE DXE	EUR
01/12/2023	-	-	-	-	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 2 November 2023.

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 2 November 2023 up to and including 26 January 2024.

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 12 of the 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

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHJMJ8KU70

Classification: Acquisition or disposal of the issuer's own shares

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 09:21:55	578	£25.890	XLON	891317995449853
01/12/23 09:23:27	520	£25.885	XLON	891317995450049
01/12/23 09:23:57	346	£25.885	XLON	891317995450078
01/12/23 09:24:30	335	£25.885	XLON	891317995450131
01/12/23 09:25:57	530	£25.875	XLON	891317995450250
01/12/23 09:26:38	376	£25.855	XLON	891317995450302
01/12/23 09:26:38	962	£25.855	XLON	891317995450300
01/12/23 09:27:50	373	£25.830	XLON	891317995450414
01/12/23 09:28:22	399	£25.820	XLON	891317995450477
01/12/23 09:28:56	151	£25.810	XLON	891317995450507
01/12/23 09:28:56	400	£25.810	XLON	891317995450506
01/12/23 09:30:18	1,337	£25.795	XLON	891317995450651
01/12/23 09:30:18	1,454	£25.795	XLON	891317995450654
01/12/23 09:30:18	247	£25.800	XLON	891317995450648
01/12/23 09:30:21	34	£25.790	XLON	891317995450680
01/12/23 09:30:21	360	£25.790	XLON	891317995450679
01/12/23 09:30:21	1,554	£25.790	XLON	891317995450675
01/12/23 09:30:48	1,026	£25.795	XLON	891317995450726
01/12/23 09:30:52	1,345	£25.795	XLON	891317995450739
01/12/23 09:31:24	852	£25.800	XLON	891317995450791
01/12/23 09:32:27	20	£25.810	XLON	891317995450884
01/12/23 09:32:27	452	£25.810	XLON	891317995450883
01/12/23 09:32:27	540	£25.810	XLON	891317995450885
01/12/23 09:32:32	153	£25.800	XLON	891317995450908
01/12/23 09:32:32	291	£25.800	XLON	891317995450907
01/12/23 09:33:22	373	£25.800	XLON	891317995450942
01/12/23 09:33:28	997	£25.790	XLON	891317995450943
01/12/23 09:33:51	105	£25.800	XLON	891317995450962
01/12/23 09:33:51	370	£25.800	XLON	891317995450963

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 09:34:06	620	£25.790	XLON	891317995450975
01/12/23 09:34:38	997	£25.790	XLON	891317995451030
01/12/23 09:35:03	353	£25.795	XLON	891317995451045
01/12/23 09:36:10	752	£25.790	XLON	891317995451222
01/12/23 09:36:41	482	£25.795	XLON	891317995451248
01/12/23 09:36:49	615	£25.795	XLON	891317995451260
01/12/23 09:37:11	176	£25.800	XLON	891317995451276
01/12/23 09:37:11	188	£25.800	XLON	891317995451277
01/12/23 09:37:35	28	£25.790	XLON	891317995451323
01/12/23 09:37:36	905	£25.790	XLON	891317995451324
01/12/23 09:38:47	154	£25.795	XLON	891317995451426
01/12/23 09:38:47	232	£25.795	XLON	891317995451427
01/12/23 09:38:47	291	£25.795	XLON	891317995451425
01/12/23 09:39:17	481	£25.800	XLON	891317995451470
01/12/23 09:40:12	27	£25.800	XLON	891317995451517
01/12/23 09:40:12	27	£25.800	XLON	891317995451519
01/12/23 09:40:12	386	£25.800	XLON	891317995451518
01/12/23 09:40:29	460	£25.800	XLON	891317995451535
01/12/23 09:41:19	556	£25.800	XLON	891317995451581
01/12/23 09:41:28	388	£25.795	XLON	891317995451606
01/12/23 09:41:31	404	£25.785	XLON	891317995451627
01/12/23 09:41:31	1,219	£25.785	XLON	891317995451622
01/12/23 09:41:59	249	£25.795	XLON	891317995451669
01/12/23 09:43:07	687	£25.800	XLON	891317995451699
01/12/23 09:43:07	761	£25.800	XLON	891317995451700
01/12/23 09:43:08	811	£25.795	XLON	891317995451702
01/12/23 09:43:14	448	£25.795	XLON	891317995451713
01/12/23 09:43:49	60	£25.805	XLON	891317995451742
01/12/23 09:43:49	90	£25.805	XLON	891317995451741
01/12/23 09:43:49	384	£25.805	XLON	891317995451740
01/12/23 09:43:59	476	£25.800	XLON	891317995451753
01/12/23 09:43:59	478	£25.800	XLON	891317995451750
01/12/23 09:44:26	219	£25.800	XLON	891317995451832
01/12/23 09:44:26	291	£25.800	XLON	891317995451830
01/12/23 09:44:26	396	£25.800	XLON	891317995451831
01/12/23 09:44:58	82	£25.805	XLON	891317995451847
01/12/23 09:44:58	384	£25.805	XLON	891317995451846

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 09:45:07	688	£25.800	XLON	891317995451864
01/12/23 09:45:07	831	£25.800	XLON	891317995451865
01/12/23 09:45:24	522	£25.795	XLON	891317995451874
01/12/23 09:46:15	517	£25.805	XLON	891317995451933
01/12/23 09:46:53	270	£25.795	XLON	891317995452004
01/12/23 09:46:53	450	£25.795	XLON	891317995452003
01/12/23 09:47:32	291	£25.800	XLON	891317995452030
01/12/23 09:48:17	326	£25.805	XLON	891317995452058
01/12/23 09:50:37	1,090	£25.815	XLON	891317995452187
01/12/23 09:54:30	1,497	£25.825	XLON	891317995452537
01/12/23 09:55:11	356	£25.810	XLON	891317995452560
01/12/23 09:57:04	175	£25.835	XLON	891317995452779
01/12/23 09:57:04	291	£25.835	XLON	891317995452778
01/12/23 09:57:35	241	£25.830	XLON	891317995452799
01/12/23 09:57:35	291	£25.830	XLON	891317995452800
01/12/23 09:57:38	242	£25.830	XLON	891317995452801
01/12/23 09:57:38	258	£25.830	XLON	891317995452803
01/12/23 09:57:38	430	£25.830	XLON	891317995452802
01/12/23 09:57:42	200	£25.830	XLON	891317995452816
01/12/23 09:57:42	243	£25.830	XLON	891317995452815
01/12/23 09:57:44	155	£25.825	XLON	891317995452818
01/12/23 09:57:44	243	£25.825	XLON	891317995452817
01/12/23 09:58:20	251	£25.820	XLON	891317995452844
01/12/23 09:59:21	949	£25.830	XLON	891317995452888
01/12/23 09:59:24	110	£25.830	XLON	891317995452892
01/12/23 09:59:24	376	£25.830	XLON	891317995452891
01/12/23 09:59:25	693	£25.830	XLON	891317995452893
01/12/23 10:00:05	598	£25.830	XLON	891317995452933
01/12/23 10:01:31	246	£25.840	XLON	891317995453053
01/12/23 10:01:31	265	£25.840	XLON	891317995453050
01/12/23 10:01:31	396	£25.840	XLON	891317995453052
01/12/23 10:01:31	559	£25.840	XLON	891317995453051
01/12/23 10:02:29	703	£25.835	XLON	891317995453120
01/12/23 10:03:02	186	£25.825	XLON	891317995453144
01/12/23 10:03:02	241	£25.825	XLON	891317995453143
01/12/23 10:03:02	384	£25.825	XLON	891317995453141
01/12/23 10:03:02	396	£25.825	XLON	891317995453142

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 10:03:14	505	£25.830	XLON	891317995453199
01/12/23 10:04:17	530	£25.815	XLON	891317995453303
01/12/23 10:04:34	506	£25.820	XLON	891317995453337
01/12/23 10:05:59	73	£25.825	XLON	891317995453424
01/12/23 10:05:59	727	£25.825	XLON	891317995453425
01/12/23 10:10:11	306	£25.845	XLON	891317995453730
01/12/23 10:10:11	368	£25.845	XLON	891317995453731
01/12/23 10:10:11	428	£25.845	XLON	891317995453729
01/12/23 10:10:15	728	£25.840	XLON	891317995453737
01/12/23 10:10:27	348	£25.840	XLON	891317995453745
01/12/23 10:12:04	469	£25.835	XLON	891317995453870
01/12/23 10:13:23	17	£25.845	XLON	891317995453941
01/12/23 10:13:23	39	£25.845	XLON	891317995453943
01/12/23 10:13:23	440	£25.845	XLON	891317995453942
01/12/23 10:15:48	905	£25.845	XLON	891317995454088
01/12/23 10:16:20	636	£25.845	XLON	891317995454138
01/12/23 10:18:16	325	£25.865	XLON	891317995454305
01/12/23 10:18:16	497	£25.865	XLON	891317995454304
01/12/23 10:20:06	1,032	£25.890	XLON	891317995454467
01/12/23 10:20:17	453	£25.890	XLON	891317995454499
01/12/23 10:20:43	3	£25.890	XLON	891317995454559
01/12/23 10:20:44	670	£25.890	XLON	891317995454560
01/12/23 10:22:04	770	£25.870	XLON	891317995454618
01/12/23 10:23:29	3	£25.870	XLON	891317995454680
01/12/23 10:23:42	44	£25.870	XLON	891317995454720
01/12/23 10:23:42	374	£25.870	XLON	891317995454719
01/12/23 10:25:52	151	£25.870	XLON	891317995454829
01/12/23 10:25:52	369	£25.870	XLON	891317995454830
01/12/23 10:26:59	355	£25.880	XLON	891317995454886
01/12/23 10:27:36	419	£25.880	XLON	891317995454913
01/12/23 10:28:05	3	£25.870	XLON	891317995454928
01/12/23 10:28:26	384	£25.870	XLON	891317995454939
01/12/23 10:30:39	347	£25.860	XLON	891317995455020
01/12/23 10:32:35	165	£25.865	XLON	891317995455113
01/12/23 10:32:35	384	£25.865	XLON	891317995455112
01/12/23 10:33:14	3	£25.870	XLON	891317995455178
01/12/23 10:33:32	1,401	£25.870	XLON	891317995455197

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 10:33:39	996	£25.865	XLON	891317995455202
01/12/23 10:33:52	3	£25.865	XLON	891317995455215
01/12/23 10:33:53	1	£25.865	XLON	891317995455216
01/12/23 10:34:02	317	£25.865	XLON	891317995455225
01/12/23 10:34:52	513	£25.850	XLON	891317995455272
01/12/23 10:35:22	284	£25.830	XLON	891317995455325
01/12/23 10:35:22	393	£25.830	XLON	891317995455324
01/12/23 10:35:22	393	£25.830	XLON	891317995455326
01/12/23 10:36:17	522	£25.835	XLON	891317995455378
01/12/23 10:38:11	1,353	£25.850	XLON	891317995455457
01/12/23 10:38:34	89	£25.840	XLON	891317995455488
01/12/23 10:38:34	354	£25.840	XLON	891317995455487
01/12/23 10:38:34	950	£25.840	XLON	891317995455486
01/12/23 10:39:51	359	£25.845	XLON	891317995455569
01/12/23 10:39:51	1,408	£25.845	XLON	891317995455568
01/12/23 10:42:18	449	£25.860	XLON	891317995455745
01/12/23 10:43:10	523	£25.840	XLON	891317995455804
01/12/23 10:44:05	406	£25.810	XLON	891317995455892
01/12/23 10:45:17	379	£25.815	XLON	891317995455938
01/12/23 10:46:22	186	£25.810	XLON	891317995456001
01/12/23 10:46:22	914	£25.810	XLON	891317995456000
01/12/23 10:46:43	157	£25.810	XLON	891317995456035
01/12/23 10:46:43	301	£25.810	XLON	891317995456034
01/12/23 10:48:55	287	£25.830	XLON	891317995456214
01/12/23 10:48:55	807	£25.830	XLON	891317995456213
01/12/23 10:49:03	464	£25.830	XLON	891317995456229
01/12/23 10:49:04	60	£25.830	XLON	891317995456246
01/12/23 10:49:04	341	£25.830	XLON	891317995456248
01/12/23 10:49:04	500	£25.830	XLON	891317995456247
01/12/23 10:52:00	812	£25.810	XLON	891317995456531
01/12/23 10:53:14	275	£25.815	XLON	891317995456604
01/12/23 10:53:14	396	£25.815	XLON	891317995456603
01/12/23 10:53:14	907	£25.815	XLON	891317995456602
01/12/23 10:55:04	1,287	£25.820	XLON	891317995456848
01/12/23 10:55:59	63	£25.820	XLON	891317995456904
01/12/23 10:55:59	84	£25.820	XLON	891317995456908
01/12/23 10:55:59	396	£25.820	XLON	891317995456907

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 10:55:59	984	£25.820	XLON	891317995456905
01/12/23 10:57:15	432	£25.805	XLON	891317995457058
01/12/23 10:57:27	2	£25.810	XLON	891317995457103
01/12/23 10:57:28	264	£25.815	XLON	891317995457115
01/12/23 10:57:28	265	£25.815	XLON	891317995457111
01/12/23 10:57:28	396	£25.815	XLON	891317995457109
01/12/23 10:57:28	396	£25.815	XLON	891317995457116
01/12/23 10:57:28	480	£25.815	XLON	891317995457110
01/12/23 10:57:28	480	£25.815	XLON	891317995457114
01/12/23 10:57:28	500	£25.815	XLON	891317995457117
01/12/23 10:57:29	186	£25.815	XLON	891317995457120
01/12/23 10:57:29	396	£25.815	XLON	891317995457119
01/12/23 10:57:29	480	£25.815	XLON	891317995457118
01/12/23 10:57:46	89	£25.810	XLON	891317995457166
01/12/23 10:57:46	102	£25.810	XLON	891317995457168
01/12/23 10:57:46	237	£25.810	XLON	891317995457167
01/12/23 10:57:59	291	£25.820	XLON	891317995457189
01/12/23 10:58:14	82	£25.825	XLON	891317995457202
01/12/23 10:58:14	264	£25.825	XLON	891317995457201
01/12/23 10:58:24	367	£25.820	XLON	891317995457209
01/12/23 10:58:24	1,095	£25.820	XLON	891317995457208
01/12/23 10:58:34	348	£25.810	XLON	891317995457216
01/12/23 10:59:28	439	£25.815	XLON	891317995457301
01/12/23 10:59:53	843	£25.810	XLON	891317995457319
01/12/23 11:00:28	443	£25.800	XLON	891317995457390
01/12/23 11:01:49	861	£25.800	XLON	891317995457453
01/12/23 11:02:27	955	£25.800	XLON	891317995457529
01/12/23 11:03:24	10	£25.805	XLON	891317995457644
01/12/23 11:03:24	267	£25.805	XLON	891317995457643
01/12/23 11:03:24	396	£25.805	XLON	891317995457642
01/12/23 11:03:25	291	£25.805	XLON	891317995457659
01/12/23 11:03:25	368	£25.805	XLON	891317995457660
01/12/23 11:03:56	291	£25.805	XLON	891317995457711
01/12/23 11:03:59	1	£25.805	XLON	891317995457740
01/12/23 11:03:59	428	£25.805	XLON	891317995457741
01/12/23 11:04:04	274	£25.800	XLON	891317995457751
01/12/23 11:04:04	480	£25.800	XLON	891317995457750

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 11:04:35	391	£25.795	XLON	891317995457802
01/12/23 11:04:35	515	£25.795	XLON	891317995457801
01/12/23 11:04:45	434	£25.795	XLON	891317995457835
01/12/23 11:04:55	839	£25.795	XLON	891317995457878
01/12/23 11:05:03	348	£25.800	XLON	891317995457903
01/12/23 11:05:03	430	£25.800	XLON	891317995457902
01/12/23 11:05:11	1,421	£25.795	XLON	891317995457923
01/12/23 11:05:14	141	£25.795	XLON	891317995457937
01/12/23 11:05:14	198	£25.795	XLON	891317995457933
01/12/23 11:05:14	221	£25.795	XLON	891317995457935
01/12/23 11:05:14	425	£25.795	XLON	891317995457936
01/12/23 11:05:14	480	£25.795	XLON	891317995457934
01/12/23 11:05:14	694	£25.795	XLON	891317995457929
01/12/23 11:05:24	283	£25.795	XLON	891317995458013
01/12/23 11:05:24	435	£25.795	XLON	891317995458025
01/12/23 11:05:24	1,110	£25.795	XLON	891317995458026
01/12/23 11:05:24	1,302	£25.795	XLON	891317995458021
01/12/23 11:05:25	270	£25.790	XLON	891317995458034
01/12/23 11:05:25	536	£25.790	XLON	891317995458035
01/12/23 11:05:25	267	£25.795	XLON	891317995458029
01/12/23 11:05:25	276	£25.795	XLON	891317995458031
01/12/23 11:05:25	284	£25.795	XLON	891317995458028
01/12/23 11:05:25	360	£25.795	XLON	891317995458030
01/12/23 11:06:11	39	£25.785	XLON	891317995458089
01/12/23 11:06:11	351	£25.785	XLON	891317995458088
01/12/23 11:06:12	243	£25.780	XLON	891317995458104
01/12/23 11:06:12	291	£25.780	XLON	891317995458103
01/12/23 11:06:15	24	£25.780	XLON	891317995458116
01/12/23 11:06:15	120	£25.780	XLON	891317995458114
01/12/23 11:06:15	258	£25.780	XLON	891317995458113
01/12/23 11:06:15	291	£25.780	XLON	891317995458115
01/12/23 11:06:15	871	£25.780	XLON	891317995458109
01/12/23 11:06:20	110	£25.775	XLON	891317995458130
01/12/23 11:06:20	397	£25.775	XLON	891317995458129
01/12/23 11:06:29	297	£25.775	XLON	891317995458149
01/12/23 11:06:29	396	£25.775	XLON	891317995458148
01/12/23 11:06:50	111	£25.785	XLON	891317995458158

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 11:06:50	1,000	£25.785	XLON	891317995458157
01/12/23 11:06:52	1	£25.785	XLON	891317995458163
01/12/23 11:06:54	311	£25.785	XLON	891317995458166
01/12/23 11:06:54	500	£25.785	XLON	891317995458165
01/12/23 11:07:01	1,535	£25.780	XLON	891317995458177
01/12/23 11:07:04	154	£25.785	XLON	891317995458200
01/12/23 11:07:04	329	£25.785	XLON	891317995458201
01/12/23 11:07:04	396	£25.785	XLON	891317995458198
01/12/23 11:07:04	480	£25.785	XLON	891317995458199
01/12/23 11:07:04	1,045	£25.785	XLON	891317995458189
01/12/23 11:08:04	1,048	£25.785	XLON	891317995458240
01/12/23 11:09:38	60	£25.785	XLON	891317995458322
01/12/23 11:09:38	291	£25.785	XLON	891317995458332
01/12/23 11:09:38	399	£25.785	XLON	891317995458324
01/12/23 11:09:38	1,021	£25.785	XLON	891317995458323
01/12/23 11:09:39	68	£25.785	XLON	891317995458334
01/12/23 11:10:37	473	£25.780	XLON	891317995458406
01/12/23 11:10:50	1,592	£25.775	XLON	891317995458430
01/12/23 11:11:16	143	£25.770	XLON	891317995458470
01/12/23 11:11:16	480	£25.770	XLON	891317995458468
01/12/23 11:11:16	495	£25.770	XLON	891317995458469
01/12/23 11:11:21	109	£25.760	XLON	891317995458476
01/12/23 11:11:21	290	£25.760	XLON	891317995458475
01/12/23 11:11:21	961	£25.760	XLON	891317995458472
01/12/23 11:11:37	342	£25.760	XLON	891317995458485
01/12/23 11:12:02	599	£25.755	XLON	891317995458525
01/12/23 11:12:24	430	£25.760	XLON	891317995458544
01/12/23 11:12:24	160	£25.765	XLON	891317995458555
01/12/23 11:12:24	291	£25.765	XLON	891317995458554
01/12/23 11:12:25	291	£25.775	XLON	891317995458573
01/12/23 11:12:25	322	£25.775	XLON	891317995458576
01/12/23 11:12:25	480	£25.775	XLON	891317995458575
01/12/23 11:12:25	495	£25.775	XLON	891317995458574
01/12/23 11:12:26	225	£25.775	XLON	891317995458579
01/12/23 11:12:26	294	£25.775	XLON	891317995458578
01/12/23 11:12:31	147	£25.775	XLON	891317995458587
01/12/23 11:12:31	227	£25.775	XLON	891317995458586

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 11:12:40	164	£25.775	XLON	891317995458604
01/12/23 11:12:40	210	£25.775	XLON	891317995458603
01/12/23 11:12:45	41	£25.775	XLON	891317995458627
01/12/23 11:12:45	364	£25.775	XLON	891317995458629
01/12/23 11:12:45	441	£25.775	XLON	891317995458628
01/12/23 11:12:46	291	£25.775	XLON	891317995458632
01/12/23 11:12:48	291	£25.770	XLON	891317995458638
01/12/23 11:12:48	1,514	£25.770	XLON	891317995458636
01/12/23 11:13:05	162	£25.770	XLON	891317995458690
01/12/23 11:13:05	440	£25.770	XLON	891317995458689
01/12/23 11:14:27	411	£25.780	XLON	891317995458790
01/12/23 11:15:00	674	£25.780	XLON	891317995458823
01/12/23 11:16:10	185	£25.795	XLON	891317995458877
01/12/23 11:16:10	441	£25.795	XLON	891317995458876
01/12/23 11:16:10	844	£25.795	XLON	891317995458872
01/12/23 11:17:02	247	£25.805	XLON	891317995458893
01/12/23 11:17:02	345	£25.805	XLON	891317995458894
01/12/23 11:17:41	4	£25.805	XLON	891317995458930
01/12/23 11:17:46	3	£25.805	XLON	891317995458931
01/12/23 11:17:51	499	£25.805	XLON	891317995458932
01/12/23 11:18:33	953	£25.800	XLON	891317995458967
01/12/23 11:19:26	501	£25.800	XLON	891317995459028
01/12/23 11:21:50	370	£25.810	XLON	891317995459164
01/12/23 11:21:50	637	£25.810	XLON	891317995459160
01/12/23 11:21:50	847	£25.810	XLON	891317995459159
01/12/23 11:22:07	3	£25.805	XLON	891317995459202
01/12/23 11:22:14	3	£25.805	XLON	891317995459218
01/12/23 11:24:25	674	£25.825	XLON	891317995459372
01/12/23 11:24:37	487	£25.835	XLON	891317995459391
01/12/23 11:25:06	1,569	£25.830	XLON	891317995459418
01/12/23 11:26:01	744	£25.835	XLON	891317995459450
01/12/23 11:26:42	498	£25.835	XLON	891317995459515
01/12/23 11:26:45	667	£25.830	XLON	891317995459565
01/12/23 11:29:52	343	£25.810	XLON	891317995459847
01/12/23 11:29:58	103	£25.810	XLON	891317995459856
01/12/23 11:29:58	291	£25.810	XLON	891317995459854
01/12/23 11:29:58	495	£25.810	XLON	891317995459855

