

## Transaction in Own Shares

December 07, 2023

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Shell plc (the 'Company') announces that on 07 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
07/12/2023	1,300,000	£ 24.9450	£ 24.7700	£ 24.8661	LSE	GBP
07/12/2023	-	-	-	-	Chi-X (CXE)	GBP
07/12/2023	-	-	-	-	BATS (BXE)	GBP
07/12/2023	600,000	€ 29.5300	€ 29.3200	€ 29.4372	XAMS	EUR
07/12/2023	-	-	-	-	CBOE DXE	EUR
07/12/2023	-	-	-	-	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.

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 10:29:22	506	£24.860	XLON	895028847195581
07/12/23 10:29:35	127	£24.860	XLON	895028847195588
07/12/23 10:29:35	359	£24.860	XLON	895028847195587
07/12/23 10:29:46	1,066	£24.860	XLON	895028847195611
07/12/23 10:30:16	408	£24.860	XLON	895028847195644
07/12/23 10:30:31	405	£24.870	XLON	895028847195699
07/12/23 10:30:57	1,050	£24.860	XLON	895028847195708
07/12/23 10:31:29	98	£24.855	XLON	895028847195746
07/12/23 10:31:29	299	£24.855	XLON	895028847195745
07/12/23 10:31:29	611	£24.855	XLON	895028847195743
07/12/23 10:31:47	691	£24.860	XLON	895028847195797
07/12/23 10:32:20	778	£24.865	XLON	895028847195835
07/12/23 10:32:23	86	£24.860	XLON	895028847195843
07/12/23 10:32:23	337	£24.860	XLON	895028847195842
07/12/23 10:33:24	298	£24.860	XLON	895028847195934
07/12/23 10:33:24	1,367	£24.860	XLON	895028847195933
07/12/23 10:33:25	134	£24.860	XLON	895028847195937
07/12/23 10:33:25	296	£24.860	XLON	895028847195936
07/12/23 10:33:25	430	£24.860	XLON	895028847195935
07/12/23 10:34:00	899	£24.865	XLON	895028847195991
07/12/23 10:35:03	24	£24.865	XLON	895028847196088
07/12/23 10:35:03	69	£24.865	XLON	895028847196087
07/12/23 10:35:03	135	£24.865	XLON	895028847196085
07/12/23 10:35:03	236	£24.865	XLON	895028847196086
07/12/23 10:35:03	500	£24.865	XLON	895028847196081
07/12/23 10:35:03	1,070	£24.865	XLON	895028847196082
07/12/23 10:35:27	177	£24.860	XLON	895028847196146
07/12/23 10:35:27	390	£24.860	XLON	895028847196145
07/12/23 10:35:27	1,084	£24.860	XLON	895028847196140

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 10:35:41	508	£24.840	XLON	895028847196170
07/12/23 10:36:13	972	£24.840	XLON	895028847196205
07/12/23 10:36:59	99	£24.855	XLON	895028847196276
07/12/23 10:36:59	147	£24.855	XLON	895028847196272
07/12/23 10:36:59	284	£24.855	XLON	895028847196274
07/12/23 10:36:59	296	£24.855	XLON	895028847196275
07/12/23 10:36:59	1,378	£24.855	XLON	895028847196273
07/12/23 10:37:36	32	£24.865	XLON	895028847196304
07/12/23 10:37:36	310	£24.865	XLON	895028847196303
07/12/23 10:37:45	244	£24.865	XLON	895028847196312
07/12/23 10:37:50	335	£24.865	XLON	895028847196321
07/12/23 10:37:56	80	£24.865	XLON	895028847196324
07/12/23 10:37:56	105	£24.865	XLON	895028847196322
07/12/23 10:37:56	188	£24.865	XLON	895028847196323
07/12/23 10:38:05	76	£24.865	XLON	895028847196350
07/12/23 10:38:05	296	£24.865	XLON	895028847196349
07/12/23 10:38:14	373	£24.865	XLON	895028847196362
07/12/23 10:38:26	28	£24.865	XLON	895028847196378
07/12/23 10:38:26	109	£24.865	XLON	895028847196375
07/12/23 10:38:26	109	£24.865	XLON	895028847196376
07/12/23 10:38:26	109	£24.865	XLON	895028847196377
07/12/23 10:38:33	301	£24.865	XLON	895028847196379
07/12/23 10:38:42	42	£24.870	XLON	895028847196388
07/12/23 10:38:42	301	£24.870	XLON	895028847196387
07/12/23 10:38:55	186	£24.870	XLON	895028847196395
07/12/23 10:38:55	289	£24.870	XLON	895028847196394
07/12/23 10:38:55	1,306	£24.870	XLON	895028847196393
07/12/23 10:39:38	1,648	£24.865	XLON	895028847196416
07/12/23 10:40:44	724	£24.870	XLON	895028847196455
07/12/23 10:40:46	434	£24.870	XLON	895028847196458
07/12/23 10:40:46	450	£24.870	XLON	895028847196459
07/12/23 10:40:51	173	£24.870	XLON	895028847196471
07/12/23 10:40:51	178	£24.870	XLON	895028847196470
07/12/23 10:40:55	75	£24.870	XLON	895028847196481
07/12/23 10:40:55	1,310	£24.870	XLON	895028847196480
07/12/23 10:41:16	1,066	£24.870	XLON	895028847196496
07/12/23 10:41:43	313	£24.860	XLON	895028847196514

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 10:41:43	573	£24.860	XLON	895028847196513
07/12/23 10:42:20	904	£24.855	XLON	895028847196528
07/12/23 10:43:46	1,398	£24.860	XLON	895028847196605
07/12/23 10:45:09	672	£24.845	XLON	895028847196677
07/12/23 10:46:21	559	£24.845	XLON	895028847196723
07/12/23 10:47:34	366	£24.845	XLON	895028847196761
07/12/23 10:49:49	302	£24.845	XLON	895028847196880
07/12/23 10:49:49	470	£24.845	XLON	895028847196879
07/12/23 10:53:52	174	£24.825	XLON	895028847196998
07/12/23 10:53:52	222	£24.825	XLON	895028847196997
07/12/23 10:54:27	881	£24.830	XLON	895028847197048
07/12/23 10:55:12	345	£24.830	XLON	895028847197101
07/12/23 10:56:16	1,209	£24.825	XLON	895028847197160
07/12/23 10:57:12	1,124	£24.830	XLON	895028847197200
07/12/23 10:58:09	20	£24.835	XLON	895028847197246
07/12/23 10:58:09	711	£24.835	XLON	895028847197245
07/12/23 10:58:50	679	£24.830	XLON	895028847197271
07/12/23 11:02:46	3	£24.845	XLON	895028847197465
07/12/23 11:03:00	1,159	£24.845	XLON	895028847197478
07/12/23 11:03:47	129	£24.835	XLON	895028847197520
07/12/23 11:05:03	348	£24.835	XLON	895028847197607
07/12/23 11:05:58	163	£24.845	XLON	895028847197646
07/12/23 11:05:58	337	£24.845	XLON	895028847197645
07/12/23 11:07:10	175	£24.835	XLON	895028847197722
07/12/23 11:07:10	470	£24.835	XLON	895028847197721
07/12/23 11:07:41	149	£24.840	XLON	895028847197786
07/12/23 11:07:41	242	£24.840	XLON	895028847197781
07/12/23 11:07:41	470	£24.840	XLON	895028847197784
07/12/23 11:07:41	478	£24.840	XLON	895028847197785
07/12/23 11:07:41	1,379	£24.840	XLON	895028847197782
07/12/23 11:09:20	168	£24.840	XLON	895028847197855
07/12/23 11:09:20	296	£24.840	XLON	895028847197854
07/12/23 11:09:20	1,055	£24.840	XLON	895028847197851
07/12/23 11:09:49	161	£24.825	XLON	895028847197883
07/12/23 11:09:49	926	£24.825	XLON	895028847197882
07/12/23 11:11:42	1,316	£24.830	XLON	895028847198006
07/12/23 11:12:13	449	£24.825	XLON	895028847198010

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 11:12:38	159	£24.825	XLON	895028847198022
07/12/23 11:12:38	186	£24.825	XLON	895028847198023
07/12/23 11:15:22	500	£24.830	XLON	895028847198127
07/12/23 11:15:22	599	£24.830	XLON	895028847198128
07/12/23 11:16:03	93	£24.825	XLON	895028847198179
07/12/23 11:16:03	283	£24.825	XLON	895028847198180
07/12/23 11:16:44	42	£24.825	XLON	895028847198211
07/12/23 11:16:44	42	£24.825	XLON	895028847198213
07/12/23 11:16:44	634	£24.825	XLON	895028847198212
07/12/23 11:21:00	1,051	£24.835	XLON	895028847198430
07/12/23 11:22:40	16	£24.835	XLON	895028847198584
07/12/23 11:22:40	470	£24.835	XLON	895028847198583
07/12/23 11:22:40	478	£24.840	XLON	895028847198570
07/12/23 11:23:04	436	£24.835	XLON	895028847198615
07/12/23 11:24:00	447	£24.840	XLON	895028847198680
07/12/23 11:25:16	113	£24.840	XLON	895028847198763
07/12/23 11:25:16	241	£24.840	XLON	895028847198757
07/12/23 11:25:16	296	£24.840	XLON	895028847198762
07/12/23 11:25:16	387	£24.840	XLON	895028847198758
07/12/23 11:28:50	754	£24.840	XLON	895028847198920
07/12/23 11:30:01	11	£24.865	XLON	895028847199026
07/12/23 11:30:01	69	£24.865	XLON	895028847199030
07/12/23 11:30:01	220	£24.865	XLON	895028847199032
07/12/23 11:30:01	256	£24.865	XLON	895028847199031
07/12/23 11:30:01	258	£24.865	XLON	895028847199027
07/12/23 11:30:01	339	£24.865	XLON	895028847199029
07/12/23 11:30:09	394	£24.875	XLON	895028847199080
07/12/23 11:30:15	92	£24.875	XLON	895028847199087
07/12/23 11:30:15	252	£24.875	XLON	895028847199086
07/12/23 11:30:26	181	£24.875	XLON	895028847199103
07/12/23 11:30:26	239	£24.875	XLON	895028847199102
07/12/23 11:30:36	220	£24.870	XLON	895028847199114
07/12/23 11:30:38	246	£24.870	XLON	895028847199116
07/12/23 11:30:38	478	£24.870	XLON	895028847199117
07/12/23 11:30:42	63	£24.870	XLON	895028847199123
07/12/23 11:30:42	246	£24.870	XLON	895028847199121
07/12/23 11:30:42	478	£24.870	XLON	895028847199122

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 11:30:42	1,525	£24.870	XLON	895028847199120
07/12/23 11:31:02	278	£24.860	XLON	895028847199137
07/12/23 11:31:02	836	£24.860	XLON	895028847199138
07/12/23 11:32:38	575	£24.870	XLON	895028847199269
07/12/23 11:35:07	3	£24.865	XLON	895028847199376
07/12/23 11:35:07	422	£24.865	XLON	895028847199377
07/12/23 11:37:10	198	£24.840	XLON	895028847199468
07/12/23 11:37:10	380	£24.840	XLON	895028847199467
07/12/23 11:37:10	369	£24.845	XLON	895028847199461
07/12/23 11:37:14	555	£24.840	XLON	895028847199470
07/12/23 11:38:47	1,076	£24.840	XLON	895028847199606
07/12/23 11:41:40	296	£24.845	XLON	895028847199729
07/12/23 11:41:44	1,092	£24.840	XLON	895028847199732
07/12/23 11:42:43	28	£24.840	XLON	895028847199797
07/12/23 11:42:43	287	£24.840	XLON	895028847199799
07/12/23 11:42:43	494	£24.840	XLON	895028847199798
07/12/23 11:44:00	325	£24.835	XLON	895028847199865
07/12/23 11:44:00	380	£24.835	XLON	895028847199864
07/12/23 11:44:00	1,054	£24.835	XLON	895028847199860
07/12/23 11:44:06	341	£24.835	XLON	895028847199879
07/12/23 11:47:10	1,093	£24.835	XLON	895028847200010
07/12/23 11:48:10	1,333	£24.840	XLON	895028847200038
07/12/23 11:49:13	155	£24.840	XLON	895028847200165
07/12/23 11:49:13	268	£24.840	XLON	895028847200164
07/12/23 11:49:13	376	£24.840	XLON	895028847200161
07/12/23 11:49:13	478	£24.840	XLON	895028847200162
07/12/23 11:49:56	474	£24.835	XLON	895028847200246
07/12/23 11:50:18	123	£24.835	XLON	895028847200271
07/12/23 11:50:18	295	£24.835	XLON	895028847200273
07/12/23 11:50:18	296	£24.835	XLON	895028847200272
07/12/23 11:50:48	191	£24.835	XLON	895028847200302
07/12/23 11:50:48	970	£24.835	XLON	895028847200303
07/12/23 11:51:02	247	£24.820	XLON	895028847200308
07/12/23 11:52:33	693	£24.825	XLON	895028847200394
07/12/23 11:54:52	68	£24.835	XLON	895028847200497
07/12/23 11:54:52	260	£24.835	XLON	895028847200495
07/12/23 11:54:52	494	£24.835	XLON	895028847200496

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 11:55:07	1,333	£24.830	XLON	895028847200512
07/12/23 11:55:34	452	£24.830	XLON	895028847200540
07/12/23 11:55:34	1,080	£24.830	XLON	895028847200539
07/12/23 11:58:04	339	£24.840	XLON	895028847200680
07/12/23 11:58:13	388	£24.840	XLON	895028847200700
07/12/23 11:58:17	450	£24.840	XLON	895028847200712
07/12/23 11:58:45	3	£24.850	XLON	895028847200739
07/12/23 11:58:50	3	£24.850	XLON	895028847200746
07/12/23 11:59:07	122	£24.855	XLON	895028847200756
07/12/23 11:59:07	218	£24.855	XLON	895028847200755
07/12/23 11:59:28	296	£24.860	XLON	895028847200766
07/12/23 11:59:29	212	£24.860	XLON	895028847200775
07/12/23 11:59:29	296	£24.860	XLON	895028847200776
07/12/23 11:59:43	212	£24.860	XLON	895028847200815
07/12/23 11:59:43	296	£24.860	XLON	895028847200814
07/12/23 11:59:44	2,719	£24.860	XLON	895028847200816
07/12/23 11:59:46	296	£24.860	XLON	895028847200830
07/12/23 11:59:50	1,119	£24.855	XLON	895028847200839
07/12/23 11:59:50	14	£24.860	XLON	895028847200848
07/12/23 11:59:50	98	£24.860	XLON	895028847200850
07/12/23 11:59:50	255	£24.860	XLON	895028847200846
07/12/23 11:59:50	383	£24.860	XLON	895028847200847
07/12/23 11:59:50	410	£24.860	XLON	895028847200849
07/12/23 11:59:50	478	£24.860	XLON	895028847200845
07/12/23 11:59:50	494	£24.860	XLON	895028847200844
07/12/23 12:00:00	1,525	£24.860	XLON	895028847200856
07/12/23 12:00:32	397	£24.860	XLON	895028847200881
07/12/23 12:00:32	478	£24.860	XLON	895028847200880
07/12/23 12:00:32	573	£24.860	XLON	895028847200877
07/12/23 12:00:39	478	£24.855	XLON	895028847200884
07/12/23 12:01:34	665	£24.855	XLON	895028847200951
07/12/23 12:01:49	3	£24.850	XLON	895028847200984
07/12/23 12:01:57	3	£24.850	XLON	895028847200991
07/12/23 12:01:58	395	£24.850	XLON	895028847200993
07/12/23 12:01:58	576	£24.850	XLON	895028847200992
07/12/23 12:02:01	277	£24.845	XLON	895028847201007
07/12/23 12:02:01	284	£24.845	XLON	895028847201008

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 12:02:30	3	£24.850	XLON	895028847201035
07/12/23 12:02:31	228	£24.850	XLON	895028847201043
07/12/23 12:02:31	296	£24.850	XLON	895028847201042
07/12/23 12:02:31	1,376	£24.850	XLON	895028847201036
07/12/23 12:02:56	280	£24.850	XLON	895028847201050
07/12/23 12:02:56	462	£24.850	XLON	895028847201051
07/12/23 12:03:59	442	£24.850	XLON	895028847201093
07/12/23 12:04:16	696	£24.835	XLON	895028847201117
07/12/23 12:04:48	2	£24.835	XLON	895028847201153
07/12/23 12:04:48	4	£24.835	XLON	895028847201154
07/12/23 12:04:48	802	£24.835	XLON	895028847201155
07/12/23 12:05:39	1,127	£24.840	XLON	895028847201187
07/12/23 12:06:05	417	£24.845	XLON	895028847201209
07/12/23 12:08:14	601	£24.850	XLON	895028847201307
07/12/23 12:09:44	441	£24.845	XLON	895028847201350
07/12/23 12:09:44	982	£24.845	XLON	895028847201347
07/12/23 12:12:00	295	£24.860	XLON	895028847201468
07/12/23 12:12:00	296	£24.860	XLON	895028847201467
07/12/23 12:12:00	538	£24.860	XLON	895028847201460
07/12/23 12:13:00	425	£24.850	XLON	895028847201500
07/12/23 12:14:40	174	£24.860	XLON	895028847201574
07/12/23 12:14:40	223	£24.860	XLON	895028847201575
07/12/23 12:17:47	262	£24.850	XLON	895028847201765
07/12/23 12:17:47	394	£24.850	XLON	895028847201764
07/12/23 12:17:57	215	£24.850	XLON	895028847201769
07/12/23 12:18:44	1,516	£24.855	XLON	895028847201809
07/12/23 12:18:48	417	£24.860	XLON	895028847201833
07/12/23 12:18:50	20	£24.865	XLON	895028847201837
07/12/23 12:18:50	78	£24.865	XLON	895028847201848
07/12/23 12:18:50	87	£24.865	XLON	895028847201839
07/12/23 12:18:50	263	£24.865	XLON	895028847201849
07/12/23 12:18:50	478	£24.865	XLON	895028847201838
07/12/23 12:19:02	149	£24.865	XLON	895028847201868
07/12/23 12:19:02	494	£24.865	XLON	895028847201867
07/12/23 12:20:03	1,475	£24.860	XLON	895028847201916
07/12/23 12:20:12	3	£24.860	XLON	895028847201935
07/12/23 12:20:12	119	£24.860	XLON	895028847201930



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 12:20:12	978	£24.860	XLON	895028847201931
07/12/23 12:20:17	3	£24.860	XLON	895028847201941
07/12/23 12:20:19	399	£24.860	XLON	895028847201942
07/12/23 12:20:19	445	£24.860	XLON	895028847201943
07/12/23 12:21:21	476	£24.860	XLON	895028847201997
07/12/23 12:22:07	130	£24.855	XLON	895028847202048
07/12/23 12:23:31	1,185	£24.860	XLON	895028847202103
07/12/23 12:25:14	456	£24.855	XLON	895028847202152
07/12/23 12:26:12	1,204	£24.850	XLON	895028847202200
07/12/23 12:27:00	464	£24.845	XLON	895028847202252
07/12/23 12:28:24	266	£24.855	XLON	895028847202350
07/12/23 12:28:24	1,000	£24.855	XLON	895028847202349
07/12/23 12:28:27	436	£24.855	XLON	895028847202352
07/12/23 12:28:51	1	£24.855	XLON	895028847202448
07/12/23 12:28:51	137	£24.855	XLON	895028847202445
07/12/23 12:28:51	400	£24.855	XLON	895028847202447
07/12/23 12:28:51	1,367	£24.855	XLON	895028847202444
07/12/23 12:30:46	105	£24.850	XLON	895028847202547
07/12/23 12:30:46	131	£24.850	XLON	895028847202546
07/12/23 12:30:46	291	£24.850	XLON	895028847202545
07/12/23 12:31:20	617	£24.855	XLON	895028847202571
07/12/23 12:31:23	520	£24.855	XLON	895028847202572
07/12/23 12:31:52	185	£24.855	XLON	895028847202626
07/12/23 12:31:52	263	£24.855	XLON	895028847202625
07/12/23 12:32:01	1,650	£24.850	XLON	895028847202645
07/12/23 12:32:58	875	£24.845	XLON	895028847202699
07/12/23 12:34:05	437	£24.855	XLON	895028847202749
07/12/23 12:34:05	1,261	£24.855	XLON	895028847202747
07/12/23 12:35:23	204	£24.840	XLON	895028847202844
07/12/23 12:35:23	494	£24.840	XLON	895028847202843
07/12/23 12:36:35	63	£24.845	XLON	895028847202918
07/12/23 12:36:35	258	£24.845	XLON	895028847202916
07/12/23 12:36:35	296	£24.845	XLON	895028847202917
07/12/23 12:36:35	480	£24.845	XLON	895028847202915
07/12/23 12:36:35	494	£24.845	XLON	895028847202914
07/12/23 12:36:35	1,189	£24.845	XLON	895028847202910
07/12/23 12:38:08	1,345	£24.845	XLON	895028847202964

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 12:38:31	337	£24.850	XLON	895028847203002
07/12/23 12:38:31	494	£24.850	XLON	895028847203001
07/12/23 12:38:31	1,406	£24.850	XLON	895028847202998
07/12/23 12:38:43	344	£24.845	XLON	895028847203037
07/12/23 12:38:43	432	£24.845	XLON	895028847203036
07/12/23 12:39:18	611	£24.850	XLON	895028847203051
07/12/23 12:41:06	174	£24.840	XLON	895028847203129
07/12/23 12:41:06	478	£24.840	XLON	895028847203127
07/12/23 12:41:06	494	£24.840	XLON	895028847203128
07/12/23 12:41:06	1,432	£24.840	XLON	895028847203117
07/12/23 12:42:16	58	£24.820	XLON	895028847203175
07/12/23 12:42:16	410	£24.820	XLON	895028847203174
07/12/23 12:43:39	296	£24.840	XLON	895028847203251
07/12/23 12:44:22	1,561	£24.845	XLON	895028847203294
07/12/23 12:44:28	1,107	£24.840	XLON	895028847203298
07/12/23 12:45:32	82	£24.840	XLON	895028847203380
07/12/23 12:45:32	348	£24.840	XLON	895028847203379
07/12/23 12:46:46	22	£24.845	XLON	895028847203436
07/12/23 12:46:46	478	£24.845	XLON	895028847203435
07/12/23 12:46:46	655	£24.845	XLON	895028847203434
07/12/23 12:49:37	934	£24.840	XLON	895028847203581
07/12/23 12:50:09	1	£24.840	XLON	895028847203630
07/12/23 12:50:14	358	£24.840	XLON	895028847203638
07/12/23 12:51:11	21	£24.840	XLON	895028847203656
07/12/23 12:51:11	21	£24.840	XLON	895028847203658
07/12/23 12:51:11	302	£24.840	XLON	895028847203657
07/12/23 12:52:17	431	£24.850	XLON	895028847203749
07/12/23 12:52:17	433	£24.850	XLON	895028847203747
07/12/23 12:53:02	185	£24.850	XLON	895028847203764
07/12/23 12:53:02	198	£24.850	XLON	895028847203763
07/12/23 12:54:33	812	£24.840	XLON	895028847203812
07/12/23 12:55:51	951	£24.850	XLON	895028847203880
07/12/23 12:56:05	143	£24.845	XLON	895028847203919
07/12/23 12:56:05	494	£24.845	XLON	895028847203918
07/12/23 12:56:59	296	£24.845	XLON	895028847203980
07/12/23 12:57:40	3	£24.845	XLON	895028847204020
07/12/23 12:58:08	13	£24.850	XLON	895028847204060