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 11:30:25	766	£25.820	XLON	891317995459874
01/12/23 11:30:48	606	£25.810	XLON	891317995459901
01/12/23 11:31:19	376	£25.805	XLON	891317995460056
01/12/23 11:32:02	147	£25.815	XLON	891317995460107
01/12/23 11:32:02	474	£25.815	XLON	891317995460108
01/12/23 11:33:51	39	£25.820	XLON	891317995460252
01/12/23 11:33:51	420	£25.820	XLON	891317995460251
01/12/23 11:35:02	498	£25.825	XLON	891317995460313
01/12/23 11:35:44	266	£25.820	XLON	891317995460327
01/12/23 11:35:44	376	£25.820	XLON	891317995460326
01/12/23 11:36:24	374	£25.805	XLON	891317995460403
01/12/23 11:37:39	354	£25.810	XLON	891317995460577
01/12/23 11:38:02	13	£25.805	XLON	891317995460615
01/12/23 11:38:02	715	£25.805	XLON	891317995460616
01/12/23 11:39:05	892	£25.800	XLON	891317995460721
01/12/23 11:41:03	200	£25.820	XLON	891317995460835
01/12/23 11:41:03	468	£25.820	XLON	891317995460832
01/12/23 11:41:03	495	£25.820	XLON	891317995460834
01/12/23 11:41:50	376	£25.815	XLON	891317995460903
01/12/23 11:42:02	38	£25.815	XLON	891317995460928
01/12/23 11:42:02	176	£25.815	XLON	891317995460927
01/12/23 11:42:15	576	£25.815	XLON	891317995460931
01/12/23 11:43:14	365	£25.820	XLON	891317995460956
01/12/23 11:43:56	738	£25.820	XLON	891317995460980
01/12/23 11:44:39	291	£25.820	XLON	891317995461050
01/12/23 11:45:23	381	£25.820	XLON	891317995461157
01/12/23 11:45:23	378	£25.825	XLON	891317995461146
01/12/23 11:45:23	675	£25.825	XLON	891317995461118
01/12/23 11:45:24	739	£25.815	XLON	891317995461171
01/12/23 11:45:25	151	£25.815	XLON	891317995461173
01/12/23 11:45:25	495	£25.815	XLON	891317995461172
01/12/23 11:47:02	56	£25.825	XLON	891317995461317
01/12/23 11:47:02	1,434	£25.825	XLON	891317995461316
01/12/23 11:48:14	484	£25.820	XLON	891317995461339
01/12/23 11:48:43	341	£25.815	XLON	891317995461353
01/12/23 11:49:13	716	£25.815	XLON	891317995461362
01/12/23 11:49:17	277	£25.815	XLON	891317995461367

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 11:50:00	527	£25.815	XLON	891317995461392
01/12/23 11:51:46	683	£25.825	XLON	891317995461462
01/12/23 11:52:38	338	£25.820	XLON	891317995461497
01/12/23 11:54:01	153	£25.820	XLON	891317995461585
01/12/23 11:54:01	377	£25.820	XLON	891317995461584
01/12/23 11:55:00	1,093	£25.825	XLON	891317995461664
01/12/23 11:55:47	616	£25.830	XLON	891317995461719
01/12/23 11:56:05	61	£25.830	XLON	891317995461744
01/12/23 11:56:05	501	£25.830	XLON	891317995461745
01/12/23 11:57:56	360	£25.815	XLON	891317995461817
01/12/23 11:57:56	491	£25.815	XLON	891317995461816
01/12/23 11:59:10	16	£25.800	XLON	891317995461887
01/12/23 11:59:10	294	£25.800	XLON	891317995461886
01/12/23 12:00:08	270	£25.805	XLON	891317995461986
01/12/23 12:00:08	424	£25.805	XLON	891317995461985
01/12/23 12:01:11	439	£25.795	XLON	891317995462081
01/12/23 12:01:11	647	£25.795	XLON	891317995462082
01/12/23 12:02:09	285	£25.800	XLON	891317995462123
01/12/23 12:02:09	371	£25.800	XLON	891317995462122
01/12/23 12:03:00	258	£25.795	XLON	891317995462149
01/12/23 12:03:00	360	£25.795	XLON	891317995462148
01/12/23 12:03:00	499	£25.800	XLON	891317995462146
01/12/23 12:03:00	1,010	£25.800	XLON	891317995462145
01/12/23 12:03:34	38	£25.800	XLON	891317995462194
01/12/23 12:03:34	371	£25.800	XLON	891317995462193
01/12/23 12:03:53	480	£25.795	XLON	891317995462218
01/12/23 12:03:53	1,031	£25.795	XLON	891317995462219
01/12/23 12:03:54	772	£25.795	XLON	891317995462224
01/12/23 12:04:04	322	£25.795	XLON	891317995462238
01/12/23 12:04:04	377	£25.795	XLON	891317995462234
01/12/23 12:04:04	442	£25.795	XLON	891317995462239
01/12/23 12:04:21	590	£25.805	XLON	891317995462284
01/12/23 12:04:22	457	£25.805	XLON	891317995462285
01/12/23 12:04:43	643	£25.795	XLON	891317995462323
01/12/23 12:04:43	926	£25.795	XLON	891317995462324
01/12/23 12:04:43	1,007	£25.795	XLON	891317995462332
01/12/23 12:05:18	206	£25.805	XLON	891317995462388

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 12:05:18	450	£25.805	XLON	891317995462387
01/12/23 12:05:18	603	£25.805	XLON	891317995462385
01/12/23 12:05:18	935	£25.805	XLON	891317995462384
01/12/23 12:05:26	94	£25.805	XLON	891317995462392
01/12/23 12:05:26	921	£25.805	XLON	891317995462393
01/12/23 12:05:50	360	£25.805	XLON	891317995462427
01/12/23 12:05:50	371	£25.805	XLON	891317995462426
01/12/23 12:05:50	541	£25.805	XLON	891317995462423
01/12/23 12:06:43	63	£25.805	XLON	891317995462464
01/12/23 12:06:43	371	£25.805	XLON	891317995462463
01/12/23 12:06:43	570	£25.805	XLON	891317995462461
01/12/23 12:07:18	456	£25.800	XLON	891317995462489
01/12/23 12:07:25	331	£25.810	XLON	891317995462514
01/12/23 12:07:25	360	£25.810	XLON	891317995462515
01/12/23 12:07:25	515	£25.810	XLON	891317995462516
01/12/23 12:07:26	476	£25.805	XLON	891317995462519
01/12/23 12:07:31	451	£25.800	XLON	891317995462522
01/12/23 12:07:40	238	£25.805	XLON	891317995462531
01/12/23 12:07:41	33	£25.805	XLON	891317995462532
01/12/23 12:07:41	289	£25.805	XLON	891317995462533
01/12/23 12:08:24	242	£25.810	XLON	891317995462555
01/12/23 12:08:24	371	£25.810	XLON	891317995462554
01/12/23 12:08:24	1,218	£25.810	XLON	891317995462553
01/12/23 12:09:12	371	£25.805	XLON	891317995462579
01/12/23 12:11:03	154	£25.795	XLON	891317995462691
01/12/23 12:11:03	223	£25.795	XLON	891317995462688
01/12/23 12:11:03	260	£25.795	XLON	891317995462692
01/12/23 12:11:03	291	£25.795	XLON	891317995462690
01/12/23 12:11:03	654	£25.795	XLON	891317995462689
01/12/23 12:11:18	308	£25.790	XLON	891317995462701
01/12/23 12:11:18	835	£25.790	XLON	891317995462700
01/12/23 12:11:20	338	£25.785	XLON	891317995462727
01/12/23 12:11:20	1,145	£25.785	XLON	891317995462720
01/12/23 12:11:21	1,012	£25.785	XLON	891317995462728
01/12/23 12:11:23	144	£25.785	XLON	891317995462736
01/12/23 12:11:23	265	£25.785	XLON	891317995462735
01/12/23 12:11:23	411	£25.785	XLON	891317995462732

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 12:11:31	1,417	£25.780	XLON	891317995462765
01/12/23 12:11:48	198	£25.780	XLON	891317995462791
01/12/23 12:11:48	360	£25.780	XLON	891317995462790
01/12/23 12:11:48	397	£25.780	XLON	891317995462782
01/12/23 12:11:53	40	£25.770	XLON	891317995462799
01/12/23 12:11:53	117	£25.770	XLON	891317995462798
01/12/23 12:11:54	393	£25.770	XLON	891317995462807
01/12/23 12:11:54	1,286	£25.770	XLON	891317995462805
01/12/23 12:12:08	109	£25.770	XLON	891317995462822
01/12/23 12:12:16	1,324	£25.765	XLON	891317995462838
01/12/23 12:12:17	386	£25.765	XLON	891317995462846
01/12/23 12:12:17	397	£25.765	XLON	891317995462842
01/12/23 12:14:08	412	£25.785	XLON	891317995462944
01/12/23 12:14:33	80	£25.785	XLON	891317995462979
01/12/23 12:14:33	246	£25.785	XLON	891317995462978
01/12/23 12:14:33	310	£25.785	XLON	891317995462975
01/12/23 12:14:33	360	£25.785	XLON	891317995462977
01/12/23 12:14:33	371	£25.785	XLON	891317995462976
01/12/23 12:14:33	739	£25.785	XLON	891317995462973
01/12/23 12:14:35	498	£25.780	XLON	891317995462983
01/12/23 12:15:19	56	£25.780	XLON	891317995463037
01/12/23 12:15:19	1,500	£25.780	XLON	891317995463036
01/12/23 12:15:58	62	£25.780	XLON	891317995463088
01/12/23 12:15:58	151	£25.780	XLON	891317995463086
01/12/23 12:15:58	355	£25.780	XLON	891317995463087
01/12/23 12:17:12	293	£25.790	XLON	891317995463185
01/12/23 12:17:12	330	£25.790	XLON	891317995463181
01/12/23 12:17:15	284	£25.785	XLON	891317995463197
01/12/23 12:17:15	295	£25.785	XLON	891317995463196
01/12/23 12:17:15	336	£25.785	XLON	891317995463193
01/12/23 12:17:15	237	£25.790	XLON	891317995463190
01/12/23 12:17:15	295	£25.790	XLON	891317995463189
01/12/23 12:17:19	383	£25.780	XLON	891317995463202
01/12/23 12:17:27	29	£25.785	XLON	891317995463245
01/12/23 12:17:27	232	£25.785	XLON	891317995463247
01/12/23 12:17:27	406	£25.785	XLON	891317995463246
01/12/23 12:17:27	497	£25.785	XLON	891317995463248

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 12:17:31	238	£25.785	XLON	891317995463266
01/12/23 12:17:31	470	£25.785	XLON	891317995463265
01/12/23 12:17:31	600	£25.785	XLON	891317995463264
01/12/23 12:18:01	329	£25.785	XLON	891317995463303
01/12/23 12:18:01	330	£25.785	XLON	891317995463301
01/12/23 12:18:01	470	£25.785	XLON	891317995463300
01/12/23 12:18:01	632	£25.785	XLON	891317995463302
01/12/23 12:18:01	1,364	£25.785	XLON	891317995463291
01/12/23 12:18:01	1,400	£25.785	XLON	891317995463299
01/12/23 12:18:02	4	£25.785	XLON	891317995463309
01/12/23 12:18:02	20	£25.785	XLON	891317995463306
01/12/23 12:18:02	328	£25.785	XLON	891317995463308
01/12/23 12:18:02	329	£25.785	XLON	891317995463304
01/12/23 12:18:02	500	£25.785	XLON	891317995463305
01/12/23 12:18:08	421	£25.785	XLON	891317995463327
01/12/23 12:18:08	1,454	£25.785	XLON	891317995463317
01/12/23 12:18:24	81	£25.780	XLON	891317995463342
01/12/23 12:19:35	325	£25.785	XLON	891317995463405
01/12/23 12:19:35	463	£25.785	XLON	891317995463406
01/12/23 12:19:35	500	£25.785	XLON	891317995463407
01/12/23 12:19:37	1,421	£25.780	XLON	891317995463415
01/12/23 12:19:37	2	£25.785	XLON	891317995463414
01/12/23 12:19:37	320	£25.785	XLON	891317995463413
01/12/23 12:19:38	244	£25.780	XLON	891317995463432
01/12/23 12:19:38	313	£25.780	XLON	891317995463431
01/12/23 12:20:22	150	£25.785	XLON	891317995463476
01/12/23 12:20:22	154	£25.785	XLON	891317995463474
01/12/23 12:20:22	291	£25.785	XLON	891317995463473
01/12/23 12:20:22	351	£25.785	XLON	891317995463475
01/12/23 12:20:22	1,447	£25.785	XLON	891317995463469
01/12/23 12:20:37	122	£25.785	XLON	891317995463505
01/12/23 12:20:37	177	£25.785	XLON	891317995463507
01/12/23 12:20:37	376	£25.785	XLON	891317995463506
01/12/23 12:21:31	1,484	£25.785	XLON	891317995463602
01/12/23 12:21:36	98	£25.785	XLON	891317995463618
01/12/23 12:21:36	295	£25.785	XLON	891317995463616
01/12/23 12:21:36	410	£25.785	XLON	891317995463617

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 12:21:36	1,079	£25.785	XLON	891317995463613
01/12/23 12:21:40	59	£25.780	XLON	891317995463637
01/12/23 12:21:40	295	£25.780	XLON	891317995463636
01/12/23 12:21:40	378	£25.780	XLON	891317995463633
01/12/23 12:22:18	486	£25.780	XLON	891317995463663
01/12/23 12:22:18	830	£25.780	XLON	891317995463664
01/12/23 12:22:21	291	£25.785	XLON	891317995463681
01/12/23 12:22:22	113	£25.790	XLON	891317995463692
01/12/23 12:22:22	220	£25.790	XLON	891317995463703
01/12/23 12:22:22	291	£25.790	XLON	891317995463701
01/12/23 12:22:22	341	£25.790	XLON	891317995463704
01/12/23 12:22:22	450	£25.790	XLON	891317995463690
01/12/23 12:22:22	450	£25.790	XLON	891317995463699
01/12/23 12:22:22	463	£25.790	XLON	891317995463691
01/12/23 12:22:22	463	£25.790	XLON	891317995463700
01/12/23 12:22:32	1,510	£25.785	XLON	891317995463713
01/12/23 12:22:55	154	£25.785	XLON	891317995463763
01/12/23 12:22:55	309	£25.785	XLON	891317995463762
01/12/23 12:22:55	559	£25.785	XLON	891317995463759
01/12/23 12:23:38	72	£25.770	XLON	891317995463816
01/12/23 12:23:38	390	£25.770	XLON	891317995463817
01/12/23 12:23:38	391	£25.770	XLON	891317995463815
01/12/23 12:23:41	1,492	£25.765	XLON	891317995463828
01/12/23 12:23:41	1,563	£25.765	XLON	891317995463822
01/12/23 12:23:42	576	£25.760	XLON	891317995463830
01/12/23 12:24:03	429	£25.760	XLON	891317995463864
01/12/23 12:24:03	1,370	£25.760	XLON	891317995463863
01/12/23 12:24:43	202	£25.760	XLON	891317995463898
01/12/23 12:24:43	1,282	£25.760	XLON	891317995463897
01/12/23 12:25:06	114	£25.760	XLON	891317995463916
01/12/23 12:25:06	834	£25.760	XLON	891317995463917
01/12/23 12:25:11	362	£25.760	XLON	891317995463933
01/12/23 12:25:11	598	£25.760	XLON	891317995463930
01/12/23 12:25:20	211	£25.745	XLON	891317995463968
01/12/23 12:25:20	291	£25.745	XLON	891317995463970
01/12/23 12:25:20	432	£25.745	XLON	891317995463966
01/12/23 12:25:20	463	£25.745	XLON	891317995463969

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 12:25:20	327	£25.755	XLON	891317995463953
01/12/23 12:25:22	291	£25.750	XLON	891317995463981
01/12/23 12:25:22	30	£25.760	XLON	891317995464001
01/12/23 12:25:22	154	£25.760	XLON	891317995464002
01/12/23 12:25:22	291	£25.760	XLON	891317995464003
01/12/23 12:25:22	332	£25.760	XLON	891317995464004
01/12/23 12:25:22	398	£25.760	XLON	891317995463998
01/12/23 12:25:22	450	£25.760	XLON	891317995464000
01/12/23 12:25:22	463	£25.760	XLON	891317995463999
01/12/23 12:25:23	201	£25.760	XLON	891317995464011
01/12/23 12:25:23	450	£25.760	XLON	891317995464012
01/12/23 12:25:23	597	£25.760	XLON	891317995464013
01/12/23 12:25:34	371	£25.760	XLON	891317995464017
01/12/23 12:25:54	1,398	£25.755	XLON	891317995464023
01/12/23 12:26:11	1,077	£25.755	XLON	891317995464060
01/12/23 12:26:12	48	£25.755	XLON	891317995464072
01/12/23 12:26:12	154	£25.755	XLON	891317995464070
01/12/23 12:26:12	295	£25.755	XLON	891317995464069
01/12/23 12:26:12	450	£25.755	XLON	891317995464071
01/12/23 12:26:22	165	£25.765	XLON	891317995464099
01/12/23 12:26:22	592	£25.765	XLON	891317995464098
01/12/23 12:26:23	662	£25.770	XLON	891317995464107
01/12/23 12:26:29	333	£25.770	XLON	891317995464112
01/12/23 12:26:38	810	£25.765	XLON	891317995464130
01/12/23 12:26:38	40	£25.770	XLON	891317995464123
01/12/23 12:26:38	303	£25.770	XLON	891317995464122
01/12/23 12:26:48	802	£25.765	XLON	891317995464147
01/12/23 12:26:49	362	£25.765	XLON	891317995464162
01/12/23 12:26:49	1,281	£25.765	XLON	891317995464152
01/12/23 12:26:55	272	£25.765	XLON	891317995464180
01/12/23 12:26:55	716	£25.765	XLON	891317995464179
01/12/23 12:26:55	34	£25.770	XLON	891317995464194
01/12/23 12:26:55	450	£25.770	XLON	891317995464195
01/12/23 12:26:55	879	£25.770	XLON	891317995464196
01/12/23 12:26:56	463	£25.770	XLON	891317995464197
01/12/23 12:27:15	828	£25.765	XLON	891317995464260
01/12/23 12:27:15	1,583	£25.765	XLON	891317995464250

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 12:27:30	85	£25.765	XLON	891317995464287
01/12/23 12:27:30	100	£25.765	XLON	891317995464279
01/12/23 12:27:30	165	£25.765	XLON	891317995464278
01/12/23 12:27:30	273	£25.765	XLON	891317995464285
01/12/23 12:27:30	291	£25.765	XLON	891317995464286
01/12/23 12:27:30	417	£25.765	XLON	891317995464280
01/12/23 12:28:09	458	£25.765	XLON	891317995464318
01/12/23 12:28:09	1,405	£25.765	XLON	891317995464315
01/12/23 12:28:13	96	£25.760	XLON	891317995464360
01/12/23 12:28:13	450	£25.760	XLON	891317995464359
01/12/23 12:28:18	399	£25.750	XLON	891317995464377
01/12/23 12:28:23	877	£25.745	XLON	891317995464381
01/12/23 12:28:46	617	£25.745	XLON	891317995464399
01/12/23 12:29:01	657	£25.745	XLON	891317995464421
01/12/23 12:30:25	291	£25.755	XLON	891317995464604
01/12/23 12:30:25	313	£25.755	XLON	891317995464606
01/12/23 12:30:25	500	£25.755	XLON	891317995464605
01/12/23 12:30:27	420	£25.750	XLON	891317995464607
01/12/23 12:30:37	200	£25.745	XLON	891317995464621
01/12/23 12:30:37	463	£25.745	XLON	891317995464620
01/12/23 12:30:37	603	£25.750	XLON	891317995464612
01/12/23 12:30:37	864	£25.750	XLON	891317995464613
01/12/23 12:30:50	91	£25.735	XLON	891317995464628
01/12/23 12:31:24	108	£25.745	XLON	891317995464692
01/12/23 12:31:24	291	£25.745	XLON	891317995464703
01/12/23 12:31:24	402	£25.745	XLON	891317995464693
01/12/23 12:31:25	224	£25.755	XLON	891317995464722
01/12/23 12:31:25	244	£25.755	XLON	891317995464723
01/12/23 12:31:25	264	£25.755	XLON	891317995464720
01/12/23 12:31:25	385	£25.755	XLON	891317995464721
01/12/23 12:31:34	402	£25.755	XLON	891317995464744
01/12/23 12:31:43	59	£25.755	XLON	891317995464746
01/12/23 12:31:43	291	£25.755	XLON	891317995464745
01/12/23 12:31:50	689	£25.750	XLON	891317995464755
01/12/23 12:31:58	16	£25.750	XLON	891317995464761
01/12/23 12:31:58	307	£25.750	XLON	891317995464762
01/12/23 12:31:58	587	£25.750	XLON	891317995464765

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 12:32:35	247	£25.750	XLON	891317995464795
01/12/23 12:32:35	484	£25.750	XLON	891317995464796
01/12/23 12:33:00	475	£25.750	XLON	891317995464831
01/12/23 12:33:48	405	£25.755	XLON	891317995464896
01/12/23 12:34:03	380	£25.750	XLON	891317995464936
01/12/23 12:34:03	450	£25.750	XLON	891317995464935
01/12/23 12:34:32	91	£25.735	XLON	891317995464971
01/12/23 12:34:32	370	£25.735	XLON	891317995464970
01/12/23 12:36:10	138	£25.725	XLON	891317995465066
01/12/23 12:36:10	227	£25.725	XLON	891317995465065
01/12/23 12:36:26	221	£25.740	XLON	891317995465096
01/12/23 12:36:26	389	£25.740	XLON	891317995465095
01/12/23 12:36:32	167	£25.740	XLON	891317995465107
01/12/23 12:36:32	229	£25.740	XLON	891317995465106
01/12/23 12:36:48	430	£25.735	XLON	891317995465114
01/12/23 12:36:48	1,073	£25.735	XLON	891317995465115
01/12/23 12:37:09	704	£25.730	XLON	891317995465127
01/12/23 12:37:22	126	£25.735	XLON	891317995465154
01/12/23 12:37:22	310	£25.735	XLON	891317995465153
01/12/23 12:38:10	450	£25.740	XLON	891317995465203
01/12/23 12:38:10	463	£25.740	XLON	891317995465202
01/12/23 12:38:19	1,572	£25.735	XLON	891317995465221
01/12/23 12:38:41	4	£25.755	XLON	891317995465296
01/12/23 12:38:41	258	£25.755	XLON	891317995465299
01/12/23 12:38:41	450	£25.755	XLON	891317995465298
01/12/23 12:38:41	583	£25.755	XLON	891317995465297
01/12/23 12:38:42	450	£25.750	XLON	891317995465305
01/12/23 12:38:42	463	£25.750	XLON	891317995465306
01/12/23 12:38:42	463	£25.750	XLON	891317995465307
01/12/23 12:38:44	438	£25.750	XLON	891317995465309
01/12/23 12:38:44	480	£25.750	XLON	891317995465308
01/12/23 12:38:46	419	£25.755	XLON	891317995465324
01/12/23 12:38:47	255	£25.755	XLON	891317995465326
01/12/23 12:38:47	450	£25.755	XLON	891317995465325
01/12/23 12:38:50	94	£25.755	XLON	891317995465330
01/12/23 12:38:50	283	£25.755	XLON	891317995465329
01/12/23 12:39:01	8	£25.755	XLON	891317995465335