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 12:58:08	370	£24.850	XLON	895028847204059
07/12/23 12:58:08	410	£24.850	XLON	895028847204058
07/12/23 12:58:08	1,585	£24.850	XLON	895028847204056
07/12/23 12:59:05	563	£24.850	XLON	895028847204080
07/12/23 12:59:06	296	£24.850	XLON	895028847204085
07/12/23 12:59:20	36	£24.850	XLON	895028847204093
07/12/23 12:59:20	112	£24.850	XLON	895028847204091
07/12/23 12:59:20	112	£24.850	XLON	895028847204094
07/12/23 12:59:20	180	£24.850	XLON	895028847204092
07/12/23 12:59:43	110	£24.850	XLON	895028847204104
07/12/23 12:59:43	815	£24.850	XLON	895028847204105
07/12/23 12:59:49	164	£24.850	XLON	895028847204118
07/12/23 12:59:49	550	£24.850	XLON	895028847204119
07/12/23 13:00:13	207	£24.860	XLON	895028847204183
07/12/23 13:00:13	207	£24.860	XLON	895028847204184
07/12/23 13:00:13	1,000	£24.860	XLON	895028847204182
07/12/23 13:00:15	236	£24.860	XLON	895028847204212
07/12/23 13:00:15	494	£24.860	XLON	895028847204211
07/12/23 13:00:15	1,026	£24.860	XLON	895028847204204
07/12/23 13:00:23	199	£24.855	XLON	895028847204231
07/12/23 13:00:23	420	£24.855	XLON	895028847204230
07/12/23 13:00:25	296	£24.860	XLON	895028847204238
07/12/23 13:00:25	410	£24.860	XLON	895028847204237
07/12/23 13:00:45	357	£24.855	XLON	895028847204256
07/12/23 13:00:45	375	£24.855	XLON	895028847204258
07/12/23 13:00:45	480	£24.855	XLON	895028847204257
07/12/23 13:00:45	1,157	£24.855	XLON	895028847204255
07/12/23 13:01:40	584	£24.875	XLON	895028847204336
07/12/23 13:01:41	346	£24.875	XLON	895028847204340
07/12/23 13:01:56	634	£24.880	XLON	895028847204400
07/12/23 13:02:05	221	£24.875	XLON	895028847204409
07/12/23 13:02:05	478	£24.875	XLON	895028847204408
07/12/23 13:02:05	490	£24.875	XLON	895028847204407
07/12/23 13:02:05	537	£24.875	XLON	895028847204404
07/12/23 13:02:05	898	£24.875	XLON	895028847204405
07/12/23 13:02:47	86	£24.875	XLON	895028847204455
07/12/23 13:02:48	270	£24.875	XLON	895028847204458

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 13:02:48	296	£24.875	XLON	895028847204457
07/12/23 13:03:36	212	£24.900	XLON	895028847204531
07/12/23 13:03:48	455	£24.905	XLON	895028847204538
07/12/23 13:03:49	367	£24.910	XLON	895028847204544
07/12/23 13:03:55	124	£24.905	XLON	895028847204551
07/12/23 13:03:55	376	£24.905	XLON	895028847204550
07/12/23 13:04:30	311	£24.920	XLON	895028847204594
07/12/23 13:04:30	375	£24.920	XLON	895028847204595
07/12/23 13:04:53	359	£24.930	XLON	895028847204608
07/12/23 13:05:05	3	£24.920	XLON	895028847204611
07/12/23 13:05:05	500	£24.920	XLON	895028847204610
07/12/23 13:05:37	107	£24.925	XLON	895028847204647
07/12/23 13:05:37	198	£24.925	XLON	895028847204645
07/12/23 13:05:37	500	£24.925	XLON	895028847204646
07/12/23 13:05:37	1,450	£24.925	XLON	895028847204643
07/12/23 13:05:56	3	£24.920	XLON	895028847204652
07/12/23 13:05:57	95	£24.920	XLON	895028847204654
07/12/23 13:05:57	633	£24.920	XLON	895028847204653
07/12/23 13:06:00	378	£24.930	XLON	895028847204672
07/12/23 13:06:00	558	£24.930	XLON	895028847204671
07/12/23 13:06:34	1,039	£24.935	XLON	895028847204699
07/12/23 13:07:02	368	£24.940	XLON	895028847204743
07/12/23 13:07:02	380	£24.940	XLON	895028847204742
07/12/23 13:07:50	732	£24.925	XLON	895028847204766
07/12/23 13:10:07	3	£24.890	XLON	895028847204863
07/12/23 13:10:20	5	£24.890	XLON	895028847204864
07/12/23 13:10:20	1,120	£24.890	XLON	895028847204865
07/12/23 13:10:30	1,128	£24.895	XLON	895028847204878
07/12/23 13:10:33	3	£24.895	XLON	895028847204880
07/12/23 13:11:08	387	£24.892	XLON	895028847204915
07/12/23 13:11:08	432	£24.895	XLON	895028847204913
07/12/23 13:11:19	708	£24.890	XLON	895028847204916
07/12/23 13:11:55	478	£24.890	XLON	895028847204965
07/12/23 13:11:55	478	£24.890	XLON	895028847204969
07/12/23 13:11:55	494	£24.890	XLON	895028847204966
07/12/23 13:11:55	494	£24.890	XLON	895028847204970
07/12/23 13:12:01	296	£24.890	XLON	895028847204972

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 13:12:01	478	£24.890	XLON	895028847204973
07/12/23 13:12:03	171	£24.890	XLON	895028847204977
07/12/23 13:12:03	218	£24.890	XLON	895028847204975
07/12/23 13:12:03	296	£24.890	XLON	895028847204974
07/12/23 13:12:03	478	£24.890	XLON	895028847204976
07/12/23 13:12:04	163	£24.890	XLON	895028847204978
07/12/23 13:12:04	248	£24.890	XLON	895028847204979
07/12/23 13:12:06	33	£24.880	XLON	895028847204984
07/12/23 13:12:06	1,100	£24.880	XLON	895028847204983
07/12/23 13:12:06	1,046	£24.885	XLON	895028847204980
07/12/23 13:13:11	222	£24.890	XLON	895028847205052
07/12/23 13:13:11	256	£24.890	XLON	895028847205053
07/12/23 13:13:11	478	£24.890	XLON	895028847205051
07/12/23 13:13:11	494	£24.890	XLON	895028847205054
07/12/23 13:13:21	393	£24.890	XLON	895028847205066
07/12/23 13:13:21	458	£24.890	XLON	895028847205067
07/12/23 13:13:35	58	£24.885	XLON	895028847205088
07/12/23 13:13:35	1,600	£24.885	XLON	895028847205087
07/12/23 13:14:32	3	£24.890	XLON	895028847205144
07/12/23 13:14:47	3	£24.890	XLON	895028847205147
07/12/23 13:14:49	266	£24.890	XLON	895028847205156
07/12/23 13:14:49	273	£24.890	XLON	895028847205157
07/12/23 13:14:49	1,000	£24.890	XLON	895028847205154
07/12/23 13:16:14	28	£24.885	XLON	895028847205283
07/12/23 13:16:14	1,304	£24.885	XLON	895028847205282
07/12/23 13:17:08	1,535	£24.890	XLON	895028847205319
07/12/23 13:18:25	494	£24.895	XLON	895028847205482
07/12/23 13:18:25	638	£24.895	XLON	895028847205486
07/12/23 13:18:25	1,281	£24.895	XLON	895028847205483
07/12/23 13:18:54	296	£24.895	XLON	895028847205541
07/12/23 13:18:54	445	£24.895	XLON	895028847205542
07/12/23 13:19:00	120	£24.890	XLON	895028847205554
07/12/23 13:19:00	193	£24.890	XLON	895028847205552
07/12/23 13:19:00	296	£24.890	XLON	895028847205553
07/12/23 13:19:00	343	£24.890	XLON	895028847205551
07/12/23 13:19:00	1,533	£24.890	XLON	895028847205548
07/12/23 13:19:12	383	£24.905	XLON	895028847205593

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 13:19:18	190	£24.900	XLON	895028847205621
07/12/23 13:19:18	255	£24.900	XLON	895028847205620
07/12/23 13:19:18	982	£24.900	XLON	895028847205619
07/12/23 13:20:04	430	£24.900	XLON	895028847205674
07/12/23 13:20:04	733	£24.900	XLON	895028847205675
07/12/23 13:20:04	1,163	£24.900	XLON	895028847205671
07/12/23 13:20:43	183	£24.895	XLON	895028847205743
07/12/23 13:20:43	385	£24.895	XLON	895028847205745
07/12/23 13:20:43	430	£24.895	XLON	895028847205744
07/12/23 13:20:44	226	£24.895	XLON	895028847205747
07/12/23 13:20:44	268	£24.895	XLON	895028847205746
07/12/23 13:20:52	359	£24.895	XLON	895028847205768
07/12/23 13:21:03	175	£24.900	XLON	895028847205787
07/12/23 13:21:03	250	£24.900	XLON	895028847205789
07/12/23 13:21:03	525	£24.900	XLON	895028847205788
07/12/23 13:22:06	1,479	£24.900	XLON	895028847205842
07/12/23 13:22:50	3	£24.905	XLON	895028847205878
07/12/23 13:23:31	57	£24.905	XLON	895028847205936
07/12/23 13:23:31	307	£24.905	XLON	895028847205935
07/12/23 13:23:38	32	£24.905	XLON	895028847205950
07/12/23 13:23:38	1,600	£24.905	XLON	895028847205949
07/12/23 13:25:23	359	£24.910	XLON	895028847206060
07/12/23 13:25:23	642	£24.910	XLON	895028847206059
07/12/23 13:26:39	1,134	£24.910	XLON	895028847206091
07/12/23 13:26:40	69	£24.905	XLON	895028847206097
07/12/23 13:26:40	125	£24.905	XLON	895028847206098
07/12/23 13:26:40	460	£24.905	XLON	895028847206096
07/12/23 13:26:40	478	£24.905	XLON	895028847206095
07/12/23 13:26:51	50	£24.905	XLON	895028847206120
07/12/23 13:26:51	169	£24.905	XLON	895028847206118
07/12/23 13:26:51	245	£24.905	XLON	895028847206119
07/12/23 13:26:51	327	£24.905	XLON	895028847206116
07/12/23 13:26:51	360	£24.905	XLON	895028847206117
07/12/23 13:26:51	726	£24.905	XLON	895028847206113
07/12/23 13:27:56	495	£24.910	XLON	895028847206157
07/12/23 13:29:07	3	£24.915	XLON	895028847206217
07/12/23 13:29:09	152	£24.915	XLON	895028847206220

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 13:29:09	280	£24.915	XLON	895028847206219
07/12/23 13:29:09	876	£24.915	XLON	895028847206218
07/12/23 13:29:50	31	£24.905	XLON	895028847206262
07/12/23 13:29:50	184	£24.905	XLON	895028847206260
07/12/23 13:29:50	198	£24.905	XLON	895028847206261
07/12/23 13:30:01	1,564	£24.900	XLON	895028847206378
07/12/23 13:30:03	166	£24.895	XLON	895028847206396
07/12/23 13:30:03	167	£24.895	XLON	895028847206390
07/12/23 13:30:04	156	£24.895	XLON	895028847206403
07/12/23 13:30:04	164	£24.895	XLON	895028847206399
07/12/23 13:30:11	2	£24.900	XLON	895028847206453
07/12/23 13:30:11	173	£24.900	XLON	895028847206451
07/12/23 13:30:11	285	£24.900	XLON	895028847206452
07/12/23 13:30:18	113	£24.900	XLON	895028847206463
07/12/23 13:30:18	374	£24.900	XLON	895028847206462
07/12/23 13:30:21	900	£24.905	XLON	895028847206475
07/12/23 13:30:24	434	£24.905	XLON	895028847206478
07/12/23 13:30:24	562	£24.905	XLON	895028847206477
07/12/23 13:30:24	1,056	£24.905	XLON	895028847206476
07/12/23 13:31:00	122	£24.930	XLON	895028847206624
07/12/23 13:31:00	300	£24.930	XLON	895028847206625
07/12/23 13:31:05	125	£24.930	XLON	895028847206633
07/12/23 13:31:05	215	£24.930	XLON	895028847206632
07/12/23 13:31:17	115	£24.930	XLON	895028847206653
07/12/23 13:31:19	810	£24.930	XLON	895028847206654
07/12/23 13:31:20	2	£24.930	XLON	895028847206657
07/12/23 13:31:20	428	£24.930	XLON	895028847206656
07/12/23 13:31:20	532	£24.930	XLON	895028847206655
07/12/23 13:32:37	471	£24.940	XLON	895028847206839
07/12/23 13:32:37	1,195	£24.940	XLON	895028847206838
07/12/23 13:32:52	1,188	£24.940	XLON	895028847206864
07/12/23 13:33:04	557	£24.940	XLON	895028847206876
07/12/23 13:35:54	54	£24.900	XLON	895028847207021
07/12/23 13:35:54	214	£24.900	XLON	895028847207024
07/12/23 13:35:54	217	£24.900	XLON	895028847207016
07/12/23 13:35:54	288	£24.900	XLON	895028847207022
07/12/23 13:35:54	494	£24.900	XLON	895028847207023

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 13:35:54	1,059	£24.900	XLON	895028847207017
07/12/23 13:35:59	291	£24.895	XLON	895028847207026
07/12/23 13:36:30	242	£24.875	XLON	895028847207054
07/12/23 13:36:30	244	£24.875	XLON	895028847207052
07/12/23 13:36:30	745	£24.875	XLON	895028847207053
07/12/23 13:37:41	281	£24.890	XLON	895028847207157
07/12/23 13:37:43	278	£24.890	XLON	895028847207166
07/12/23 13:38:08	35	£24.895	XLON	895028847207195
07/12/23 13:38:08	189	£24.895	XLON	895028847207190
07/12/23 13:38:08	223	£24.895	XLON	895028847207193
07/12/23 13:38:08	249	£24.895	XLON	895028847207194
07/12/23 13:38:08	384	£24.895	XLON	895028847207191
07/12/23 13:38:08	420	£24.895	XLON	895028847207192
07/12/23 13:38:28	1,007	£24.895	XLON	895028847207211
07/12/23 13:38:39	597	£24.895	XLON	895028847207213
07/12/23 13:39:12	116	£24.895	XLON	895028847207274
07/12/23 13:39:12	281	£24.895	XLON	895028847207273
07/12/23 13:39:12	859	£24.895	XLON	895028847207272
07/12/23 13:40:53	3	£24.915	XLON	895028847207439
07/12/23 13:40:53	1,107	£24.915	XLON	895028847207440
07/12/23 13:41:08	237	£24.910	XLON	895028847207473
07/12/23 13:41:08	538	£24.910	XLON	895028847207472
07/12/23 13:42:51	432	£24.910	XLON	895028847207584
07/12/23 13:42:51	559	£24.910	XLON	895028847207585
07/12/23 13:43:20	189	£24.905	XLON	895028847207643
07/12/23 13:43:55	175	£24.895	XLON	895028847207707
07/12/23 13:43:55	203	£24.895	XLON	895028847207706
07/12/23 13:43:55	262	£24.895	XLON	895028847207708
07/12/23 13:43:55	565	£24.895	XLON	895028847207704
07/12/23 13:44:18	1,376	£24.900	XLON	895028847207750
07/12/23 13:46:22	157	£24.895	XLON	895028847207987
07/12/23 13:46:22	559	£24.895	XLON	895028847207988
07/12/23 13:47:14	349	£24.890	XLON	895028847208187
07/12/23 13:48:20	164	£24.905	XLON	895028847208224
07/12/23 13:48:20	494	£24.905	XLON	895028847208223
07/12/23 13:48:21	1,619	£24.900	XLON	895028847208225
07/12/23 13:48:25	123	£24.895	XLON	895028847208227



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 13:48:25	440	£24.895	XLON	895028847208226
07/12/23 13:48:54	313	£24.905	XLON	895028847208290
07/12/23 13:48:54	490	£24.905	XLON	895028847208289
07/12/23 13:50:08	97	£24.910	XLON	895028847208380
07/12/23 13:50:26	3	£24.910	XLON	895028847208469
07/12/23 13:50:50	3	£24.910	XLON	895028847208480
07/12/23 13:50:53	1,146	£24.910	XLON	895028847208492
07/12/23 13:50:58	512	£24.905	XLON	895028847208497
07/12/23 13:52:09	140	£24.900	XLON	895028847208566
07/12/23 13:52:09	224	£24.900	XLON	895028847208565
07/12/23 13:52:09	1,526	£24.900	XLON	895028847208564
07/12/23 13:52:40	1,518	£24.895	XLON	895028847208596
07/12/23 13:53:02	120	£24.890	XLON	895028847208609
07/12/23 13:53:53	207	£24.890	XLON	895028847208642
07/12/23 13:54:26	152	£24.900	XLON	895028847208683
07/12/23 13:54:26	490	£24.900	XLON	895028847208681
07/12/23 13:54:26	494	£24.900	XLON	895028847208682
07/12/23 13:54:26	1,540	£24.900	XLON	895028847208679
07/12/23 13:54:48	133	£24.900	XLON	895028847208693
07/12/23 13:54:53	3	£24.900	XLON	895028847208697
07/12/23 13:54:53	189	£24.900	XLON	895028847208700
07/12/23 13:55:02	3	£24.900	XLON	895028847208705
07/12/23 13:55:02	91	£24.900	XLON	895028847208708
07/12/23 13:55:02	294	£24.900	XLON	895028847208707
07/12/23 13:55:02	1,262	£24.900	XLON	895028847208706
07/12/23 13:55:11	634	£24.885	XLON	895028847208718
07/12/23 13:55:59	490	£24.885	XLON	895028847208758
07/12/23 13:57:51	673	£24.885	XLON	895028847208903
07/12/23 13:59:00	90	£24.885	XLON	895028847209012
07/12/23 13:59:00	480	£24.885	XLON	895028847209011
07/12/23 13:59:00	602	£24.885	XLON	895028847209010
07/12/23 13:59:05	532	£24.875	XLON	895028847209014
07/12/23 13:59:07	207	£24.865	XLON	895028847209031
07/12/23 13:59:07	397	£24.865	XLON	895028847209030
07/12/23 13:59:08	257	£24.865	XLON	895028847209032
07/12/23 13:59:09	231	£24.865	XLON	895028847209036
07/12/23 13:59:09	275	£24.865	XLON	895028847209037

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 13:59:11	1,574	£24.860	XLON	895028847209072
07/12/23 13:59:15	275	£24.860	XLON	895028847209092
07/12/23 13:59:15	316	£24.860	XLON	895028847209091
07/12/23 13:59:34	500	£24.860	XLON	895028847209172
07/12/23 13:59:34	181	£24.865	XLON	895028847209164
07/12/23 13:59:34	298	£24.865	XLON	895028847209165
07/12/23 13:59:34	500	£24.865	XLON	895028847209163
07/12/23 13:59:34	1,355	£24.865	XLON	895028847209161
07/12/23 13:59:41	43	£24.855	XLON	895028847209185
07/12/23 13:59:41	312	£24.855	XLON	895028847209184
07/12/23 13:59:41	1,587	£24.855	XLON	895028847209183
07/12/23 13:59:59	293	£24.860	XLON	895028847209215
07/12/23 13:59:59	480	£24.860	XLON	895028847209216
07/12/23 13:59:59	546	£24.860	XLON	895028847209213
07/12/23 13:59:59	943	£24.860	XLON	895028847209214
07/12/23 14:00:18	236	£24.870	XLON	895028847209269
07/12/23 14:00:18	370	£24.870	XLON	895028847209268
07/12/23 14:00:18	478	£24.870	XLON	895028847209266
07/12/23 14:00:18	490	£24.870	XLON	895028847209267
07/12/23 14:00:18	1,495	£24.870	XLON	895028847209270
07/12/23 14:00:18	1,563	£24.870	XLON	895028847209265
07/12/23 14:00:30	528	£24.860	XLON	895028847209282
07/12/23 14:01:04	1,491	£24.870	XLON	895028847209312
07/12/23 14:01:11	999	£24.870	XLON	895028847209321
07/12/23 14:01:12	110	£24.870	XLON	895028847209325
07/12/23 14:01:12	400	£24.870	XLON	895028847209324
07/12/23 14:01:24	166	£24.875	XLON	895028847209347
07/12/23 14:01:24	292	£24.875	XLON	895028847209346
07/12/23 14:01:24	1,153	£24.875	XLON	895028847209345
07/12/23 14:02:05	612	£24.865	XLON	895028847209384
07/12/23 14:02:05	1,324	£24.865	XLON	895028847209383
07/12/23 14:02:34	470	£24.885	XLON	895028847209423
07/12/23 14:02:55	291	£24.890	XLON	895028847209456
07/12/23 14:02:55	478	£24.890	XLON	895028847209455
07/12/23 14:02:55	1,468	£24.890	XLON	895028847209454
07/12/23 14:02:58	182	£24.890	XLON	895028847209459
07/12/23 14:02:58	203	£24.890	XLON	895028847209458

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:03:03	216	£24.890	XLON	895028847209469
07/12/23 14:03:03	282	£24.890	XLON	895028847209470
07/12/23 14:03:09	1,510	£24.885	XLON	895028847209473
07/12/23 14:03:10	31	£24.890	XLON	895028847209476
07/12/23 14:03:10	407	£24.890	XLON	895028847209475
07/12/23 14:03:20	236	£24.890	XLON	895028847209486
07/12/23 14:03:20	478	£24.890	XLON	895028847209485
07/12/23 14:03:20	1,222	£24.890	XLON	895028847209483
07/12/23 14:03:22	478	£24.885	XLON	895028847209487
07/12/23 14:03:38	1,481	£24.880	XLON	895028847209524
07/12/23 14:03:39	574	£24.875	XLON	895028847209527
07/12/23 14:03:49	69	£24.885	XLON	895028847209538
07/12/23 14:03:49	440	£24.885	XLON	895028847209537
07/12/23 14:03:49	1,421	£24.885	XLON	895028847209536
07/12/23 14:04:44	652	£24.885	XLON	895028847209583
07/12/23 14:05:28	240	£24.875	XLON	895028847209638
07/12/23 14:05:28	369	£24.875	XLON	895028847209637
07/12/23 14:05:28	876	£24.875	XLON	895028847209635
07/12/23 14:06:16	411	£24.870	XLON	895028847209684
07/12/23 14:06:16	1,085	£24.870	XLON	895028847209683
07/12/23 14:07:26	69	£24.860	XLON	895028847209797
07/12/23 14:07:26	410	£24.860	XLON	895028847209796
07/12/23 14:07:46	181	£24.860	XLON	895028847209803
07/12/23 14:07:46	451	£24.860	XLON	895028847209804
07/12/23 14:07:54	61	£24.860	XLON	895028847209807
07/12/23 14:07:54	210	£24.860	XLON	895028847209806
07/12/23 14:07:54	234	£24.860	XLON	895028847209808
07/12/23 14:07:54	621	£24.860	XLON	895028847209805
07/12/23 14:08:00	627	£24.860	XLON	895028847209813
07/12/23 14:08:08	523	£24.860	XLON	895028847209823
07/12/23 14:08:36	403	£24.855	XLON	895028847209866
07/12/23 14:08:56	1,020	£24.855	XLON	895028847209917
07/12/23 14:09:17	1,108	£24.860	XLON	895028847209970
07/12/23 14:09:28	954	£24.860	XLON	895028847209971
07/12/23 14:09:35	915	£24.855	XLON	895028847209975
07/12/23 14:09:43	300	£24.850	XLON	895028847209986
07/12/23 14:09:43	500	£24.850	XLON	895028847209985

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:09:43	1,274	£24.850	XLON	895028847209984
07/12/23 14:10:05	3	£24.855	XLON	895028847210014
07/12/23 14:10:05	405	£24.855	XLON	895028847210011
07/12/23 14:10:05	845	£24.855	XLON	895028847210010
07/12/23 14:10:17	656	£24.855	XLON	895028847210019
07/12/23 14:10:25	617	£24.850	XLON	895028847210030
07/12/23 14:10:45	575	£24.840	XLON	895028847210036
07/12/23 14:11:42	1,049	£24.845	XLON	895028847210089
07/12/23 14:12:05	47	£24.845	XLON	895028847210125
07/12/23 14:12:05	290	£24.845	XLON	895028847210124
07/12/23 14:12:28	923	£24.840	XLON	895028847210147
07/12/23 14:12:59	1,536	£24.845	XLON	895028847210174
07/12/23 14:13:25	191	£24.845	XLON	895028847210184
07/12/23 14:13:25	460	£24.845	XLON	895028847210183
07/12/23 14:13:25	1,606	£24.845	XLON	895028847210182
07/12/23 14:13:49	374	£24.850	XLON	895028847210244
07/12/23 14:13:55	391	£24.850	XLON	895028847210250
07/12/23 14:14:10	69	£24.860	XLON	895028847210271
07/12/23 14:14:10	289	£24.860	XLON	895028847210269
07/12/23 14:14:10	478	£24.860	XLON	895028847210272
07/12/23 14:14:10	494	£24.860	XLON	895028847210270
07/12/23 14:14:12	250	£24.860	XLON	895028847210274
07/12/23 14:14:12	414	£24.860	XLON	895028847210273
07/12/23 14:14:16	439	£24.855	XLON	895028847210281
07/12/23 14:14:16	1,009	£24.855	XLON	895028847210282
07/12/23 14:14:16	1,138	£24.855	XLON	895028847210280
07/12/23 14:14:44	69	£24.875	XLON	895028847210367
07/12/23 14:14:44	366	£24.875	XLON	895028847210368
07/12/23 14:14:44	370	£24.875	XLON	895028847210366
07/12/23 14:14:44	685	£24.875	XLON	895028847210364
07/12/23 14:15:00	69	£24.870	XLON	895028847210386
07/12/23 14:15:00	370	£24.870	XLON	895028847210384
07/12/23 14:15:00	380	£24.870	XLON	895028847210385
07/12/23 14:15:00	399	£24.870	XLON	895028847210387
07/12/23 14:15:07	307	£24.875	XLON	895028847210416
07/12/23 14:15:07	370	£24.875	XLON	895028847210415
07/12/23 14:15:07	409	£24.875	XLON	895028847210418

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:15:07	494	£24.875	XLON	895028847210417
07/12/23 14:15:07	548	£24.875	XLON	895028847210414
07/12/23 14:15:07	997	£24.875	XLON	895028847210413
07/12/23 14:15:07	1,465	£24.875	XLON	895028847210412
07/12/23 14:15:08	63	£24.875	XLON	895028847210424
07/12/23 14:15:08	69	£24.875	XLON	895028847210420
07/12/23 14:15:08	227	£24.875	XLON	895028847210422
07/12/23 14:15:08	304	£24.875	XLON	895028847210423
07/12/23 14:15:08	422	£24.875	XLON	895028847210421
07/12/23 14:15:55	601	£24.880	XLON	895028847210487
07/12/23 14:15:55	957	£24.880	XLON	895028847210486
07/12/23 14:16:00	456	£24.865	XLON	895028847210495
07/12/23 14:16:00	613	£24.865	XLON	895028847210491
07/12/23 14:16:00	904	£24.865	XLON	895028847210492
07/12/23 14:16:00	944	£24.865	XLON	895028847210494
07/12/23 14:16:17	437	£24.865	XLON	895028847210512
07/12/23 14:16:55	774	£24.865	XLON	895028847210564
07/12/23 14:17:02	125	£24.865	XLON	895028847210571
07/12/23 14:17:40	244	£24.865	XLON	895028847210602
07/12/23 14:17:41	65	£24.865	XLON	895028847210605
07/12/23 14:17:41	111	£24.865	XLON	895028847210606
07/12/23 14:17:41	223	£24.865	XLON	895028847210604
07/12/23 14:17:41	227	£24.865	XLON	895028847210603
07/12/23 14:18:23	512	£24.865	XLON	895028847210655
07/12/23 14:18:36	356	£24.860	XLON	895028847210682
07/12/23 14:19:04	500	£24.865	XLON	895028847210701
07/12/23 14:19:05	237	£24.865	XLON	895028847210707
07/12/23 14:19:05	330	£24.865	XLON	895028847210706
07/12/23 14:19:13	28	£24.860	XLON	895028847210728
07/12/23 14:19:13	500	£24.860	XLON	895028847210727
07/12/23 14:19:13	1,464	£24.860	XLON	895028847210719
07/12/23 14:19:46	68	£24.850	XLON	895028847210750
07/12/23 14:19:46	387	£24.850	XLON	895028847210749
07/12/23 14:20:04	240	£24.860	XLON	895028847210773
07/12/23 14:20:05	69	£24.860	XLON	895028847210778
07/12/23 14:20:05	212	£24.860	XLON	895028847210779
07/12/23 14:20:07	389	£24.860	XLON	895028847210781

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:20:07	410	£24.860	XLON	895028847210783
07/12/23 14:20:07	494	£24.860	XLON	895028847210782
07/12/23 14:20:10	3	£24.855	XLON	895028847210785
07/12/23 14:20:10	1,473	£24.855	XLON	895028847210786
07/12/23 14:20:14	1	£24.855	XLON	895028847210793
07/12/23 14:20:14	450	£24.855	XLON	895028847210792
07/12/23 14:20:20	4	£24.850	XLON	895028847210794
07/12/23 14:21:11	70	£24.855	XLON	895028847210844
07/12/23 14:21:11	96	£24.855	XLON	895028847210846
07/12/23 14:21:11	336	£24.855	XLON	895028847210845
07/12/23 14:21:11	1,051	£24.855	XLON	895028847210843
07/12/23 14:21:32	4	£24.855	XLON	895028847210874
07/12/23 14:21:48	292	£24.865	XLON	895028847210992
07/12/23 14:22:02	229	£24.860	XLON	895028847211090
07/12/23 14:22:02	1,366	£24.860	XLON	895028847211091
07/12/23 14:22:27	113	£24.870	XLON	895028847211251
07/12/23 14:22:27	470	£24.870	XLON	895028847211250
07/12/23 14:22:27	1,100	£24.870	XLON	895028847211249
07/12/23 14:23:05	3	£24.870	XLON	895028847211367
07/12/23 14:23:08	144	£24.870	XLON	895028847211375
07/12/23 14:23:08	221	£24.870	XLON	895028847211376
07/12/23 14:23:08	471	£24.870	XLON	895028847211373
07/12/23 14:23:08	492	£24.870	XLON	895028847211374
07/12/23 14:23:23	3	£24.865	XLON	895028847211387
07/12/23 14:23:42	3	£24.865	XLON	895028847211422
07/12/23 14:23:44	56	£24.865	XLON	895028847211425
07/12/23 14:23:44	275	£24.865	XLON	895028847211423
07/12/23 14:23:44	415	£24.865	XLON	895028847211424
07/12/23 14:25:35	659	£24.870	XLON	895028847211821
07/12/23 14:25:36	21	£24.870	XLON	895028847211822
07/12/23 14:25:36	22	£24.870	XLON	895028847211825
07/12/23 14:25:36	371	£24.870	XLON	895028847211824
07/12/23 14:25:36	411	£24.870	XLON	895028847211823
07/12/23 14:25:36	500	£24.870	XLON	895028847211827
07/12/23 14:26:24	4	£24.870	XLON	895028847211914
07/12/23 14:26:35	172	£24.875	XLON	895028847211924
07/12/23 14:26:35	1,296	£24.875	XLON	895028847211925

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:26:40	32	£24.875	XLON	895028847211943
07/12/23 14:26:40	494	£24.875	XLON	895028847211942
07/12/23 14:28:36	231	£24.865	XLON	895028847212220
07/12/23 14:28:48	105	£24.865	XLON	895028847212242
07/12/23 14:28:48	207	£24.865	XLON	895028847212238
07/12/23 14:28:48	291	£24.865	XLON	895028847212240
07/12/23 14:28:48	339	£24.865	XLON	895028847212239
07/12/23 14:28:48	478	£24.865	XLON	895028847212241
07/12/23 14:28:48	957	£24.865	XLON	895028847212237
07/12/23 14:28:58	374	£24.860	XLON	895028847212272
07/12/23 14:28:58	917	£24.860	XLON	895028847212273
07/12/23 14:29:02	75	£24.860	XLON	895028847212274
07/12/23 14:29:04	44	£24.860	XLON	895028847212281
07/12/23 14:29:04	478	£24.860	XLON	895028847212280
07/12/23 14:29:04	1,014	£24.860	XLON	895028847212279
07/12/23 14:29:21	151	£24.855	XLON	895028847212325
07/12/23 14:29:58	201	£24.870	XLON	895028847212398
07/12/23 14:29:59	69	£24.865	XLON	895028847212409
07/12/23 14:29:59	204	£24.865	XLON	895028847212412
07/12/23 14:29:59	239	£24.865	XLON	895028847212414
07/12/23 14:29:59	298	£24.865	XLON	895028847212413
07/12/23 14:29:59	315	£24.865	XLON	895028847212411
07/12/23 14:29:59	403	£24.865	XLON	895028847212410
07/12/23 14:29:59	478	£24.865	XLON	895028847212408
07/12/23 14:29:59	1,159	£24.865	XLON	895028847212401
07/12/23 14:30:00	310	£24.865	XLON	895028847212421
07/12/23 14:30:02	379	£24.860	XLON	895028847212450
07/12/23 14:30:03	160	£24.855	XLON	895028847212470
07/12/23 14:30:03	478	£24.855	XLON	895028847212471
07/12/23 14:30:10	319	£24.880	XLON	895028847212545
07/12/23 14:30:10	353	£24.880	XLON	895028847212544
07/12/23 14:30:10	500	£24.880	XLON	895028847212543
07/12/23 14:30:14	7	£24.880	XLON	895028847212583
07/12/23 14:30:14	147	£24.880	XLON	895028847212579
07/12/23 14:30:14	349	£24.880	XLON	895028847212576
07/12/23 14:30:14	365	£24.880	XLON	895028847212582
07/12/23 14:30:14	426	£24.880	XLON	895028847212577

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:30:14	629	£24.880	XLON	895028847212578
07/12/23 14:30:19	366	£24.885	XLON	895028847212644
07/12/23 14:30:19	2,000	£24.885	XLON	895028847212643
07/12/23 14:30:22	500	£24.890	XLON	895028847212660
07/12/23 14:30:27	72	£24.890	XLON	895028847212666
07/12/23 14:30:27	392	£24.890	XLON	895028847212668
07/12/23 14:30:27	1,526	£24.890	XLON	895028847212667
07/12/23 14:30:28	304	£24.890	XLON	895028847212671
07/12/23 14:30:28	372	£24.890	XLON	895028847212669
07/12/23 14:30:28	494	£24.890	XLON	895028847212670
07/12/23 14:30:29	500	£24.890	XLON	895028847212672
07/12/23 14:30:42	69	£24.900	XLON	895028847212746
07/12/23 14:30:42	480	£24.900	XLON	895028847212745
07/12/23 14:30:42	1,272	£24.900	XLON	895028847212743
07/12/23 14:30:44	48	£24.900	XLON	895028847212757
07/12/23 14:30:45	69	£24.900	XLON	895028847212760
07/12/23 14:30:45	377	£24.900	XLON	895028847212759
07/12/23 14:30:45	1,573	£24.900	XLON	895028847212758
07/12/23 14:30:46	132	£24.900	XLON	895028847212773
07/12/23 14:30:49	69	£24.910	XLON	895028847212792
07/12/23 14:30:49	354	£24.910	XLON	895028847212791
07/12/23 14:30:49	784	£24.910	XLON	895028847212794
07/12/23 14:30:50	367	£24.910	XLON	895028847212796
07/12/23 14:30:57	17	£24.925	XLON	895028847212828
07/12/23 14:30:57	69	£24.925	XLON	895028847212826
07/12/23 14:30:57	478	£24.925	XLON	895028847212827
07/12/23 14:30:57	500	£24.925	XLON	895028847212825
07/12/23 14:31:00	480	£24.925	XLON	895028847212837
07/12/23 14:31:01	259	£24.925	XLON	895028847212839
07/12/23 14:31:01	496	£24.925	XLON	895028847212841
07/12/23 14:31:01	1,500	£24.925	XLON	895028847212840
07/12/23 14:31:02	1	£24.925	XLON	895028847212844
07/12/23 14:31:02	150	£24.925	XLON	895028847212847
07/12/23 14:31:02	526	£24.925	XLON	895028847212846
07/12/23 14:31:02	1,428	£24.925	XLON	895028847212845
07/12/23 14:31:07	440	£24.935	XLON	895028847212892
07/12/23 14:31:07	500	£24.935	XLON	895028847212891



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:31:11	187	£24.940	XLON	895028847212898
07/12/23 14:31:11	455	£24.940	XLON	895028847212896
07/12/23 14:31:11	893	£24.940	XLON	895028847212897
07/12/23 14:31:11	1,226	£24.940	XLON	895028847212895
07/12/23 14:31:12	310	£24.940	XLON	895028847212903
07/12/23 14:31:12	908	£24.940	XLON	895028847212902
07/12/23 14:31:17	360	£24.940	XLON	895028847212914
07/12/23 14:31:23	69	£24.945	XLON	895028847212929
07/12/23 14:31:23	263	£24.945	XLON	895028847212926
07/12/23 14:31:23	490	£24.945	XLON	895028847212928
07/12/23 14:31:23	494	£24.945	XLON	895028847212930
07/12/23 14:31:23	1,338	£24.945	XLON	895028847212927
07/12/23 14:31:23	1,511	£24.945	XLON	895028847212931
07/12/23 14:31:24	1,181	£24.945	XLON	895028847212935
07/12/23 14:31:25	632	£24.945	XLON	895028847212937
07/12/23 14:31:27	3	£24.940	XLON	895028847212968
07/12/23 14:31:27	69	£24.940	XLON	895028847212967
07/12/23 14:31:27	470	£24.940	XLON	895028847212966
07/12/23 14:31:27	784	£24.940	XLON	895028847212965
07/12/23 14:31:28	360	£24.935	XLON	895028847212975
07/12/23 14:31:28	369	£24.935	XLON	895028847212974
07/12/23 14:31:29	458	£24.930	XLON	895028847212981
07/12/23 14:31:30	387	£24.925	XLON	895028847212983
07/12/23 14:31:31	1,503	£24.920	XLON	895028847212984
07/12/23 14:31:35	873	£24.895	XLON	895028847213005
07/12/23 14:31:35	533	£24.900	XLON	895028847212994
07/12/23 14:31:38	1,301	£24.890	XLON	895028847213013
07/12/23 14:31:48	500	£24.890	XLON	895028847213039
07/12/23 14:31:52	326	£24.905	XLON	895028847213065
07/12/23 14:31:52	456	£24.905	XLON	895028847213064
07/12/23 14:31:53	329	£24.905	XLON	895028847213083
07/12/23 14:31:53	381	£24.905	XLON	895028847213086
07/12/23 14:31:53	478	£24.905	XLON	895028847213085
07/12/23 14:31:53	494	£24.905	XLON	895028847213084
07/12/23 14:31:57	43	£24.905	XLON	895028847213100
07/12/23 14:31:57	355	£24.905	XLON	895028847213101
07/12/23 14:31:57	383	£24.905	XLON	895028847213099

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:31:57	478	£24.905	XLON	895028847213103
07/12/23 14:31:57	494	£24.905	XLON	895028847213102
07/12/23 14:32:00	69	£24.910	XLON	895028847213113
07/12/23 14:32:00	352	£24.910	XLON	895028847213117
07/12/23 14:32:00	354	£24.910	XLON	895028847213112
07/12/23 14:32:00	354	£24.910	XLON	895028847213116
07/12/23 14:32:00	478	£24.910	XLON	895028847213115
07/12/23 14:32:00	494	£24.910	XLON	895028847213114
07/12/23 14:32:01	1,585	£24.890	XLON	895028847213125
07/12/23 14:32:01	354	£24.895	XLON	895028847213124
07/12/23 14:32:02	69	£24.885	XLON	895028847213142
07/12/23 14:32:02	345	£24.885	XLON	895028847213141
07/12/23 14:32:02	450	£24.885	XLON	895028847213143
07/12/23 14:32:02	347	£24.890	XLON	895028847213130
07/12/23 14:32:02	359	£24.890	XLON	895028847213131
07/12/23 14:32:04	318	£24.885	XLON	895028847213151
07/12/23 14:32:04	324	£24.885	XLON	895028847213153
07/12/23 14:32:04	333	£24.885	XLON	895028847213149
07/12/23 14:32:04	383	£24.885	XLON	895028847213150
07/12/23 14:32:04	493	£24.885	XLON	895028847213152
07/12/23 14:32:05	255	£24.885	XLON	895028847213155
07/12/23 14:32:05	619	£24.885	XLON	895028847213154
07/12/23 14:32:06	1,322	£24.880	XLON	895028847213166
07/12/23 14:32:06	15	£24.885	XLON	895028847213172
07/12/23 14:32:06	105	£24.885	XLON	895028847213176
07/12/23 14:32:06	261	£24.885	XLON	895028847213173
07/12/23 14:32:06	296	£24.885	XLON	895028847213177
07/12/23 14:32:06	328	£24.885	XLON	895028847213168
07/12/23 14:32:06	384	£24.885	XLON	895028847213169
07/12/23 14:32:06	478	£24.885	XLON	895028847213170
07/12/23 14:32:06	494	£24.885	XLON	895028847213171
07/12/23 14:32:07	69	£24.885	XLON	895028847213196
07/12/23 14:32:07	90	£24.885	XLON	895028847213192
07/12/23 14:32:07	252	£24.885	XLON	895028847213195
07/12/23 14:32:07	500	£24.885	XLON	895028847213197
07/12/23 14:32:09	330	£24.885	XLON	895028847213199
07/12/23 14:32:10	584	£24.880	XLON	895028847213203

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:32:10	835	£24.880	XLON	895028847213202
07/12/23 14:32:16	12	£24.870	XLON	895028847213209
07/12/23 14:32:16	1,048	£24.870	XLON	895028847213210
07/12/23 14:32:18	121	£24.870	XLON	895028847213225
07/12/23 14:32:18	564	£24.870	XLON	895028847213223
07/12/23 14:32:18	658	£24.870	XLON	895028847213224
07/12/23 14:32:20	154	£24.870	XLON	895028847213234
07/12/23 14:32:20	779	£24.870	XLON	895028847213233
07/12/23 14:32:29	28	£24.880	XLON	895028847213291
07/12/23 14:32:29	323	£24.880	XLON	895028847213289
07/12/23 14:32:29	333	£24.880	XLON	895028847213292
07/12/23 14:32:29	365	£24.880	XLON	895028847213290
07/12/23 14:32:30	378	£24.865	XLON	895028847213319
07/12/23 14:32:30	14	£24.870	XLON	895028847213314
07/12/23 14:32:30	236	£24.870	XLON	895028847213317
07/12/23 14:32:30	378	£24.870	XLON	895028847213310
07/12/23 14:32:30	404	£24.870	XLON	895028847213313
07/12/23 14:32:30	478	£24.870	XLON	895028847213315
07/12/23 14:32:30	494	£24.870	XLON	895028847213316
07/12/23 14:32:30	671	£24.870	XLON	895028847213318
07/12/23 14:32:30	1,172	£24.870	XLON	895028847213311
07/12/23 14:32:31	1,204	£24.865	XLON	895028847213320
07/12/23 14:32:34	610	£24.860	XLON	895028847213338
07/12/23 14:32:47	1,458	£24.865	XLON	895028847213366
07/12/23 14:32:47	274	£24.870	XLON	895028847213364
07/12/23 14:32:47	315	£24.870	XLON	895028847213363
07/12/23 14:32:54	1,170	£24.855	XLON	895028847213371
07/12/23 14:33:02	175	£24.855	XLON	895028847213391
07/12/23 14:33:02	189	£24.855	XLON	895028847213390
07/12/23 14:33:02	203	£24.855	XLON	895028847213392
07/12/23 14:33:02	761	£24.855	XLON	895028847213389
07/12/23 14:33:07	750	£24.850	XLON	895028847213401
07/12/23 14:33:20	952	£24.835	XLON	895028847213416
07/12/23 14:33:34	1,274	£24.830	XLON	895028847213456
07/12/23 14:33:35	544	£24.825	XLON	895028847213466
07/12/23 14:33:42	21	£24.830	XLON	895028847213488
07/12/23 14:33:42	209	£24.830	XLON	895028847213487

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:33:45	8	£24.830	XLON	895028847213501
07/12/23 14:33:45	15	£24.830	XLON	895028847213497
07/12/23 14:33:45	246	£24.830	XLON	895028847213509
07/12/23 14:33:45	335	£24.830	XLON	895028847213496
07/12/23 14:33:45	335	£24.830	XLON	895028847213508
07/12/23 14:33:45	346	£24.830	XLON	895028847213500
07/12/23 14:33:45	362	£24.830	XLON	895028847213498
07/12/23 14:33:45	494	£24.830	XLON	895028847213499
07/12/23 14:33:46	78	£24.825	XLON	895028847213510
07/12/23 14:33:46	80	£24.825	XLON	895028847213512
07/12/23 14:33:46	532	£24.825	XLON	895028847213513
07/12/23 14:33:46	1,567	£24.825	XLON	895028847213511
07/12/23 14:33:59	723	£24.825	XLON	895028847213555
07/12/23 14:34:42	328	£24.785	XLON	895028847213690
07/12/23 14:34:42	1,219	£24.785	XLON	895028847213689
07/12/23 14:34:49	492	£24.775	XLON	895028847213697
07/12/23 14:34:53	696	£24.770	XLON	895028847213699
07/12/23 14:35:01	20	£24.785	XLON	895028847213728
07/12/23 14:35:01	89	£24.785	XLON	895028847213729
07/12/23 14:35:01	130	£24.785	XLON	895028847213730
07/12/23 14:35:01	494	£24.785	XLON	895028847213727
07/12/23 14:35:03	288	£24.795	XLON	895028847213739
07/12/23 14:35:03	442	£24.795	XLON	895028847213740
07/12/23 14:35:06	55	£24.790	XLON	895028847213744
07/12/23 14:35:06	1,619	£24.790	XLON	895028847213743
07/12/23 14:35:06	299	£24.795	XLON	895028847213742
07/12/23 14:35:06	369	£24.795	XLON	895028847213741
07/12/23 14:35:13	808	£24.775	XLON	895028847213771
07/12/23 14:35:28	142	£24.775	XLON	895028847213808
07/12/23 14:35:28	364	£24.775	XLON	895028847213807
07/12/23 14:35:31	174	£24.780	XLON	895028847213814
07/12/23 14:35:31	494	£24.780	XLON	895028847213813
07/12/23 14:35:37	23	£24.780	XLON	895028847213817
07/12/23 14:35:37	127	£24.780	XLON	895028847213820
07/12/23 14:35:37	440	£24.780	XLON	895028847213819
07/12/23 14:35:37	1,600	£24.780	XLON	895028847213816
07/12/23 14:35:38	162	£24.780	XLON	895028847213822

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:35:38	296	£24.780	XLON	895028847213821
07/12/23 14:35:49	215	£24.800	XLON	895028847213846
07/12/23 14:35:49	318	£24.800	XLON	895028847213842
07/12/23 14:35:49	402	£24.800	XLON	895028847213843
07/12/23 14:35:49	478	£24.800	XLON	895028847213844
07/12/23 14:35:49	494	£24.800	XLON	895028847213845
07/12/23 14:35:54	602	£24.810	XLON	895028847213869
07/12/23 14:35:55	178	£24.815	XLON	895028847213881
07/12/23 14:35:55	313	£24.815	XLON	895028847213884
07/12/23 14:35:55	478	£24.815	XLON	895028847213883
07/12/23 14:35:55	494	£24.815	XLON	895028847213882
07/12/23 14:35:56	94	£24.815	XLON	895028847213896
07/12/23 14:35:56	188	£24.815	XLON	895028847213892
07/12/23 14:35:56	290	£24.815	XLON	895028847213893
07/12/23 14:35:56	337	£24.815	XLON	895028847213890
07/12/23 14:35:56	494	£24.815	XLON	895028847213891
07/12/23 14:35:56	494	£24.815	XLON	895028847213894
07/12/23 14:35:56	706	£24.815	XLON	895028847213895
07/12/23 14:36:02	284	£24.815	XLON	895028847213948
07/12/23 14:36:02	309	£24.815	XLON	895028847213949
07/12/23 14:36:06	168	£24.815	XLON	895028847213959
07/12/23 14:36:06	336	£24.815	XLON	895028847213958
07/12/23 14:36:08	11	£24.815	XLON	895028847213966
07/12/23 14:36:08	366	£24.815	XLON	895028847213965
07/12/23 14:36:10	1,544	£24.805	XLON	895028847213971
07/12/23 14:36:15	12	£24.805	XLON	895028847213989
07/12/23 14:36:15	332	£24.805	XLON	895028847213988
07/12/23 14:36:15	418	£24.805	XLON	895028847213991
07/12/23 14:36:15	559	£24.805	XLON	895028847213990
07/12/23 14:36:15	718	£24.805	XLON	895028847213992
07/12/23 14:36:55	500	£24.820	XLON	895028847214097
07/12/23 14:36:59	1,573	£24.815	XLON	895028847214102
07/12/23 14:36:59	179	£24.820	XLON	895028847214107
07/12/23 14:36:59	317	£24.820	XLON	895028847214105
07/12/23 14:36:59	364	£24.820	XLON	895028847214106
07/12/23 14:36:59	478	£24.820	XLON	895028847214104
07/12/23 14:36:59	494	£24.820	XLON	895028847214103