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 12:39:01	463	£25.755	XLON	891317995465334
01/12/23 12:39:10	427	£25.750	XLON	891317995465351
01/12/23 12:39:10	768	£25.750	XLON	891317995465347
01/12/23 12:39:24	167	£25.740	XLON	891317995465367
01/12/23 12:39:24	500	£25.740	XLON	891317995465366
01/12/23 12:39:24	1,030	£25.740	XLON	891317995465363
01/12/23 12:41:16	478	£25.755	XLON	891317995465443
01/12/23 12:41:34	355	£25.760	XLON	891317995465456
01/12/23 12:42:29	486	£25.765	XLON	891317995465481
01/12/23 12:44:13	187	£25.770	XLON	891317995465591
01/12/23 12:44:13	332	£25.770	XLON	891317995465590
01/12/23 12:45:35	793	£25.765	XLON	891317995465666
01/12/23 12:46:05	382	£25.750	XLON	891317995465696
01/12/23 12:46:38	50	£25.750	XLON	891317995465709
01/12/23 12:46:38	307	£25.750	XLON	891317995465710
01/12/23 12:48:55	233	£25.755	XLON	891317995465936
01/12/23 12:48:55	463	£25.755	XLON	891317995465935
01/12/23 12:48:55	771	£25.755	XLON	891317995465934
01/12/23 12:49:47	701	£25.750	XLON	891317995465994
01/12/23 12:52:00	926	£25.735	XLON	891317995466110
01/12/23 12:52:32	265	£25.735	XLON	891317995466139
01/12/23 12:52:32	411	£25.735	XLON	891317995466137
01/12/23 12:52:32	463	£25.735	XLON	891317995466138
01/12/23 12:54:21	847	£25.725	XLON	891317995466186
01/12/23 12:56:29	465	£25.715	XLON	891317995466300
01/12/23 12:57:18	40	£25.705	XLON	891317995466335
01/12/23 12:57:26	420	£25.705	XLON	891317995466338
01/12/23 13:00:02	424	£25.700	XLON	891317995466437
01/12/23 13:00:36	130	£25.700	XLON	891317995466514
01/12/23 13:00:36	450	£25.700	XLON	891317995466513
01/12/23 13:01:06	180	£25.700	XLON	891317995466614
01/12/23 13:01:06	383	£25.700	XLON	891317995466615
01/12/23 13:01:07	127	£25.695	XLON	891317995466624
01/12/23 13:01:07	352	£25.695	XLON	891317995466623
01/12/23 13:01:14	1,567	£25.695	XLON	891317995466636
01/12/23 13:01:35	20	£25.705	XLON	891317995466660
01/12/23 13:01:35	463	£25.705	XLON	891317995466659

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 13:01:35	993	£25.705	XLON	891317995466658
01/12/23 13:02:37	385	£25.680	XLON	891317995466699
01/12/23 13:02:49	569	£25.680	XLON	891317995466718
01/12/23 13:02:49	408	£25.685	XLON	891317995466711
01/12/23 13:03:03	2	£25.680	XLON	891317995466731
01/12/23 13:03:03	429	£25.680	XLON	891317995466732
01/12/23 13:03:03	448	£25.680	XLON	891317995466729
01/12/23 13:03:03	451	£25.680	XLON	891317995466728
01/12/23 13:03:04	371	£25.665	XLON	891317995466751
01/12/23 13:03:04	391	£25.665	XLON	891317995466753
01/12/23 13:03:04	229	£25.670	XLON	891317995466741
01/12/23 13:03:04	380	£25.670	XLON	891317995466742
01/12/23 13:03:05	358	£25.660	XLON	891317995466772
01/12/23 13:03:05	544	£25.660	XLON	891317995466766
01/12/23 13:03:07	450	£25.650	XLON	891317995466802
01/12/23 13:03:07	463	£25.650	XLON	891317995466803
01/12/23 13:03:08	299	£25.650	XLON	891317995466806
01/12/23 13:03:09	380	£25.650	XLON	891317995466809
01/12/23 13:03:09	732	£25.650	XLON	891317995466808
01/12/23 13:03:35	209	£25.670	XLON	891317995466855
01/12/23 13:03:35	1,296	£25.670	XLON	891317995466856
01/12/23 13:04:01	190	£25.670	XLON	891317995466983
01/12/23 13:04:01	463	£25.670	XLON	891317995466982
01/12/23 13:04:02	258	£25.670	XLON	891317995466998
01/12/23 13:04:02	450	£25.670	XLON	891317995466997
01/12/23 13:04:17	216	£25.675	XLON	891317995467006
01/12/23 13:04:17	1,242	£25.675	XLON	891317995467007
01/12/23 13:04:21	70	£25.675	XLON	891317995467022
01/12/23 13:04:21	543	£25.675	XLON	891317995467021
01/12/23 13:04:21	774	£25.675	XLON	891317995467018
01/12/23 13:05:03	914	£25.680	XLON	891317995467122
01/12/23 13:05:32	173	£25.680	XLON	891317995467154
01/12/23 13:05:32	676	£25.685	XLON	891317995467152
01/12/23 13:05:37	160	£25.680	XLON	891317995467158
01/12/23 13:05:37	250	£25.680	XLON	891317995467160
01/12/23 13:05:37	270	£25.680	XLON	891317995467159
01/12/23 13:05:37	291	£25.680	XLON	891317995467161

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 13:06:57	840	£25.680	XLON	891317995467216
01/12/23 13:07:45	661	£25.690	XLON	891317995467255
01/12/23 13:07:50	448	£25.690	XLON	891317995467270
01/12/23 13:08:02	239	£25.695	XLON	891317995467283
01/12/23 13:08:02	846	£25.695	XLON	891317995467284
01/12/23 13:08:03	68	£25.695	XLON	891317995467285
01/12/23 13:08:03	428	£25.695	XLON	891317995467286
01/12/23 13:09:25	4	£25.705	XLON	891317995467377
01/12/23 13:09:25	516	£25.705	XLON	891317995467378
01/12/23 13:09:25	635	£25.705	XLON	891317995467379
01/12/23 13:10:18	384	£25.710	XLON	891317995467413
01/12/23 13:11:32	209	£25.705	XLON	891317995467455
01/12/23 13:11:32	210	£25.705	XLON	891317995467454
01/12/23 13:12:42	329	£25.695	XLON	891317995467512
01/12/23 13:13:07	680	£25.695	XLON	891317995467543
01/12/23 13:13:14	482	£25.695	XLON	891317995467557
01/12/23 13:13:14	808	£25.695	XLON	891317995467555
01/12/23 13:13:30	369	£25.695	XLON	891317995467623
01/12/23 13:13:42	119	£25.695	XLON	891317995467658
01/12/23 13:13:42	291	£25.695	XLON	891317995467657
01/12/23 13:13:55	645	£25.690	XLON	891317995467666
01/12/23 13:14:18	369	£25.690	XLON	891317995467740
01/12/23 13:14:18	581	£25.690	XLON	891317995467739
01/12/23 13:14:26	505	£25.690	XLON	891317995467758
01/12/23 13:14:26	700	£25.690	XLON	891317995467752
01/12/23 13:15:24	3	£25.690	XLON	891317995467919
01/12/23 13:15:26	907	£25.690	XLON	891317995467924
01/12/23 13:15:50	264	£25.665	XLON	891317995467957
01/12/23 13:15:50	340	£25.665	XLON	891317995467958
01/12/23 13:16:00	67	£25.660	XLON	891317995467981
01/12/23 13:16:00	335	£25.660	XLON	891317995467980
01/12/23 13:16:00	1,588	£25.660	XLON	891317995467979
01/12/23 13:16:27	1,427	£25.655	XLON	891317995468017
01/12/23 13:16:30	291	£25.655	XLON	891317995468041
01/12/23 13:16:30	347	£25.655	XLON	891317995468042
01/12/23 13:19:10	233	£25.705	XLON	891317995468199
01/12/23 13:19:10	450	£25.705	XLON	891317995468198

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 13:19:10	1,139	£25.705	XLON	891317995468197
01/12/23 13:19:11	394	£25.705	XLON	891317995468200
01/12/23 13:19:11	394	£25.705	XLON	891317995468204
01/12/23 13:19:11	450	£25.705	XLON	891317995468203
01/12/23 13:19:11	463	£25.705	XLON	891317995468202
01/12/23 13:19:38	1,342	£25.685	XLON	891317995468234
01/12/23 13:20:12	240	£25.695	XLON	891317995468271
01/12/23 13:20:12	463	£25.695	XLON	891317995468270
01/12/23 13:20:27	272	£25.690	XLON	891317995468313
01/12/23 13:20:27	733	£25.690	XLON	891317995468312
01/12/23 13:22:34	60	£25.710	XLON	891317995468398
01/12/23 13:22:34	250	£25.710	XLON	891317995468397
01/12/23 13:22:34	407	£25.710	XLON	891317995468399
01/12/23 13:22:34	467	£25.710	XLON	891317995468396
01/12/23 13:24:00	627	£25.720	XLON	891317995468501
01/12/23 13:24:32	1,009	£25.720	XLON	891317995468576
01/12/23 13:26:17	51	£25.715	XLON	891317995468674
01/12/23 13:26:17	291	£25.715	XLON	891317995468672
01/12/23 13:26:17	370	£25.715	XLON	891317995468673
01/12/23 13:29:09	540	£25.720	XLON	891317995468847
01/12/23 13:30:05	391	£25.715	XLON	891317995468919
01/12/23 13:30:45	900	£25.725	XLON	891317995468976
01/12/23 13:31:13	1,093	£25.720	XLON	891317995469024
01/12/23 13:31:22	114	£25.715	XLON	891317995469029
01/12/23 13:31:22	270	£25.715	XLON	891317995469030
01/12/23 13:33:26	520	£25.710	XLON	891317995469117
01/12/23 13:33:55	323	£25.710	XLON	891317995469202
01/12/23 13:35:12	588	£25.705	XLON	891317995469255
01/12/23 13:35:44	32	£25.705	XLON	891317995469281
01/12/23 13:35:44	914	£25.705	XLON	891317995469282
01/12/23 13:36:13	384	£25.705	XLON	891317995469305
01/12/23 13:37:04	681	£25.700	XLON	891317995469341
01/12/23 13:37:43	355	£25.695	XLON	891317995469410
01/12/23 13:39:04	272	£25.705	XLON	891317995469465
01/12/23 13:39:04	360	£25.705	XLON	891317995469470
01/12/23 13:39:04	536	£25.705	XLON	891317995469466
01/12/23 13:41:55	482	£25.695	XLON	891317995469584

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 13:41:55	1,410	£25.695	XLON	891317995469582
01/12/23 13:42:23	458	£25.700	XLON	891317995469608
01/12/23 13:42:23	617	£25.700	XLON	891317995469606
01/12/23 13:43:31	328	£25.705	XLON	891317995469636
01/12/23 13:44:27	188	£25.705	XLON	891317995469710
01/12/23 13:44:27	291	£25.705	XLON	891317995469709
01/12/23 13:45:02	629	£25.705	XLON	891317995469735
01/12/23 13:45:15	581	£25.705	XLON	891317995469750
01/12/23 13:46:42	398	£25.695	XLON	891317995469863
01/12/23 13:46:42	1,031	£25.695	XLON	891317995469859
01/12/23 13:47:35	37	£25.695	XLON	891317995469920
01/12/23 13:47:35	230	£25.695	XLON	891317995469919
01/12/23 13:47:35	421	£25.695	XLON	891317995469916
01/12/23 13:47:39	448	£25.695	XLON	891317995469926
01/12/23 13:49:22	51	£25.690	XLON	891317995470136
01/12/23 13:49:22	881	£25.690	XLON	891317995470135
01/12/23 13:49:29	25	£25.685	XLON	891317995470156
01/12/23 13:49:29	380	£25.685	XLON	891317995470155
01/12/23 13:49:29	450	£25.685	XLON	891317995470154
01/12/23 13:50:53	354	£25.700	XLON	891317995470236
01/12/23 13:50:53	428	£25.700	XLON	891317995470237
01/12/23 13:51:02	338	£25.695	XLON	891317995470257
01/12/23 13:51:02	543	£25.695	XLON	891317995470254
01/12/23 13:52:08	1	£25.690	XLON	891317995470362
01/12/23 13:52:08	611	£25.690	XLON	891317995470360
01/12/23 13:52:11	338	£25.690	XLON	891317995470363
01/12/23 13:52:39	382	£25.680	XLON	891317995470407
01/12/23 13:53:38	42	£25.680	XLON	891317995470738
01/12/23 13:53:38	64	£25.680	XLON	891317995470739
01/12/23 13:55:30	450	£25.645	XLON	891317995470916
01/12/23 13:55:30	52	£25.650	XLON	891317995470919
01/12/23 13:55:30	343	£25.650	XLON	891317995470906
01/12/23 13:55:30	450	£25.650	XLON	891317995470918
01/12/23 13:55:30	463	£25.650	XLON	891317995470917
01/12/23 13:55:40	506	£25.640	XLON	891317995470950
01/12/23 13:58:06	584	£25.650	XLON	891317995471204
01/12/23 13:59:01	38	£25.650	XLON	891317995471307

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 13:59:01	257	£25.650	XLON	891317995471306
01/12/23 14:00:06	116	£25.665	XLON	891317995471365
01/12/23 14:00:06	277	£25.665	XLON	891317995471366
01/12/23 14:00:29	207	£25.665	XLON	891317995471381
01/12/23 14:00:29	805	£25.665	XLON	891317995471382
01/12/23 14:01:50	578	£25.665	XLON	891317995471452
01/12/23 14:02:08	653	£25.660	XLON	891317995471475
01/12/23 14:02:11	587	£25.660	XLON	891317995471484
01/12/23 14:03:09	1,006	£25.655	XLON	891317995471559
01/12/23 14:04:50	40	£25.640	XLON	891317995471651
01/12/23 14:04:50	151	£25.640	XLON	891317995471653
01/12/23 14:04:50	256	£25.640	XLON	891317995471652
01/12/23 14:04:50	363	£25.640	XLON	891317995471648
01/12/23 14:05:33	462	£25.620	XLON	891317995471710
01/12/23 14:06:37	46	£25.615	XLON	891317995471785
01/12/23 14:06:37	1,500	£25.615	XLON	891317995471784
01/12/23 14:07:09	271	£25.630	XLON	891317995471811
01/12/23 14:07:09	330	£25.630	XLON	891317995471812
01/12/23 14:08:07	120	£25.620	XLON	891317995471857
01/12/23 14:08:07	271	£25.620	XLON	891317995471855
01/12/23 14:08:07	463	£25.620	XLON	891317995471856
01/12/23 14:08:09	132	£25.620	XLON	891317995471877
01/12/23 14:08:09	271	£25.620	XLON	891317995471875
01/12/23 14:08:09	614	£25.620	XLON	891317995471876
01/12/23 14:08:30	174	£25.620	XLON	891317995471898
01/12/23 14:08:30	213	£25.620	XLON	891317995471897
01/12/23 14:08:38	83	£25.610	XLON	891317995471907
01/12/23 14:08:38	242	£25.610	XLON	891317995471906
01/12/23 14:08:47	9	£25.610	XLON	891317995471920
01/12/23 14:08:47	30	£25.610	XLON	891317995471919
01/12/23 14:08:47	32	£25.610	XLON	891317995471921
01/12/23 14:08:47	41	£25.610	XLON	891317995471922
01/12/23 14:08:47	41	£25.610	XLON	891317995471923
01/12/23 14:08:48	22	£25.610	XLON	891317995471925
01/12/23 14:08:48	30	£25.610	XLON	891317995471926
01/12/23 14:08:48	48	£25.610	XLON	891317995471924
01/12/23 14:08:49	58	£25.610	XLON	891317995471927

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:08:50	1	£25.610	XLON	891317995471928
01/12/23 14:08:56	142	£25.610	XLON	891317995471931
01/12/23 14:08:56	233	£25.610	XLON	891317995471930
01/12/23 14:08:56	1,228	£25.610	XLON	891317995471929
01/12/23 14:10:13	1,122	£25.620	XLON	891317995472022
01/12/23 14:10:52	140	£25.615	XLON	891317995472060
01/12/23 14:10:52	280	£25.615	XLON	891317995472059
01/12/23 14:10:52	1,152	£25.615	XLON	891317995472055
01/12/23 14:11:05	35	£25.610	XLON	891317995472085
01/12/23 14:11:05	75	£25.610	XLON	891317995472086
01/12/23 14:11:05	495	£25.610	XLON	891317995472087
01/12/23 14:13:00	347	£25.600	XLON	891317995472168
01/12/23 14:13:14	173	£25.595	XLON	891317995472214
01/12/23 14:13:14	265	£25.595	XLON	891317995472213
01/12/23 14:13:14	811	£25.595	XLON	891317995472212
01/12/23 14:14:32	915	£25.600	XLON	891317995472389
01/12/23 14:15:10	860	£25.600	XLON	891317995472501
01/12/23 14:16:18	663	£25.595	XLON	891317995472583
01/12/23 14:16:19	92	£25.595	XLON	891317995472586
01/12/23 14:16:19	251	£25.595	XLON	891317995472593
01/12/23 14:16:19	272	£25.595	XLON	891317995472585
01/12/23 14:16:19	684	£25.595	XLON	891317995472592
01/12/23 14:17:32	791	£25.605	XLON	891317995472709
01/12/23 14:17:53	62	£25.600	XLON	891317995472723
01/12/23 14:17:53	534	£25.600	XLON	891317995472722
01/12/23 14:19:10	172	£25.605	XLON	891317995472791
01/12/23 14:19:10	283	£25.605	XLON	891317995472792
01/12/23 14:19:10	376	£25.605	XLON	891317995472787
01/12/23 14:19:10	605	£25.605	XLON	891317995472788
01/12/23 14:20:17	141	£25.600	XLON	891317995472849
01/12/23 14:20:17	210	£25.600	XLON	891317995472848
01/12/23 14:21:47	39	£25.605	XLON	891317995473021
01/12/23 14:21:47	498	£25.605	XLON	891317995473020
01/12/23 14:21:48	689	£25.605	XLON	891317995473029
01/12/23 14:22:00	644	£25.605	XLON	891317995473033
01/12/23 14:22:20	249	£25.610	XLON	891317995473054
01/12/23 14:22:20	376	£25.610	XLON	891317995473052

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:22:20	514	£25.610	XLON	891317995473053
01/12/23 14:23:55	727	£25.615	XLON	891317995473178
01/12/23 14:24:22	223	£25.615	XLON	891317995473199
01/12/23 14:24:24	224	£25.615	XLON	891317995473200
01/12/23 14:24:24	388	£25.615	XLON	891317995473202
01/12/23 14:25:20	403	£25.600	XLON	891317995473306
01/12/23 14:25:20	450	£25.600	XLON	891317995473304
01/12/23 14:25:20	463	£25.600	XLON	891317995473305
01/12/23 14:25:20	610	£25.600	XLON	891317995473303
01/12/23 14:25:23	2	£25.600	XLON	891317995473309
01/12/23 14:25:23	1,199	£25.600	XLON	891317995473310
01/12/23 14:25:27	78	£25.600	XLON	891317995473321
01/12/23 14:25:27	95	£25.600	XLON	891317995473318
01/12/23 14:25:27	111	£25.600	XLON	891317995473323
01/12/23 14:25:27	303	£25.600	XLON	891317995473324
01/12/23 14:25:27	357	£25.600	XLON	891317995473316
01/12/23 14:25:27	405	£25.600	XLON	891317995473313
01/12/23 14:25:27	450	£25.600	XLON	891317995473320
01/12/23 14:25:27	463	£25.600	XLON	891317995473322
01/12/23 14:25:27	850	£25.600	XLON	891317995473314
01/12/23 14:25:27	888	£25.600	XLON	891317995473317
01/12/23 14:25:59	126	£25.605	XLON	891317995473344
01/12/23 14:25:59	154	£25.605	XLON	891317995473345
01/12/23 14:25:59	375	£25.605	XLON	891317995473347
01/12/23 14:25:59	450	£25.605	XLON	891317995473346
01/12/23 14:26:11	1	£25.600	XLON	891317995473370
01/12/23 14:26:27	25	£25.605	XLON	891317995473386
01/12/23 14:26:27	172	£25.605	XLON	891317995473384
01/12/23 14:26:27	414	£25.605	XLON	891317995473381
01/12/23 14:26:27	450	£25.605	XLON	891317995473385
01/12/23 14:26:27	634	£25.605	XLON	891317995473382
01/12/23 14:26:59	361	£25.620	XLON	891317995473436
01/12/23 14:27:10	456	£25.620	XLON	891317995473445
01/12/23 14:27:25	449	£25.615	XLON	891317995473448
01/12/23 14:27:25	1,495	£25.615	XLON	891317995473447
01/12/23 14:28:04	154	£25.640	XLON	891317995473595
01/12/23 14:28:04	252	£25.640	XLON	891317995473596

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:28:04	450	£25.640	XLON	891317995473594
01/12/23 14:28:20	243	£25.635	XLON	891317995473621
01/12/23 14:28:20	291	£25.635	XLON	891317995473620
01/12/23 14:28:20	330	£25.635	XLON	891317995473619
01/12/23 14:28:20	495	£25.635	XLON	891317995473618
01/12/23 14:28:20	1,078	£25.635	XLON	891317995473617
01/12/23 14:28:44	15	£25.640	XLON	891317995473636
01/12/23 14:28:44	185	£25.640	XLON	891317995473639
01/12/23 14:28:44	463	£25.640	XLON	891317995473638
01/12/23 14:28:44	1,057	£25.640	XLON	891317995473637
01/12/23 14:29:13	316	£25.635	XLON	891317995473687
01/12/23 14:29:17	388	£25.640	XLON	891317995473703
01/12/23 14:29:17	399	£25.640	XLON	891317995473704
01/12/23 14:29:21	51	£25.640	XLON	891317995473709
01/12/23 14:29:21	126	£25.640	XLON	891317995473710
01/12/23 14:29:21	239	£25.640	XLON	891317995473712
01/12/23 14:29:21	463	£25.640	XLON	891317995473711
01/12/23 14:29:39	311	£25.640	XLON	891317995473738
01/12/23 14:29:39	400	£25.640	XLON	891317995473737
01/12/23 14:29:39	423	£25.640	XLON	891317995473740
01/12/23 14:29:39	450	£25.640	XLON	891317995473739
01/12/23 14:29:39	1,089	£25.640	XLON	891317995473723
01/12/23 14:29:47	380	£25.635	XLON	891317995473763
01/12/23 14:29:51	116	£25.635	XLON	891317995473795
01/12/23 14:29:51	337	£25.635	XLON	891317995473796
01/12/23 14:29:51	450	£25.635	XLON	891317995473794
01/12/23 14:29:51	1,434	£25.635	XLON	891317995473785
01/12/23 14:29:52	10	£25.635	XLON	891317995473797
01/12/23 14:29:52	26	£25.635	XLON	891317995473799
01/12/23 14:29:52	360	£25.635	XLON	891317995473798
01/12/23 14:29:53	170	£25.640	XLON	891317995473813
01/12/23 14:29:53	430	£25.640	XLON	891317995473814
01/12/23 14:29:59	13	£25.645	XLON	891317995473833
01/12/23 14:29:59	357	£25.645	XLON	891317995473834
01/12/23 14:30:01	822	£25.650	XLON	891317995473877
01/12/23 14:30:02	174	£25.650	XLON	891317995473918
01/12/23 14:30:02	264	£25.650	XLON	891317995473917