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:37:13	8	£24.830	XLON	895028847214149
07/12/23 14:37:13	500	£24.830	XLON	895028847214148
07/12/23 14:37:34	578	£24.860	XLON	895028847214217
07/12/23 14:37:35	682	£24.855	XLON	895028847214220
07/12/23 14:37:36	656	£24.850	XLON	895028847214223
07/12/23 14:37:37	159	£24.850	XLON	895028847214231
07/12/23 14:37:37	261	£24.850	XLON	895028847214229
07/12/23 14:37:37	478	£24.850	XLON	895028847214230
07/12/23 14:37:39	191	£24.850	XLON	895028847214239
07/12/23 14:37:39	271	£24.850	XLON	895028847214240
07/12/23 14:37:39	332	£24.850	XLON	895028847214241
07/12/23 14:37:41	439	£24.850	XLON	895028847214269
07/12/23 14:37:50	3	£24.855	XLON	895028847214302
07/12/23 14:37:50	723	£24.855	XLON	895028847214301
07/12/23 14:37:51	378	£24.855	XLON	895028847214303
07/12/23 14:37:54	396	£24.840	XLON	895028847214308
07/12/23 14:37:54	1,189	£24.840	XLON	895028847214309
07/12/23 14:38:01	681	£24.835	XLON	895028847214316
07/12/23 14:38:06	846	£24.835	XLON	895028847214346
07/12/23 14:38:07	135	£24.835	XLON	895028847214348
07/12/23 14:38:07	494	£24.835	XLON	895028847214347
07/12/23 14:38:09	512	£24.835	XLON	895028847214362
07/12/23 14:38:17	408	£24.820	XLON	895028847214388
07/12/23 14:38:27	85	£24.825	XLON	895028847214411
07/12/23 14:38:27	512	£24.825	XLON	895028847214410
07/12/23 14:38:28	500	£24.825	XLON	895028847214415
07/12/23 14:38:34	710	£24.820	XLON	895028847214429
07/12/23 14:38:35	186	£24.820	XLON	895028847214430
07/12/23 14:38:43	1,485	£24.820	XLON	895028847214435
07/12/23 14:38:48	500	£24.830	XLON	895028847214455
07/12/23 14:38:48	500	£24.830	XLON	895028847214457
07/12/23 14:38:48	559	£24.830	XLON	895028847214456
07/12/23 14:38:49	254	£24.830	XLON	895028847214460
07/12/23 14:38:49	478	£24.830	XLON	895028847214459
07/12/23 14:38:49	673	£24.830	XLON	895028847214461
07/12/23 14:38:49	1,349	£24.830	XLON	895028847214458
07/12/23 14:39:00	252	£24.830	XLON	895028847214483

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:39:00	1,319	£24.830	XLON	895028847214482
07/12/23 14:39:06	32	£24.835	XLON	895028847214548
07/12/23 14:39:06	494	£24.835	XLON	895028847214547
07/12/23 14:39:08	223	£24.830	XLON	895028847214560
07/12/23 14:39:08	223	£24.830	XLON	895028847214562
07/12/23 14:39:08	1,087	£24.830	XLON	895028847214561
07/12/23 14:39:23	380	£24.830	XLON	895028847214576
07/12/23 14:39:25	500	£24.830	XLON	895028847214590
07/12/23 14:39:39	68	£24.830	XLON	895028847214643
07/12/23 14:39:39	205	£24.830	XLON	895028847214644
07/12/23 14:39:39	402	£24.830	XLON	895028847214650
07/12/23 14:39:39	522	£24.830	XLON	895028847214645
07/12/23 14:39:39	878	£24.830	XLON	895028847214646
07/12/23 14:39:46	1	£24.820	XLON	895028847214656
07/12/23 14:39:51	111	£24.830	XLON	895028847214672
07/12/23 14:40:06	486	£24.830	XLON	895028847214708
07/12/23 14:40:06	1,015	£24.830	XLON	895028847214709
07/12/23 14:40:07	404	£24.830	XLON	895028847214711
07/12/23 14:40:07	404	£24.830	XLON	895028847214713
07/12/23 14:40:07	419	£24.830	XLON	895028847214716
07/12/23 14:40:07	478	£24.830	XLON	895028847214715
07/12/23 14:40:07	559	£24.830	XLON	895028847214714
07/12/23 14:40:07	666	£24.830	XLON	895028847214712
07/12/23 14:40:13	615	£24.825	XLON	895028847214744
07/12/23 14:40:28	500	£24.855	XLON	895028847214791
07/12/23 14:40:28	1,194	£24.855	XLON	895028847214790
07/12/23 14:40:34	371	£24.855	XLON	895028847214840
07/12/23 14:40:34	519	£24.855	XLON	895028847214833
07/12/23 14:40:34	1,371	£24.855	XLON	895028847214841
07/12/23 14:40:36	516	£24.850	XLON	895028847214842
07/12/23 14:40:37	373	£24.845	XLON	895028847214849
07/12/23 14:40:43	597	£24.855	XLON	895028847214930
07/12/23 14:40:44	52	£24.855	XLON	895028847214934
07/12/23 14:40:44	420	£24.855	XLON	895028847214933
07/12/23 14:40:54	459	£24.860	XLON	895028847214990
07/12/23 14:40:54	478	£24.860	XLON	895028847214989
07/12/23 14:40:54	805	£24.860	XLON	895028847214988

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:40:55	22	£24.855	XLON	895028847214995
07/12/23 14:40:55	114	£24.855	XLON	895028847214997
07/12/23 14:40:55	1,312	£24.855	XLON	895028847214996
07/12/23 14:41:03	2	£24.845	XLON	895028847215021
07/12/23 14:41:03	3	£24.845	XLON	895028847215023
07/12/23 14:41:03	557	£24.845	XLON	895028847215022
07/12/23 14:41:04	419	£24.845	XLON	895028847215024
07/12/23 14:41:06	62	£24.840	XLON	895028847215037
07/12/23 14:41:06	134	£24.840	XLON	895028847215035
07/12/23 14:41:06	400	£24.840	XLON	895028847215036
07/12/23 14:41:18	184	£24.840	XLON	895028847215062
07/12/23 14:41:18	304	£24.840	XLON	895028847215061
07/12/23 14:41:23	168	£24.840	XLON	895028847215069
07/12/23 14:41:23	218	£24.840	XLON	895028847215070
07/12/23 14:41:23	283	£24.840	XLON	895028847215071
07/12/23 14:41:27	86	£24.840	XLON	895028847215074
07/12/23 14:41:27	159	£24.840	XLON	895028847215073
07/12/23 14:41:27	373	£24.840	XLON	895028847215072
07/12/23 14:41:29	12	£24.840	XLON	895028847215076
07/12/23 14:41:29	159	£24.840	XLON	895028847215075
07/12/23 14:41:30	100	£24.840	XLON	895028847215078
07/12/23 14:41:30	158	£24.840	XLON	895028847215077
07/12/23 14:41:32	94	£24.840	XLON	895028847215079
07/12/23 14:41:35	159	£24.840	XLON	895028847215081
07/12/23 14:41:35	422	£24.840	XLON	895028847215082
07/12/23 14:41:36	62	£24.840	XLON	895028847215084
07/12/23 14:41:36	384	£24.840	XLON	895028847215083
07/12/23 14:41:38	20	£24.840	XLON	895028847215086
07/12/23 14:41:40	420	£24.840	XLON	895028847215093
07/12/23 14:41:52	478	£24.840	XLON	895028847215141
07/12/23 14:42:00	64	£24.845	XLON	895028847215151
07/12/23 14:42:00	258	£24.845	XLON	895028847215152
07/12/23 14:42:04	338	£24.845	XLON	895028847215163
07/12/23 14:42:04	460	£24.845	XLON	895028847215160
07/12/23 14:42:04	478	£24.845	XLON	895028847215162
07/12/23 14:42:04	494	£24.845	XLON	895028847215161
07/12/23 14:42:05	237	£24.845	XLON	895028847215164



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:42:05	1,000	£24.845	XLON	895028847215165
07/12/23 14:42:07	345	£24.845	XLON	895028847215166
07/12/23 14:42:07	417	£24.845	XLON	895028847215167
07/12/23 14:42:09	373	£24.845	XLON	895028847215168
07/12/23 14:42:12	377	£24.845	XLON	895028847215169
07/12/23 14:42:39	3	£24.845	XLON	895028847215220
07/12/23 14:42:40	517	£24.845	XLON	895028847215221
07/12/23 14:42:40	1,033	£24.845	XLON	895028847215222
07/12/23 14:42:41	70	£24.845	XLON	895028847215225
07/12/23 14:42:41	443	£24.845	XLON	895028847215226
07/12/23 14:42:42	3	£24.845	XLON	895028847215228
07/12/23 14:42:43	242	£24.845	XLON	895028847215229
07/12/23 14:42:45	10	£24.845	XLON	895028847215230
07/12/23 14:42:50	355	£24.845	XLON	895028847215231
07/12/23 14:42:56	1	£24.845	XLON	895028847215244
07/12/23 14:42:56	145	£24.845	XLON	895028847215241
07/12/23 14:42:56	386	£24.845	XLON	895028847215238
07/12/23 14:42:56	431	£24.845	XLON	895028847215242
07/12/23 14:42:56	478	£24.845	XLON	895028847215239
07/12/23 14:42:56	478	£24.845	XLON	895028847215243
07/12/23 14:42:56	494	£24.845	XLON	895028847215240
07/12/23 14:43:01	323	£24.845	XLON	895028847215255
07/12/23 14:43:01	353	£24.845	XLON	895028847215256
07/12/23 14:43:02	225	£24.845	XLON	895028847215258
07/12/23 14:43:02	494	£24.845	XLON	895028847215257
07/12/23 14:43:03	369	£24.845	XLON	895028847215259
07/12/23 14:43:04	830	£24.840	XLON	895028847215264
07/12/23 14:43:04	1,550	£24.840	XLON	895028847215263
07/12/23 14:43:23	78	£24.835	XLON	895028847215291
07/12/23 14:43:23	127	£24.835	XLON	895028847215289
07/12/23 14:43:23	498	£24.835	XLON	895028847215290
07/12/23 14:43:28	329	£24.825	XLON	895028847215313
07/12/23 14:43:41	389	£24.825	XLON	895028847215320
07/12/23 14:43:47	338	£24.825	XLON	895028847215343
07/12/23 14:43:52	901	£24.820	XLON	895028847215362
07/12/23 14:44:43	351	£24.835	XLON	895028847215540
07/12/23 14:44:44	82	£24.835	XLON	895028847215541

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:44:44	254	£24.835	XLON	895028847215542
07/12/23 14:44:46	257	£24.835	XLON	895028847215545
07/12/23 14:44:46	380	£24.835	XLON	895028847215544
07/12/23 14:44:49	222	£24.835	XLON	895028847215558
07/12/23 14:44:57	6	£24.835	XLON	895028847215564
07/12/23 14:44:58	461	£24.835	XLON	895028847215569
07/12/23 14:44:58	480	£24.835	XLON	895028847215568
07/12/23 14:44:58	563	£24.835	XLON	895028847215567
07/12/23 14:44:58	1,546	£24.835	XLON	895028847215565
07/12/23 14:45:14	170	£24.840	XLON	895028847215620
07/12/23 14:45:14	723	£24.840	XLON	895028847215621
07/12/23 14:45:18	842	£24.840	XLON	895028847215630
07/12/23 14:45:27	300	£24.835	XLON	895028847215639
07/12/23 14:45:32	329	£24.830	XLON	895028847215649
07/12/23 14:45:48	85	£24.835	XLON	895028847215666
07/12/23 14:45:48	298	£24.835	XLON	895028847215665
07/12/23 14:46:08	358	£24.820	XLON	895028847215730
07/12/23 14:46:08	1,132	£24.820	XLON	895028847215731
07/12/23 14:46:12	336	£24.815	XLON	895028847215732
07/12/23 14:46:16	23	£24.800	XLON	895028847215738
07/12/23 14:46:16	716	£24.800	XLON	895028847215739
07/12/23 14:46:16	725	£24.800	XLON	895028847215737
07/12/23 14:46:19	193	£24.795	XLON	895028847215743
07/12/23 14:46:19	285	£24.795	XLON	895028847215742
07/12/23 14:46:19	1,342	£24.795	XLON	895028847215741
07/12/23 14:46:39	50	£24.790	XLON	895028847215777
07/12/23 14:46:39	396	£24.790	XLON	895028847215776
07/12/23 14:46:40	8	£24.785	XLON	895028847215784
07/12/23 14:46:40	208	£24.785	XLON	895028847215786
07/12/23 14:46:40	570	£24.785	XLON	895028847215785
07/12/23 14:46:40	1,600	£24.785	XLON	895028847215783
07/12/23 14:46:41	39	£24.785	XLON	895028847215787
07/12/23 14:47:07	57	£24.810	XLON	895028847215847
07/12/23 14:47:07	478	£24.810	XLON	895028847215846
07/12/23 14:47:07	1,584	£24.810	XLON	895028847215845
07/12/23 14:47:09	514	£24.805	XLON	895028847215853
07/12/23 14:47:09	1,010	£24.805	XLON	895028847215852

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:47:09	1,010	£24.805	XLON	895028847215854
07/12/23 14:47:17	284	£24.800	XLON	895028847215866
07/12/23 14:47:17	804	£24.800	XLON	895028847215867
07/12/23 14:48:06	1,566	£24.810	XLON	895028847216015
07/12/23 14:48:06	73	£24.815	XLON	895028847216014
07/12/23 14:48:06	394	£24.815	XLON	895028847216012
07/12/23 14:48:06	494	£24.815	XLON	895028847216013
07/12/23 14:48:10	1,019	£24.810	XLON	895028847216021
07/12/23 14:48:11	195	£24.810	XLON	895028847216023
07/12/23 14:48:11	324	£24.810	XLON	895028847216022
07/12/23 14:48:55	35	£24.835	XLON	895028847216202
07/12/23 14:48:55	384	£24.835	XLON	895028847216201
07/12/23 14:48:56	213	£24.830	XLON	895028847216204
07/12/23 14:48:56	346	£24.830	XLON	895028847216203
07/12/23 14:49:04	34	£24.830	XLON	895028847216220
07/12/23 14:49:04	287	£24.830	XLON	895028847216217
07/12/23 14:49:04	385	£24.830	XLON	895028847216221
07/12/23 14:49:04	566	£24.830	XLON	895028847216219
07/12/23 14:49:04	647	£24.830	XLON	895028847216218
07/12/23 14:49:15	710	£24.835	XLON	895028847216275
07/12/23 14:49:19	199	£24.835	XLON	895028847216295
07/12/23 14:49:19	343	£24.835	XLON	895028847216294
07/12/23 14:49:19	508	£24.835	XLON	895028847216293
07/12/23 14:49:24	45	£24.835	XLON	895028847216304
07/12/23 14:49:24	516	£24.835	XLON	895028847216303
07/12/23 14:49:24	524	£24.835	XLON	895028847216302
07/12/23 14:49:49	327	£24.815	XLON	895028847216352
07/12/23 14:49:50	336	£24.815	XLON	895028847216356
07/12/23 14:49:50	445	£24.815	XLON	895028847216355
07/12/23 14:50:55	347	£24.860	XLON	895028847216466
07/12/23 14:50:55	441	£24.860	XLON	895028847216465
07/12/23 14:50:55	478	£24.860	XLON	895028847216464
07/12/23 14:50:58	461	£24.860	XLON	895028847216469
07/12/23 14:50:58	1,100	£24.860	XLON	895028847216468
07/12/23 14:50:59	102	£24.860	XLON	895028847216478
07/12/23 14:51:02	1,027	£24.860	XLON	895028847216511
07/12/23 14:51:05	24	£24.865	XLON	895028847216535

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:51:07	99	£24.865	XLON	895028847216540
07/12/23 14:51:07	171	£24.865	XLON	895028847216541
07/12/23 14:51:07	216	£24.865	XLON	895028847216542
07/12/23 14:51:24	117	£24.880	XLON	895028847216565
07/12/23 14:51:24	480	£24.880	XLON	895028847216564
07/12/23 14:51:24	583	£24.880	XLON	895028847216563
07/12/23 14:51:34	1,447	£24.870	XLON	895028847216586
07/12/23 14:51:38	30	£24.870	XLON	895028847216591
07/12/23 14:51:38	351	£24.870	XLON	895028847216589
07/12/23 14:51:38	478	£24.870	XLON	895028847216590
07/12/23 14:51:38	1,174	£24.870	XLON	895028847216588
07/12/23 14:51:57	200	£24.875	XLON	895028847216624
07/12/23 14:51:57	409	£24.875	XLON	895028847216623
07/12/23 14:51:57	440	£24.875	XLON	895028847216622
07/12/23 14:51:57	1,565	£24.875	XLON	895028847216615
07/12/23 14:51:58	364	£24.875	XLON	895028847216629
07/12/23 14:51:58	401	£24.875	XLON	895028847216628
07/12/23 14:51:58	405	£24.875	XLON	895028847216625
07/12/23 14:51:58	478	£24.875	XLON	895028847216627
07/12/23 14:51:58	494	£24.875	XLON	895028847216626
07/12/23 14:52:08	97	£24.880	XLON	895028847216646
07/12/23 14:52:08	387	£24.880	XLON	895028847216643
07/12/23 14:52:08	478	£24.880	XLON	895028847216645
07/12/23 14:52:08	494	£24.880	XLON	895028847216644
07/12/23 14:52:26	122	£24.890	XLON	895028847216680
07/12/23 14:52:26	1,453	£24.890	XLON	895028847216679
07/12/23 14:52:27	357	£24.890	XLON	895028847216683
07/12/23 14:52:27	494	£24.890	XLON	895028847216682
07/12/23 14:52:27	708	£24.890	XLON	895028847216684
07/12/23 14:52:29	329	£24.890	XLON	895028847216689
07/12/23 14:52:39	362	£24.895	XLON	895028847216710
07/12/23 14:52:41	550	£24.890	XLON	895028847216712
07/12/23 14:52:41	971	£24.890	XLON	895028847216711
07/12/23 14:52:56	57	£24.885	XLON	895028847216774
07/12/23 14:52:56	396	£24.890	XLON	895028847216760
07/12/23 14:52:56	478	£24.890	XLON	895028847216761
07/12/23 14:52:56	494	£24.890	XLON	895028847216762

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:52:57	41	£24.885	XLON	895028847216787
07/12/23 14:52:57	69	£24.885	XLON	895028847216785
07/12/23 14:52:57	377	£24.885	XLON	895028847216786
07/12/23 14:52:57	450	£24.885	XLON	895028847216784
07/12/23 14:52:57	1,273	£24.885	XLON	895028847216783
07/12/23 14:53:02	235	£24.890	XLON	895028847216797
07/12/23 14:53:05	135	£24.890	XLON	895028847216800
07/12/23 14:53:10	8	£24.890	XLON	895028847216806
07/12/23 14:53:21	88	£24.900	XLON	895028847216837
07/12/23 14:53:26	257	£24.900	XLON	895028847216841
07/12/23 14:53:26	360	£24.900	XLON	895028847216840
07/12/23 14:53:44	64	£24.900	XLON	895028847216852
07/12/23 14:53:44	222	£24.900	XLON	895028847216851
07/12/23 14:53:44	288	£24.900	XLON	895028847216848
07/12/23 14:53:44	490	£24.900	XLON	895028847216850
07/12/23 14:53:44	1,190	£24.900	XLON	895028847216849
07/12/23 14:54:04	29	£24.890	XLON	895028847216872
07/12/23 14:54:04	1,387	£24.890	XLON	895028847216871
07/12/23 14:54:36	247	£24.885	XLON	895028847216910
07/12/23 14:54:36	366	£24.885	XLON	895028847216909
07/12/23 14:54:42	150	£24.885	XLON	895028847216916
07/12/23 14:54:42	234	£24.885	XLON	895028847216915
07/12/23 14:54:53	1,656	£24.870	XLON	895028847216928
07/12/23 14:55:04	118	£24.885	XLON	895028847216943
07/12/23 14:55:04	118	£24.885	XLON	895028847216949
07/12/23 14:55:04	139	£24.885	XLON	895028847216944
07/12/23 14:55:04	209	£24.885	XLON	895028847216945
07/12/23 14:55:04	260	£24.885	XLON	895028847216947
07/12/23 14:55:04	286	£24.885	XLON	895028847216946
07/12/23 14:55:04	350	£24.885	XLON	895028847216948
07/12/23 14:55:27	36	£24.880	XLON	895028847216965
07/12/23 14:55:27	645	£24.880	XLON	895028847216964
07/12/23 14:55:31	1,606	£24.875	XLON	895028847216969
07/12/23 14:55:32	153	£24.875	XLON	895028847216971
07/12/23 14:55:32	400	£24.875	XLON	895028847216970
07/12/23 14:55:36	121	£24.880	XLON	895028847216978
07/12/23 14:55:36	300	£24.880	XLON	895028847216979

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:56:15	36	£24.875	XLON	895028847217047
07/12/23 14:56:15	102	£24.875	XLON	895028847217048
07/12/23 14:56:15	220	£24.875	XLON	895028847217045
07/12/23 14:56:15	375	£24.875	XLON	895028847217046
07/12/23 14:56:15	440	£24.875	XLON	895028847217044
07/12/23 14:56:15	1,055	£24.875	XLON	895028847217043
07/12/23 14:56:44	658	£24.880	XLON	895028847217082
07/12/23 14:56:56	33	£24.880	XLON	895028847217096
07/12/23 14:56:56	369	£24.880	XLON	895028847217095
07/12/23 14:57:00	1,524	£24.875	XLON	895028847217098
07/12/23 14:57:08	1,233	£24.870	XLON	895028847217134
07/12/23 14:57:32	448	£24.885	XLON	895028847217166
07/12/23 14:57:35	50	£24.885	XLON	895028847217168
07/12/23 14:57:35	247	£24.885	XLON	895028847217169
07/12/23 14:57:35	364	£24.885	XLON	895028847217170
07/12/23 14:57:35	712	£24.885	XLON	895028847217167
07/12/23 14:57:59	344	£24.880	XLON	895028847217182
07/12/23 14:57:59	374	£24.880	XLON	895028847217181
07/12/23 14:58:48	801	£24.880	XLON	895028847217226
07/12/23 14:58:48	1,411	£24.880	XLON	895028847217225
07/12/23 14:59:33	1	£24.885	XLON	895028847217320
07/12/23 14:59:33	3	£24.885	XLON	895028847217317
07/12/23 14:59:33	5	£24.885	XLON	895028847217318
07/12/23 14:59:34	509	£24.885	XLON	895028847217322
07/12/23 14:59:46	3	£24.885	XLON	895028847217345
07/12/23 14:59:52	120	£24.885	XLON	895028847217378
07/12/23 14:59:53	351	£24.885	XLON	895028847217386
07/12/23 14:59:53	473	£24.885	XLON	895028847217387
07/12/23 15:00:05	26	£24.885	XLON	895028847217427
07/12/23 15:00:05	38	£24.885	XLON	895028847217428
07/12/23 15:00:09	26	£24.885	XLON	895028847217452
07/12/23 15:00:09	180	£24.885	XLON	895028847217451
07/12/23 15:00:09	452	£24.885	XLON	895028847217453
07/12/23 15:00:09	651	£24.885	XLON	895028847217450
07/12/23 15:00:09	718	£24.885	XLON	895028847217449
07/12/23 15:00:19	252	£24.885	XLON	895028847217484
07/12/23 15:00:19	404	£24.885	XLON	895028847217485

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:00:19	449	£24.885	XLON	895028847217483
07/12/23 15:00:24	121	£24.880	XLON	895028847217503
07/12/23 15:00:24	376	£24.880	XLON	895028847217504
07/12/23 15:00:24	470	£24.880	XLON	895028847217502
07/12/23 15:00:27	264	£24.880	XLON	895028847217508
07/12/23 15:00:29	500	£24.875	XLON	895028847217512
07/12/23 15:00:29	1,060	£24.875	XLON	895028847217510
07/12/23 15:00:29	24	£24.880	XLON	895028847217515
07/12/23 15:00:29	268	£24.880	XLON	895028847217518
07/12/23 15:00:29	270	£24.880	XLON	895028847217516
07/12/23 15:00:29	383	£24.880	XLON	895028847217513
07/12/23 15:00:29	398	£24.880	XLON	895028847217519
07/12/23 15:00:29	423	£24.880	XLON	895028847217514
07/12/23 15:00:29	508	£24.880	XLON	895028847217521
07/12/23 15:00:29	1,000	£24.880	XLON	895028847217520
07/12/23 15:00:30	180	£24.880	XLON	895028847217524
07/12/23 15:00:30	264	£24.880	XLON	895028847217523
07/12/23 15:00:30	439	£24.880	XLON	895028847217522
07/12/23 15:00:31	81	£24.875	XLON	895028847217531
07/12/23 15:00:31	150	£24.875	XLON	895028847217532
07/12/23 15:00:31	176	£24.875	XLON	895028847217534
07/12/23 15:00:31	1,231	£24.875	XLON	895028847217533
07/12/23 15:00:31	22	£24.880	XLON	895028847217529
07/12/23 15:00:31	169	£24.880	XLON	895028847217530
07/12/23 15:00:31	263	£24.880	XLON	895028847217528
07/12/23 15:00:42	1,340	£24.865	XLON	895028847217561
07/12/23 15:01:00	400	£24.895	XLON	895028847217588
07/12/23 15:01:00	470	£24.895	XLON	895028847217587
07/12/23 15:01:00	596	£24.895	XLON	895028847217594
07/12/23 15:01:10	42	£24.895	XLON	895028847217619
07/12/23 15:01:10	334	£24.895	XLON	895028847217612
07/12/23 15:01:10	576	£24.895	XLON	895028847217613
07/12/23 15:01:21	231	£24.900	XLON	895028847217636
07/12/23 15:01:47	1,433	£24.895	XLON	895028847217647
07/12/23 15:01:51	36	£24.895	XLON	895028847217652
07/12/23 15:01:51	302	£24.895	XLON	895028847217651
07/12/23 15:02:02	301	£24.895	XLON	895028847217676