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:30:03	87	£25.650	XLON	891317995473925
01/12/23 14:30:03	103	£25.650	XLON	891317995473924
01/12/23 14:30:03	164	£25.650	XLON	891317995473923
01/12/23 14:30:04	239	£25.645	XLON	891317995473939
01/12/23 14:30:04	313	£25.645	XLON	891317995473940
01/12/23 14:30:04	327	£25.645	XLON	891317995473938
01/12/23 14:30:04	448	£25.645	XLON	891317995473928
01/12/23 14:30:06	99	£25.640	XLON	891317995473950
01/12/23 14:30:06	774	£25.640	XLON	891317995473949
01/12/23 14:30:11	50	£25.630	XLON	891317995473970
01/12/23 14:30:11	167	£25.630	XLON	891317995473971
01/12/23 14:30:11	286	£25.630	XLON	891317995473969
01/12/23 14:30:11	277	£25.635	XLON	891317995473966
01/12/23 14:30:11	909	£25.635	XLON	891317995473967
01/12/23 14:30:24	330	£25.630	XLON	891317995474026
01/12/23 14:30:38	136	£25.640	XLON	891317995474063
01/12/23 14:30:38	450	£25.640	XLON	891317995474062
01/12/23 14:30:38	538	£25.640	XLON	891317995474057
01/12/23 14:31:02	497	£25.625	XLON	891317995474100
01/12/23 14:31:15	282	£25.610	XLON	891317995474136
01/12/23 14:31:15	593	£25.610	XLON	891317995474135
01/12/23 14:31:32	406	£25.615	XLON	891317995474229
01/12/23 14:31:48	500	£25.615	XLON	891317995474382
01/12/23 14:31:50	1,026	£25.605	XLON	891317995474405
01/12/23 14:32:01	155	£25.595	XLON	891317995474449
01/12/23 14:32:02	370	£25.595	XLON	891317995474468
01/12/23 14:32:15	609	£25.605	XLON	891317995474525
01/12/23 14:33:02	554	£25.625	XLON	891317995474672
01/12/23 14:33:15	450	£25.625	XLON	891317995474722
01/12/23 14:33:17	99	£25.630	XLON	891317995474726
01/12/23 14:33:17	500	£25.630	XLON	891317995474725
01/12/23 14:33:18	205	£25.630	XLON	891317995474729
01/12/23 14:33:18	390	£25.630	XLON	891317995474728
01/12/23 14:33:20	717	£25.625	XLON	891317995474734
01/12/23 14:33:20	771	£25.625	XLON	891317995474733
01/12/23 14:33:21	599	£25.625	XLON	891317995474735
01/12/23 14:34:31	1	£25.685	XLON	891317995474926

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:34:31	346	£25.685	XLON	891317995474927
01/12/23 14:34:38	551	£25.685	XLON	891317995474960
01/12/23 14:34:56	82	£25.690	XLON	891317995475000
01/12/23 14:34:56	460	£25.690	XLON	891317995474999
01/12/23 14:34:56	1,020	£25.690	XLON	891317995474997
01/12/23 14:35:06	1,154	£25.685	XLON	891317995475033
01/12/23 14:35:14	830	£25.675	XLON	891317995475044
01/12/23 14:35:18	340	£25.670	XLON	891317995475055
01/12/23 14:35:41	287	£25.690	XLON	891317995475137
01/12/23 14:35:41	364	£25.690	XLON	891317995475136
01/12/23 14:35:45	1,034	£25.685	XLON	891317995475141
01/12/23 14:36:04	404	£25.705	XLON	891317995475226
01/12/23 14:36:04	52	£25.710	XLON	891317995475220
01/12/23 14:36:04	99	£25.710	XLON	891317995475218
01/12/23 14:36:04	450	£25.710	XLON	891317995475219
01/12/23 14:36:07	25	£25.700	XLON	891317995475244
01/12/23 14:36:07	410	£25.700	XLON	891317995475241
01/12/23 14:36:07	450	£25.700	XLON	891317995475243
01/12/23 14:36:07	463	£25.700	XLON	891317995475242
01/12/23 14:36:09	99	£25.690	XLON	891317995475254
01/12/23 14:36:09	112	£25.690	XLON	891317995475255
01/12/23 14:36:09	238	£25.690	XLON	891317995475256
01/12/23 14:36:09	273	£25.690	XLON	891317995475257
01/12/23 14:36:09	410	£25.690	XLON	891317995475253
01/12/23 14:36:09	450	£25.690	XLON	891317995475252
01/12/23 14:36:31	99	£25.710	XLON	891317995475318
01/12/23 14:36:31	229	£25.710	XLON	891317995475319
01/12/23 14:36:33	1,319	£25.705	XLON	891317995475320
01/12/23 14:36:41	92	£25.700	XLON	891317995475347
01/12/23 14:36:41	450	£25.700	XLON	891317995475346
01/12/23 14:36:48	99	£25.700	XLON	891317995475394
01/12/23 14:36:49	99	£25.700	XLON	891317995475396
01/12/23 14:36:50	356	£25.700	XLON	891317995475401
01/12/23 14:36:51	212	£25.700	XLON	891317995475404
01/12/23 14:36:51	352	£25.700	XLON	891317995475403
01/12/23 14:37:02	3	£25.700	XLON	891317995475425
01/12/23 14:37:02	380	£25.700	XLON	891317995475424

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:37:04	68	£25.695	XLON	891317995475429
01/12/23 14:37:04	73	£25.695	XLON	891317995475430
01/12/23 14:37:04	365	£25.695	XLON	891317995475428
01/12/23 14:37:05	886	£25.690	XLON	891317995475432
01/12/23 14:37:06	31	£25.690	XLON	891317995475440
01/12/23 14:37:06	480	£25.690	XLON	891317995475441
01/12/23 14:37:08	41	£25.690	XLON	891317995475445
01/12/23 14:37:08	513	£25.690	XLON	891317995475444
01/12/23 14:37:13	1	£25.690	XLON	891317995475473
01/12/23 14:37:13	20	£25.690	XLON	891317995475472
01/12/23 14:37:13	429	£25.690	XLON	891317995475474
01/12/23 14:37:33	738	£25.685	XLON	891317995475512
01/12/23 14:38:14	402	£25.675	XLON	891317995475612
01/12/23 14:38:14	523	£25.675	XLON	891317995475613
01/12/23 14:38:27	149	£25.685	XLON	891317995475785
01/12/23 14:38:27	149	£25.685	XLON	891317995475787
01/12/23 14:38:27	379	£25.685	XLON	891317995475786
01/12/23 14:38:58	604	£25.700	XLON	891317995475959
01/12/23 14:39:09	454	£25.700	XLON	891317995475977
01/12/23 14:39:15	344	£25.695	XLON	891317995475986
01/12/23 14:39:50	346	£25.690	XLON	891317995476062
01/12/23 14:40:07	65	£25.690	XLON	891317995476079
01/12/23 14:40:07	293	£25.690	XLON	891317995476080
01/12/23 14:40:07	752	£25.690	XLON	891317995476078
01/12/23 14:40:12	1	£25.705	XLON	891317995476100
01/12/23 14:40:12	107	£25.705	XLON	891317995476101
01/12/23 14:40:28	37	£25.710	XLON	891317995476169
01/12/23 14:40:28	384	£25.710	XLON	891317995476170
01/12/23 14:40:36	3	£25.710	XLON	891317995476176
01/12/23 14:40:37	1,291	£25.710	XLON	891317995476178
01/12/23 14:40:39	44	£25.705	XLON	891317995476179
01/12/23 14:40:39	459	£25.705	XLON	891317995476180
01/12/23 14:40:57	213	£25.700	XLON	891317995476191
01/12/23 14:40:57	248	£25.700	XLON	891317995476192
01/12/23 14:41:12	3	£25.705	XLON	891317995476236
01/12/23 14:41:18	107	£25.705	XLON	891317995476237
01/12/23 14:41:18	358	£25.705	XLON	891317995476239

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:41:18	442	£25.705	XLON	891317995476238
01/12/23 14:41:52	390	£25.710	XLON	891317995476432
01/12/23 14:41:56	115	£25.705	XLON	891317995476439
01/12/23 14:41:56	1,169	£25.705	XLON	891317995476438
01/12/23 14:43:09	155	£25.725	XLON	891317995476555
01/12/23 14:43:09	216	£25.725	XLON	891317995476554
01/12/23 14:44:26	1,526	£25.720	XLON	891317995476711
01/12/23 14:44:27	95	£25.720	XLON	891317995476714
01/12/23 14:44:27	589	£25.720	XLON	891317995476713
01/12/23 14:44:33	4	£25.720	XLON	891317995476777
01/12/23 14:44:50	402	£25.720	XLON	891317995476961
01/12/23 14:45:25	573	£25.710	XLON	891317995477148
01/12/23 14:46:00	631	£25.710	XLON	891317995477406
01/12/23 14:46:11	87	£25.705	XLON	891317995477460
01/12/23 14:46:16	392	£25.705	XLON	891317995477476
01/12/23 14:46:23	236	£25.695	XLON	891317995477502
01/12/23 14:46:30	339	£25.695	XLON	891317995477530
01/12/23 14:46:30	453	£25.695	XLON	891317995477528
01/12/23 14:46:50	570	£25.705	XLON	891317995477646
01/12/23 14:46:51	99	£25.705	XLON	891317995477653
01/12/23 14:47:11	99	£25.725	XLON	891317995477691
01/12/23 14:47:14	1	£25.730	XLON	891317995477699
01/12/23 14:47:14	99	£25.730	XLON	891317995477700
01/12/23 14:47:15	811	£25.725	XLON	891317995477708
01/12/23 14:47:19	263	£25.720	XLON	891317995477712
01/12/23 14:47:19	1,058	£25.720	XLON	891317995477711
01/12/23 14:47:30	99	£25.725	XLON	891317995477770
01/12/23 14:47:30	106	£25.725	XLON	891317995477769
01/12/23 14:47:30	134	£25.725	XLON	891317995477771
01/12/23 14:47:44	994	£25.735	XLON	891317995477812
01/12/23 14:47:50	472	£25.735	XLON	891317995477826
01/12/23 14:48:10	197	£25.740	XLON	891317995477889
01/12/23 14:48:12	211	£25.740	XLON	891317995477895
01/12/23 14:48:12	450	£25.740	XLON	891317995477894
01/12/23 14:48:12	499	£25.740	XLON	891317995477893
01/12/23 14:48:44	99	£25.740	XLON	891317995477927
01/12/23 14:48:58	314	£25.740	XLON	891317995477959

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:48:58	629	£25.740	XLON	891317995477960
01/12/23 14:49:01	689	£25.735	XLON	891317995477966
01/12/23 14:50:03	374	£25.730	XLON	891317995478132
01/12/23 14:50:19	283	£25.720	XLON	891317995478162
01/12/23 14:50:54	31	£25.725	XLON	891317995478246
01/12/23 14:50:54	141	£25.725	XLON	891317995478248
01/12/23 14:50:54	164	£25.725	XLON	891317995478247
01/12/23 14:50:54	674	£25.725	XLON	891317995478241
01/12/23 14:51:36	505	£25.730	XLON	891317995478412
01/12/23 14:52:17	414	£25.735	XLON	891317995478475
01/12/23 14:52:51	130	£25.715	XLON	891317995478549
01/12/23 14:52:51	191	£25.715	XLON	891317995478548
01/12/23 14:53:09	1,200	£25.715	XLON	891317995478593
01/12/23 14:53:22	517	£25.715	XLON	891317995478627
01/12/23 14:54:15	11	£25.720	XLON	891317995478736
01/12/23 14:54:15	23	£25.720	XLON	891317995478743
01/12/23 14:54:15	68	£25.720	XLON	891317995478742
01/12/23 14:54:15	192	£25.720	XLON	891317995478740
01/12/23 14:54:15	210	£25.720	XLON	891317995478741
01/12/23 14:54:15	435	£25.720	XLON	891317995478737
01/12/23 14:54:15	859	£25.720	XLON	891317995478738
01/12/23 14:54:35	677	£25.725	XLON	891317995478790
01/12/23 14:55:02	951	£25.720	XLON	891317995478846
01/12/23 14:55:47	910	£25.725	XLON	891317995478919
01/12/23 14:55:53	28	£25.725	XLON	891317995478926
01/12/23 14:55:53	119	£25.725	XLON	891317995478925
01/12/23 14:55:53	194	£25.725	XLON	891317995478927
01/12/23 14:56:55	445	£25.745	XLON	891317995479088
01/12/23 14:56:55	445	£25.745	XLON	891317995479090
01/12/23 14:56:55	836	£25.745	XLON	891317995479089
01/12/23 14:57:45	758	£25.745	XLON	891317995479226
01/12/23 14:57:57	643	£25.745	XLON	891317995479252
01/12/23 14:58:37	1	£25.770	XLON	891317995479318
01/12/23 14:58:53	68	£25.775	XLON	891317995479365
01/12/23 14:58:53	380	£25.775	XLON	891317995479364
01/12/23 14:58:55	62	£25.775	XLON	891317995479367
01/12/23 14:58:55	145	£25.775	XLON	891317995479369

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:58:55	183	£25.775	XLON	891317995479368
01/12/23 14:58:55	352	£25.775	XLON	891317995479370
01/12/23 14:58:57	3	£25.775	XLON	891317995479383
01/12/23 14:58:57	149	£25.775	XLON	891317995479386
01/12/23 14:58:57	344	£25.775	XLON	891317995479387
01/12/23 14:58:57	379	£25.775	XLON	891317995479384
01/12/23 14:58:57	450	£25.775	XLON	891317995479385
01/12/23 14:59:13	12	£25.780	XLON	891317995479429
01/12/23 14:59:15	320	£25.780	XLON	891317995479430
01/12/23 14:59:38	42	£25.790	XLON	891317995479463
01/12/23 14:59:38	83	£25.790	XLON	891317995479464
01/12/23 14:59:38	481	£25.790	XLON	891317995479465
01/12/23 14:59:39	139	£25.790	XLON	891317995479469
01/12/23 14:59:39	283	£25.790	XLON	891317995479468
01/12/23 14:59:45	105	£25.790	XLON	891317995479489
01/12/23 14:59:45	500	£25.790	XLON	891317995479488
01/12/23 14:59:45	634	£25.790	XLON	891317995479486
01/12/23 14:59:50	68	£25.785	XLON	891317995479511
01/12/23 14:59:50	555	£25.785	XLON	891317995479512
01/12/23 14:59:55	57	£25.780	XLON	891317995479537
01/12/23 14:59:55	514	£25.780	XLON	891317995479536
01/12/23 15:00:15	325	£25.790	XLON	891317995479732
01/12/23 15:00:22	667	£25.790	XLON	891317995479765
01/12/23 15:00:22	1,533	£25.790	XLON	891317995479764
01/12/23 15:00:51	266	£25.795	XLON	891317995479830
01/12/23 15:00:51	291	£25.795	XLON	891317995479829
01/12/23 15:00:51	835	£25.795	XLON	891317995479828
01/12/23 15:01:00	1	£25.810	XLON	891317995479880
01/12/23 15:01:01	957	£25.810	XLON	891317995479885
01/12/23 15:01:06	500	£25.815	XLON	891317995479909
01/12/23 15:01:12	572	£25.815	XLON	891317995479928
01/12/23 15:01:13	1,000	£25.820	XLON	891317995479938
01/12/23 15:01:19	1,093	£25.820	XLON	891317995479948
01/12/23 15:01:22	142	£25.820	XLON	891317995479952
01/12/23 15:01:22	500	£25.820	XLON	891317995479951
01/12/23 15:01:27	418	£25.820	XLON	891317995479979
01/12/23 15:01:27	47	£25.825	XLON	891317995479982

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 15:01:27	275	£25.825	XLON	891317995479983
01/12/23 15:01:27	580	£25.825	XLON	891317995479981
01/12/23 15:01:29	401	£25.825	XLON	891317995479985
01/12/23 15:01:32	125	£25.825	XLON	891317995479993
01/12/23 15:01:32	500	£25.825	XLON	891317995479992
01/12/23 15:01:34	208	£25.820	XLON	891317995479995
01/12/23 15:01:34	372	£25.820	XLON	891317995479996
01/12/23 15:01:34	421	£25.820	XLON	891317995479999
01/12/23 15:01:34	557	£25.820	XLON	891317995479998
01/12/23 15:01:58	745	£25.820	XLON	891317995480199
01/12/23 15:02:05	37	£25.815	XLON	891317995480256
01/12/23 15:02:05	470	£25.815	XLON	891317995480255
01/12/23 15:02:05	485	£25.815	XLON	891317995480262
01/12/23 15:02:05	693	£25.815	XLON	891317995480252
01/12/23 15:02:05	805	£25.815	XLON	891317995480251
01/12/23 15:02:09	559	£25.815	XLON	891317995480319
01/12/23 15:02:09	1,568	£25.815	XLON	891317995480313
01/12/23 15:02:25	30	£25.820	XLON	891317995480423
01/12/23 15:02:25	376	£25.820	XLON	891317995480424
01/12/23 15:02:26	344	£25.815	XLON	891317995480430
01/12/23 15:02:26	638	£25.815	XLON	891317995480429
01/12/23 15:02:28	500	£25.810	XLON	891317995480448
01/12/23 15:02:30	35	£25.815	XLON	891317995480476
01/12/23 15:02:30	37	£25.815	XLON	891317995480475
01/12/23 15:02:30	332	£25.815	XLON	891317995480477
01/12/23 15:02:30	450	£25.815	XLON	891317995480463
01/12/23 15:02:30	463	£25.815	XLON	891317995480464
01/12/23 15:02:30	682	£25.815	XLON	891317995480465
01/12/23 15:02:34	30	£25.815	XLON	891317995480507
01/12/23 15:02:34	161	£25.815	XLON	891317995480508
01/12/23 15:02:34	218	£25.815	XLON	891317995480509
01/12/23 15:02:36	164	£25.815	XLON	891317995480524
01/12/23 15:02:36	282	£25.815	XLON	891317995480523
01/12/23 15:02:36	463	£25.815	XLON	891317995480522
01/12/23 15:02:36	546	£25.815	XLON	891317995480521
01/12/23 15:02:38	22	£25.815	XLON	891317995480532
01/12/23 15:02:38	150	£25.815	XLON	891317995480530

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 15:02:38	194	£25.815	XLON	891317995480531
01/12/23 15:02:39	408	£25.820	XLON	891317995480543
01/12/23 15:02:40	44	£25.820	XLON	891317995480551
01/12/23 15:02:40	463	£25.820	XLON	891317995480552
01/12/23 15:02:45	733	£25.815	XLON	891317995480587
01/12/23 15:02:48	217	£25.815	XLON	891317995480605
01/12/23 15:02:48	236	£25.815	XLON	891317995480606
01/12/23 15:02:48	488	£25.815	XLON	891317995480603
01/12/23 15:02:48	986	£25.815	XLON	891317995480604
01/12/23 15:02:55	777	£25.815	XLON	891317995480661
01/12/23 15:02:57	460	£25.810	XLON	891317995480672
01/12/23 15:03:04	202	£25.815	XLON	891317995480719
01/12/23 15:03:04	291	£25.815	XLON	891317995480718
01/12/23 15:03:07	320	£25.815	XLON	891317995480739
01/12/23 15:03:11	568	£25.820	XLON	891317995480749
01/12/23 15:03:18	1,474	£25.815	XLON	891317995480794
01/12/23 15:03:38	181	£25.825	XLON	891317995480879
01/12/23 15:03:38	373	£25.825	XLON	891317995480886
01/12/23 15:03:38	687	£25.825	XLON	891317995480878
01/12/23 15:03:47	345	£25.820	XLON	891317995480904
01/12/23 15:03:47	806	£25.820	XLON	891317995480905
01/12/23 15:03:49	452	£25.820	XLON	891317995480909
01/12/23 15:03:59	770	£25.820	XLON	891317995480938
01/12/23 15:04:07	192	£25.815	XLON	891317995480960
01/12/23 15:04:07	450	£25.815	XLON	891317995480959
01/12/23 15:04:20	11	£25.805	XLON	891317995480980
01/12/23 15:05:11	3	£25.810	XLON	891317995481073
01/12/23 15:05:12	1,288	£25.810	XLON	891317995481074
01/12/23 15:05:14	321	£25.815	XLON	891317995481085
01/12/23 15:05:39	12	£25.815	XLON	891317995481237
01/12/23 15:05:39	55	£25.815	XLON	891317995481238
01/12/23 15:05:39	500	£25.815	XLON	891317995481239
01/12/23 15:05:39	890	£25.815	XLON	891317995481240
01/12/23 15:05:42	384	£25.810	XLON	891317995481249
01/12/23 15:05:42	463	£25.810	XLON	891317995481248
01/12/23 15:05:57	222	£25.810	XLON	891317995481286
01/12/23 15:05:57	380	£25.810	XLON	891317995481285

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 15:06:01	362	£25.815	XLON	891317995481336
01/12/23 15:06:07	182	£25.815	XLON	891317995481371
01/12/23 15:06:07	463	£25.815	XLON	891317995481370
01/12/23 15:06:10	320	£25.815	XLON	891317995481381
01/12/23 15:06:16	291	£25.810	XLON	891317995481417
01/12/23 15:06:16	450	£25.810	XLON	891317995481416
01/12/23 15:06:17	291	£25.810	XLON	891317995481418
01/12/23 15:06:17	569	£25.810	XLON	891317995481419
01/12/23 15:06:18	291	£25.810	XLON	891317995481420
01/12/23 15:06:18	307	£25.810	XLON	891317995481421
01/12/23 15:06:26	53	£25.810	XLON	891317995481463
01/12/23 15:06:26	263	£25.810	XLON	891317995481462
01/12/23 15:06:26	377	£25.810	XLON	891317995481465
01/12/23 15:06:26	1,148	£25.810	XLON	891317995481464
01/12/23 15:06:36	45	£25.800	XLON	891317995481524
01/12/23 15:06:36	450	£25.800	XLON	891317995481523
01/12/23 15:06:36	1,361	£25.800	XLON	891317995481522
01/12/23 15:06:42	291	£25.800	XLON	891317995481550
01/12/23 15:06:49	348	£25.795	XLON	891317995481570
01/12/23 15:07:07	363	£25.795	XLON	891317995481677
01/12/23 15:07:13	33	£25.790	XLON	891317995481700
01/12/23 15:07:13	376	£25.790	XLON	891317995481699
01/12/23 15:07:13	380	£25.790	XLON	891317995481697
01/12/23 15:07:13	463	£25.790	XLON	891317995481698
01/12/23 15:07:13	1,475	£25.790	XLON	891317995481694
01/12/23 15:07:32	421	£25.795	XLON	891317995481737
01/12/23 15:07:32	452	£25.795	XLON	891317995481738
01/12/23 15:07:56	477	£25.805	XLON	891317995481789
01/12/23 15:07:56	629	£25.805	XLON	891317995481790
01/12/23 15:08:08	1,467	£25.805	XLON	891317995481955
01/12/23 15:08:11	35	£25.805	XLON	891317995481965
01/12/23 15:08:11	998	£25.805	XLON	891317995481966
01/12/23 15:08:13	383	£25.805	XLON	891317995481970
01/12/23 15:08:41	17	£25.805	XLON	891317995482062
01/12/23 15:08:41	80	£25.805	XLON	891317995482067
01/12/23 15:08:41	317	£25.805	XLON	891317995482061
01/12/23 15:08:41	450	£25.805	XLON	891317995482066

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 15:08:41	989	£25.805	XLON	891317995482063
01/12/23 15:08:54	121	£25.810	XLON	891317995482114
01/12/23 15:08:54	218	£25.810	XLON	891317995482113
01/12/23 15:08:54	1,154	£25.810	XLON	891317995482112
01/12/23 15:08:55	462	£25.810	XLON	891317995482116
01/12/23 15:09:04	243	£25.810	XLON	891317995482140
01/12/23 15:09:04	1,160	£25.810	XLON	891317995482139
01/12/23 15:09:16	450	£25.810	XLON	891317995482250
01/12/23 15:09:26	1,594	£25.810	XLON	891317995482276
01/12/23 15:09:33	145	£25.810	XLON	891317995482296
01/12/23 15:09:33	450	£25.810	XLON	891317995482295
01/12/23 15:09:33	558	£25.810	XLON	891317995482293
01/12/23 15:09:50	386	£25.810	XLON	891317995482361
01/12/23 15:09:50	427	£25.810	XLON	891317995482362
01/12/23 15:10:08	889	£25.810	XLON	891317995482461
01/12/23 15:10:20	1	£25.815	XLON	891317995482504
01/12/23 15:10:21	450	£25.815	XLON	891317995482507
01/12/23 09:20:34	15	€30.535	XAMS	1U9GM0S5W
01/12/23 09:20:34	36	€30.535	XAMS	1U9GM0S5X
01/12/23 09:20:34	102	€30.535	XAMS	1U9GM0S5V
01/12/23 09:20:34	260	€30.535	XAMS	1U9GM0S5U
01/12/23 09:20:38	383	€30.530	XAMS	1U9GM0S6E
01/12/23 09:20:38	1,268	€30.530	XAMS	1U9GM0S6F
01/12/23 09:20:47	257	€30.525	XAMS	1U9GM0S6T
01/12/23 09:20:47	400	€30.525	XAMS	1U9GM0S6S
01/12/23 09:23:02	474	€30.530	XAMS	1U9GM0SAK
01/12/23 09:23:57	39	€30.530	XAMS	1U9GM0SDR
01/12/23 09:23:57	349	€30.530	XAMS	1U9GM0SDS
01/12/23 09:23:57	410	€30.530	XAMS	1U9GM0SDT
01/12/23 09:24:47	550	€30.525	XAMS	1U9GM0SEW
01/12/23 09:25:04	98	€30.525	XAMS	1U9GM0SF0
01/12/23 09:25:04	174	€30.525	XAMS	1U9GM0SEZ
01/12/23 09:25:41	119	€30.530	XAMS	1U9GM0SGG
01/12/23 09:25:41	472	€30.530	XAMS	1U9GM0SGI
01/12/23 09:25:41	670	€30.530	XAMS	1U9GM0SGH
01/12/23 09:27:22	400	€30.485	XAMS	1U9GM0SK1
01/12/23 09:27:22	821	€30.485	XAMS	1U9GM0SK2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 09:27:50	411	€30.475	XAMS	1U9GM0SKV
01/12/23 09:28:56	1,048	€30.455	XAMS	1U9GM0SMK
01/12/23 09:29:23	158	€30.435	XAMS	1U9GM0SNA
01/12/23 09:29:23	400	€30.435	XAMS	1U9GM0SN9
01/12/23 09:29:49	413	€30.440	XAMS	1U9GM0SP2
01/12/23 09:32:27	578	€30.450	XAMS	1U9GM0SU8
01/12/23 09:32:27	630	€30.450	XAMS	1U9GM0SU4
01/12/23 09:32:27	637	€30.450	XAMS	1U9GM0SU5
01/12/23 09:32:28	145	€30.430	XAMS	1U9GM0SU9
01/12/23 09:34:04	1,571	€30.440	XAMS	1U9GM0SW3
01/12/23 09:35:03	172	€30.445	XAMS	1U9GM0SY2
01/12/23 09:35:03	239	€30.445	XAMS	1U9GM0SY1
01/12/23 09:35:47	407	€30.435	XAMS	1U9GM0SZN
01/12/23 09:35:47	553	€30.435	XAMS	1U9GM0SZM
01/12/23 09:36:49	228	€30.435	XAMS	1U9GM0T1Z
01/12/23 09:36:49	238	€30.435	XAMS	1U9GM0T1Y
01/12/23 09:37:35	518	€30.430	XAMS	1U9GM0T3D
01/12/23 09:37:35	681	€30.430	XAMS	1U9GM0T3E
01/12/23 09:38:43	141	€30.440	XAMS	1U9GM0T4S
01/12/23 09:38:43	333	€30.440	XAMS	1U9GM0T4T
01/12/23 09:39:28	863	€30.435	XAMS	1U9GM0T5Q
01/12/23 09:40:28	440	€30.440	XAMS	1U9GM0T6T
01/12/23 09:41:19	675	€30.440	XAMS	1U9GM0T85
01/12/23 09:41:26	484	€30.435	XAMS	1U9GM0T8C
01/12/23 09:43:12	143	€30.430	XAMS	1U9GM0TAL
01/12/23 09:43:12	267	€30.430	XAMS	1U9GM0TAK
01/12/23 09:44:25	169	€30.420	XAMS	1U9GM0TD4
01/12/23 09:44:25	1,387	€30.420	XAMS	1U9GM0TD3
01/12/23 09:44:51	660	€30.430	XAMS	1U9GM0TE4
01/12/23 09:46:15	876	€30.435	XAMS	1U9GM0THD
01/12/23 09:47:14	893	€30.430	XAMS	1U9GM0TIK
01/12/23 09:48:07	419	€30.440	XAMS	1U9GM0TK6
01/12/23 09:48:31	759	€30.430	XAMS	1U9GM0TKN
01/12/23 09:50:32	243	€30.455	XAMS	1U9GM0TMX
01/12/23 09:50:32	390	€30.455	XAMS	1U9GM0TMY
01/12/23 09:50:36	419	€30.450	XAMS	1U9GM0TN5
01/12/23 09:50:52	1,007	€30.435	XAMS	1U9GM0TP4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 09:54:27	314	€30.465	XAMS	1U9GM0TYE
01/12/23 09:54:27	1,073	€30.465	XAMS	1U9GM0TYD
01/12/23 09:54:46	1,049	€30.450	XAMS	1U9GM0TYM
01/12/23 09:57:42	1,212	€30.475	XAMS	1U9GM0U6M
01/12/23 09:57:43	1	€30.475	XAMS	1U9GM0U6X
01/12/23 09:57:43	937	€30.475	XAMS	1U9GM0U6Y
01/12/23 09:58:29	820	€30.460	XAMS	1U9GM0U8N
01/12/23 09:59:32	555	€30.470	XAMS	1U9GM0UBF
01/12/23 10:01:04	836	€30.490	XAMS	1U9GM0UF3
01/12/23 10:01:31	11	€30.490	XAMS	1U9GM0UH0
01/12/23 10:01:31	527	€30.490	XAMS	1U9GM0UH1
01/12/23 10:01:56	502	€30.485	XAMS	1U9GM0UIM
01/12/23 10:02:53	496	€30.480	XAMS	1U9GM0UKM
01/12/23 10:03:02	908	€30.470	XAMS	1U9GM0UKY
01/12/23 10:03:02	425	€30.480	XAMS	1U9GM0UKR
01/12/23 10:04:17	585	€30.450	XAMS	1U9GM0UOR
01/12/23 10:05:41	907	€30.465	XAMS	1U9GM0UQS
01/12/23 10:06:02	738	€30.455	XAMS	1U9GM0URM
01/12/23 10:08:08	45	€30.465	XAMS	1U9GM0UWW
01/12/23 10:08:08	326	€30.465	XAMS	1U9GM0UWU
01/12/23 10:08:08	398	€30.465	XAMS	1U9GM0UWV
01/12/23 10:09:00	400	€30.460	XAMS	1U9GM0UXS
01/12/23 10:09:00	991	€30.460	XAMS	1U9GM0UXT
01/12/23 10:09:45	704	€30.470	XAMS	1U9GM0UYO
01/12/23 10:10:15	548	€30.465	XAMS	1U9GM0UZE
01/12/23 10:10:50	190	€30.455	XAMS	1U9GM0V0V
01/12/23 10:10:50	231	€30.455	XAMS	1U9GM0V0U
01/12/23 10:13:50	141	€30.485	XAMS	1U9GM0V5H
01/12/23 10:13:50	265	€30.485	XAMS	1U9GM0V5I
01/12/23 10:14:32	1,912	€30.485	XAMS	1U9GM0V6I
01/12/23 10:14:50	439	€30.475	XAMS	1U9GM0V6U
01/12/23 10:15:44	39	€30.475	XAMS	1U9GM0V89
01/12/23 10:15:48	673	€30.475	XAMS	1U9GM0V8E
01/12/23 10:17:01	504	€30.480	XAMS	1U9GM0VAK
01/12/23 10:17:37	527	€30.485	XAMS	1U9GM0VBI
01/12/23 10:18:14	474	€30.495	XAMS	1U9GM0VBY
01/12/23 10:18:59	84	€30.500	XAMS	1U9GM0VCV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 10:18:59	364	€30.500	XAMS	1U9GM0VCW
01/12/23 10:19:53	407	€30.515	XAMS	1U9GM0VE1
01/12/23 10:20:35	512	€30.520	XAMS	1U9GM0VG3
01/12/23 10:21:03	523	€30.515	XAMS	1U9GM0VGJ
01/12/23 10:22:04	871	€30.495	XAMS	1U9GM0VHP
01/12/23 10:23:45	627	€30.495	XAMS	1U9GM0VJ8
01/12/23 10:24:54	274	€30.500	XAMS	1U9GM0VKU
01/12/23 10:24:54	966	€30.500	XAMS	1U9GM0VKV
01/12/23 10:25:53	7	€30.495	XAMS	1U9GM0VMI
01/12/23 10:25:53	400	€30.495	XAMS	1U9GM0VMH
01/12/23 10:27:37	1,534	€30.505	XAMS	1U9GM0VOU
01/12/23 10:29:46	1,418	€30.495	XAMS	1U9GM0VRQ
01/12/23 10:30:06	432	€30.485	XAMS	1U9GM0VSO
01/12/23 10:30:39	424	€30.485	XAMS	1U9GM0VT9
01/12/23 10:33:32	400	€30.495	XAMS	1U9GM0VWC
01/12/23 10:33:32	1,292	€30.495	XAMS	1U9GM0VWD
01/12/23 10:34:03	303	€30.490	XAMS	1U9GM0VWI
01/12/23 10:34:03	609	€30.490	XAMS	1U9GM0VWJ
01/12/23 10:34:09	401	€30.490	XAMS	1U9GM0VWX
01/12/23 10:34:48	495	€30.485	XAMS	1U9GM0VY2
01/12/23 10:35:12	423	€30.465	XAMS	1U9GM0VYU
01/12/23 10:36:17	270	€30.460	XAMS	1U9GM0W0R
01/12/23 10:36:17	500	€30.460	XAMS	1U9GM0W0Q
01/12/23 10:37:56	817	€30.485	XAMS	1U9GM0W2P
01/12/23 10:38:11	855	€30.480	XAMS	1U9GM0W2W
01/12/23 10:39:23	510	€30.465	XAMS	1U9GM0W5P
01/12/23 10:39:51	473	€30.470	XAMS	1U9GM0W6I
01/12/23 10:40:26	582	€30.465	XAMS	1U9GM0W6X
01/12/23 10:42:18	400	€30.480	XAMS	1U9GM0W9I
01/12/23 10:42:18	611	€30.480	XAMS	1U9GM0W9J
01/12/23 10:42:51	792	€30.470	XAMS	1U9GM0WAC
01/12/23 10:44:00	443	€30.425	XAMS	1U9GM0WBZ
01/12/23 10:44:24	131	€30.425	XAMS	1U9GM0WCS
01/12/23 10:44:24	300	€30.425	XAMS	1U9GM0WCT
01/12/23 10:45:17	270	€30.425	XAMS	1U9GM0WDL
01/12/23 10:45:17	310	€30.425	XAMS	1U9GM0WDK
01/12/23 10:45:44	157	€30.420	XAMS	1U9GM0WDY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 10:45:44	419	€30.420	XAMS	1U9GM0WDZ
01/12/23 10:46:38	485	€30.420	XAMS	1U9GM0WGA
01/12/23 10:49:03	102	€30.440	XAMS	1U9GM0WLC
01/12/23 10:49:03	138	€30.440	XAMS	1U9GM0WLA
01/12/23 10:49:03	496	€30.440	XAMS	1U9GM0WLB
01/12/23 10:49:03	1,036	€30.440	XAMS	1U9GM0WKZ
01/12/23 10:49:31	407	€30.430	XAMS	1U9GM0WNG
01/12/23 10:50:05	10	€30.435	XAMS	1U9GM0WPF
01/12/23 10:50:05	400	€30.435	XAMS	1U9GM0WPE
01/12/23 10:50:36	488	€30.425	XAMS	1U9GM0WRG
01/12/23 10:50:53	203	€30.425	XAMS	1U9GM0WS7
01/12/23 10:50:53	262	€30.425	XAMS	1U9GM0WS8
01/12/23 10:52:00	230	€30.420	XAMS	1U9GM0WVJ
01/12/23 10:52:00	410	€30.420	XAMS	1U9GM0WVK
01/12/23 10:53:14	1,127	€30.425	XAMS	1U9GM0X02
01/12/23 10:54:39	400	€30.425	XAMS	1U9GM0X3Y
01/12/23 10:54:39	526	€30.425	XAMS	1U9GM0X3Z
01/12/23 10:55:58	932	€30.430	XAMS	1U9GM0X8F
01/12/23 10:57:18	1,367	€30.410	XAMS	1U9GM0XB9
01/12/23 10:58:42	498	€30.420	XAMS	1U9GM0XF0
01/12/23 10:59:20	937	€30.425	XAMS	1U9GM0XFX
01/12/23 11:01:49	1,406	€30.415	XAMS	1U9GM0XK8
01/12/23 11:02:22	42	€30.415	XAMS	1U9GM0XKR
01/12/23 11:02:22	400	€30.415	XAMS	1U9GM0XKQ
01/12/23 11:04:03	1,155	€30.415	XAMS	1U9GM0XN6
01/12/23 11:04:35	155	€30.410	XAMS	1U9GM0XNH
01/12/23 11:05:05	677	€30.415	XAMS	1U9GM0XP2
01/12/23 11:05:57	440	€30.405	XAMS	1U9GM0XRS
01/12/23 11:06:18	87	€30.390	XAMS	1U9GM0XSO
01/12/23 11:06:18	433	€30.390	XAMS	1U9GM0XSP
01/12/23 11:07:41	460	€30.410	XAMS	1U9GM0XTP
01/12/23 11:07:41	511	€30.410	XAMS	1U9GM0XTQ
01/12/23 11:08:30	480	€30.405	XAMS	1U9GM0XTY
01/12/23 11:09:38	502	€30.410	XAMS	1U9GM0XVO
01/12/23 11:10:50	1,421	€30.400	XAMS	1U9GM0XWQ
01/12/23 11:12:48	767	€30.395	XAMS	1U9GM0XYU
01/12/23 11:13:16	981	€30.390	XAMS	1U9GM0XZ3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 11:15:00	632	€30.405	XAMS	1U9GM0Y09
01/12/23 11:16:02	711	€30.420	XAMS	1U9GM0Y1K
01/12/23 11:16:03	128	€30.420	XAMS	1U9GM0Y1O
01/12/23 11:16:03	393	€30.420	XAMS	1U9GM0Y1P
01/12/23 11:17:03	74	€30.430	XAMS	1U9GM0Y2R
01/12/23 11:17:03	400	€30.430	XAMS	1U9GM0Y2Q
01/12/23 11:17:58	921	€30.425	XAMS	1U9GM0Y3B
01/12/23 11:18:35	765	€30.420	XAMS	1U9GM0Y41
01/12/23 11:20:01	591	€30.415	XAMS	1U9GM0Y59
01/12/23 11:21:07	85	€30.425	XAMS	1U9GM0Y61
01/12/23 11:21:07	400	€30.425	XAMS	1U9GM0Y60
01/12/23 11:21:45	637	€30.430	XAMS	1U9GM0Y6Z
01/12/23 11:24:06	490	€30.450	XAMS	1U9GM0Y8M
01/12/23 11:24:06	498	€30.450	XAMS	1U9GM0Y8L
01/12/23 11:26:01	1,871	€30.460	XAMS	1U9GM0YAH
01/12/23 11:26:36	7	€30.465	XAMS	1U9GM0YBE
01/12/23 11:26:36	400	€30.465	XAMS	1U9GM0YBD
01/12/23 11:27:08	345	€30.450	XAMS	1U9GM0YBU
01/12/23 11:27:08	464	€30.450	XAMS	1U9GM0YBT
01/12/23 11:28:52	39	€30.450	XAMS	1U9GM0YCY
01/12/23 11:28:52	168	€30.450	XAMS	1U9GM0YD0
01/12/23 11:28:52	498	€30.450	XAMS	1U9GM0YCZ
01/12/23 11:28:52	147	€30.455	XAMS	1U9GM0YCT
01/12/23 11:28:52	400	€30.455	XAMS	1U9GM0YCS
01/12/23 11:30:25	587	€30.445	XAMS	1U9GM0YEG
01/12/23 11:30:48	462	€30.435	XAMS	1U9GM0YF9
01/12/23 11:32:02	600	€30.435	XAMS	1U9GM0YG9
01/12/23 11:33:04	622	€30.445	XAMS	1U9GM0YHY
01/12/23 11:34:02	99	€30.440	XAMS	1U9GM0YJR
01/12/23 11:34:02	400	€30.440	XAMS	1U9GM0YJQ
01/12/23 11:34:02	589	€30.440	XAMS	1U9GM0YJO
01/12/23 11:35:03	59	€30.445	XAMS	1U9GM0YM7
01/12/23 11:35:03	400	€30.445	XAMS	1U9GM0YM6
01/12/23 11:35:44	460	€30.440	XAMS	1U9GM0YN4
01/12/23 11:36:24	840	€30.425	XAMS	1U9GM0YNV
01/12/23 11:37:18	435	€30.435	XAMS	1U9GM0YOL
01/12/23 11:38:01	762	€30.425	XAMS	1U9GM0YQ7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 11:39:05	484	€30.420	XAMS	1U9GM0YR7
01/12/23 11:41:01	469	€30.445	XAMS	1U9GM0YTC
01/12/23 11:41:10	1,338	€30.435	XAMS	1U9GM0YTK
01/12/23 11:43:14	712	€30.435	XAMS	1U9GM0YVA
01/12/23 11:45:23	669	€30.435	XAMS	1U9GM0YX9
01/12/23 11:45:23	282	€30.440	XAMS	1U9GM0YWY
01/12/23 11:45:23	985	€30.440	XAMS	1U9GM0YWX
01/12/23 11:46:38	788	€30.435	XAMS	1U9GM0YYR
01/12/23 11:48:35	613	€30.425	XAMS	1U9GM0Z0U
01/12/23 11:49:31	615	€30.420	XAMS	1U9GM0Z1M
01/12/23 11:50:56	453	€30.425	XAMS	1U9GM0Z2X
01/12/23 11:51:43	505	€30.430	XAMS	1U9GM0Z36
01/12/23 11:51:50	528	€30.425	XAMS	1U9GM0Z3A
01/12/23 11:53:42	587	€30.425	XAMS	1U9GM0Z4P
01/12/23 11:55:15	696	€30.425	XAMS	1U9GM0Z6J
01/12/23 11:56:05	467	€30.430	XAMS	1U9GM0Z7D
01/12/23 11:56:52	411	€30.420	XAMS	1U9GM0Z8D
01/12/23 11:57:56	19	€30.415	XAMS	1U9GM0Z9D
01/12/23 11:57:56	400	€30.415	XAMS	1U9GM0Z9C
01/12/23 11:58:50	474	€30.400	XAMS	1U9GM0ZAJ
01/12/23 12:00:08	720	€30.395	XAMS	1U9GM0ZBX
01/12/23 12:00:34	836	€30.380	XAMS	1U9GM0ZDR
01/12/23 12:03:00	179	€30.385	XAMS	1U9GM0ZFR
01/12/23 12:03:00	623	€30.385	XAMS	1U9GM0ZFK
01/12/23 12:03:00	912	€30.395	XAMS	1U9GM0ZFK
01/12/23 12:05:28	400	€30.400	XAMS	1U9GM0ZHD
01/12/23 12:05:28	489	€30.400	XAMS	1U9GM0ZHE
01/12/23 12:06:43	1,265	€30.400	XAMS	1U9GM0ZJ1
01/12/23 12:07:31	444	€30.400	XAMS	1U9GM0ZK4
01/12/23 12:08:24	607	€30.410	XAMS	1U9GM0ZKW
01/12/23 12:09:14	443	€30.405	XAMS	1U9GM0ZLE
01/12/23 12:09:31	409	€30.405	XAMS	1U9GM0ZLR
01/12/23 12:11:03	195	€30.395	XAMS	1U9GM0ZMY
01/12/23 12:11:03	649	€30.395	XAMS	1U9GM0ZMQ
01/12/23 12:11:11	485	€30.395	XAMS	1U9GM0ZMZ
01/12/23 12:11:24	462	€30.380	XAMS	1U9GM0ZN8
01/12/23 12:12:17	75	€30.365	XAMS	1U9GM0ZPE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 12:12:17	334	€30.365	XAMS	1U9GM0ZPD
01/12/23 12:13:30	563	€30.375	XAMS	1U9GM0ZRK
01/12/23 12:14:33	578	€30.385	XAMS	1U9GM0ZTQ
01/12/23 12:14:33	1,169	€30.385	XAMS	1U9GM0ZTM
01/12/23 12:15:20	599	€30.375	XAMS	1U9GM0ZUB
01/12/23 12:17:15	422	€30.385	XAMS	1U9GM0ZWC
01/12/23 12:17:15	1,385	€30.385	XAMS	1U9GM0ZWB
01/12/23 12:18:08	418	€30.385	XAMS	1U9GM0ZZQ
01/12/23 12:18:08	422	€30.385	XAMS	1U9GM0ZZP
01/12/23 12:19:02	519	€30.380	XAMS	1U9GM1023
01/12/23 12:19:37	400	€30.380	XAMS	1U9GM103Q
01/12/23 12:20:22	527	€30.385	XAMS	1U9GM104R
01/12/23 12:21:05	881	€30.380	XAMS	1U9GM105D
01/12/23 12:21:40	479	€30.380	XAMS	1U9GM1068
01/12/23 12:22:46	692	€30.385	XAMS	1U9GM107L
01/12/23 12:23:04	478	€30.370	XAMS	1U9GM107Q
01/12/23 12:23:42	770	€30.350	XAMS	1U9GM1097
01/12/23 12:24:57	673	€30.345	XAMS	1U9GM10C2
01/12/23 12:26:01	528	€30.345	XAMS	1U9GM10DW
01/12/23 12:27:15	470	€30.355	XAMS	1U9GM10GR
01/12/23 12:27:15	568	€30.355	XAMS	1U9GM10GX
01/12/23 12:28:09	459	€30.355	XAMS	1U9GM10HN
01/12/23 12:28:59	463	€30.335	XAMS	1U9GM10ID
01/12/23 12:29:40	276	€30.330	XAMS	1U9GM10IQ
01/12/23 12:29:40	400	€30.330	XAMS	1U9GM10IP
01/12/23 12:30:37	700	€30.335	XAMS	1U9GM10LS
01/12/23 12:32:05	416	€30.340	XAMS	1U9GM10OG
01/12/23 12:32:55	746	€30.345	XAMS	1U9GM10PL
01/12/23 12:34:17	1,250	€30.335	XAMS	1U9GM10SN
01/12/23 12:35:06	467	€30.320	XAMS	1U9GM10UJ
01/12/23 12:36:10	517	€30.310	XAMS	1U9GM10WO
01/12/23 12:37:03	147	€30.320	XAMS	1U9GM10Y1
01/12/23 12:37:03	400	€30.320	XAMS	1U9GM10Y0
01/12/23 12:38:20	1,023	€30.320	XAMS	1U9GM110R
01/12/23 12:41:34	480	€30.350	XAMS	1U9GM1159
01/12/23 12:42:03	68	€30.355	XAMS	1U9GM115U