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:02:02	1,354	£24.895	XLON	895028847217677
07/12/23 15:02:11	535	£24.905	XLON	895028847217759
07/12/23 15:02:11	750	£24.905	XLON	895028847217758
07/12/23 15:02:23	1,004	£24.900	XLON	895028847217842
07/12/23 15:03:14	295	£24.910	XLON	895028847217923
07/12/23 15:03:14	310	£24.910	XLON	895028847217925
07/12/23 15:03:14	406	£24.910	XLON	895028847217924
07/12/23 15:03:19	159	£24.905	XLON	895028847217969
07/12/23 15:03:19	267	£24.905	XLON	895028847217971
07/12/23 15:03:19	290	£24.905	XLON	895028847217970
07/12/23 15:03:19	318	£24.905	XLON	895028847217967
07/12/23 15:03:19	478	£24.905	XLON	895028847217968
07/12/23 15:03:31	1,650	£24.905	XLON	895028847217994
07/12/23 15:03:31	179	£24.910	XLON	895028847218000
07/12/23 15:03:31	373	£24.910	XLON	895028847217997
07/12/23 15:03:31	478	£24.910	XLON	895028847217998
07/12/23 15:03:31	494	£24.910	XLON	895028847217999
07/12/23 15:03:37	73	£24.905	XLON	895028847218011
07/12/23 15:03:37	281	£24.905	XLON	895028847218012
07/12/23 15:03:38	202	£24.900	XLON	895028847218015
07/12/23 15:03:38	356	£24.900	XLON	895028847218014
07/12/23 15:03:50	8	£24.900	XLON	895028847218041
07/12/23 15:03:52	174	£24.905	XLON	895028847218046
07/12/23 15:03:52	500	£24.905	XLON	895028847218045
07/12/23 15:03:59	363	£24.905	XLON	895028847218055
07/12/23 15:03:59	478	£24.905	XLON	895028847218056
07/12/23 15:04:00	2	£24.905	XLON	895028847218059
07/12/23 15:04:00	15	£24.905	XLON	895028847218058
07/12/23 15:04:00	363	£24.905	XLON	895028847218061
07/12/23 15:04:00	394	£24.905	XLON	895028847218062
07/12/23 15:04:00	478	£24.905	XLON	895028847218060
07/12/23 15:04:01	100	£24.905	XLON	895028847218069
07/12/23 15:04:01	157	£24.905	XLON	895028847218073
07/12/23 15:04:01	216	£24.905	XLON	895028847218071
07/12/23 15:04:01	232	£24.905	XLON	895028847218072
07/12/23 15:04:01	318	£24.905	XLON	895028847218070
07/12/23 15:04:04	24	£24.900	XLON	895028847218077



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:04:04	1,600	£24.900	XLON	895028847218076
07/12/23 15:04:22	162	£24.895	XLON	895028847218108
07/12/23 15:04:22	186	£24.895	XLON	895028847218106
07/12/23 15:04:22	186	£24.895	XLON	895028847218107
07/12/23 15:04:22	458	£24.895	XLON	895028847218105
07/12/23 15:04:23	380	£24.895	XLON	895028847218109
07/12/23 15:04:54	270	£24.910	XLON	895028847218173
07/12/23 15:04:54	381	£24.910	XLON	895028847218175
07/12/23 15:04:54	494	£24.910	XLON	895028847218174
07/12/23 15:04:55	1,460	£24.905	XLON	895028847218181
07/12/23 15:04:55	270	£24.910	XLON	895028847218176
07/12/23 15:05:00	470	£24.915	XLON	895028847218234
07/12/23 15:05:11	193	£24.915	XLON	895028847218252
07/12/23 15:05:11	239	£24.915	XLON	895028847218251
07/12/23 15:05:11	366	£24.915	XLON	895028847218250
07/12/23 15:05:11	752	£24.915	XLON	895028847218253
07/12/23 15:05:13	94	£24.915	XLON	895028847218265
07/12/23 15:05:13	160	£24.915	XLON	895028847218266
07/12/23 15:05:15	278	£24.915	XLON	895028847218269
07/12/23 15:05:33	320	£24.920	XLON	895028847218299
07/12/23 15:05:33	392	£24.920	XLON	895028847218300
07/12/23 15:05:38	361	£24.920	XLON	895028847218306
07/12/23 15:05:49	833	£24.920	XLON	895028847218322
07/12/23 15:05:49	1,656	£24.920	XLON	895028847218316
07/12/23 15:05:59	332	£24.920	XLON	895028847218390
07/12/23 15:05:59	764	£24.920	XLON	895028847218388
07/12/23 15:06:01	35	£24.920	XLON	895028847218392
07/12/23 15:06:01	322	£24.920	XLON	895028847218393
07/12/23 15:06:01	339	£24.920	XLON	895028847218391
07/12/23 15:06:04	1,627	£24.915	XLON	895028847218432
07/12/23 15:06:04	353	£24.920	XLON	895028847218427
07/12/23 15:06:05	353	£24.915	XLON	895028847218440
07/12/23 15:06:05	809	£24.915	XLON	895028847218441
07/12/23 15:06:08	355	£24.915	XLON	895028847218458
07/12/23 15:06:10	363	£24.915	XLON	895028847218459
07/12/23 15:06:12	376	£24.915	XLON	895028847218462
07/12/23 15:06:15	383	£24.915	XLON	895028847218481

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:06:18	408	£24.915	XLON	895028847218482
07/12/23 15:06:26	100	£24.915	XLON	895028847218496
07/12/23 15:06:26	389	£24.915	XLON	895028847218495
07/12/23 15:06:26	619	£24.915	XLON	895028847218494
07/12/23 15:06:26	914	£24.915	XLON	895028847218497
07/12/23 15:06:26	1,017	£24.915	XLON	895028847218493
07/12/23 15:06:28	62	£24.910	XLON	895028847218510
07/12/23 15:06:28	370	£24.910	XLON	895028847218509
07/12/23 15:06:50	1,109	£24.910	XLON	895028847218576
07/12/23 15:06:52	64	£24.910	XLON	895028847218577
07/12/23 15:06:52	618	£24.910	XLON	895028847218578
07/12/23 15:07:00	277	£24.915	XLON	895028847218619
07/12/23 15:07:00	415	£24.915	XLON	895028847218618
07/12/23 15:07:00	855	£24.915	XLON	895028847218617
07/12/23 15:07:05	237	£24.905	XLON	895028847218640
07/12/23 15:07:05	400	£24.905	XLON	895028847218639
07/12/23 15:07:25	468	£24.900	XLON	895028847218677
07/12/23 15:07:27	400	£24.895	XLON	895028847218694
07/12/23 15:07:27	456	£24.895	XLON	895028847218695
07/12/23 15:07:27	494	£24.895	XLON	895028847218693
07/12/23 15:07:28	135	£24.895	XLON	895028847218699
07/12/23 15:07:28	540	£24.895	XLON	895028847218698
07/12/23 15:07:29	112	£24.895	XLON	895028847218702
07/12/23 15:07:29	234	£24.895	XLON	895028847218703
07/12/23 15:07:34	300	£24.895	XLON	895028847218710
07/12/23 15:07:35	176	£24.890	XLON	895028847218721
07/12/23 15:07:35	310	£24.890	XLON	895028847218720
07/12/23 15:07:40	337	£24.890	XLON	895028847218740
07/12/23 15:07:47	470	£24.890	XLON	895028847218767
07/12/23 15:07:47	495	£24.890	XLON	895028847218764
07/12/23 15:07:47	1,111	£24.890	XLON	895028847218765
07/12/23 15:08:06	34	£24.895	XLON	895028847218786
07/12/23 15:08:06	1,521	£24.895	XLON	895028847218785
07/12/23 15:08:08	350	£24.895	XLON	895028847218787
07/12/23 15:08:18	293	£24.900	XLON	895028847218838
07/12/23 15:08:18	352	£24.900	XLON	895028847218839
07/12/23 15:08:20	281	£24.905	XLON	895028847218845

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:08:26	41	£24.905	XLON	895028847218855
07/12/23 15:08:26	1,600	£24.905	XLON	895028847218854
07/12/23 15:08:33	281	£24.910	XLON	895028847218874
07/12/23 15:08:34	281	£24.910	XLON	895028847218876
07/12/23 15:08:36	288	£24.910	XLON	895028847218877
07/12/23 15:08:36	390	£24.910	XLON	895028847218878
07/12/23 15:08:44	294	£24.910	XLON	895028847218881
07/12/23 15:08:44	400	£24.910	XLON	895028847218882
07/12/23 15:08:44	804	£24.910	XLON	895028847218880
07/12/23 15:08:55	260	£24.915	XLON	895028847218916
07/12/23 15:09:04	1,508	£24.910	XLON	895028847218921
07/12/23 15:09:07	1,356	£24.905	XLON	895028847218923
07/12/23 15:09:21	47	£24.915	XLON	895028847218978
07/12/23 15:09:21	415	£24.915	XLON	895028847218977
07/12/23 15:09:24	29	£24.910	XLON	895028847219006
07/12/23 15:09:26	3	£24.910	XLON	895028847219007
07/12/23 15:09:27	29	£24.910	XLON	895028847219011
07/12/23 15:09:28	29	£24.910	XLON	895028847219012
07/12/23 15:09:32	253	£24.910	XLON	895028847219050
07/12/23 15:09:32	433	£24.910	XLON	895028847219052
07/12/23 15:09:32	470	£24.910	XLON	895028847219051
07/12/23 15:09:32	478	£24.910	XLON	895028847219049
07/12/23 15:09:32	1,535	£24.910	XLON	895028847219048
07/12/23 15:09:34	230	£24.910	XLON	895028847219058
07/12/23 15:09:34	254	£24.910	XLON	895028847219056
07/12/23 15:09:34	295	£24.910	XLON	895028847219055
07/12/23 15:09:34	410	£24.910	XLON	895028847219057
07/12/23 15:09:36	29	£24.910	XLON	895028847219062
07/12/23 15:09:36	31	£24.910	XLON	895028847219059
07/12/23 15:09:36	267	£24.910	XLON	895028847219061
07/12/23 15:09:36	268	£24.910	XLON	895028847219060
07/12/23 15:09:39	339	£24.910	XLON	895028847219066
07/12/23 15:09:42	262	£24.910	XLON	895028847219070
07/12/23 15:09:50	47	£24.900	XLON	895028847219087
07/12/23 15:09:50	170	£24.900	XLON	895028847219085
07/12/23 15:09:50	370	£24.900	XLON	895028847219086
07/12/23 15:09:51	45	£24.900	XLON	895028847219100

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:09:51	171	£24.900	XLON	895028847219091
07/12/23 15:09:51	297	£24.900	XLON	895028847219099
07/12/23 15:10:10	1,583	£24.880	XLON	895028847219184
07/12/23 15:10:39	118	£24.900	XLON	895028847219317
07/12/23 15:10:39	341	£24.900	XLON	895028847219315
07/12/23 15:10:39	589	£24.900	XLON	895028847219316
07/12/23 15:10:39	1,421	£24.900	XLON	895028847219314
07/12/23 15:11:03	514	£24.890	XLON	895028847219351
07/12/23 15:11:12	135	£24.885	XLON	895028847219361
07/12/23 15:11:12	370	£24.885	XLON	895028847219360
07/12/23 15:11:12	1,311	£24.885	XLON	895028847219357
07/12/23 15:11:28	332	£24.890	XLON	895028847219390
07/12/23 15:11:30	88	£24.890	XLON	895028847219392
07/12/23 15:11:30	342	£24.890	XLON	895028847219391
07/12/23 15:11:31	701	£24.885	XLON	895028847219404
07/12/23 15:11:31	773	£24.885	XLON	895028847219405
07/12/23 15:11:31	83	£24.890	XLON	895028847219402
07/12/23 15:11:31	400	£24.890	XLON	895028847219401
07/12/23 15:11:47	1,308	£24.875	XLON	895028847219412
07/12/23 15:12:06	401	£24.885	XLON	895028847219494
07/12/23 15:12:06	777	£24.885	XLON	895028847219497
07/12/23 15:12:25	386	£24.890	XLON	895028847219579
07/12/23 15:12:25	431	£24.890	XLON	895028847219578
07/12/23 15:12:27	15	£24.885	XLON	895028847219587
07/12/23 15:12:28	535	£24.885	XLON	895028847219596
07/12/23 15:12:40	246	£24.880	XLON	895028847219636
07/12/23 15:12:55	30	£24.880	XLON	895028847219661
07/12/23 15:12:55	533	£24.880	XLON	895028847219662
07/12/23 15:12:55	1,088	£24.880	XLON	895028847219660
07/12/23 15:12:58	373	£24.875	XLON	895028847219670
07/12/23 15:13:03	3	£24.875	XLON	895028847219679
07/12/23 15:13:03	4	£24.875	XLON	895028847219678
07/12/23 15:13:03	4	£24.875	XLON	895028847219680
07/12/23 15:13:03	4	£24.875	XLON	895028847219682
07/12/23 15:13:03	765	£24.875	XLON	895028847219681
07/12/23 15:13:10	396	£24.865	XLON	895028847219689
07/12/23 15:13:14	93	£24.865	XLON	895028847219698

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:13:14	242	£24.865	XLON	895028847219697
07/12/23 15:13:15	165	£24.865	XLON	895028847219707
07/12/23 15:13:29	1,600	£24.865	XLON	895028847219750
07/12/23 15:13:29	324	£24.870	XLON	895028847219749
07/12/23 15:13:29	369	£24.870	XLON	895028847219746
07/12/23 15:13:29	478	£24.870	XLON	895028847219747
07/12/23 15:13:29	494	£24.870	XLON	895028847219748
07/12/23 15:13:34	424	£24.865	XLON	895028847219765
07/12/23 15:13:38	72	£24.865	XLON	895028847219785
07/12/23 15:13:38	179	£24.865	XLON	895028847219784
07/12/23 15:13:38	344	£24.865	XLON	895028847219783
07/12/23 15:13:40	276	£24.865	XLON	895028847219798
07/12/23 15:13:40	478	£24.865	XLON	895028847219796
07/12/23 15:13:40	494	£24.865	XLON	895028847219797
07/12/23 15:13:41	358	£24.860	XLON	895028847219805
07/12/23 15:13:41	682	£24.860	XLON	895028847219806
07/12/23 15:13:41	1,182	£24.860	XLON	895028847219804
07/12/23 15:14:17	1,438	£24.870	XLON	895028847219853
07/12/23 15:14:21	60	£24.870	XLON	895028847219869
07/12/23 15:14:21	99	£24.870	XLON	895028847219871
07/12/23 15:14:21	1,185	£24.870	XLON	895028847219868
07/12/23 15:14:24	62	£24.870	XLON	895028847219882
07/12/23 15:14:24	191	£24.870	XLON	895028847219877
07/12/23 15:14:24	370	£24.870	XLON	895028847219874
07/12/23 15:14:24	395	£24.870	XLON	895028847219876
07/12/23 15:14:24	478	£24.870	XLON	895028847219875
07/12/23 15:14:24	1,245	£24.870	XLON	895028847219873
07/12/23 15:14:24	1,455	£24.870	XLON	895028847219883
07/12/23 15:14:25	218	£24.870	XLON	895028847219884
07/12/23 15:14:34	224	£24.865	XLON	895028847219895
07/12/23 15:14:34	478	£24.865	XLON	895028847219896
07/12/23 15:14:46	1,259	£24.875	XLON	895028847219913
07/12/23 15:14:47	826	£24.870	XLON	895028847219915
07/12/23 15:14:47	357	£24.875	XLON	895028847219914
07/12/23 15:15:09	1,011	£24.880	XLON	895028847220029
07/12/23 15:15:10	473	£24.880	XLON	895028847220031
07/12/23 15:15:20	580	£24.880	XLON	895028847220041

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:15:20	983	£24.880	XLON	895028847220040
07/12/23 15:15:30	501	£24.880	XLON	895028847220053
07/12/23 15:15:48	13	£24.870	XLON	895028847220082
07/12/23 15:15:48	233	£24.870	XLON	895028847220083
07/12/23 15:16:01	29	£24.885	XLON	895028847220110
07/12/23 15:16:01	729	£24.885	XLON	895028847220109
07/12/23 15:16:06	1,548	£24.880	XLON	895028847220135
07/12/23 15:16:07	356	£24.880	XLON	895028847220141
07/12/23 15:16:07	474	£24.880	XLON	895028847220142
07/12/23 15:16:07	478	£24.880	XLON	895028847220140
07/12/23 15:16:09	348	£24.880	XLON	895028847220148
07/12/23 15:16:09	366	£24.880	XLON	895028847220146
07/12/23 15:16:09	476	£24.880	XLON	895028847220145
07/12/23 15:16:09	478	£24.880	XLON	895028847220147
07/12/23 15:16:10	484	£24.880	XLON	895028847220149
07/12/23 15:16:29	381	£24.890	XLON	895028847220182
07/12/23 15:16:29	430	£24.890	XLON	895028847220181
07/12/23 15:16:31	103	£24.895	XLON	895028847220189
07/12/23 15:16:31	418	£24.895	XLON	895028847220186
07/12/23 15:16:31	478	£24.895	XLON	895028847220188
07/12/23 15:16:31	494	£24.895	XLON	895028847220187
07/12/23 15:16:35	538	£24.895	XLON	895028847220196
07/12/23 15:16:50	471	£24.900	XLON	895028847220224
07/12/23 15:16:58	370	£24.905	XLON	895028847220246
07/12/23 15:16:59	327	£24.905	XLON	895028847220250
07/12/23 15:16:59	361	£24.905	XLON	895028847220248
07/12/23 15:16:59	478	£24.905	XLON	895028847220249
07/12/23 15:16:59	494	£24.905	XLON	895028847220247
07/12/23 15:17:00	141	£24.905	XLON	895028847220255
07/12/23 15:17:00	335	£24.905	XLON	895028847220252
07/12/23 15:17:00	376	£24.905	XLON	895028847220254
07/12/23 15:17:02	378	£24.905	XLON	895028847220268
07/12/23 15:17:03	236	£24.900	XLON	895028847220284
07/12/23 15:17:05	135	£24.900	XLON	895028847220288
07/12/23 15:17:05	494	£24.900	XLON	895028847220287
07/12/23 15:17:05	1,513	£24.900	XLON	895028847220285
07/12/23 15:17:19	1	£24.895	XLON	895028847220297

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:17:19	329	£24.895	XLON	895028847220298
07/12/23 15:17:32	78	£24.895	XLON	895028847220337
07/12/23 15:17:32	400	£24.895	XLON	895028847220336
07/12/23 15:17:32	1,588	£24.895	XLON	895028847220335
07/12/23 15:18:05	1,548	£24.885	XLON	895028847220378
07/12/23 15:18:06	222	£24.885	XLON	895028847220382
07/12/23 15:18:06	500	£24.885	XLON	895028847220380
07/12/23 15:18:06	923	£24.885	XLON	895028847220381
07/12/23 15:18:09	355	£24.885	XLON	895028847220390
07/12/23 15:18:36	224	£24.890	XLON	895028847220430
07/12/23 15:18:36	1,364	£24.890	XLON	895028847220429
07/12/23 15:18:44	244	£24.885	XLON	895028847220439
07/12/23 15:18:44	952	£24.885	XLON	895028847220438
07/12/23 15:19:20	959	£24.895	XLON	895028847220514
07/12/23 15:19:26	376	£24.895	XLON	895028847220523
07/12/23 15:20:34	91	£24.915	XLON	895028847220701
07/12/23 15:20:34	494	£24.915	XLON	895028847220700
07/12/23 15:20:34	537	£24.915	XLON	895028847220697
07/12/23 15:20:44	735	£24.910	XLON	895028847220719
07/12/23 15:21:08	458	£24.900	XLON	895028847220784
07/12/23 15:21:21	209	£24.900	XLON	895028847220816
07/12/23 15:21:25	55	£24.900	XLON	895028847220822
07/12/23 15:21:25	420	£24.900	XLON	895028847220821
07/12/23 15:21:25	1,428	£24.900	XLON	895028847220820
07/12/23 15:21:37	405	£24.895	XLON	895028847220832
07/12/23 15:21:58	374	£24.895	XLON	895028847220855
07/12/23 15:22:20	610	£24.895	XLON	895028847220899
07/12/23 15:22:50	600	£24.885	XLON	895028847220947
07/12/23 15:23:59	1,637	£24.885	XLON	895028847221008
07/12/23 15:24:19	1,185	£24.885	XLON	895028847221046
07/12/23 15:25:03	861	£24.880	XLON	895028847221105
07/12/23 15:25:33	1	£24.875	XLON	895028847221137
07/12/23 15:25:34	443	£24.875	XLON	895028847221142
07/12/23 15:25:34	897	£24.875	XLON	895028847221143
07/12/23 15:26:19	73	£24.880	XLON	895028847221212
07/12/23 15:26:19	388	£24.880	XLON	895028847221213
07/12/23 15:26:19	527	£24.880	XLON	895028847221211

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:26:49	361	£24.885	XLON	895028847221345
07/12/23 15:27:01	669	£24.885	XLON	895028847221361
07/12/23 15:27:01	1,532	£24.885	XLON	895028847221360
07/12/23 15:27:40	32	£24.885	XLON	895028847221417
07/12/23 15:27:40	86	£24.885	XLON	895028847221418
07/12/23 15:27:40	133	£24.885	XLON	895028847221413
07/12/23 15:27:40	230	£24.885	XLON	895028847221416
07/12/23 15:27:40	285	£24.885	XLON	895028847221415
07/12/23 15:27:40	371	£24.885	XLON	895028847221412
07/12/23 15:27:40	442	£24.885	XLON	895028847221414
07/12/23 15:27:40	490	£24.885	XLON	895028847221411
07/12/23 15:27:40	1,445	£24.885	XLON	895028847221410
07/12/23 15:27:42	889	£24.885	XLON	895028847221421
07/12/23 15:27:47	511	£24.885	XLON	895028847221427
07/12/23 15:27:47	1,077	£24.885	XLON	895028847221428
07/12/23 15:28:09	244	£24.885	XLON	895028847221463
07/12/23 15:28:09	360	£24.885	XLON	895028847221461
07/12/23 15:28:09	378	£24.885	XLON	895028847221462
07/12/23 15:28:09	618	£24.885	XLON	895028847221460
07/12/23 15:28:09	1,360	£24.885	XLON	895028847221457
07/12/23 15:28:26	362	£24.885	XLON	895028847221490
07/12/23 15:28:26	515	£24.885	XLON	895028847221491
07/12/23 15:28:31	1,492	£24.880	XLON	895028847221495
07/12/23 15:28:39	621	£24.880	XLON	895028847221513
07/12/23 15:29:03	397	£24.885	XLON	895028847221548
07/12/23 15:29:03	450	£24.885	XLON	895028847221549
07/12/23 15:29:03	598	£24.885	XLON	895028847221551
07/12/23 15:29:03	618	£24.885	XLON	895028847221550
07/12/23 15:29:08	227	£24.885	XLON	895028847221553
07/12/23 15:29:08	360	£24.885	XLON	895028847221554
07/12/23 15:29:08	380	£24.885	XLON	895028847221552
07/12/23 15:29:11	114	£24.885	XLON	895028847221556
07/12/23 15:29:11	258	£24.885	XLON	895028847221555
07/12/23 15:29:14	148	£24.885	XLON	895028847221565
07/12/23 15:29:14	224	£24.885	XLON	895028847221564
07/12/23 15:29:19	369	£24.885	XLON	895028847221572
07/12/23 15:29:19	390	£24.885	XLON	895028847221571



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:29:21	519	£24.880	XLON	895028847221576
07/12/23 15:29:21	1,105	£24.880	XLON	895028847221575
07/12/23 15:29:41	310	£24.885	XLON	895028847221603
07/12/23 15:29:41	378	£24.885	XLON	895028847221604
07/12/23 15:29:41	560	£24.885	XLON	895028847221605
07/12/23 15:29:41	1,243	£24.885	XLON	895028847221602
07/12/23 15:30:00	165	£24.885	XLON	895028847221608
07/12/23 15:30:00	199	£24.885	XLON	895028847221610
07/12/23 15:30:00	480	£24.885	XLON	895028847221609
07/12/23 15:30:00	1,300	£24.885	XLON	895028847221607
07/12/23 15:30:07	36	£24.885	XLON	895028847221618
07/12/23 15:30:07	218	£24.885	XLON	895028847221616
07/12/23 15:30:07	218	£24.885	XLON	895028847221617
07/12/23 15:30:07	497	£24.885	XLON	895028847221615
07/12/23 15:30:14	680	£24.880	XLON	895028847221637
07/12/23 15:30:34	100	£24.880	XLON	895028847221656
07/12/23 15:30:34	1,400	£24.880	XLON	895028847221655
07/12/23 15:30:35	598	£24.880	XLON	895028847221658
07/12/23 15:30:35	1,019	£24.880	XLON	895028847221659
07/12/23 15:31:00	515	£24.880	XLON	895028847221686
07/12/23 15:31:05	31	£24.885	XLON	895028847221707
07/12/23 15:31:05	195	£24.885	XLON	895028847221705
07/12/23 15:31:05	301	£24.885	XLON	895028847221706
07/12/23 15:31:05	1,371	£24.885	XLON	895028847221704
07/12/23 15:31:09	92	£24.880	XLON	895028847221715
07/12/23 15:31:09	397	£24.880	XLON	895028847221716
07/12/23 15:31:09	279	£24.885	XLON	895028847221713
07/12/23 15:31:09	328	£24.885	XLON	895028847221709
07/12/23 15:31:09	581	£24.885	XLON	895028847221711
07/12/23 15:31:09	598	£24.885	XLON	895028847221712
07/12/23 15:31:09	628	£24.885	XLON	895028847221708
07/12/23 15:31:25	97	£24.875	XLON	895028847221737
07/12/23 15:31:25	363	£24.875	XLON	895028847221736
07/12/23 15:31:30	167	£24.875	XLON	895028847221751
07/12/23 15:31:30	388	£24.875	XLON	895028847221752
07/12/23 15:31:33	554	£24.875	XLON	895028847221757
07/12/23 15:31:36	417	£24.875	XLON	895028847221758

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:31:39	416	£24.875	XLON	895028847221765
07/12/23 15:31:42	575	£24.875	XLON	895028847221768
07/12/23 15:31:46	162	£24.875	XLON	895028847221770
07/12/23 15:31:46	254	£24.875	XLON	895028847221771
07/12/23 15:31:51	91	£24.875	XLON	895028847221787
07/12/23 15:31:51	232	£24.875	XLON	895028847221789
07/12/23 15:31:51	371	£24.875	XLON	895028847221788
07/12/23 15:32:07	68	£24.880	XLON	895028847221819
07/12/23 15:32:07	359	£24.880	XLON	895028847221818
07/12/23 15:32:07	598	£24.880	XLON	895028847221816
07/12/23 15:32:07	618	£24.880	XLON	895028847221817
07/12/23 15:32:07	1,621	£24.880	XLON	895028847221815
07/12/23 15:33:00	68	£24.895	XLON	895028847221986
07/12/23 15:33:00	173	£24.895	XLON	895028847221981
07/12/23 15:33:00	262	£24.895	XLON	895028847221984
07/12/23 15:33:00	375	£24.895	XLON	895028847221985
07/12/23 15:33:00	440	£24.895	XLON	895028847221983
07/12/23 15:33:00	908	£24.895	XLON	895028847221980
07/12/23 15:33:01	424	£24.895	XLON	895028847221987
07/12/23 15:33:06	226	£24.895	XLON	895028847221992
07/12/23 15:33:06	307	£24.895	XLON	895028847221993
07/12/23 15:33:06	500	£24.895	XLON	895028847221990
07/12/23 15:33:06	3,000	£24.895	XLON	895028847221991
07/12/23 15:33:07	226	£24.895	XLON	895028847222013
07/12/23 15:33:07	364	£24.895	XLON	895028847222012
07/12/23 15:33:10	385	£24.895	XLON	895028847222014
07/12/23 15:33:20	1,530	£24.895	XLON	895028847222062
07/12/23 15:33:27	316	£24.895	XLON	895028847222085
07/12/23 15:33:27	471	£24.895	XLON	895028847222084
07/12/23 15:33:41	196	£24.895	XLON	895028847222115
07/12/23 15:33:41	379	£24.895	XLON	895028847222113
07/12/23 15:33:41	598	£24.895	XLON	895028847222112
07/12/23 15:33:41	618	£24.895	XLON	895028847222114
07/12/23 15:33:49	365	£24.895	XLON	895028847222125
07/12/23 15:33:49	378	£24.895	XLON	895028847222127
07/12/23 15:33:49	598	£24.895	XLON	895028847222126
07/12/23 15:33:52	73	£24.895	XLON	895028847222133

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:33:52	383	£24.895	XLON	895028847222132
07/12/23 15:33:54	450	£24.890	XLON	895028847222144
07/12/23 15:33:54	1,142	£24.890	XLON	895028847222145
07/12/23 15:34:06	136	£24.890	XLON	895028847222184
07/12/23 15:34:06	297	£24.890	XLON	895028847222183
07/12/23 15:34:09	618	£24.880	XLON	895028847222213
07/12/23 15:34:09	636	£24.880	XLON	895028847222214
07/12/23 15:34:09	466	£24.885	XLON	895028847222201
07/12/23 15:34:38	26	£24.880	XLON	895028847222253
07/12/23 15:35:04	247	£24.885	XLON	895028847222319
07/12/23 15:35:04	378	£24.885	XLON	895028847222318
07/12/23 15:35:04	433	£24.885	XLON	895028847222314
07/12/23 15:35:04	443	£24.885	XLON	895028847222317
07/12/23 15:35:04	598	£24.885	XLON	895028847222316
07/12/23 15:35:04	618	£24.885	XLON	895028847222315
07/12/23 15:35:07	1,669	£24.880	XLON	895028847222339
07/12/23 15:35:09	28	£24.880	XLON	895028847222358
07/12/23 15:35:09	109	£24.880	XLON	895028847222360
07/12/23 15:35:09	167	£24.880	XLON	895028847222359
07/12/23 15:35:09	178	£24.880	XLON	895028847222363
07/12/23 15:35:09	362	£24.880	XLON	895028847222361
07/12/23 15:35:09	429	£24.880	XLON	895028847222362
07/12/23 15:35:09	618	£24.880	XLON	895028847222364
07/12/23 15:35:09	653	£24.880	XLON	895028847222365
07/12/23 15:35:11	352	£24.880	XLON	895028847222366
07/12/23 15:35:14	420	£24.880	XLON	895028847222376
07/12/23 15:35:17	347	£24.880	XLON	895028847222379
07/12/23 15:35:19	66	£24.880	XLON	895028847222382
07/12/23 15:35:20	614	£24.880	XLON	895028847222387
07/12/23 15:35:24	1,558	£24.875	XLON	895028847222388
07/12/23 15:35:53	1,164	£24.875	XLON	895028847222429
07/12/23 15:36:00	377	£24.875	XLON	895028847222451
07/12/23 15:36:04	75	£24.875	XLON	895028847222464
07/12/23 15:36:04	259	£24.875	XLON	895028847222461
07/12/23 15:36:04	262	£24.875	XLON	895028847222462
07/12/23 15:36:04	507	£24.875	XLON	895028847222463
07/12/23 15:36:04	598	£24.875	XLON	895028847222460

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:36:04	1,549	£24.875	XLON	895028847222459
07/12/23 15:36:09	146	£24.870	XLON	895028847222472
07/12/23 15:36:09	150	£24.870	XLON	895028847222471
07/12/23 15:36:09	1,204	£24.870	XLON	895028847222470
07/12/23 15:36:37	247	£24.870	XLON	895028847222532
07/12/23 15:36:42	342	£24.870	XLON	895028847222541
07/12/23 15:36:42	376	£24.870	XLON	895028847222540
07/12/23 15:36:42	598	£24.870	XLON	895028847222542
07/12/23 15:36:42	618	£24.870	XLON	895028847222543
07/12/23 15:36:43	189	£24.870	XLON	895028847222546
07/12/23 15:36:43	388	£24.870	XLON	895028847222544
07/12/23 15:36:43	618	£24.870	XLON	895028847222545
07/12/23 15:36:45	352	£24.870	XLON	895028847222552
07/12/23 15:36:51	1,521	£24.870	XLON	895028847222572
07/12/23 15:37:06	313	£24.880	XLON	895028847222597
07/12/23 15:37:06	398	£24.880	XLON	895028847222599
07/12/23 15:37:06	598	£24.880	XLON	895028847222598
07/12/23 15:37:09	220	£24.880	XLON	895028847222612
07/12/23 15:37:09	228	£24.880	XLON	895028847222613
07/12/23 15:37:25	410	£24.885	XLON	895028847222651
07/12/23 15:37:25	598	£24.885	XLON	895028847222650
07/12/23 15:37:25	618	£24.885	XLON	895028847222649
07/12/23 15:37:28	118	£24.885	XLON	895028847222665
07/12/23 15:37:28	386	£24.885	XLON	895028847222663
07/12/23 15:37:28	598	£24.885	XLON	895028847222664
07/12/23 15:37:30	3	£24.885	XLON	895028847222670
07/12/23 15:37:30	370	£24.885	XLON	895028847222669
07/12/23 15:37:33	362	£24.885	XLON	895028847222673
07/12/23 15:37:36	42	£24.885	XLON	895028847222674
07/12/23 15:37:36	379	£24.885	XLON	895028847222675
07/12/23 15:37:41	389	£24.885	XLON	895028847222703
07/12/23 15:37:41	400	£24.885	XLON	895028847222702
07/12/23 15:37:44	462	£24.880	XLON	895028847222708
07/12/23 15:37:44	1,025	£24.880	XLON	895028847222709
07/12/23 15:37:50	416	£24.875	XLON	895028847222728
07/12/23 15:37:50	437	£24.875	XLON	895028847222729
07/12/23 15:38:03	95	£24.875	XLON	895028847222733

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:38:03	231	£24.875	XLON	895028847222737
07/12/23 15:38:03	259	£24.875	XLON	895028847222736
07/12/23 15:38:03	606	£24.875	XLON	895028847222734
07/12/23 15:38:03	707	£24.875	XLON	895028847222735
07/12/23 15:38:23	220	£24.870	XLON	895028847222788
07/12/23 15:38:23	353	£24.870	XLON	895028847222787
07/12/23 15:38:23	500	£24.870	XLON	895028847222786
07/12/23 15:38:23	598	£24.870	XLON	895028847222785
07/12/23 15:38:23	784	£24.870	XLON	895028847222783
07/12/23 15:38:42	35	£24.865	XLON	895028847222805
07/12/23 15:38:42	434	£24.865	XLON	895028847222803
07/12/23 15:38:42	647	£24.865	XLON	895028847222804
07/12/23 15:38:51	399	£24.865	XLON	895028847222815
07/12/23 15:39:02	163	£24.875	XLON	895028847222828
07/12/23 15:39:02	322	£24.875	XLON	895028847222829
07/12/23 15:39:02	356	£24.875	XLON	895028847222830
07/12/23 15:39:02	1,050	£24.875	XLON	895028847222827
07/12/23 15:39:03	274	£24.875	XLON	895028847222834
07/12/23 15:39:05	366	£24.875	XLON	895028847222836
07/12/23 15:39:05	373	£24.875	XLON	895028847222838
07/12/23 15:39:05	598	£24.875	XLON	895028847222837
07/12/23 15:39:12	352	£24.875	XLON	895028847222848
07/12/23 15:39:12	429	£24.875	XLON	895028847222849
07/12/23 15:39:12	1,498	£24.875	XLON	895028847222847
07/12/23 15:39:32	371	£24.880	XLON	895028847222901
07/12/23 15:39:37	369	£24.880	XLON	895028847222905
07/12/23 15:39:37	1,069	£24.880	XLON	895028847222906
07/12/23 15:39:38	420	£24.880	XLON	895028847222907
07/12/23 15:39:43	311	£24.880	XLON	895028847222916
07/12/23 15:39:43	378	£24.880	XLON	895028847222915
07/12/23 15:39:46	458	£24.880	XLON	895028847222920
07/12/23 15:39:49	656	£24.880	XLON	895028847222926
07/12/23 15:39:49	1,008	£24.880	XLON	895028847222925
07/12/23 15:40:01	355	£24.875	XLON	895028847222942
07/12/23 15:40:04	153	£24.875	XLON	895028847222974
07/12/23 15:40:04	243	£24.875	XLON	895028847222973
07/12/23 15:40:06	385	£24.875	XLON	895028847222976

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:40:09	57	£24.875	XLON	895028847222997
07/12/23 15:40:09	80	£24.875	XLON	895028847222995
07/12/23 15:40:09	259	£24.875	XLON	895028847222996
07/12/23 15:40:12	396	£24.875	XLON	895028847223002
07/12/23 15:40:14	120	£24.870	XLON	895028847223004
07/12/23 15:40:14	337	£24.870	XLON	895028847223005
07/12/23 15:40:14	459	£24.870	XLON	895028847223006
07/12/23 15:40:18	499	£24.860	XLON	895028847223029
07/12/23 15:40:18	93	£24.865	XLON	895028847223021
07/12/23 15:40:18	300	£24.865	XLON	895028847223020
07/12/23 15:40:29	429	£24.860	XLON	895028847223049
07/12/23 15:40:31	460	£24.855	XLON	895028847223065
07/12/23 15:40:39	248	£24.855	XLON	895028847223138
07/12/23 15:40:39	585	£24.855	XLON	895028847223137
07/12/23 15:40:39	1,544	£24.855	XLON	895028847223136
07/12/23 15:40:49	182	£24.860	XLON	895028847223146
07/12/23 15:40:49	182	£24.860	XLON	895028847223148
07/12/23 15:40:49	752	£24.860	XLON	895028847223147
07/12/23 15:41:02	439	£24.860	XLON	895028847223206
07/12/23 15:41:05	396	£24.860	XLON	895028847223214
07/12/23 15:41:08	396	£24.860	XLON	895028847223215
07/12/23 15:41:11	466	£24.855	XLON	895028847223234
07/12/23 15:41:11	74	£24.860	XLON	895028847223229
07/12/23 15:41:11	322	£24.860	XLON	895028847223230
07/12/23 15:41:17	401	£24.855	XLON	895028847223244
07/12/23 15:41:20	396	£24.855	XLON	895028847223247
07/12/23 15:41:23	168	£24.855	XLON	895028847223251
07/12/23 15:41:23	228	£24.855	XLON	895028847223250
07/12/23 15:41:28	499	£24.860	XLON	895028847223285
07/12/23 15:41:28	633	£24.860	XLON	895028847223280
07/12/23 15:41:46	354	£24.860	XLON	895028847223350
07/12/23 15:41:46	1,059	£24.860	XLON	895028847223347
07/12/23 15:41:46	1,114	£24.860	XLON	895028847223349
07/12/23 15:41:48	341	£24.860	XLON	895028847223353
07/12/23 15:41:48	358	£24.860	XLON	895028847223352
07/12/23 15:41:59	346	£24.860	XLON	895028847223359
07/12/23 15:42:04	528	£24.860	XLON	895028847223366

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:42:09	660	£24.860	XLON	895028847223372
07/12/23 15:42:12	234	£24.855	XLON	895028847223378
07/12/23 15:42:12	237	£24.855	XLON	895028847223377
07/12/23 15:42:15	115	£24.855	XLON	895028847223380
07/12/23 15:42:15	296	£24.855	XLON	895028847223381
07/12/23 15:42:18	396	£24.855	XLON	895028847223389
07/12/23 15:42:21	174	£24.855	XLON	895028847223391
07/12/23 15:42:21	222	£24.855	XLON	895028847223390
07/12/23 15:42:24	237	£24.850	XLON	895028847223396
07/12/23 15:42:24	246	£24.850	XLON	895028847223395
07/12/23 15:42:27	440	£24.855	XLON	895028847223416
07/12/23 15:42:30	354	£24.855	XLON	895028847223417
07/12/23 15:42:33	396	£24.855	XLON	895028847223436
07/12/23 15:42:36	371	£24.855	XLON	895028847223439
07/12/23 15:42:39	396	£24.855	XLON	895028847223447
07/12/23 15:42:42	397	£24.855	XLON	895028847223452
07/12/23 15:42:45	396	£24.855	XLON	895028847223456
07/12/23 15:42:48	396	£24.855	XLON	895028847223460
07/12/23 15:42:51	63	£24.855	XLON	895028847223463
07/12/23 15:42:51	202	£24.855	XLON	895028847223464
07/12/23 15:42:54	431	£24.855	XLON	895028847223470
07/12/23 15:42:58	204	£24.855	XLON	895028847223472
07/12/23 15:42:58	362	£24.855	XLON	895028847223471
07/12/23 15:43:00	328	£24.855	XLON	895028847223473
07/12/23 15:43:15	44	£24.855	XLON	895028847223496
07/12/23 15:43:15	410	£24.855	XLON	895028847223495
07/12/23 15:43:15	598	£24.855	XLON	895028847223493
07/12/23 15:43:15	618	£24.855	XLON	895028847223494
07/12/23 15:43:15	1,657	£24.855	XLON	895028847223491
07/12/23 15:43:21	357	£24.860	XLON	895028847223506
07/12/23 15:43:23	337	£24.860	XLON	895028847223509
07/12/23 15:43:30	16	£24.860	XLON	895028847223515
07/12/23 15:43:30	396	£24.860	XLON	895028847223516
07/12/23 15:43:40	444	£24.860	XLON	895028847223530
07/12/23 15:43:40	1,573	£24.860	XLON	895028847223529
07/12/23 15:44:04	73	£24.865	XLON	895028847223580
07/12/23 15:44:04	116	£24.865	XLON	895028847223581

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:44:04	211	£24.865	XLON	895028847223579
07/12/23 15:44:04	253	£24.865	XLON	895028847223578
07/12/23 15:44:04	360	£24.865	XLON	895028847223576
07/12/23 15:44:04	378	£24.865	XLON	895028847223577
07/12/23 15:44:04	1,552	£24.865	XLON	895028847223574
07/12/23 15:44:16	123	£24.865	XLON	895028847223593
07/12/23 15:44:16	284	£24.865	XLON	895028847223592
07/12/23 15:44:19	127	£24.865	XLON	895028847223595
07/12/23 15:44:19	269	£24.865	XLON	895028847223594
07/12/23 15:44:22	169	£24.865	XLON	895028847223674
07/12/23 15:44:22	227	£24.865	XLON	895028847223673
07/12/23 15:44:25	10	£24.865	XLON	895028847223685
07/12/23 15:44:25	386	£24.865	XLON	895028847223686
07/12/23 15:44:28	69	£24.865	XLON	895028847223692
07/12/23 15:44:28	96	£24.865	XLON	895028847223691
07/12/23 15:44:28	232	£24.865	XLON	895028847223690
07/12/23 15:44:30	504	£24.865	XLON	895028847223713
07/12/23 15:44:32	72	£24.860	XLON	895028847223718
07/12/23 15:44:32	110	£24.860	XLON	895028847223719
07/12/23 15:44:32	249	£24.860	XLON	895028847223717
07/12/23 15:44:32	376	£24.860	XLON	895028847223716
07/12/23 15:44:32	469	£24.860	XLON	895028847223715
07/12/23 15:44:33	309	£24.860	XLON	895028847223720
07/12/23 15:44:38	396	£24.860	XLON	895028847223729
07/12/23 15:44:38	455	£24.860	XLON	895028847223728
07/12/23 15:44:42	454	£24.855	XLON	895028847223737
07/12/23 15:44:47	670	£24.850	XLON	895028847223743
07/12/23 15:44:55	145	£24.845	XLON	895028847223748
07/12/23 15:44:55	277	£24.845	XLON	895028847223747
07/12/23 15:45:05	190	£24.845	XLON	895028847223773
07/12/23 15:45:05	212	£24.845	XLON	895028847223772
07/12/23 15:45:08	106	£24.845	XLON	895028847223779
07/12/23 15:45:08	280	£24.845	XLON	895028847223778
07/12/23 15:45:11	1,250	£24.840	XLON	895028847223782
07/12/23 15:45:22	193	£24.840	XLON	895028847223819
07/12/23 15:45:22	365	£24.840	XLON	895028847223818
07/12/23 15:45:24	375	£24.835	XLON	895028847223822



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:45:40	598	£24.840	XLON	895028847223875
07/12/23 15:45:40	618	£24.840	XLON	895028847223874
07/12/23 15:45:40	649	£24.840	XLON	895028847223876
07/12/23 15:45:42	516	£24.835	XLON	895028847223887
07/12/23 15:45:42	604	£24.835	XLON	895028847223886
07/12/23 15:45:50	346	£24.835	XLON	895028847223920
07/12/23 15:45:50	598	£24.835	XLON	895028847223919
07/12/23 15:45:50	820	£24.835	XLON	895028847223915
07/12/23 15:46:01	235	£24.830	XLON	895028847223945
07/12/23 15:46:01	333	£24.830	XLON	895028847223946
07/12/23 15:46:09	34	£24.830	XLON	895028847223950
07/12/23 15:46:09	101	£24.830	XLON	895028847223952
07/12/23 15:46:09	275	£24.830	XLON	895028847223951
07/12/23 15:46:12	45	£24.830	XLON	895028847223954
07/12/23 15:46:12	341	£24.830	XLON	895028847223955
07/12/23 15:46:15	33	£24.825	XLON	895028847223957
07/12/23 15:46:15	390	£24.825	XLON	895028847223956
07/12/23 15:46:45	349	£24.825	XLON	895028847224042
07/12/23 15:46:45	350	£24.825	XLON	895028847224043
07/12/23 15:46:45	361	£24.825	XLON	895028847224041
07/12/23 15:46:45	374	£24.825	XLON	895028847224038
07/12/23 15:46:45	390	£24.825	XLON	895028847224037
07/12/23 15:46:45	598	£24.825	XLON	895028847224040
07/12/23 15:46:45	714	£24.825	XLON	895028847224039
07/12/23 15:46:54	437	£24.825	XLON	895028847224066
07/12/23 15:46:54	1,115	£24.825	XLON	895028847224067
07/12/23 15:46:54	1,506	£24.825	XLON	895028847224063
07/12/23 15:47:11	399	£24.825	XLON	895028847224090
07/12/23 15:47:30	632	£24.840	XLON	895028847224142
07/12/23 15:47:33	70	£24.840	XLON	895028847224148
07/12/23 15:47:33	359	£24.840	XLON	895028847224147
07/12/23 15:47:33	433	£24.840	XLON	895028847224146
07/12/23 15:47:33	1,532	£24.840	XLON	895028847224145
07/12/23 15:47:38	82	£24.840	XLON	895028847224153
07/12/23 15:47:38	307	£24.840	XLON	895028847224154
07/12/23 15:47:38	433	£24.840	XLON	895028847224152
07/12/23 15:47:39	377	£24.840	XLON	895028847224156