01/12/23 12:42:03	260	€30.355	XAMS	1U9GM115W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 12:42:03	271	€30.355	XAMS	1U9GM115V
01/12/23 12:42:21	409	€30.360	XAMS	1U9GM1166
01/12/23 12:42:25	227	€30.355	XAMS	1U9GM1169
01/12/23 12:42:26	10	€30.355	XAMS	1U9GM116A
01/12/23 12:42:29	15	€30.355	XAMS	1U9GM116F
01/12/23 12:42:29	194	€30.355	XAMS	1U9GM116G
01/12/23 12:42:29	435	€30.355	XAMS	1U9GM116B
01/12/23 12:42:29	621	€30.355	XAMS	1U9GM116E
01/12/23 12:42:29	623	€30.355	XAMS	1U9GM116D
01/12/23 12:44:13	1,093	€30.365	XAMS	1U9GM1175
01/12/23 12:45:11	532	€30.360	XAMS	1U9GM1193
01/12/23 12:46:05	864	€30.345	XAMS	1U9GM11AH
01/12/23 12:47:21	153	€30.335	XAMS	1U9GM11B6
01/12/23 12:47:21	361	€30.335	XAMS	1U9GM11B5
01/12/23 12:47:24	78	€30.335	XAMS	1U9GM11B7
01/12/23 12:47:24	600	€30.335	XAMS	1U9GM11B9
01/12/23 12:48:01	412	€30.330	XAMS	1U9GM11C5
01/12/23 12:48:38	428	€30.340	XAMS	1U9GM11DJ
01/12/23 12:50:46	858	€30.330	XAMS	1U9GM11H7
01/12/23 12:51:07	300	€30.330	XAMS	1U9GM11I4
01/12/23 12:51:17	775	€30.330	XAMS	1U9GM11K8
01/12/23 12:51:28	79	€30.325	XAMS	1U9GM11KD
01/12/23 12:51:28	400	€30.325	XAMS	1U9GM11KC
01/12/23 12:52:32	440	€30.320	XAMS	1U9GM11MH
01/12/23 12:52:54	656	€30.315	XAMS	1U9GM11MN
01/12/23 12:54:16	118	€30.315	XAMS	1U9GM11NX
01/12/23 12:54:21	617	€30.315	XAMS	1U9GM11NY
01/12/23 12:55:56	195	€30.310	XAMS	1U9GM11P8
01/12/23 12:55:56	400	€30.310	XAMS	1U9GM11P7
01/12/23 12:55:56	435	€30.310	XAMS	1U9GM11P6
01/12/23 12:56:10	422	€30.305	XAMS	1U9GM11PN
01/12/23 12:57:10	48	€30.310	XAMS	1U9GM11Q7
01/12/23 12:57:10	400	€30.310	XAMS	1U9GM11Q6
01/12/23 12:57:26	111	€30.295	XAMS	1U9GM11RA
01/12/23 12:57:26	374	€30.295	XAMS	1U9GM11R9
01/12/23 12:58:19	72	€30.305	XAMS	1U9GM11SA
01/12/23 12:58:35	416	€30.305	XAMS	1U9GM11SH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 13:00:03	122	€30.295	XAMS	1U9GM11UX
01/12/23 13:00:03	192	€30.295	XAMS	1U9GM11UZ
01/12/23 13:00:03	400	€30.295	XAMS	1U9GM11UY
01/12/23 13:00:04	583	€30.295	XAMS	1U9GM11V0
01/12/23 13:00:38	162	€30.290	XAMS	1U9GM11V9
01/12/23 13:01:35	10	€30.300	XAMS	1U9GM11WL
01/12/23 13:01:35	86	€30.300	XAMS	1U9GM11WN
01/12/23 13:01:35	400	€30.300	XAMS	1U9GM11WK
01/12/23 13:01:35	400	€30.300	XAMS	1U9GM11WM
01/12/23 13:02:20	98	€30.295	XAMS	1U9GM11X7
01/12/23 13:02:20	359	€30.295	XAMS	1U9GM11X8
01/12/23 13:02:49	579	€30.270	XAMS	1U9GM11Y6
01/12/23 13:02:49	487	€30.275	XAMS	1U9GM11XW
01/12/23 13:04:02	135	€30.255	XAMS	1U9GM121S
01/12/23 13:04:02	329	€30.255	XAMS	1U9GM121T
01/12/23 13:04:39	415	€30.265	XAMS	1U9GM1225
01/12/23 13:05:32	625	€30.275	XAMS	1U9GM1232
01/12/23 13:05:50	411	€30.265	XAMS	1U9GM1237
01/12/23 13:06:57	1	€30.270	XAMS	1U9GM123Q
01/12/23 13:06:57	1,200	€30.270	XAMS	1U9GM123P
01/12/23 13:07:44	192	€30.285	XAMS	1U9GM124A
01/12/23 13:07:44	409	€30.285	XAMS	1U9GM124B
01/12/23 13:08:37	48	€30.300	XAMS	1U9GM1258
01/12/23 13:08:37	673	€30.300	XAMS	1U9GM1259
01/12/23 13:10:18	353	€30.315	XAMS	1U9GM126S
01/12/23 13:10:18	460	€30.315	XAMS	1U9GM126R
01/12/23 13:10:18	1,174	€30.315	XAMS	1U9GM126P
01/12/23 13:10:48	965	€30.310	XAMS	1U9GM127Q
01/12/23 13:12:00	165	€30.310	XAMS	1U9GM1291
01/12/23 13:12:00	400	€30.310	XAMS	1U9GM1290
01/12/23 13:13:09	263	€30.295	XAMS	1U9GM12AC
01/12/23 13:13:14	37	€30.295	XAMS	1U9GM12AI
01/12/23 13:13:14	110	€30.295	XAMS	1U9GM12AH
01/12/23 13:13:14	400	€30.295	XAMS	1U9GM12AG
01/12/23 13:13:21	566	€30.295	XAMS	1U9GM12AP
01/12/23 13:13:55	115	€30.290	XAMS	1U9GM12D5
01/12/23 13:13:55	713	€30.290	XAMS	1U9GM12D6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 13:14:38	421	€30.285	XAMS	1U9GM12E7
01/12/23 13:15:27	200	€30.290	XAMS	1U9GM12F1
01/12/23 13:15:28	71	€30.290	XAMS	1U9GM12F4
01/12/23 13:15:28	331	€30.290	XAMS	1U9GM12F2
01/12/23 13:15:28	467	€30.290	XAMS	1U9GM12F3
01/12/23 13:15:50	723	€30.265	XAMS	1U9GM12G3
01/12/23 13:16:51	497	€30.250	XAMS	1U9GM12HM
01/12/23 13:19:10	465	€30.310	XAMS	1U9GM12JP
01/12/23 13:19:10	467	€30.310	XAMS	1U9GM12JO
01/12/23 13:19:20	366	€30.295	XAMS	1U9GM12JU
01/12/23 13:19:20	467	€30.295	XAMS	1U9GM12JT
01/12/23 13:19:20	521	€30.295	XAMS	1U9GM12JS
01/12/23 13:19:40	300	€30.285	XAMS	1U9GM12K9
01/12/23 13:20:11	465	€30.295	XAMS	1U9GM12KL
01/12/23 13:20:11	560	€30.295	XAMS	1U9GM12KM
01/12/23 13:20:55	250	€30.290	XAMS	1U9GM12L7
01/12/23 13:20:55	265	€30.290	XAMS	1U9GM12L8
01/12/23 13:21:58	215	€30.310	XAMS	1U9GM12MD
01/12/23 13:21:58	467	€30.310	XAMS	1U9GM12MC
01/12/23 13:22:03	189	€30.305	XAMS	1U9GM12MF
01/12/23 13:22:06	581	€30.310	XAMS	1U9GM12MH
01/12/23 13:22:34	463	€30.305	XAMS	1U9GM12MK
01/12/23 13:24:14	303	€30.315	XAMS	1U9GM12O7
01/12/23 13:26:01	298	€30.320	XAMS	1U9GM12R2
01/12/23 13:26:01	460	€30.320	XAMS	1U9GM12R0
01/12/23 13:26:01	465	€30.320	XAMS	1U9GM12R3
01/12/23 13:26:01	467	€30.320	XAMS	1U9GM12R1
01/12/23 13:26:19	7	€30.315	XAMS	1U9GM12RH
01/12/23 13:26:19	215	€30.315	XAMS	1U9GM12RF
01/12/23 13:26:19	467	€30.315	XAMS	1U9GM12RG
01/12/23 13:26:43	406	€30.310	XAMS	1U9GM12T3
01/12/23 13:27:22	301	€30.320	XAMS	1U9GM12TR
01/12/23 13:27:22	326	€30.320	XAMS	1U9GM12TS
01/12/23 13:27:42	409	€30.320	XAMS	1U9GM12U1
01/12/23 13:28:24	297	€30.320	XAMS	1U9GM12VP
01/12/23 13:28:24	467	€30.320	XAMS	1U9GM12VQ
01/12/23 13:29:07	242	€30.320	XAMS	1U9GM12WQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 13:29:07	465	€30.320	XAMS	1U9GM12WP
01/12/23 13:29:07	1,872	€30.320	XAMS	1U9GM12WO
01/12/23 13:30:07	34	€30.315	XAMS	1U9GM12Y5
01/12/23 13:30:07	400	€30.315	XAMS	1U9GM12Y6
01/12/23 13:30:45	1,051	€30.325	XAMS	1U9GM12Z6
01/12/23 13:31:15	400	€30.315	XAMS	1U9GM1327
01/12/23 13:31:15	523	€30.315	XAMS	1U9GM1328
01/12/23 13:32:06	95	€30.315	XAMS	1U9GM1332
01/12/23 13:32:06	312	€30.315	XAMS	1U9GM1331
01/12/23 13:32:39	223	€30.315	XAMS	1U9GM133F
01/12/23 13:32:39	467	€30.315	XAMS	1U9GM133E
01/12/23 13:32:39	888	€30.315	XAMS	1U9GM133D
01/12/23 13:33:26	905	€30.310	XAMS	1U9GM1352
01/12/23 13:33:56	430	€30.310	XAMS	1U9GM135M
01/12/23 13:34:35	420	€30.310	XAMS	1U9GM137J
01/12/23 13:34:43	400	€30.305	XAMS	1U9GM137M
01/12/23 13:34:43	748	€30.305	XAMS	1U9GM137N
01/12/23 13:35:29	685	€30.295	XAMS	1U9GM1390
01/12/23 13:36:35	424	€30.310	XAMS	1U9GM13B3
01/12/23 13:36:35	467	€30.310	XAMS	1U9GM13B2
01/12/23 13:36:43	1,329	€30.305	XAMS	1U9GM13B9
01/12/23 13:37:28	26	€30.295	XAMS	1U9GM13BK
01/12/23 13:37:28	488	€30.295	XAMS	1U9GM13BJ
01/12/23 13:39:02	37	€30.310	XAMS	1U9GM13D4
01/12/23 13:39:02	130	€30.310	XAMS	1U9GM13D7
01/12/23 13:39:02	467	€30.310	XAMS	1U9GM13D6
01/12/23 13:39:02	923	€30.310	XAMS	1U9GM13D5
01/12/23 13:40:08	35	€30.305	XAMS	1U9GM13FL
01/12/23 13:40:08	400	€30.305	XAMS	1U9GM13FH
01/12/23 13:40:08	467	€30.305	XAMS	1U9GM13FK
01/12/23 13:40:08	700	€30.305	XAMS	1U9GM13FI
01/12/23 13:40:08	770	€30.305	XAMS	1U9GM13FJ
01/12/23 13:40:34	142	€30.300	XAMS	1U9GM13G5
01/12/23 13:40:34	342	€30.300	XAMS	1U9GM13G4
01/12/23 13:41:57	108	€30.300	XAMS	1U9GM13GW
01/12/23 13:41:57	400	€30.300	XAMS	1U9GM13GS
01/12/23 13:41:57	465	€30.300	XAMS	1U9GM13GV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 13:41:57	467	€30.300	XAMS	1U9GM13GU
01/12/23 13:41:57	616	€30.300	XAMS	1U9GM13GT
01/12/23 13:43:31	467	€30.315	XAMS	1U9GM13HQ
01/12/23 13:43:51	523	€30.320	XAMS	1U9GM13HU
01/12/23 13:43:58	1,555	€30.315	XAMS	1U9GM13I1
01/12/23 13:45:02	181	€30.310	XAMS	1U9GM13JA
01/12/23 13:45:02	283	€30.310	XAMS	1U9GM13J9
01/12/23 13:45:02	465	€30.310	XAMS	1U9GM13J8
01/12/23 13:45:02	665	€30.310	XAMS	1U9GM13J6
01/12/23 13:46:02	681	€30.305	XAMS	1U9GM13JY
01/12/23 13:46:42	465	€30.305	XAMS	1U9GM13KJ
01/12/23 13:46:44	465	€30.300	XAMS	1U9GM13KM
01/12/23 13:47:39	183	€30.305	XAMS	1U9GM13L3
01/12/23 13:47:39	400	€30.305	XAMS	1U9GM13L2
01/12/23 13:47:39	1,328	€30.305	XAMS	1U9GM13L4
01/12/23 13:48:16	311	€30.305	XAMS	1U9GM13LR
01/12/23 13:48:16	400	€30.305	XAMS	1U9GM13LQ
01/12/23 13:48:50	1,582	€30.310	XAMS	1U9GM13MN
01/12/23 13:49:20	235	€30.305	XAMS	1U9GM13N9
01/12/23 13:49:20	400	€30.305	XAMS	1U9GM13N8
01/12/23 13:50:53	81	€30.305	XAMS	1U9GM13PA
01/12/23 13:50:53	467	€30.305	XAMS	1U9GM13P9
01/12/23 13:50:53	505	€30.305	XAMS	1U9GM13P8
01/12/23 13:50:53	1,395	€30.305	XAMS	1U9GM13P7
01/12/23 13:51:54	1,318	€30.295	XAMS	1U9GM13Q8
01/12/23 13:52:00	430	€30.295	XAMS	1U9GM13QA
01/12/23 13:52:25	461	€30.290	XAMS	1U9GM13QP
01/12/23 13:52:38	471	€30.285	XAMS	1U9GM13RB
01/12/23 13:53:38	294	€30.280	XAMS	1U9GM13SO
01/12/23 13:53:38	301	€30.280	XAMS	1U9GM13SP
01/12/23 13:53:38	363	€30.280	XAMS	1U9GM13SQ
01/12/23 13:53:38	400	€30.280	XAMS	1U9GM13SL
01/12/23 13:53:38	494	€30.280	XAMS	1U9GM13SM
01/12/23 13:54:38	173	€30.265	XAMS	1U9GM13U5
01/12/23 13:54:38	248	€30.265	XAMS	1U9GM13U6
01/12/23 13:54:38	400	€30.265	XAMS	1U9GM13U4
01/12/23 13:54:49	980	€30.260	XAMS	1U9GM13V9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 13:55:07	455	€30.255	XAMS	1U9GM13VE
01/12/23 13:55:30	28	€30.250	XAMS	1U9GM13WG
01/12/23 13:55:30	467	€30.250	XAMS	1U9GM13WF
01/12/23 13:55:30	931	€30.250	XAMS	1U9GM13WC
01/12/23 13:56:53	443	€30.245	XAMS	1U9GM13YT
01/12/23 13:56:53	574	€30.245	XAMS	1U9GM13YS
01/12/23 13:56:59	71	€30.245	XAMS	1U9GM13YV
01/12/23 13:56:59	400	€30.245	XAMS	1U9GM13YU
01/12/23 13:58:06	19	€30.250	XAMS	1U9GM13ZJ
01/12/23 13:58:06	400	€30.250	XAMS	1U9GM13ZI
01/12/23 13:58:06	533	€30.250	XAMS	1U9GM13ZH
01/12/23 13:58:58	36	€30.250	XAMS	1U9GM140Z
01/12/23 13:59:01	119	€30.250	XAMS	1U9GM1415
01/12/23 13:59:01	310	€30.250	XAMS	1U9GM1416
01/12/23 13:59:01	400	€30.250	XAMS	1U9GM1411
01/12/23 13:59:01	467	€30.250	XAMS	1U9GM1414
01/12/23 13:59:01	565	€30.250	XAMS	1U9GM1412
01/12/23 13:59:42	177	€30.260	XAMS	1U9GM141N
01/12/23 13:59:42	261	€30.260	XAMS	1U9GM141M
01/12/23 14:00:27	20	€30.270	XAMS	1U9GM142Y
01/12/23 14:00:27	84	€30.270	XAMS	1U9GM142X
01/12/23 14:00:28	1,692	€30.270	XAMS	1U9GM142Z
01/12/23 14:00:30	412	€30.265	XAMS	1U9GM1430
01/12/23 14:01:30	1,213	€30.275	XAMS	1U9GM1444
01/12/23 14:02:01	427	€30.265	XAMS	1U9GM144L
01/12/23 14:02:08	1,142	€30.265	XAMS	1U9GM144M
01/12/23 14:03:08	1,388	€30.255	XAMS	1U9GM146W
01/12/23 14:03:44	3	€30.250	XAMS	1U9GM1481
01/12/23 14:03:45	123	€30.250	XAMS	1U9GM1484
01/12/23 14:03:45	338	€30.250	XAMS	1U9GM1482
01/12/23 14:03:45	400	€30.250	XAMS	1U9GM1483
01/12/23 14:03:48	482	€30.245	XAMS	1U9GM1489
01/12/23 14:04:09	731	€30.240	XAMS	1U9GM148J
01/12/23 14:04:41	358	€30.235	XAMS	1U9GM148V
01/12/23 14:04:50	102	€30.235	XAMS	1U9GM148Z
01/12/23 14:04:50	133	€30.235	XAMS	1U9GM148W
01/12/23 14:04:50	467	€30.235	XAMS	1U9GM148Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:04:59	264	€30.220	XAMS	1U9GM1493
01/12/23 14:04:59	350	€30.220	XAMS	1U9GM1492
01/12/23 14:06:01	423	€30.215	XAMS	1U9GM14AG
01/12/23 14:06:11	861	€30.215	XAMS	1U9GM14AI
01/12/23 14:07:09	260	€30.225	XAMS	1U9GM14CL
01/12/23 14:07:09	283	€30.225	XAMS	1U9GM14CJ
01/12/23 14:07:09	467	€30.225	XAMS	1U9GM14CK
01/12/23 14:07:27	1,522	€30.220	XAMS	1U9GM14CQ
01/12/23 14:08:34	127	€30.205	XAMS	1U9GM14E1
01/12/23 14:08:34	1,728	€30.205	XAMS	1U9GM14E2
01/12/23 14:10:13	467	€30.220	XAMS	1U9GM14GF
01/12/23 14:10:52	1,955	€30.215	XAMS	1U9GM14H6
01/12/23 14:10:57	820	€30.210	XAMS	1U9GM14H7
01/12/23 14:13:14	728	€30.190	XAMS	1U9GM14IM
01/12/23 14:14:03	419	€30.190	XAMS	1U9GM14JP
01/12/23 14:14:32	934	€30.195	XAMS	1U9GM14JS
01/12/23 14:14:36	567	€30.195	XAMS	1U9GM14JZ
01/12/23 14:16:00	175	€30.195	XAMS	1U9GM14LK
01/12/23 14:16:00	400	€30.195	XAMS	1U9GM14LJ
01/12/23 14:18:45	569	€30.200	XAMS	1U9GM14PU
01/12/23 14:19:49	93	€30.200	XAMS	1U9GM14QT
01/12/23 14:19:49	400	€30.200	XAMS	1U9GM14QS
01/12/23 14:22:00	386	€30.200	XAMS	1U9GM14SJ
01/12/23 14:22:00	655	€30.200	XAMS	1U9GM14SK
01/12/23 14:23:33	461	€30.215	XAMS	1U9GM14TQ
01/12/23 14:23:55	1,242	€30.210	XAMS	1U9GM14U3
01/12/23 14:24:22	118	€30.215	XAMS	1U9GM14V8
01/12/23 14:24:22	1,809	€30.215	XAMS	1U9GM14V9
01/12/23 14:24:25	929	€30.210	XAMS	1U9GM14VB
01/12/23 14:25:04	1,828	€30.205	XAMS	1U9GM14VV
01/12/23 14:25:17	500	€30.190	XAMS	1U9GM14XB
01/12/23 14:25:29	193	€30.195	XAMS	1U9GM14XR
01/12/23 14:25:29	302	€30.195	XAMS	1U9GM14XQ
01/12/23 14:25:29	1,247	€30.195	XAMS	1U9GM14XP
01/12/23 14:26:27	296	€30.205	XAMS	1U9GM14ZV
01/12/23 14:26:27	467	€30.205	XAMS	1U9GM14ZU
01/12/23 14:26:27	500	€30.205	XAMS	1U9GM14ZT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:26:27	1,836	€30.205	XAMS	1U9GM14ZS
01/12/23 14:27:10	284	€30.220	XAMS	1U9GM1512
01/12/23 14:27:10	450	€30.220	XAMS	1U9GM1511
01/12/23 14:27:10	600	€30.220	XAMS	1U9GM1510
01/12/23 14:27:10	921	€30.220	XAMS	1U9GM150Y
01/12/23 14:27:18	193	€30.220	XAMS	1U9GM151B
01/12/23 14:27:18	400	€30.220	XAMS	1U9GM151A
01/12/23 14:27:25	209	€30.220	XAMS	1U9GM151E
01/12/23 14:27:25	281	€30.220	XAMS	1U9GM151D
01/12/23 14:27:49	828	€30.235	XAMS	1U9GM152B
01/12/23 14:27:49	15	€30.240	XAMS	1U9GM1525
01/12/23 14:27:49	26	€30.240	XAMS	1U9GM1527
01/12/23 14:27:49	186	€30.240	XAMS	1U9GM1526
01/12/23 14:27:49	275	€30.240	XAMS	1U9GM1524
01/12/23 14:27:49	508	€30.240	XAMS	1U9GM1523
01/12/23 14:28:06	15	€30.240	XAMS	1U9GM1532
01/12/23 14:28:06	155	€30.240	XAMS	1U9GM1535
01/12/23 14:28:06	465	€30.240	XAMS	1U9GM1534
01/12/23 14:28:06	467	€30.240	XAMS	1U9GM1533
01/12/23 14:28:12	279	€30.240	XAMS	1U9GM1536
01/12/23 14:28:16	153	€30.240	XAMS	1U9GM153A
01/12/23 14:28:16	282	€30.240	XAMS	1U9GM1539
01/12/23 14:28:21	408	€30.240	XAMS	1U9GM153D
01/12/23 14:28:28	252	€30.240	XAMS	1U9GM153F
01/12/23 14:28:28	290	€30.240	XAMS	1U9GM153E
01/12/23 14:28:44	1,563	€30.245	XAMS	1U9GM153S
01/12/23 14:28:45	96	€30.245	XAMS	1U9GM153W
01/12/23 14:28:45	174	€30.245	XAMS	1U9GM153U
01/12/23 14:28:45	467	€30.245	XAMS	1U9GM153V
01/12/23 14:28:45	550	€30.245	XAMS	1U9GM153T
01/12/23 14:28:57	610	€30.235	XAMS	1U9GM154A
01/12/23 14:29:15	1,437	€30.240	XAMS	1U9GM1551
01/12/23 14:29:39	433	€30.245	XAMS	1U9GM155Y
01/12/23 14:29:39	1,763	€30.245	XAMS	1U9GM155L
01/12/23 14:29:51	467	€30.245	XAMS	1U9GM156G
01/12/23 14:30:05	1,530	€30.250	XAMS	1U9GM157M
01/12/23 14:30:11	400	€30.240	XAMS	1U9GM1582

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:30:11	438	€30.240	XAMS	1U9GM1583
01/12/23 14:30:24	165	€30.240	XAMS	1U9GM158F
01/12/23 14:30:24	1,282	€30.240	XAMS	1U9GM158E
01/12/23 14:30:36	15	€30.255	XAMS	1U9GM158S
01/12/23 14:30:36	82	€30.255	XAMS	1U9GM158U
01/12/23 14:30:36	467	€30.255	XAMS	1U9GM158T
01/12/23 14:30:50	860	€30.260	XAMS	1U9GM1598
01/12/23 14:30:50	552	€30.265	XAMS	1U9GM1597
01/12/23 14:30:53	15	€30.250	XAMS	1U9GM159C
01/12/23 14:30:53	708	€30.250	XAMS	1U9GM159D
01/12/23 14:30:56	622	€30.245	XAMS	1U9GM159I
01/12/23 14:30:56	667	€30.250	XAMS	1U9GM159E
01/12/23 14:31:02	781	€30.225	XAMS	1U9GM159Y
01/12/23 14:31:13	1,023	€30.220	XAMS	1U9GM15AO
01/12/23 14:31:17	400	€30.195	XAMS	1U9GM15AZ
01/12/23 14:31:36	400	€30.215	XAMS	1U9GM15BO
01/12/23 14:31:36	467	€30.215	XAMS	1U9GM15BP
01/12/23 14:31:48	28	€30.225	XAMS	1U9GM15D1
01/12/23 14:31:48	315	€30.225	XAMS	1U9GM15CY
01/12/23 14:31:48	400	€30.225	XAMS	1U9GM15CZ
01/12/23 14:31:48	465	€30.225	XAMS	1U9GM15CX
01/12/23 14:31:48	467	€30.225	XAMS	1U9GM15CW
01/12/23 14:31:48	500	€30.225	XAMS	1U9GM15D0
01/12/23 14:31:49	1,396	€30.215	XAMS	1U9GM15D7
01/12/23 14:32:10	248	€30.210	XAMS	1U9GM15E1
01/12/23 14:32:10	1,779	€30.210	XAMS	1U9GM15E0
01/12/23 14:32:15	400	€30.205	XAMS	1U9GM15E5
01/12/23 14:32:17	292	€30.200	XAMS	1U9GM15E7
01/12/23 14:32:17	400	€30.200	XAMS	1U9GM15E6
01/12/23 14:32:36	72	€30.215	XAMS	1U9GM15F0
01/12/23 14:32:36	149	€30.215	XAMS	1U9GM15EZ
01/12/23 14:32:36	427	€30.215	XAMS	1U9GM15EX
01/12/23 14:32:36	500	€30.215	XAMS	1U9GM15F1
01/12/23 14:32:50	544	€30.230	XAMS	1U9GM15FQ
01/12/23 14:32:53	1	€30.225	XAMS	1U9GM15G1
01/12/23 14:32:53	682	€30.225	XAMS	1U9GM15G0
01/12/23 14:32:53	108	€30.230	XAMS	1U9GM15FZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:32:53	400	€30.230	XAMS	1U9GM15FY
01/12/23 14:32:59	453	€30.225	XAMS	1U9GM15GI
01/12/23 14:32:59	1,640	€30.225	XAMS	1U9GM15GH
01/12/23 14:33:11	140	€30.225	XAMS	1U9GM15GT
01/12/23 14:33:11	465	€30.225	XAMS	1U9GM15GS
01/12/23 14:33:11	960	€30.225	XAMS	1U9GM15GR
01/12/23 14:33:20	828	€30.230	XAMS	1U9GM15HA
01/12/23 14:33:44	86	€30.265	XAMS	1U9GM15I5
01/12/23 14:33:44	369	€30.265	XAMS	1U9GM15I8
01/12/23 14:33:44	400	€30.265	XAMS	1U9GM15I4
01/12/23 14:33:44	465	€30.265	XAMS	1U9GM15I7
01/12/23 14:33:44	467	€30.265	XAMS	1U9GM15I6
01/12/23 14:33:44	500	€30.265	XAMS	1U9GM15I9
01/12/23 14:33:44	28	€30.270	XAMS	1U9GM15IA
01/12/23 14:34:30	1,945	€30.300	XAMS	1U9GM15JM
01/12/23 14:34:30	15	€30.305	XAMS	1U9GM15JG
01/12/23 14:34:30	397	€30.305	XAMS	1U9GM15JF
01/12/23 14:34:30	500	€30.305	XAMS	1U9GM15JH
01/12/23 14:34:32	15	€30.300	XAMS	1U9GM15JV
01/12/23 14:34:32	351	€30.300	XAMS	1U9GM15JX
01/12/23 14:34:32	364	€30.300	XAMS	1U9GM15JW
01/12/23 14:34:32	465	€30.300	XAMS	1U9GM15JT
01/12/23 14:34:32	467	€30.300	XAMS	1U9GM15JS
01/12/23 14:34:32	500	€30.300	XAMS	1U9GM15JU
01/12/23 14:34:38	354	€30.300	XAMS	1U9GM15KI
01/12/23 14:34:38	401	€30.300	XAMS	1U9GM15KJ
01/12/23 14:34:39	718	€30.295	XAMS	1U9GM15KM
01/12/23 14:34:39	968	€30.295	XAMS	1U9GM15KN
01/12/23 14:34:56	38	€30.305	XAMS	1U9GM15L6
01/12/23 14:34:56	400	€30.305	XAMS	1U9GM15L5
01/12/23 14:34:56	1,152	€30.305	XAMS	1U9GM15L2
01/12/23 14:35:02	173	€30.305	XAMS	1U9GM15LB
01/12/23 14:35:02	400	€30.305	XAMS	1U9GM15LA
01/12/23 14:35:06	1,226	€30.300	XAMS	1U9GM15LI
01/12/23 14:35:23	174	€30.285	XAMS	1U9GM15MD
01/12/23 14:35:23	465	€30.285	XAMS	1U9GM15MC
01/12/23 14:35:45	32	€30.300	XAMS	1U9GM15MS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:35:45	340	€30.300	XAMS	1U9GM15MV
01/12/23 14:35:45	400	€30.300	XAMS	1U9GM15MR
01/12/23 14:35:45	465	€30.300	XAMS	1U9GM15MW
01/12/23 14:35:45	467	€30.300	XAMS	1U9GM15MU
01/12/23 14:35:45	489	€30.300	XAMS	1U9GM15MX
01/12/23 14:35:45	1,326	€30.300	XAMS	1U9GM15MQ
01/12/23 14:36:04	188	€30.320	XAMS	1U9GM15NS
01/12/23 14:36:04	354	€30.320	XAMS	1U9GM15NQ
01/12/23 14:36:04	400	€30.320	XAMS	1U9GM15NP
01/12/23 14:36:04	467	€30.320	XAMS	1U9GM15NR
01/12/23 14:36:04	1,244	€30.320	XAMS	1U9GM15NL
01/12/23 14:36:07	1,463	€30.310	XAMS	1U9GM15NX
01/12/23 14:36:33	311	€30.320	XAMS	1U9GM15PG
01/12/23 14:36:33	465	€30.320	XAMS	1U9GM15PH
01/12/23 14:36:33	467	€30.320	XAMS	1U9GM15PF
01/12/23 14:36:35	1,960	€30.315	XAMS	1U9GM15PR
01/12/23 14:36:46	388	€30.305	XAMS	1U9GM15Q1
01/12/23 14:36:46	916	€30.305	XAMS	1U9GM15Q0
01/12/23 14:37:02	731	€30.315	XAMS	1U9GM15QO
01/12/23 14:37:04	1,720	€30.310	XAMS	1U9GM15QT
01/12/23 14:37:14	180	€30.300	XAMS	1U9GM15RI
01/12/23 14:37:14	688	€30.300	XAMS	1U9GM15RH
01/12/23 14:37:15	278	€30.300	XAMS	1U9GM15RM
01/12/23 14:37:15	400	€30.300	XAMS	1U9GM15RL
01/12/23 14:37:33	15	€30.300	XAMS	1U9GM15RV
01/12/23 14:37:33	465	€30.300	XAMS	1U9GM15RX
01/12/23 14:37:33	467	€30.300	XAMS	1U9GM15RW
01/12/23 14:37:36	1,888	€30.295	XAMS	1U9GM15RY
01/12/23 14:37:53	772	€30.295	XAMS	1U9GM15SP
01/12/23 14:37:53	1,136	€30.295	XAMS	1U9GM15SQ
01/12/23 14:37:58	871	€30.280	XAMS	1U9GM15T1
01/12/23 14:38:01	505	€30.275	XAMS	1U9GM15TI
01/12/23 14:38:14	338	€30.290	XAMS	1U9GM15UL
01/12/23 14:38:14	467	€30.290	XAMS	1U9GM15UK
01/12/23 14:38:14	826	€30.290	XAMS	1U9GM15UJ
01/12/23 14:38:40	450	€30.305	XAMS	1U9GM15VK
01/12/23 14:39:00	850	€30.315	XAMS	1U9GM15WF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:39:00	1,896	€30.315	XAMS	1U9GM15WE
01/12/23 14:39:09	15	€30.315	XAMS	1U9GM15XS
01/12/23 14:39:09	204	€30.315	XAMS	1U9GM15XK
01/12/23 14:39:09	366	€30.315	XAMS	1U9GM15XR
01/12/23 14:39:09	465	€30.315	XAMS	1U9GM15XM
01/12/23 14:39:09	465	€30.315	XAMS	1U9GM15XT
01/12/23 14:39:09	467	€30.315	XAMS	1U9GM15XL
01/12/23 14:39:09	500	€30.315	XAMS	1U9GM15XU
01/12/23 14:39:09	671	€30.315	XAMS	1U9GM15XV
01/12/23 14:39:09	874	€30.315	XAMS	1U9GM15XN
01/12/23 14:39:34	1,309	€30.310	XAMS	1U9GM15ZB
01/12/23 14:39:47	15	€30.310	XAMS	1U9GM160G
01/12/23 14:39:47	250	€30.310	XAMS	1U9GM160H
01/12/23 14:39:47	467	€30.310	XAMS	1U9GM160F
01/12/23 14:39:47	1,833	€30.310	XAMS	1U9GM160E
01/12/23 14:40:03	174	€30.305	XAMS	1U9GM161K
01/12/23 14:40:03	364	€30.305	XAMS	1U9GM161H
01/12/23 14:40:03	465	€30.305	XAMS	1U9GM161J
01/12/23 14:40:03	467	€30.305	XAMS	1U9GM161I
01/12/23 14:40:14	167	€30.320	XAMS	1U9GM161W
01/12/23 14:40:28	5	€30.335	XAMS	1U9GM162V
01/12/23 14:40:28	15	€30.335	XAMS	1U9GM162Y
01/12/23 14:40:28	462	€30.335	XAMS	1U9GM162W
01/12/23 14:40:28	465	€30.335	XAMS	1U9GM162X
01/12/23 14:40:28	1,727	€30.335	XAMS	1U9GM162U
01/12/23 14:40:39	1,871	€30.335	XAMS	1U9GM163I
01/12/23 14:40:47	90	€30.330	XAMS	1U9GM163Y
01/12/23 14:40:47	339	€30.330	XAMS	1U9GM163X
01/12/23 14:40:53	315	€30.330	XAMS	1U9GM164E
01/12/23 14:40:53	400	€30.330	XAMS	1U9GM164D
01/12/23 14:40:53	1,075	€30.330	XAMS	1U9GM164C
01/12/23 14:40:57	85	€30.325	XAMS	1U9GM164F
01/12/23 14:40:57	471	€30.325	XAMS	1U9GM164H
01/12/23 14:40:57	688	€30.325	XAMS	1U9GM164G
01/12/23 14:41:18	195	€30.335	XAMS	1U9GM164V
01/12/23 14:41:18	400	€30.335	XAMS	1U9GM164U
01/12/23 14:41:18	1,915	€30.335	XAMS	1U9GM164S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:41:32	30	€30.330	XAMS	1U9GM1656
01/12/23 14:41:32	1,578	€30.330	XAMS	1U9GM1655
01/12/23 14:41:51	198	€30.345	XAMS	1U9GM1660
01/12/23 14:41:51	465	€30.345	XAMS	1U9GM165Z
01/12/23 14:41:55	1,621	€30.340	XAMS	1U9GM1665
01/12/23 14:42:09	357	€30.335	XAMS	1U9GM166E
01/12/23 14:42:32	1,976	€30.345	XAMS	1U9GM166P
01/12/23 14:42:51	271	€30.360	XAMS	1U9GM166X
01/12/23 14:43:09	15	€30.360	XAMS	1U9GM167Q
01/12/23 14:43:09	140	€30.360	XAMS	1U9GM167K
01/12/23 14:43:09	260	€30.360	XAMS	1U9GM167P
01/12/23 14:43:09	500	€30.360	XAMS	1U9GM167S
01/12/23 14:43:09	1,560	€30.360	XAMS	1U9GM167J
01/12/23 14:43:09	1,600	€30.360	XAMS	1U9GM167R
01/12/23 14:43:12	15	€30.360	XAMS	1U9GM167V
01/12/23 14:43:12	311	€30.360	XAMS	1U9GM167T
01/12/23 14:43:12	339	€30.360	XAMS	1U9GM167U
01/12/23 14:43:19	351	€30.360	XAMS	1U9GM167Z
01/12/23 14:43:22	366	€30.360	XAMS	1U9GM1683
01/12/23 14:43:25	368	€30.360	XAMS	1U9GM1686
01/12/23 14:43:25	423	€30.360	XAMS	1U9GM1685
01/12/23 14:43:25	455	€30.360	XAMS	1U9GM1684
01/12/23 14:43:27	349	€30.360	XAMS	1U9GM168C
01/12/23 14:43:28	199	€30.355	XAMS	1U9GM168G
01/12/23 14:43:28	257	€30.355	XAMS	1U9GM168F
01/12/23 14:43:28	413	€30.355	XAMS	1U9GM168S
01/12/23 14:43:28	942	€30.355	XAMS	1U9GM168T
01/12/23 14:43:54	1,441	€30.360	XAMS	1U9GM169Q
01/12/23 14:43:57	53	€30.365	XAMS	1U9GM169U
01/12/23 14:43:57	400	€30.365	XAMS	1U9GM169T
01/12/23 14:44:01	6	€30.365	XAMS	1U9GM169X
01/12/23 14:44:01	400	€30.365	XAMS	1U9GM169W
01/12/23 14:44:02	917	€30.360	XAMS	1U9GM16A0
01/12/23 14:44:02	999	€30.360	XAMS	1U9GM16A1
01/12/23 14:44:19	61	€30.355	XAMS	1U9GM16AE
01/12/23 14:44:19	400	€30.355	XAMS	1U9GM16AD
01/12/23 14:44:25	493	€30.355	XAMS	1U9GM16AH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:44:26	345	€30.350	XAMS	1U9GM16AT
01/12/23 14:44:26	687	€30.350	XAMS	1U9GM16AK
01/12/23 14:44:27	338	€30.350	XAMS	1U9GM16AU
01/12/23 14:44:36	5	€30.350	XAMS	1U9GM16B0
01/12/23 14:44:54	307	€30.350	XAMS	1U9GM16CF
01/12/23 14:44:54	482	€30.350	XAMS	1U9GM16CG
01/12/23 14:44:54	1,414	€30.350	XAMS	1U9GM16CA
01/12/23 14:44:59	116	€30.350	XAMS	1U9GM16CH
01/12/23 14:45:01	369	€30.350	XAMS	1U9GM16CL
01/12/23 14:45:02	406	€30.350	XAMS	1U9GM16CM
01/12/23 14:45:05	559	€30.345	XAMS	1U9GM16CO
01/12/23 14:45:05	569	€30.345	XAMS	1U9GM16CP
01/12/23 14:45:15	22	€30.345	XAMS	1U9GM16CW
01/12/23 14:45:15	65	€30.345	XAMS	1U9GM16CV
01/12/23 14:45:15	89	€30.345	XAMS	1U9GM16CU
01/12/23 14:45:17	23	€30.345	XAMS	1U9GM16DF
01/12/23 14:45:20	353	€30.345	XAMS	1U9GM16DT
01/12/23 14:45:24	270	€30.345	XAMS	1U9GM16E8
01/12/23 14:45:24	400	€30.345	XAMS	1U9GM16E7
01/12/23 14:45:24	1,959	€30.345	XAMS	1U9GM16E6
01/12/23 14:45:53	1,846	€30.350	XAMS	1U9GM16G4
01/12/23 14:45:58	114	€30.345	XAMS	1U9GM16GA
01/12/23 14:45:58	345	€30.345	XAMS	1U9GM16G9
01/12/23 14:46:00	400	€30.345	XAMS	1U9GM16GH
01/12/23 14:46:00	531	€30.345	XAMS	1U9GM16GE
01/12/23 14:46:00	861	€30.345	XAMS	1U9GM16GI
01/12/23 14:46:15	94	€30.345	XAMS	1U9GM16H0
01/12/23 14:46:15	400	€30.345	XAMS	1U9GM16H1
01/12/23 14:46:15	1,107	€30.345	XAMS	1U9GM16H2
01/12/23 14:46:23	190	€30.330	XAMS	1U9GM16HC
01/12/23 14:46:23	1,054	€30.330	XAMS	1U9GM16HD
01/12/23 14:46:30	469	€30.325	XAMS	1U9GM16HI
01/12/23 14:46:50	539	€30.340	XAMS	1U9GM16I7
01/12/23 14:46:51	400	€30.340	XAMS	1U9GM16I8
01/12/23 14:47:43	11	€30.385	XAMS	1U9GM16L2
01/12/23 14:47:43	15	€30.385	XAMS	1U9GM16KY
01/12/23 14:47:43	363	€30.385	XAMS	1U9GM16KU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:47:43	377	€30.385	XAMS	1U9GM16L0
01/12/23 14:47:43	465	€30.385	XAMS	1U9GM16KW
01/12/23 14:47:43	467	€30.385	XAMS	1U9GM16KV
01/12/23 14:47:43	500	€30.385	XAMS	1U9GM16L1
01/12/23 14:47:43	550	€30.385	XAMS	1U9GM16KX
01/12/23 14:47:43	657	€30.385	XAMS	1U9GM16KZ
01/12/23 14:47:51	183	€30.380	XAMS	1U9GM16M7
01/12/23 14:47:51	347	€30.380	XAMS	1U9GM16M9
01/12/23 14:47:51	417	€30.380	XAMS	1U9GM16M6
01/12/23 14:47:51	467	€30.380	XAMS	1U9GM16M8
01/12/23 14:47:52	50	€30.380	XAMS	1U9GM16MA
01/12/23 14:48:12	13	€30.390	XAMS	1U9GM16N2
01/12/23 14:48:12	38	€30.390	XAMS	1U9GM16N0
01/12/23 14:48:12	260	€30.390	XAMS	1U9GM16MW
01/12/23 14:48:12	314	€30.390	XAMS	1U9GM16N3
01/12/23 14:48:12	358	€30.390	XAMS	1U9GM16MX
01/12/23 14:48:12	465	€30.390	XAMS	1U9GM16MY
01/12/23 14:48:12	467	€30.390	XAMS	1U9GM16MU
01/12/23 14:48:12	500	€30.390	XAMS	1U9GM16MV
01/12/23 14:48:12	500	€30.390	XAMS	1U9GM16N1
01/12/23 14:48:12	657	€30.390	XAMS	1U9GM16MZ
01/12/23 14:48:12	887	€30.390	XAMS	1U9GM16MS
01/12/23 14:48:12	956	€30.390	XAMS	1U9GM16MT
01/12/23 14:48:28	1,095	€30.395	XAMS	1U9GM16ND
01/12/23 14:48:32	473	€30.395	XAMS	1U9GM16NF
01/12/23 14:48:35	20	€30.395	XAMS	1U9GM16NH
01/12/23 14:48:35	172	€30.395	XAMS	1U9GM16NG
01/12/23 14:48:35	222	€30.395	XAMS	1U9GM16NI
01/12/23 14:48:39	461	€30.395	XAMS	1U9GM16NU
01/12/23 14:48:43	208	€30.395	XAMS	1U9GM16OB
01/12/23 14:48:43	255	€30.395	XAMS	1U9GM16OC
01/12/23 14:48:51	293	€30.400	XAMS	1U9GM16PT
01/12/23 14:48:51	311	€30.400	XAMS	1U9GM16PR
01/12/23 14:48:51	467	€30.400	XAMS	1U9GM16PS
01/12/23 14:48:56	172	€30.400	XAMS	1U9GM16PV
01/12/23 14:48:56	338	€30.400	XAMS	1U9GM16PW
01/12/23 14:49:00	418	€30.395	XAMS	1U9GM16Q6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:49:00	420	€30.395	XAMS	1U9GM16Q2
01/12/23 14:49:00	465	€30.400	XAMS	1U9GM16PY
01/12/23 14:49:05	200	€30.385	XAMS	1U9GM16QU
01/12/23 14:49:05	270	€30.385	XAMS	1U9GM16QV
01/12/23 14:49:05	1,195	€30.385	XAMS	1U9GM16QT
01/12/23 14:49:11	652	€30.380	XAMS	1U9GM16R2
01/12/23 14:49:36	189	€30.390	XAMS	1U9GM16SH
01/12/23 14:49:37	400	€30.385	XAMS	1U9GM16SV
01/12/23 14:49:37	1,879	€30.385	XAMS	1U9GM16SS
01/12/23 14:50:02	400	€30.390	XAMS	1U9GM16TA