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:47:42	165	£24.840	XLON	895028847224158
07/12/23 15:47:42	221	£24.840	XLON	895028847224157
07/12/23 15:47:44	209	£24.835	XLON	895028847224163
07/12/23 15:47:56	178	£24.835	XLON	895028847224190
07/12/23 15:47:56	354	£24.835	XLON	895028847224188
07/12/23 15:47:56	445	£24.835	XLON	895028847224187
07/12/23 15:47:56	598	£24.835	XLON	895028847224189
07/12/23 15:48:01	10	£24.835	XLON	895028847224196
07/12/23 15:48:01	68	£24.835	XLON	895028847224194
07/12/23 15:48:01	113	£24.835	XLON	895028847224195
07/12/23 15:48:01	364	£24.835	XLON	895028847224197
07/12/23 15:48:03	161	£24.835	XLON	895028847224199
07/12/23 15:48:03	226	£24.835	XLON	895028847224198
07/12/23 15:48:08	428	£24.835	XLON	895028847224208
07/12/23 15:48:08	629	£24.835	XLON	895028847224207
07/12/23 15:48:08	1,009	£24.835	XLON	895028847224206
07/12/23 15:48:21	343	£24.835	XLON	895028847224226
07/12/23 15:48:25	98	£24.835	XLON	895028847224231
07/12/23 15:48:25	127	£24.835	XLON	895028847224233
07/12/23 15:48:25	204	£24.835	XLON	895028847224232
07/12/23 15:48:28	386	£24.835	XLON	895028847224243
07/12/23 15:48:31	386	£24.835	XLON	895028847224244
07/12/23 15:48:34	387	£24.835	XLON	895028847224260
07/12/23 15:48:44	164	£24.840	XLON	895028847224335
07/12/23 15:48:44	271	£24.840	XLON	895028847224334
07/12/23 15:48:44	1,093	£24.840	XLON	895028847224336
07/12/23 15:48:49	47	£24.840	XLON	895028847224343
07/12/23 15:48:49	380	£24.840	XLON	895028847224342
07/12/23 15:48:51	1,545	£24.835	XLON	895028847224345
07/12/23 15:48:58	588	£24.830	XLON	895028847224373
07/12/23 15:49:04	384	£24.825	XLON	895028847224392
07/12/23 15:49:04	620	£24.825	XLON	895028847224391
07/12/23 15:49:26	263	£24.830	XLON	895028847224426
07/12/23 15:49:35	418	£24.830	XLON	895028847224436
07/12/23 15:49:42	121	£24.830	XLON	895028847224480
07/12/23 15:49:42	420	£24.830	XLON	895028847224489
07/12/23 15:49:42	598	£24.830	XLON	895028847224490

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:49:42	624	£24.830	XLON	895028847224491
07/12/23 15:49:42	1,507	£24.830	XLON	895028847224479
07/12/23 15:49:43	131	£24.830	XLON	895028847224496
07/12/23 15:49:43	251	£24.830	XLON	895028847224495
07/12/23 15:49:51	449	£24.830	XLON	895028847224508
07/12/23 15:50:00	598	£24.830	XLON	895028847224516
07/12/23 15:50:02	20	£24.830	XLON	895028847224520
07/12/23 15:50:02	914	£24.830	XLON	895028847224519
07/12/23 15:50:06	351	£24.830	XLON	895028847224529
07/12/23 15:50:08	56	£24.830	XLON	895028847224530
07/12/23 15:50:08	103	£24.830	XLON	895028847224531
07/12/23 15:50:08	214	£24.830	XLON	895028847224532
07/12/23 15:50:09	460	£24.825	XLON	895028847224533
07/12/23 15:50:09	1,079	£24.825	XLON	895028847224534
07/12/23 15:50:30	126	£24.825	XLON	895028847224568
07/12/23 15:50:30	328	£24.825	XLON	895028847224567
07/12/23 15:50:30	328	£24.825	XLON	895028847224569
07/12/23 15:50:30	1,514	£24.825	XLON	895028847224562
07/12/23 15:50:43	114	£24.825	XLON	895028847224579
07/12/23 15:50:43	322	£24.825	XLON	895028847224580
07/12/23 15:50:43	395	£24.825	XLON	895028847224575
07/12/23 15:50:50	382	£24.820	XLON	895028847224593
07/12/23 15:50:53	372	£24.820	XLON	895028847224598
07/12/23 15:50:55	336	£24.825	XLON	895028847224620
07/12/23 15:50:58	385	£24.825	XLON	895028847224635
07/12/23 15:51:01	372	£24.825	XLON	895028847224647
07/12/23 15:51:04	372	£24.825	XLON	895028847224652
07/12/23 15:51:07	338	£24.825	XLON	895028847224666
07/12/23 15:51:10	373	£24.825	XLON	895028847224667
07/12/23 15:51:13	149	£24.825	XLON	895028847224673
07/12/23 15:51:13	223	£24.825	XLON	895028847224672
07/12/23 15:51:15	128	£24.825	XLON	895028847224674
07/12/23 15:51:15	276	£24.825	XLON	895028847224675
07/12/23 15:51:18	11	£24.825	XLON	895028847224687
07/12/23 15:51:18	100	£24.825	XLON	895028847224686
07/12/23 15:51:18	262	£24.825	XLON	895028847224685
07/12/23 15:51:21	372	£24.825	XLON	895028847224688

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:51:32	353	£24.835	XLON	895028847224708
07/12/23 15:51:32	598	£24.835	XLON	895028847224709
07/12/23 15:51:38	415	£24.840	XLON	895028847224731
07/12/23 15:51:41	27	£24.845	XLON	895028847224759
07/12/23 15:51:41	397	£24.845	XLON	895028847224758
07/12/23 15:51:59	369	£24.845	XLON	895028847224771
07/12/23 15:51:59	459	£24.845	XLON	895028847224773
07/12/23 15:51:59	500	£24.845	XLON	895028847224772
07/12/23 15:51:59	598	£24.845	XLON	895028847224770
07/12/23 15:51:59	618	£24.845	XLON	895028847224769
07/12/23 15:52:00	165	£24.840	XLON	895028847224777
07/12/23 15:52:00	1,351	£24.840	XLON	895028847224776
07/12/23 15:52:10	403	£24.835	XLON	895028847224786
07/12/23 15:52:35	64	£24.835	XLON	895028847224802
07/12/23 15:52:35	265	£24.835	XLON	895028847224797
07/12/23 15:52:35	274	£24.835	XLON	895028847224803
07/12/23 15:52:35	312	£24.835	XLON	895028847224801
07/12/23 15:52:35	598	£24.835	XLON	895028847224800
07/12/23 15:52:35	618	£24.835	XLON	895028847224799
07/12/23 15:52:35	1,226	£24.835	XLON	895028847224796
07/12/23 15:52:43	368	£24.835	XLON	895028847224817
07/12/23 15:52:46	373	£24.835	XLON	895028847224830
07/12/23 15:52:49	58	£24.835	XLON	895028847224841
07/12/23 15:52:49	216	£24.835	XLON	895028847224840
07/12/23 15:52:49	228	£24.835	XLON	895028847224839
07/12/23 15:52:52	65	£24.835	XLON	895028847224855
07/12/23 15:52:52	308	£24.835	XLON	895028847224854
07/12/23 15:52:55	71	£24.835	XLON	895028847224857
07/12/23 15:52:55	146	£24.835	XLON	895028847224856
07/12/23 15:52:55	155	£24.835	XLON	895028847224858
07/12/23 15:52:57	102	£24.830	XLON	895028847224862
07/12/23 15:52:57	490	£24.830	XLON	895028847224861
07/12/23 15:52:57	585	£24.830	XLON	895028847224860
07/12/23 15:53:26	352	£24.845	XLON	895028847224919
07/12/23 15:53:26	598	£24.845	XLON	895028847224921
07/12/23 15:53:26	618	£24.845	XLON	895028847224920
07/12/23 15:53:30	81	£24.845	XLON	895028847224925

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:53:30	375	£24.845	XLON	895028847224924
07/12/23 15:53:30	396	£24.845	XLON	895028847224922
07/12/23 15:53:30	618	£24.845	XLON	895028847224923
07/12/23 15:53:32	360	£24.845	XLON	895028847224928
07/12/23 15:53:33	200	£24.840	XLON	895028847224930
07/12/23 15:53:33	1,153	£24.840	XLON	895028847224931
07/12/23 15:53:47	107	£24.835	XLON	895028847224947
07/12/23 15:53:47	500	£24.835	XLON	895028847224948
07/12/23 15:53:47	278	£24.840	XLON	895028847224949
07/12/23 15:53:51	1,274	£24.830	XLON	895028847224953
07/12/23 15:54:08	306	£24.830	XLON	895028847225027
07/12/23 15:54:28	1,380	£24.835	XLON	895028847225038
07/12/23 15:54:39	369	£24.835	XLON	895028847225052
07/12/23 15:54:39	423	£24.835	XLON	895028847225048
07/12/23 15:54:39	460	£24.835	XLON	895028847225049
07/12/23 15:54:39	524	£24.835	XLON	895028847225053
07/12/23 15:54:39	598	£24.835	XLON	895028847225050
07/12/23 15:54:39	618	£24.835	XLON	895028847225051
07/12/23 15:54:48	167	£24.835	XLON	895028847225086
07/12/23 15:54:48	356	£24.835	XLON	895028847225085
07/12/23 15:54:48	598	£24.835	XLON	895028847225084
07/12/23 15:54:51	70	£24.835	XLON	895028847225096
07/12/23 15:54:51	366	£24.835	XLON	895028847225095
07/12/23 15:54:52	50	£24.830	XLON	895028847225101
07/12/23 15:54:52	592	£24.830	XLON	895028847225102
07/12/23 15:54:52	1,005	£24.830	XLON	895028847225103
07/12/23 15:55:18	994	£24.845	XLON	895028847225177
07/12/23 15:55:27	124	£24.845	XLON	895028847225206
07/12/23 15:55:27	398	£24.845	XLON	895028847225203
07/12/23 15:55:27	450	£24.845	XLON	895028847225204
07/12/23 15:55:27	474	£24.845	XLON	895028847225207
07/12/23 15:55:27	618	£24.845	XLON	895028847225205
07/12/23 15:55:34	178	£24.845	XLON	895028847225211
07/12/23 15:55:37	106	£24.845	XLON	895028847225213
07/12/23 15:55:37	381	£24.845	XLON	895028847225212
07/12/23 15:55:40	414	£24.845	XLON	895028847225226
07/12/23 15:55:43	234	£24.845	XLON	895028847225240

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:55:52	418	£24.845	XLON	895028847225242
07/12/23 15:56:05	267	£24.850	XLON	895028847225291
07/12/23 15:56:06	105	£24.850	XLON	895028847225301
07/12/23 15:56:08	618	£24.850	XLON	895028847225311
07/12/23 15:56:08	1,000	£24.850	XLON	895028847225310
07/12/23 15:56:09	500	£24.850	XLON	895028847225313
07/12/23 15:56:10	500	£24.850	XLON	895028847225326
07/12/23 15:56:14	306	£24.850	XLON	895028847225337
07/12/23 15:56:21	598	£24.855	XLON	895028847225379
07/12/23 15:56:25	811	£24.855	XLON	895028847225389
07/12/23 15:56:26	300	£24.850	XLON	895028847225393
07/12/23 15:56:26	1,327	£24.850	XLON	895028847225394
07/12/23 15:56:30	417	£24.850	XLON	895028847225400
07/12/23 15:56:36	689	£24.845	XLON	895028847225415
07/12/23 15:56:46	113	£24.845	XLON	895028847225419
07/12/23 15:56:46	236	£24.845	XLON	895028847225418
07/12/23 15:56:53	390	£24.845	XLON	895028847225433
07/12/23 15:56:53	396	£24.845	XLON	895028847225431
07/12/23 15:57:17	356	£24.840	XLON	895028847225506
07/12/23 15:57:17	361	£24.840	XLON	895028847225504
07/12/23 15:57:17	390	£24.840	XLON	895028847225505
07/12/23 15:57:17	414	£24.840	XLON	895028847225507
07/12/23 15:57:17	774	£24.840	XLON	895028847225503
07/12/23 15:57:17	775	£24.840	XLON	895028847225502
07/12/23 15:57:23	1,107	£24.835	XLON	895028847225539
07/12/23 15:57:42	360	£24.835	XLON	895028847225642
07/12/23 15:57:42	491	£24.835	XLON	895028847225643
07/12/23 15:57:42	1,519	£24.835	XLON	895028847225641
07/12/23 15:58:00	181	£24.830	XLON	895028847225676
07/12/23 15:58:00	383	£24.830	XLON	895028847225675
07/12/23 15:58:00	417	£24.830	XLON	895028847225674
07/12/23 15:58:00	1,247	£24.830	XLON	895028847225672
07/12/23 15:58:10	34	£24.830	XLON	895028847225681
07/12/23 15:58:10	357	£24.830	XLON	895028847225680
07/12/23 15:58:19	124	£24.830	XLON	895028847225693
07/12/23 15:58:19	239	£24.830	XLON	895028847225694
07/12/23 15:58:22	63	£24.830	XLON	895028847225705

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:58:22	110	£24.830	XLON	895028847225704
07/12/23 15:58:22	183	£24.830	XLON	895028847225703
07/12/23 15:58:35	106	£24.830	XLON	895028847225716
07/12/23 15:58:35	112	£24.830	XLON	895028847225712
07/12/23 15:58:35	383	£24.830	XLON	895028847225715
07/12/23 15:58:35	420	£24.830	XLON	895028847225713
07/12/23 15:58:35	598	£24.830	XLON	895028847225714
07/12/23 15:58:35	1,507	£24.830	XLON	895028847225711
07/12/23 15:58:50	485	£24.830	XLON	895028847225781
07/12/23 15:58:50	577	£24.830	XLON	895028847225784
07/12/23 15:58:50	598	£24.830	XLON	895028847225783
07/12/23 15:59:06	41	£24.830	XLON	895028847225823
07/12/23 15:59:06	390	£24.830	XLON	895028847225824
07/12/23 15:59:08	34	£24.825	XLON	895028847225834
07/12/23 15:59:08	36	£24.825	XLON	895028847225837
07/12/23 15:59:08	218	£24.825	XLON	895028847225836
07/12/23 15:59:08	373	£24.825	XLON	895028847225835
07/12/23 15:59:15	11	£24.830	XLON	895028847225849
07/12/23 15:59:15	368	£24.830	XLON	895028847225848
07/12/23 15:59:15	1,460	£24.830	XLON	895028847225847
07/12/23 15:59:48	304	£24.840	XLON	895028847225900
07/12/23 16:00:02	1,431	£24.840	XLON	895028847225998
07/12/23 16:00:05	390	£24.840	XLON	895028847226031
07/12/23 16:00:05	598	£24.840	XLON	895028847226030
07/12/23 16:00:05	1,487	£24.840	XLON	895028847226029
07/12/23 16:00:16	557	£24.840	XLON	895028847226115
07/12/23 16:00:22	585	£24.840	XLON	895028847226119
07/12/23 16:00:22	966	£24.840	XLON	895028847226120
07/12/23 16:00:25	126	£24.840	XLON	895028847226126
07/12/23 16:00:25	201	£24.840	XLON	895028847226123
07/12/23 16:00:25	401	£24.840	XLON	895028847226125
07/12/23 16:00:25	1,392	£24.840	XLON	895028847226124
07/12/23 16:00:36	389	£24.840	XLON	895028847226176
07/12/23 16:00:41	99	£24.840	XLON	895028847226190
07/12/23 16:00:41	253	£24.840	XLON	895028847226189
07/12/23 16:00:44	176	£24.840	XLON	895028847226223
07/12/23 16:00:44	263	£24.840	XLON	895028847226222

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:00:47	174	£24.840	XLON	895028847226228
07/12/23 16:00:48	336	£24.840	XLON	895028847226232
07/12/23 16:00:51	389	£24.840	XLON	895028847226242
07/12/23 16:00:54	363	£24.845	XLON	895028847226248
07/12/23 16:00:57	457	£24.845	XLON	895028847226256
07/12/23 16:01:00	106	£24.845	XLON	895028847226269
07/12/23 16:01:00	284	£24.845	XLON	895028847226270
07/12/23 16:01:03	389	£24.845	XLON	895028847226273
07/12/23 16:01:06	180	£24.845	XLON	895028847226277
07/12/23 16:01:06	209	£24.845	XLON	895028847226276
07/12/23 16:01:11	263	£24.845	XLON	895028847226279
07/12/23 16:01:11	434	£24.845	XLON	895028847226278
07/12/23 16:01:14	346	£24.845	XLON	895028847226287
07/12/23 16:01:17	390	£24.845	XLON	895028847226294
07/12/23 16:01:19	519	£24.840	XLON	895028847226304
07/12/23 16:01:19	726	£24.840	XLON	895028847226305
07/12/23 16:01:20	150	£24.840	XLON	895028847226309
07/12/23 16:01:20	505	£24.840	XLON	895028847226308
07/12/23 16:01:34	78	£24.840	XLON	895028847226366
07/12/23 16:01:34	280	£24.840	XLON	895028847226365
07/12/23 16:01:38	585	£24.835	XLON	895028847226387
07/12/23 16:01:38	688	£24.835	XLON	895028847226386
07/12/23 16:01:42	99	£24.835	XLON	895028847226391
07/12/23 16:01:42	295	£24.835	XLON	895028847226390
07/12/23 16:01:50	397	£24.835	XLON	895028847226404
07/12/23 16:01:52	345	£24.830	XLON	895028847226406
07/12/23 16:01:55	357	£24.830	XLON	895028847226415
07/12/23 16:01:58	389	£24.830	XLON	895028847226445
07/12/23 16:02:01	83	£24.830	XLON	895028847226451
07/12/23 16:02:01	306	£24.830	XLON	895028847226452
07/12/23 16:02:07	299	£24.835	XLON	895028847226492
07/12/23 16:02:07	331	£24.835	XLON	895028847226493
07/12/23 16:02:07	617	£24.835	XLON	895028847226489
07/12/23 16:02:07	1,022	£24.835	XLON	895028847226490
07/12/23 16:02:35	1,544	£24.845	XLON	895028847226591
07/12/23 16:02:56	388	£24.855	XLON	895028847226646
07/12/23 16:02:56	390	£24.855	XLON	895028847226645



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:02:56	429	£24.855	XLON	895028847226648
07/12/23 16:02:56	450	£24.855	XLON	895028847226647
07/12/23 16:02:56	598	£24.855	XLON	895028847226644
07/12/23 16:02:56	618	£24.855	XLON	895028847226643
07/12/23 16:03:16	326	£24.870	XLON	895028847226706
07/12/23 16:03:16	577	£24.870	XLON	895028847226705
07/12/23 16:03:16	1,614	£24.870	XLON	895028847226700
07/12/23 16:03:20	351	£24.870	XLON	895028847226708
07/12/23 16:03:20	410	£24.870	XLON	895028847226707
07/12/23 16:03:23	269	£24.870	XLON	895028847226723
07/12/23 16:03:23	377	£24.870	XLON	895028847226722
07/12/23 16:03:43	1,598	£24.880	XLON	895028847226821
07/12/23 16:04:33	301	£24.885	XLON	895028847226956
07/12/23 16:04:33	303	£24.885	XLON	895028847226955
07/12/23 16:04:33	440	£24.885	XLON	895028847226954
07/12/23 16:04:33	618	£24.885	XLON	895028847226953
07/12/23 16:04:33	1,670	£24.885	XLON	895028847226950
07/12/23 16:04:36	339	£24.885	XLON	895028847226981
07/12/23 16:04:36	397	£24.885	XLON	895028847226982
07/12/23 16:04:36	423	£24.885	XLON	895028847226979
07/12/23 16:04:36	500	£24.885	XLON	895028847226980
07/12/23 16:04:36	618	£24.885	XLON	895028847226983
07/12/23 16:04:47	85	£24.885	XLON	895028847227018
07/12/23 16:04:47	128	£24.885	XLON	895028847227019
07/12/23 16:04:47	296	£24.885	XLON	895028847227017
07/12/23 16:04:47	336	£24.885	XLON	895028847227021
07/12/23 16:04:47	1,118	£24.885	XLON	895028847227020
07/12/23 16:04:47	1,619	£24.885	XLON	895028847227016
07/12/23 16:04:54	222	£24.885	XLON	895028847227052
07/12/23 16:05:06	264	£24.885	XLON	895028847227119
07/12/23 16:05:09	332	£24.885	XLON	895028847227126
07/12/23 16:05:28	1,494	£24.890	XLON	895028847227174
07/12/23 16:05:29	373	£24.890	XLON	895028847227177
07/12/23 16:05:29	420	£24.890	XLON	895028847227178
07/12/23 16:05:32	302	£24.890	XLON	895028847227193
07/12/23 16:05:32	598	£24.890	XLON	895028847227192
07/12/23 16:05:32	618	£24.890	XLON	895028847227191

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:05:32	683	£24.890	XLON	895028847227188
07/12/23 16:05:34	51	£24.885	XLON	895028847227202
07/12/23 16:05:34	158	£24.885	XLON	895028847227197
07/12/23 16:05:34	283	£24.885	XLON	895028847227200
07/12/23 16:05:34	460	£24.885	XLON	895028847227198
07/12/23 16:05:34	598	£24.885	XLON	895028847227199
07/12/23 16:05:34	618	£24.885	XLON	895028847227201
07/12/23 16:05:45	182	£24.885	XLON	895028847227206
07/12/23 16:05:45	288	£24.885	XLON	895028847227207
07/12/23 16:05:50	516	£24.885	XLON	895028847227211
07/12/23 16:05:53	673	£24.885	XLON	895028847227223
07/12/23 16:05:56	156	£24.885	XLON	895028847227237
07/12/23 16:05:56	265	£24.885	XLON	895028847227236
07/12/23 16:05:59	422	£24.885	XLON	895028847227252
07/12/23 16:06:02	106	£24.885	XLON	895028847227261
07/12/23 16:06:02	315	£24.885	XLON	895028847227260
07/12/23 16:06:05	34	£24.885	XLON	895028847227268
07/12/23 16:06:05	164	£24.885	XLON	895028847227266
07/12/23 16:06:05	223	£24.885	XLON	895028847227267
07/12/23 16:06:13	58	£24.885	XLON	895028847227310
07/12/23 16:06:13	640	£24.885	XLON	895028847227309
07/12/23 16:06:15	42	£24.885	XLON	895028847227323
07/12/23 16:06:15	271	£24.885	XLON	895028847227325
07/12/23 16:06:15	389	£24.885	XLON	895028847227324
07/12/23 16:06:18	384	£24.885	XLON	895028847227337
07/12/23 16:06:21	139	£24.885	XLON	895028847227348
07/12/23 16:06:21	234	£24.885	XLON	895028847227347
07/12/23 16:06:24	84	£24.885	XLON	895028847227350
07/12/23 16:06:24	382	£24.885	XLON	895028847227349
07/12/23 16:06:29	154	£24.885	XLON	895028847227381
07/12/23 16:06:29	618	£24.885	XLON	895028847227380
07/12/23 16:06:32	27	£24.885	XLON	895028847227385
07/12/23 16:06:32	377	£24.885	XLON	895028847227384
07/12/23 16:06:35	421	£24.885	XLON	895028847227396
07/12/23 16:06:38	422	£24.885	XLON	895028847227399
07/12/23 16:06:41	148	£24.885	XLON	895028847227405
07/12/23 16:06:41	273	£24.885	XLON	895028847227404

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:06:44	87	£24.885	XLON	895028847227438
07/12/23 16:06:44	335	£24.885	XLON	895028847227439
07/12/23 16:07:02	1,457	£24.885	XLON	895028847227488
07/12/23 16:07:05	266	£24.885	XLON	895028847227494
07/12/23 16:07:05	1,235	£24.885	XLON	895028847227493
07/12/23 16:07:07	423	£24.885	XLON	895028847227499
07/12/23 16:07:07	1,460	£24.885	XLON	895028847227496
07/12/23 16:07:29	256	£24.880	XLON	895028847227597
07/12/23 16:07:29	598	£24.880	XLON	895028847227596
07/12/23 16:07:29	618	£24.880	XLON	895028847227595
07/12/23 16:07:29	1,607	£24.880	XLON	895028847227591
07/12/23 16:07:59	100	£24.870	XLON	895028847227752
07/12/23 16:07:59	153	£24.870	XLON	895028847227755
07/12/23 16:07:59	388	£24.870	XLON	895028847227753
07/12/23 16:07:59	598	£24.870	XLON	895028847227754
07/12/23 16:07:59	808	£24.870	XLON	895028847227750
07/12/23 16:07:59	859	£24.870	XLON	895028847227749
07/12/23 16:08:11	412	£24.880	XLON	895028847227769
07/12/23 16:08:23	6	£24.880	XLON	895028847227815
07/12/23 16:08:23	70	£24.880	XLON	895028847227818
07/12/23 16:08:23	247	£24.880	XLON	895028847227816
07/12/23 16:08:23	370	£24.880	XLON	895028847227814
07/12/23 16:08:23	598	£24.880	XLON	895028847227812
07/12/23 16:08:23	598	£24.880	XLON	895028847227817
07/12/23 16:08:23	618	£24.880	XLON	895028847227813
07/12/23 16:08:23	1,577	£24.880	XLON	895028847227811
07/12/23 16:08:56	598	£24.885	XLON	895028847227927
07/12/23 16:09:01	483	£24.880	XLON	895028847227936
07/12/23 16:09:02	139	£24.880	XLON	895028847227939
07/12/23 16:09:02	173	£24.880	XLON	895028847227941
07/12/23 16:09:02	379	£24.880	XLON	895028847227940
07/12/23 16:09:02	408	£24.880	XLON	895028847227938
07/12/23 16:09:04	385	£24.880	XLON	895028847227959
07/12/23 16:09:04	470	£24.880	XLON	895028847227958
07/12/23 16:09:04	598	£24.880	XLON	895028847227957
07/12/23 16:09:13	1,664	£24.880	XLON	895028847227984
07/12/23 16:09:20	49	£24.880	XLON	895028847228019