01/12/23 14:50:02	1,089	€30.390	XAMS	1U9GM16TB
01/12/23 14:50:02	1,848	€30.390	XAMS	1U9GM16T8
01/12/23 14:50:19	220	€30.380	XAMS	1U9GM16U3
01/12/23 14:50:24	170	€30.380	XAMS	1U9GM16U6
01/12/23 14:50:24	289	€30.380	XAMS	1U9GM16U8
01/12/23 14:50:24	400	€30.380	XAMS	1U9GM16U7
01/12/23 14:50:24	1,476	€30.380	XAMS	1U9GM16U4
01/12/23 14:50:43	226	€30.385	XAMS	1U9GM16VC
01/12/23 14:50:43	288	€30.385	XAMS	1U9GM16VB
01/12/23 14:50:47	144	€30.385	XAMS	1U9GM16VM
01/12/23 14:50:47	322	€30.385	XAMS	1U9GM16VN
01/12/23 14:50:54	62	€30.385	XAMS	1U9GM16WB
01/12/23 14:50:54	155	€30.385	XAMS	1U9GM16W8
01/12/23 14:50:54	356	€30.385	XAMS	1U9GM16WD
01/12/23 14:50:54	467	€30.385	XAMS	1U9GM16WC
01/12/23 14:50:54	500	€30.385	XAMS	1U9GM16WA
01/12/23 14:50:54	670	€30.385	XAMS	1U9GM16W9
01/12/23 14:51:10	153	€30.390	XAMS	1U9GM16X6
01/12/23 14:51:10	351	€30.390	XAMS	1U9GM16X5
01/12/23 14:51:15	15	€30.390	XAMS	1U9GM16X7
01/12/23 14:51:15	116	€30.390	XAMS	1U9GM16X9
01/12/23 14:51:15	467	€30.390	XAMS	1U9GM16X8
01/12/23 14:51:19	487	€30.390	XAMS	1U9GM16XP
01/12/23 14:51:23	444	€30.390	XAMS	1U9GM16XQ
01/12/23 14:51:27	21	€30.390	XAMS	1U9GM16XR
01/12/23 14:51:27	438	€30.390	XAMS	1U9GM16XS
01/12/23 14:51:33	358	€30.400	XAMS	1U9GM16YE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:51:36	1,964	€30.395	XAMS	1U9GM16YI
01/12/23 14:52:06	64	€30.405	XAMS	1U9GM171T
01/12/23 14:52:06	288	€30.405	XAMS	1U9GM171Q
01/12/23 14:52:06	465	€30.405	XAMS	1U9GM171R
01/12/23 14:52:06	467	€30.405	XAMS	1U9GM171P
01/12/23 14:52:06	657	€30.405	XAMS	1U9GM171S
01/12/23 14:52:06	770	€30.410	XAMS	1U9GM171M
01/12/23 14:52:06	1,127	€30.410	XAMS	1U9GM171L
01/12/23 14:52:21	565	€30.395	XAMS	1U9GM1739
01/12/23 14:52:21	1,071	€30.395	XAMS	1U9GM1738
01/12/23 14:52:48	27	€30.380	XAMS	1U9GM174N
01/12/23 14:52:48	276	€30.380	XAMS	1U9GM174O
01/12/23 14:53:09	178	€30.380	XAMS	1U9GM1761
01/12/23 14:53:09	400	€30.380	XAMS	1U9GM175R
01/12/23 14:53:09	400	€30.380	XAMS	1U9GM175X
01/12/23 14:53:09	465	€30.380	XAMS	1U9GM175Y
01/12/23 14:53:09	467	€30.380	XAMS	1U9GM175Z
01/12/23 14:53:09	500	€30.380	XAMS	1U9GM1760
01/12/23 14:53:09	932	€30.380	XAMS	1U9GM175S
01/12/23 14:53:09	162	€30.385	XAMS	1U9GM175N
01/12/23 14:53:09	365	€30.385	XAMS	1U9GM175M
01/12/23 14:53:09	400	€30.385	XAMS	1U9GM175L
01/12/23 14:53:09	465	€30.385	XAMS	1U9GM175J
01/12/23 14:53:09	467	€30.385	XAMS	1U9GM175K
01/12/23 14:53:22	1,215	€30.380	XAMS	1U9GM176A
01/12/23 14:53:41	282	€30.375	XAMS	1U9GM176Y
01/12/23 14:53:41	400	€30.375	XAMS	1U9GM176X
01/12/23 14:53:41	673	€30.375	XAMS	1U9GM1770
01/12/23 14:54:35	18	€30.385	XAMS	1U9GM17BW
01/12/23 14:54:35	500	€30.385	XAMS	1U9GM17BV
01/12/23 14:54:35	525	€30.385	XAMS	1U9GM17BT
01/12/23 14:54:35	675	€30.385	XAMS	1U9GM17BU
01/12/23 14:54:35	1,642	€30.385	XAMS	1U9GM17BQ
01/12/23 14:54:36	235	€30.385	XAMS	1U9GM17C0
01/12/23 14:54:36	242	€30.385	XAMS	1U9GM17BY
01/12/23 14:54:36	500	€30.385	XAMS	1U9GM17BZ
01/12/23 14:54:36	582	€30.385	XAMS	1U9GM17C1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:54:36	584	€30.385	XAMS	1U9GM17BX
01/12/23 14:54:52	151	€30.390	XAMS	1U9GM17CF
01/12/23 14:54:52	400	€30.390	XAMS	1U9GM17CB
01/12/23 14:54:52	582	€30.390	XAMS	1U9GM17CE
01/12/23 14:54:52	584	€30.390	XAMS	1U9GM17CD
01/12/23 14:54:52	1,459	€30.390	XAMS	1U9GM17CC
01/12/23 14:55:01	262	€30.385	XAMS	1U9GM17CN
01/12/23 14:55:01	645	€30.385	XAMS	1U9GM17CO
01/12/23 14:55:01	887	€30.385	XAMS	1U9GM17CM
01/12/23 14:55:25	445	€30.380	XAMS	1U9GM17DO
01/12/23 14:55:26	31	€30.380	XAMS	1U9GM17DY
01/12/23 14:55:26	257	€30.380	XAMS	1U9GM17DV
01/12/23 14:55:26	364	€30.380	XAMS	1U9GM17DX
01/12/23 14:55:26	564	€30.380	XAMS	1U9GM17DU
01/12/23 14:55:26	676	€30.380	XAMS	1U9GM17DW
01/12/23 14:55:54	7	€30.390	XAMS	1U9GM17G2
01/12/23 14:55:54	231	€30.390	XAMS	1U9GM17FY
01/12/23 14:55:54	352	€30.390	XAMS	1U9GM17FU
01/12/23 14:55:54	400	€30.390	XAMS	1U9GM17G1
01/12/23 14:55:54	582	€30.390	XAMS	1U9GM17G0
01/12/23 14:55:54	584	€30.390	XAMS	1U9GM17FZ
01/12/23 14:55:54	1,281	€30.390	XAMS	1U9GM17FV
01/12/23 14:56:18	77	€30.400	XAMS	1U9GM17GO
01/12/23 14:56:25	111	€30.405	XAMS	1U9GM17GV
01/12/23 14:56:25	149	€30.405	XAMS	1U9GM17GW
01/12/23 14:56:25	682	€30.405	XAMS	1U9GM17GX
01/12/23 14:56:55	252	€30.410	XAMS	1U9GM17I5
01/12/23 14:56:55	1,897	€30.410	XAMS	1U9GM17I3
01/12/23 14:57:01	94	€30.410	XAMS	1U9GM17IV
01/12/23 14:57:01	348	€30.410	XAMS	1U9GM17IT
01/12/23 14:57:01	584	€30.410	XAMS	1U9GM17IU
01/12/23 14:57:01	1,522	€30.410	XAMS	1U9GM17IR
01/12/23 14:57:22	95	€30.415	XAMS	1U9GM17J4
01/12/23 14:57:22	230	€30.415	XAMS	1U9GM17J5
01/12/23 14:57:22	261	€30.415	XAMS	1U9GM17J6
01/12/23 14:57:24	360	€30.415	XAMS	1U9GM17J8
01/12/23 14:57:45	260	€30.415	XAMS	1U9GM17JZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:57:45	550	€30.415	XAMS	1U9GM17JY
01/12/23 14:57:45	583	€30.415	XAMS	1U9GM17K0
01/12/23 14:57:45	584	€30.415	XAMS	1U9GM17JX
01/12/23 14:57:45	1,973	€30.415	XAMS	1U9GM17JQ
01/12/23 14:57:50	408	€30.415	XAMS	1U9GM17K6
01/12/23 14:57:55	55	€30.415	XAMS	1U9GM17KC
01/12/23 14:57:55	92	€30.415	XAMS	1U9GM17KE
01/12/23 14:57:55	490	€30.415	XAMS	1U9GM17KD
01/12/23 14:57:59	18	€30.415	XAMS	1U9GM17KF
01/12/23 14:57:59	369	€30.415	XAMS	1U9GM17KG
01/12/23 14:58:05	270	€30.420	XAMS	1U9GM17L2
01/12/23 14:58:05	292	€30.420	XAMS	1U9GM17L1
01/12/23 14:58:21	34	€30.435	XAMS	1U9GM17LN
01/12/23 14:58:21	244	€30.435	XAMS	1U9GM17LP
01/12/23 14:58:21	724	€30.435	XAMS	1U9GM17LO
01/12/23 14:58:24	269	€30.435	XAMS	1U9GM17LQ
01/12/23 14:58:26	288	€30.435	XAMS	1U9GM17LT
01/12/23 14:58:27	171	€30.435	XAMS	1U9GM17LW
01/12/23 14:58:44	1,903	€30.440	XAMS	1U9GM17MB
01/12/23 14:58:44	27	€30.445	XAMS	1U9GM17M5
01/12/23 14:58:44	738	€30.445	XAMS	1U9GM17M6
01/12/23 14:58:44	1,299	€30.445	XAMS	1U9GM17M7
01/12/23 14:59:02	728	€30.445	XAMS	1U9GM17MF
01/12/23 14:59:06	102	€30.445	XAMS	1U9GM17MH
01/12/23 14:59:06	344	€30.445	XAMS	1U9GM17MG
01/12/23 14:59:10	218	€30.445	XAMS	1U9GM17MO
01/12/23 14:59:10	227	€30.445	XAMS	1U9GM17MN
01/12/23 14:59:13	505	€30.445	XAMS	1U9GM17MU
01/12/23 14:59:24	568	€30.455	XAMS	1U9GM17NF
01/12/23 14:59:38	49	€30.465	XAMS	1U9GM17O8
01/12/23 14:59:50	400	€30.455	XAMS	1U9GM17OX
01/12/23 14:59:50	660	€30.455	XAMS	1U9GM17OY
01/12/23 14:59:50	1,086	€30.455	XAMS	1U9GM17OT
01/12/23 14:59:51	11	€30.450	XAMS	1U9GM17P3
01/12/23 14:59:51	248	€30.450	XAMS	1U9GM17P5
01/12/23 14:59:51	544	€30.450	XAMS	1U9GM17P4
01/12/23 14:59:52	339	€30.450	XAMS	1U9GM17P6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 14:59:55	226	€30.450	XAMS	1U9GM17PC
01/12/23 14:59:55	650	€30.450	XAMS	1U9GM17PB
01/12/23 14:59:55	1,491	€30.450	XAMS	1U9GM17PA
01/12/23 15:00:02	769	€30.445	XAMS	1U9GM17S0
01/12/23 15:00:09	504	€30.440	XAMS	1U9GM17SY
01/12/23 15:00:25	360	€30.455	XAMS	1U9GM17TI
01/12/23 15:00:34	360	€30.465	XAMS	1U9GM17UC
01/12/23 15:00:34	400	€30.465	XAMS	1U9GM17UB
01/12/23 15:00:43	149	€30.470	XAMS	1U9GM17UW
01/12/23 15:00:43	251	€30.470	XAMS	1U9GM17UX
01/12/23 15:00:46	851	€30.470	XAMS	1U9GM17V0
01/12/23 15:00:51	186	€30.470	XAMS	1U9GM17VE
01/12/23 15:00:51	342	€30.470	XAMS	1U9GM17VJ
01/12/23 15:00:51	400	€30.470	XAMS	1U9GM17VD
01/12/23 15:00:54	15	€30.470	XAMS	1U9GM17VR
01/12/23 15:00:54	383	€30.470	XAMS	1U9GM17VQ
01/12/23 15:01:13	400	€30.500	XAMS	1U9GM17XI
01/12/23 15:01:18	1,357	€30.495	XAMS	1U9GM17XS
01/12/23 15:01:19	603	€30.495	XAMS	1U9GM17XV
01/12/23 15:01:27	687	€30.505	XAMS	1U9GM17YP
01/12/23 15:01:31	652	€30.505	XAMS	1U9GM17ZB
01/12/23 15:01:33	30	€30.505	XAMS	1U9GM17ZD
01/12/23 15:01:33	424	€30.505	XAMS	1U9GM17ZE
01/12/23 15:01:43	400	€30.505	XAMS	1U9GM1807
01/12/23 15:01:45	400	€30.500	XAMS	1U9GM180F
01/12/23 15:01:45	715	€30.500	XAMS	1U9GM180G
01/12/23 15:01:53	163	€30.510	XAMS	1U9GM181Z
01/12/23 15:01:55	400	€30.510	XAMS	1U9GM1821
01/12/23 15:01:56	400	€30.510	XAMS	1U9GM1822
01/12/23 15:01:58	291	€30.505	XAMS	1U9GM1828
01/12/23 15:01:58	400	€30.505	XAMS	1U9GM1827
01/12/23 15:02:02	490	€30.495	XAMS	1U9GM182E
01/12/23 15:02:06	67	€30.495	XAMS	1U9GM182R
01/12/23 15:02:09	400	€30.495	XAMS	1U9GM1839
01/12/23 15:02:09	427	€30.495	XAMS	1U9GM183A
01/12/23 15:02:14	464	€30.495	XAMS	1U9GM183J
01/12/23 15:02:17	442	€30.495	XAMS	1U9GM183K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 15:02:25	62	€30.495	XAMS	1U9GM184W
01/12/23 15:02:25	431	€30.495	XAMS	1U9GM184S
01/12/23 15:02:25	582	€30.495	XAMS	1U9GM184V
01/12/23 15:02:25	1,564	€30.495	XAMS	1U9GM184R
01/12/23 15:02:45	450	€30.495	XAMS	1U9GM186G
01/12/23 15:02:50	474	€30.490	XAMS	1U9GM186K
01/12/23 15:02:55	238	€30.490	XAMS	1U9GM186T
01/12/23 15:02:55	400	€30.490	XAMS	1U9GM186O
01/12/23 15:02:55	400	€30.490	XAMS	1U9GM186S
01/12/23 15:02:55	1,332	€30.490	XAMS	1U9GM186P
01/12/23 15:03:05	121	€30.490	XAMS	1U9GM187E
01/12/23 15:03:05	849	€30.490	XAMS	1U9GM187D
01/12/23 15:03:38	365	€30.510	XAMS	1U9GM189T
01/12/23 15:03:38	367	€30.510	XAMS	1U9GM189S
01/12/23 15:03:38	402	€30.510	XAMS	1U9GM189P
01/12/23 15:03:38	1,155	€30.510	XAMS	1U9GM189O
01/12/23 15:03:43	22	€30.510	XAMS	1U9GM189V
01/12/23 15:03:43	305	€30.510	XAMS	1U9GM189W
01/12/23 15:03:45	1,883	€30.510	XAMS	1U9GM18A0
01/12/23 15:03:49	624	€30.505	XAMS	1U9GM18A4
01/12/23 15:03:59	319	€30.505	XAMS	1U9GM18B6
01/12/23 15:03:59	715	€30.505	XAMS	1U9GM18B5
01/12/23 15:04:07	222	€30.500	XAMS	1U9GM18BR
01/12/23 15:04:07	857	€30.500	XAMS	1U9GM18BQ
01/12/23 15:04:42	515	€30.490	XAMS	1U9GM18DN
01/12/23 15:04:42	1,885	€30.490	XAMS	1U9GM18DL
01/12/23 15:04:55	582	€30.495	XAMS	1U9GM18E1
01/12/23 15:04:58	582	€30.495	XAMS	1U9GM18EX
01/12/23 15:04:58	584	€30.495	XAMS	1U9GM18EW
01/12/23 15:05:00	235	€30.495	XAMS	1U9GM18EY
01/12/23 15:05:10	400	€30.495	XAMS	1U9GM18FA
01/12/23 15:05:10	459	€30.495	XAMS	1U9GM18FC
01/12/23 15:05:10	584	€30.495	XAMS	1U9GM18FB
01/12/23 15:05:12	436	€30.490	XAMS	1U9GM18FE
01/12/23 15:05:17	1,695	€30.500	XAMS	1U9GM18FQ
01/12/23 15:05:20	514	€30.490	XAMS	1U9GM18FV
01/12/23 15:05:38	437	€30.495	XAMS	1U9GM18GK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 15:05:41	435	€30.495	XAMS	1U9GM18GS
01/12/23 15:05:42	2,004	€30.490	XAMS	1U9GM18GU
01/12/23 15:06:11	582	€30.495	XAMS	1U9GM18I2
01/12/23 15:06:12	277	€30.495	XAMS	1U9GM18I5
01/12/23 15:06:12	582	€30.495	XAMS	1U9GM18I4
01/12/23 15:06:15	421	€30.495	XAMS	1U9GM18I6
01/12/23 15:06:19	139	€30.490	XAMS	1U9GM18IL
01/12/23 15:06:19	272	€30.490	XAMS	1U9GM18IK
01/12/23 15:06:26	313	€30.490	XAMS	1U9GM18IT
01/12/23 15:06:26	526	€30.490	XAMS	1U9GM18IU
01/12/23 15:06:35	582	€30.480	XAMS	1U9GM18JC
01/12/23 15:06:35	187	€30.485	XAMS	1U9GM18J8
01/12/23 15:06:35	228	€30.485	XAMS	1U9GM18JD
01/12/23 15:06:35	1,635	€30.485	XAMS	1U9GM18J7
01/12/23 15:06:42	687	€30.475	XAMS	1U9GM18JL
01/12/23 15:06:49	648	€30.470	XAMS	1U9GM18K3
01/12/23 15:06:56	1,022	€30.465	XAMS	1U9GM18KE
01/12/23 15:07:07	400	€30.470	XAMS	1U9GM18KO
01/12/23 15:07:10	400	€30.470	XAMS	1U9GM18KR
01/12/23 15:07:13	333	€30.470	XAMS	1U9GM18KS
01/12/23 15:07:13	340	€30.470	XAMS	1U9GM18KW
01/12/23 15:07:13	460	€30.470	XAMS	1U9GM18KX
01/12/23 15:07:32	79	€30.475	XAMS	1U9GM18LG
01/12/23 15:07:32	584	€30.475	XAMS	1U9GM18LF
01/12/23 15:07:32	1,482	€30.475	XAMS	1U9GM18LE
01/12/23 15:07:56	115	€30.490	XAMS	1U9GM18N4
01/12/23 15:07:56	300	€30.490	XAMS	1U9GM18N3
01/12/23 15:07:56	645	€30.490	XAMS	1U9GM18N7
01/12/23 15:08:07	306	€30.495	XAMS	1U9GM18OJ
01/12/23 15:08:07	400	€30.495	XAMS	1U9GM18OH
01/12/23 15:08:07	584	€30.495	XAMS	1U9GM18OI
01/12/23 15:08:11	19	€30.495	XAMS	1U9GM18OY
01/12/23 15:08:11	400	€30.495	XAMS	1U9GM18OX
01/12/23 15:08:17	587	€30.490	XAMS	1U9GM18PD
01/12/23 15:08:17	1,425	€30.490	XAMS	1U9GM18PE
01/12/23 15:08:32	81	€30.495	XAMS	1U9GM18Q2
01/12/23 15:08:32	1,857	€30.495	XAMS	1U9GM18Q3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
01/12/23 15:08:43	149	€30.490	XAMS	1U9GM18QR
01/12/23 15:08:43	387	€30.490	XAMS	1U9GM18QS
01/12/23 15:08:43	697	€30.490	XAMS	1U9GM18QT
01/12/23 15:09:10	18	€30.495	XAMS	1U9GM18SK
01/12/23 15:09:10	440	€30.495	XAMS	1U9GM18SH
01/12/23 15:09:10	582	€30.495	XAMS	1U9GM18SJ
01/12/23 15:09:10	584	€30.495	XAMS	1U9GM18SI
01/12/23 15:09:10	898	€30.495	XAMS	1U9GM18SB
01/12/23 15:09:10	1,086	€30.495	XAMS	1U9GM18SC
01/12/23 15:09:33	65	€30.500	XAMS	1U9GM18TN
01/12/23 15:09:33	414	€30.500	XAMS	1U9GM18TK
01/12/23 15:09:33	582	€30.500	XAMS	1U9GM18TM
01/12/23 15:09:33	1,380	€30.500	XAMS	1U9GM18TL
01/12/23 15:09:50	362	€30.500	XAMS	1U9GM18UK
01/12/23 15:09:50	549	€30.500	XAMS	1U9GM18UL
01/12/23 15:09:50	1,039	€30.500	XAMS	1U9GM18UH
01/12/23 15:10:02	212	€30.495	XAMS	1U9GM18VD
01/12/23 15:10:02	264	€30.495	XAMS	1U9GM18VB
01/12/23 15:10:02	353	€30.495	XAMS	1U9GM18VA
01/12/23 15:10:02	582	€30.495	XAMS	1U9GM18VC