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:09:20	158	£24.880	XLON	895028847228018
07/12/23 16:09:20	171	£24.880	XLON	895028847228022
07/12/23 16:09:20	394	£24.880	XLON	895028847228021
07/12/23 16:09:20	618	£24.880	XLON	895028847228020
07/12/23 16:09:20	1,398	£24.880	XLON	895028847228017
07/12/23 16:09:36	318	£24.885	XLON	895028847228182
07/12/23 16:09:36	321	£24.885	XLON	895028847228183
07/12/23 16:09:36	1,626	£24.885	XLON	895028847228174
07/12/23 16:10:15	386	£24.885	XLON	895028847228308
07/12/23 16:10:15	403	£24.885	XLON	895028847228306
07/12/23 16:10:15	450	£24.885	XLON	895028847228307
07/12/23 16:10:15	490	£24.885	XLON	895028847228309
07/12/23 16:10:15	598	£24.885	XLON	895028847228305
07/12/23 16:10:15	618	£24.885	XLON	895028847228304
07/12/23 16:10:18	393	£24.885	XLON	895028847228324
07/12/23 16:10:18	405	£24.885	XLON	895028847228328
07/12/23 16:10:18	410	£24.885	XLON	895028847228327
07/12/23 16:10:18	1,608	£24.885	XLON	895028847228326
07/12/23 16:10:20	445	£24.885	XLON	895028847228333
07/12/23 16:10:34	159	£24.885	XLON	895028847228382
07/12/23 16:10:34	618	£24.885	XLON	895028847228381
07/12/23 16:10:34	1,450	£24.885	XLON	895028847228380
07/12/23 16:10:46	385	£24.880	XLON	895028847228441
07/12/23 16:10:46	1,418	£24.880	XLON	895028847228431
07/12/23 16:10:59	338	£24.880	XLON	895028847228485
07/12/23 16:11:00	757	£24.870	XLON	895028847228496
07/12/23 16:11:00	922	£24.875	XLON	895028847228487
07/12/23 16:11:09	1,034	£24.880	XLON	895028847228588
07/12/23 16:11:22	83	£24.885	XLON	895028847228618
07/12/23 16:11:22	155	£24.885	XLON	895028847228617
07/12/23 16:11:22	158	£24.885	XLON	895028847228616
07/12/23 16:11:22	337	£24.885	XLON	895028847228619
07/12/23 16:11:31	1,042	£24.885	XLON	895028847228642
07/12/23 16:11:37	382	£24.885	XLON	895028847228666
07/12/23 16:11:37	1,560	£24.885	XLON	895028847228663
07/12/23 16:11:38	903	£24.885	XLON	895028847228667
07/12/23 16:11:42	22	£24.880	XLON	895028847228685

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:11:42	436	£24.880	XLON	895028847228684
07/12/23 16:11:45	468	£24.875	XLON	895028847228698
07/12/23 16:12:00	295	£24.875	XLON	895028847228755
07/12/23 16:12:00	598	£24.875	XLON	895028847228754
07/12/23 16:12:00	1,536	£24.875	XLON	895028847228752
07/12/23 16:12:03	464	£24.875	XLON	895028847228775
07/12/23 16:12:08	28	£24.875	XLON	895028847228785
07/12/23 16:12:08	107	£24.875	XLON	895028847228784
07/12/23 16:12:08	529	£24.875	XLON	895028847228783
07/12/23 16:12:10	54	£24.870	XLON	895028847228811
07/12/23 16:12:10	440	£24.870	XLON	895028847228810
07/12/23 16:12:19	106	£24.865	XLON	895028847228837
07/12/23 16:12:19	559	£24.865	XLON	895028847228834
07/12/23 16:12:19	598	£24.865	XLON	895028847228836
07/12/23 16:12:47	261	£24.865	XLON	895028847228908
07/12/23 16:12:47	380	£24.865	XLON	895028847228901
07/12/23 16:12:47	1,235	£24.865	XLON	895028847228909
07/12/23 16:12:47	1,573	£24.865	XLON	895028847228917
07/12/23 16:12:52	112	£24.865	XLON	895028847228921
07/12/23 16:12:52	402	£24.865	XLON	895028847228922
07/12/23 16:12:59	471	£24.865	XLON	895028847228972
07/12/23 16:13:02	425	£24.865	XLON	895028847228973
07/12/23 16:13:07	55	£24.865	XLON	895028847228977
07/12/23 16:13:07	148	£24.865	XLON	895028847228978
07/12/23 16:13:10	134	£24.870	XLON	895028847228992
07/12/23 16:13:10	405	£24.870	XLON	895028847228991
07/12/23 16:13:10	480	£24.870	XLON	895028847228990
07/12/23 16:13:13	191	£24.870	XLON	895028847228994
07/12/23 16:13:13	271	£24.870	XLON	895028847228993
07/12/23 16:13:16	28	£24.870	XLON	895028847228999
07/12/23 16:13:16	412	£24.870	XLON	895028847228998
07/12/23 16:13:19	448	£24.870	XLON	895028847229013
07/12/23 16:13:22	142	£24.870	XLON	895028847229019
07/12/23 16:13:22	305	£24.870	XLON	895028847229020
07/12/23 16:13:26	598	£24.870	XLON	895028847229029
07/12/23 16:13:29	891	£24.870	XLON	895028847229063
07/12/23 16:13:29	1,249	£24.870	XLON	895028847229064

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:13:42	625	£24.865	XLON	895028847229093
07/12/23 16:13:47	16	£24.865	XLON	895028847229105
07/12/23 16:13:47	389	£24.865	XLON	895028847229104
07/12/23 16:13:50	476	£24.865	XLON	895028847229116
07/12/23 16:13:55	332	£24.865	XLON	895028847229127
07/12/23 16:13:56	491	£24.865	XLON	895028847229137
07/12/23 16:13:57	805	£24.865	XLON	895028847229139
07/12/23 16:14:03	936	£24.865	XLON	895028847229157
07/12/23 16:14:15	95	£24.865	XLON	895028847229226
07/12/23 16:14:15	500	£24.865	XLON	895028847229225
07/12/23 16:14:15	562	£24.865	XLON	895028847229224
07/12/23 16:14:15	857	£24.865	XLON	895028847229220
07/12/23 16:14:28	1,594	£24.865	XLON	895028847229261
07/12/23 16:14:31	212	£24.865	XLON	895028847229263
07/12/23 16:14:39	849	£24.865	XLON	895028847229281
07/12/23 16:14:50	384	£24.870	XLON	895028847229326
07/12/23 16:14:50	460	£24.870	XLON	895028847229325
07/12/23 16:14:50	501	£24.870	XLON	895028847229327
07/12/23 16:14:55	385	£24.870	XLON	895028847229336
07/12/23 16:14:55	598	£24.870	XLON	895028847229335
07/12/23 16:14:58	122	£24.870	XLON	895028847229340
07/12/23 16:14:58	346	£24.870	XLON	895028847229339
07/12/23 16:15:11	378	£24.870	XLON	895028847229391
07/12/23 16:15:18	238	£24.875	XLON	895028847229488
07/12/23 16:15:18	430	£24.875	XLON	895028847229487
07/12/23 16:15:18	490	£24.875	XLON	895028847229489
07/12/23 16:15:18	566	£24.875	XLON	895028847229490
07/12/23 16:15:18	818	£24.875	XLON	895028847229486
07/12/23 16:15:21	429	£24.880	XLON	895028847229493
07/12/23 16:15:23	375	£24.880	XLON	895028847229497
07/12/23 16:15:25	393	£24.880	XLON	895028847229515
07/12/23 16:15:28	407	£24.880	XLON	895028847229538
07/12/23 16:15:32	118	£24.875	XLON	895028847229668
07/12/23 16:15:32	500	£24.875	XLON	895028847229667
07/12/23 16:15:34	354	£24.875	XLON	895028847229713
07/12/23 16:15:37	446	£24.875	XLON	895028847229730
07/12/23 16:15:39	420	£24.870	XLON	895028847229762

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:15:39	1,076	£24.870	XLON	895028847229763
07/12/23 16:15:50	460	£24.870	XLON	895028847229839
07/12/23 16:15:53	134	£24.870	XLON	895028847229855
07/12/23 16:15:53	312	£24.870	XLON	895028847229854
07/12/23 16:15:58	742	£24.870	XLON	895028847229887
07/12/23 16:15:59	315	£24.865	XLON	895028847229903
07/12/23 16:15:59	405	£24.865	XLON	895028847229902
07/12/23 16:16:06	370	£24.850	XLON	895028847229981
07/12/23 16:16:49	39	£24.855	XLON	895028847230133
07/12/23 16:16:49	380	£24.855	XLON	895028847230132
07/12/23 16:16:49	618	£24.855	XLON	895028847230131
07/12/23 16:16:49	1,065	£24.855	XLON	895028847230134
07/12/23 16:16:54	22	£24.850	XLON	895028847230163
07/12/23 16:16:54	258	£24.850	XLON	895028847230165
07/12/23 16:16:54	339	£24.850	XLON	895028847230164
07/12/23 16:16:54	401	£24.850	XLON	895028847230154
07/12/23 16:16:54	401	£24.850	XLON	895028847230168
07/12/23 16:16:54	450	£24.850	XLON	895028847230169
07/12/23 16:16:54	460	£24.850	XLON	895028847230155
07/12/23 16:16:54	598	£24.850	XLON	895028847230157
07/12/23 16:16:54	598	£24.850	XLON	895028847230167
07/12/23 16:16:54	618	£24.850	XLON	895028847230156
07/12/23 16:16:54	618	£24.850	XLON	895028847230166
07/12/23 16:16:55	406	£24.850	XLON	895028847230176
07/12/23 16:16:58	401	£24.850	XLON	895028847230187
07/12/23 16:17:03	166	£24.850	XLON	895028847230243
07/12/23 16:17:03	410	£24.850	XLON	895028847230242
07/12/23 16:17:03	1,535	£24.850	XLON	895028847230241
07/12/23 16:17:11	429	£24.850	XLON	895028847230346
07/12/23 16:17:22	287	£24.850	XLON	895028847230379
07/12/23 16:17:22	618	£24.850	XLON	895028847230378
07/12/23 16:17:22	1,550	£24.850	XLON	895028847230377
07/12/23 16:17:28	339	£24.850	XLON	895028847230401
07/12/23 16:17:28	581	£24.850	XLON	895028847230407
07/12/23 16:17:38	1,296	£24.845	XLON	895028847230554
07/12/23 16:18:22	226	£24.845	XLON	895028847230712
07/12/23 16:18:22	392	£24.845	XLON	895028847230710

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:18:22	450	£24.845	XLON	895028847230709
07/12/23 16:18:22	598	£24.845	XLON	895028847230711
07/12/23 16:18:22	1,670	£24.845	XLON	895028847230706
07/12/23 16:18:33	388	£24.855	XLON	895028847230781
07/12/23 16:18:33	1,456	£24.855	XLON	895028847230780
07/12/23 16:18:45	16	£24.860	XLON	895028847230818
07/12/23 16:18:45	59	£24.860	XLON	895028847230819
07/12/23 16:18:45	191	£24.860	XLON	895028847230820
07/12/23 16:18:45	1,279	£24.860	XLON	895028847230821
07/12/23 16:18:50	1,594	£24.855	XLON	895028847230861
07/12/23 16:18:50	113	£24.860	XLON	895028847230858
07/12/23 16:18:50	207	£24.860	XLON	895028847230854
07/12/23 16:18:50	214	£24.860	XLON	895028847230852
07/12/23 16:18:50	226	£24.860	XLON	895028847230853
07/12/23 16:18:50	523	£24.860	XLON	895028847230855
07/12/23 16:18:50	598	£24.860	XLON	895028847230857
07/12/23 16:18:50	618	£24.860	XLON	895028847230856
07/12/23 16:19:00	355	£24.855	XLON	895028847230892
07/12/23 16:19:03	87	£24.850	XLON	895028847230897
07/12/23 16:19:03	400	£24.850	XLON	895028847230896
07/12/23 16:19:03	1,249	£24.850	XLON	895028847230898
07/12/23 16:19:16	343	£24.850	XLON	895028847230932
07/12/23 16:19:21	585	£24.855	XLON	895028847230954
07/12/23 16:19:23	564	£24.855	XLON	895028847230958
07/12/23 16:19:26	451	£24.855	XLON	895028847230975
07/12/23 16:19:29	63	£24.855	XLON	895028847230978
07/12/23 16:19:29	383	£24.855	XLON	895028847230977
07/12/23 16:19:30	1,486	£24.850	XLON	895028847230980
07/12/23 16:20:00	299	£24.855	XLON	895028847231070
07/12/23 16:20:00	410	£24.855	XLON	895028847231074
07/12/23 16:20:00	500	£24.855	XLON	895028847231072
07/12/23 16:20:00	598	£24.855	XLON	895028847231073
07/12/23 16:20:00	618	£24.855	XLON	895028847231071
07/12/23 16:20:01	257	£24.855	XLON	895028847231102
07/12/23 16:20:01	389	£24.855	XLON	895028847231101
07/12/23 16:20:02	335	£24.855	XLON	895028847231103
07/12/23 16:20:05	472	£24.855	XLON	895028847231140



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:20:08	454	£24.855	XLON	895028847231163
07/12/23 16:20:11	200	£24.855	XLON	895028847231172
07/12/23 16:20:11	272	£24.855	XLON	895028847231171
07/12/23 16:20:26	130	£24.865	XLON	895028847231209
07/12/23 16:20:32	13	£24.865	XLON	895028847231227
07/12/23 16:20:32	210	£24.865	XLON	895028847231223
07/12/23 16:20:32	293	£24.865	XLON	895028847231233
07/12/23 16:20:32	380	£24.865	XLON	895028847231226
07/12/23 16:20:32	477	£24.865	XLON	895028847231231
07/12/23 16:20:32	500	£24.865	XLON	895028847231225
07/12/23 16:20:32	618	£24.865	XLON	895028847231224
07/12/23 16:20:32	618	£24.865	XLON	895028847231232
07/12/23 16:20:35	340	£24.865	XLON	895028847231257
07/12/23 16:20:37	363	£24.865	XLON	895028847231261
07/12/23 16:20:40	476	£24.865	XLON	895028847231273
07/12/23 16:20:40	906	£24.865	XLON	895028847231270
07/12/23 16:20:50	215	£24.865	XLON	895028847231306
07/12/23 16:20:50	388	£24.865	XLON	895028847231305
07/12/23 16:20:53	147	£24.865	XLON	895028847231315
07/12/23 16:20:53	265	£24.865	XLON	895028847231314
07/12/23 16:20:59	248	£24.865	XLON	895028847231326
07/12/23 16:20:59	618	£24.865	XLON	895028847231325
07/12/23 16:21:01	433	£24.865	XLON	895028847231342
07/12/23 16:21:04	396	£24.865	XLON	895028847231350
07/12/23 16:21:06	218	£24.865	XLON	895028847231367
07/12/23 16:21:09	176	£24.870	XLON	895028847231409
07/12/23 16:21:11	412	£24.870	XLON	895028847231420
07/12/23 16:21:11	413	£24.870	XLON	895028847231421
07/12/23 16:21:13	86	£24.870	XLON	895028847231424
07/12/23 16:21:14	325	£24.870	XLON	895028847231438
07/12/23 16:21:23	570	£24.875	XLON	895028847231468
07/12/23 16:21:23	618	£24.875	XLON	895028847231467
07/12/23 16:21:25	337	£24.875	XLON	895028847231482
07/12/23 16:21:27	380	£24.875	XLON	895028847231483
07/12/23 16:21:30	343	£24.870	XLON	895028847231485
07/12/23 16:21:30	1,449	£24.870	XLON	895028847231484
07/12/23 16:21:41	187	£24.865	XLON	895028847231530

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:21:41	1,040	£24.865	XLON	895028847231529
07/12/23 16:21:57	373	£24.860	XLON	895028847231604
07/12/23 16:21:57	480	£24.860	XLON	895028847231602
07/12/23 16:21:57	598	£24.860	XLON	895028847231603
07/12/23 16:21:57	1,529	£24.860	XLON	895028847231601
07/12/23 16:22:09	432	£24.860	XLON	895028847231644
07/12/23 16:22:12	7	£24.860	XLON	895028847231647
07/12/23 16:22:12	447	£24.860	XLON	895028847231648
07/12/23 16:22:15	139	£24.860	XLON	895028847231655
07/12/23 16:22:15	316	£24.860	XLON	895028847231654
07/12/23 16:22:18	151	£24.860	XLON	895028847231658
07/12/23 16:22:18	303	£24.860	XLON	895028847231657
07/12/23 16:22:21	65	£24.860	XLON	895028847231662
07/12/23 16:22:21	390	£24.860	XLON	895028847231663
07/12/23 16:22:24	455	£24.860	XLON	895028847231680
07/12/23 16:22:27	163	£24.860	XLON	895028847231705
07/12/23 16:22:27	291	£24.860	XLON	895028847231706
07/12/23 16:22:30	455	£24.860	XLON	895028847231727
07/12/23 16:22:33	454	£24.860	XLON	895028847231745
07/12/23 16:22:36	455	£24.860	XLON	895028847231753
07/12/23 16:22:41	606	£24.860	XLON	895028847231771
07/12/23 16:22:46	758	£24.860	XLON	895028847231784
07/12/23 16:22:49	606	£24.860	XLON	895028847231787
07/12/23 16:22:53	210	£24.860	XLON	895028847231789
07/12/23 16:22:53	244	£24.860	XLON	895028847231788
07/12/23 16:22:56	455	£24.860	XLON	895028847231791
07/12/23 16:22:59	31	£24.860	XLON	895028847231801
07/12/23 16:22:59	77	£24.860	XLON	895028847231802
07/12/23 16:22:59	498	£24.860	XLON	895028847231803
07/12/23 16:23:02	454	£24.860	XLON	895028847231824
07/12/23 16:23:04	70	£24.860	XLON	895028847231828
07/12/23 16:23:04	127	£24.860	XLON	895028847231827
07/12/23 16:23:04	277	£24.860	XLON	895028847231826
07/12/23 16:23:07	454	£24.860	XLON	895028847231832
07/12/23 16:23:10	165	£24.860	XLON	895028847231836
07/12/23 16:23:10	290	£24.860	XLON	895028847231835
07/12/23 16:23:29	390	£24.860	XLON	895028847231882

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:23:29	618	£24.860	XLON	895028847231883
07/12/23 16:23:29	625	£24.860	XLON	895028847231884
07/12/23 16:23:29	1,643	£24.860	XLON	895028847231876
07/12/23 16:23:36	431	£24.855	XLON	895028847231905
07/12/23 16:23:39	455	£24.855	XLON	895028847231909
07/12/23 16:23:42	123	£24.855	XLON	895028847231912
07/12/23 16:23:42	138	£24.855	XLON	895028847231914
07/12/23 16:23:42	194	£24.855	XLON	895028847231913
07/12/23 16:23:45	163	£24.855	XLON	895028847231924
07/12/23 16:23:45	291	£24.855	XLON	895028847231925
07/12/23 16:23:48	469	£24.850	XLON	895028847231929
07/12/23 16:23:51	168	£24.850	XLON	895028847231935
07/12/23 16:23:51	286	£24.850	XLON	895028847231936
07/12/23 16:23:54	26	£24.850	XLON	895028847231954
07/12/23 16:23:54	179	£24.850	XLON	895028847231956
07/12/23 16:23:54	250	£24.850	XLON	895028847231955
07/12/23 16:23:56	19	£24.850	XLON	895028847231959
07/12/23 16:23:56	439	£24.850	XLON	895028847231958
07/12/23 16:24:18	1,602	£24.845	XLON	895028847232051
07/12/23 16:24:20	64	£24.845	XLON	895028847232066
07/12/23 16:24:20	410	£24.845	XLON	895028847232064
07/12/23 16:24:20	1,126	£24.845	XLON	895028847232065
07/12/23 16:24:22	95	£24.845	XLON	895028847232076
07/12/23 16:24:22	328	£24.845	XLON	895028847232077
07/12/23 16:24:27	410	£24.845	XLON	895028847232093
07/12/23 16:24:55	319	£24.845	XLON	895028847232189
07/12/23 16:24:55	360	£24.845	XLON	895028847232186
07/12/23 16:24:55	396	£24.845	XLON	895028847232185
07/12/23 16:24:55	491	£24.845	XLON	895028847232187
07/12/23 16:24:55	748	£24.845	XLON	895028847232184
07/12/23 16:24:55	773	£24.845	XLON	895028847232183
07/12/23 16:24:55	1,205	£24.845	XLON	895028847232188
07/12/23 16:24:58	63	£24.845	XLON	895028847232192
07/12/23 16:24:58	388	£24.845	XLON	895028847232191
07/12/23 16:25:00	172	£24.845	XLON	895028847232197
07/12/23 16:25:00	486	£24.845	XLON	895028847232198
07/12/23 16:25:03	180	£24.845	XLON	895028847232212

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:25:03	287	£24.845	XLON	895028847232211
07/12/23 16:25:04	1,046	£24.840	XLON	895028847232228
07/12/23 16:25:12	357	£24.840	XLON	895028847232237
07/12/23 16:25:13	844	£24.835	XLON	895028847232239
07/12/23 16:25:27	296	£24.840	XLON	895028847232290
07/12/23 16:25:27	356	£24.840	XLON	895028847232288
07/12/23 16:25:27	773	£24.840	XLON	895028847232289
07/12/23 16:25:38	213	£24.840	XLON	895028847232312
07/12/23 16:25:38	258	£24.840	XLON	895028847232311
07/12/23 16:25:38	315	£24.840	XLON	895028847232310
07/12/23 16:25:38	390	£24.840	XLON	895028847232309
07/12/23 16:25:38	500	£24.840	XLON	895028847232308
07/12/23 16:25:41	62	£24.840	XLON	895028847232329
07/12/23 16:25:41	134	£24.840	XLON	895028847232330
07/12/23 16:25:42	88	£24.840	XLON	895028847232331
07/12/23 16:25:42	159	£24.840	XLON	895028847232332
07/12/23 16:25:42	202	£24.840	XLON	895028847232333
07/12/23 16:25:46	157	£24.840	XLON	895028847232337
07/12/23 16:25:46	401	£24.840	XLON	895028847232336
07/12/23 16:25:47	342	£24.840	XLON	895028847232341
07/12/23 16:25:50	40	£24.840	XLON	895028847232343
07/12/23 16:25:50	427	£24.840	XLON	895028847232344
07/12/23 16:25:51	1,641	£24.835	XLON	895028847232349
07/12/23 16:26:24	405	£24.850	XLON	895028847232430
07/12/23 16:26:24	491	£24.850	XLON	895028847232431
07/12/23 16:26:27	78	£24.850	XLON	895028847232446
07/12/23 16:26:27	118	£24.850	XLON	895028847232450
07/12/23 16:26:27	203	£24.850	XLON	895028847232447
07/12/23 16:26:27	491	£24.850	XLON	895028847232449
07/12/23 16:26:27	773	£24.850	XLON	895028847232448
07/12/23 16:26:27	1,112	£24.850	XLON	895028847232445
07/12/23 16:26:29	747	£24.850	XLON	895028847232456
07/12/23 16:26:41	65	£24.855	XLON	895028847232518
07/12/23 16:26:41	222	£24.855	XLON	895028847232516
07/12/23 16:26:41	312	£24.855	XLON	895028847232515
07/12/23 16:26:41	491	£24.855	XLON	895028847232514
07/12/23 16:26:41	582	£24.855	XLON	895028847232517

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:26:51	402	£24.855	XLON	895028847232550
07/12/23 16:26:51	491	£24.855	XLON	895028847232551
07/12/23 16:27:02	1,644	£24.850	XLON	895028847232622
07/12/23 16:27:03	672	£24.850	XLON	895028847232624
07/12/23 16:27:03	773	£24.850	XLON	895028847232623
07/12/23 16:27:17	222	£24.850	XLON	895028847232663
07/12/23 16:27:17	748	£24.850	XLON	895028847232661
07/12/23 16:27:17	773	£24.850	XLON	895028847232662
07/12/23 16:27:20	156	£24.845	XLON	895028847232669
07/12/23 16:27:20	1,505	£24.845	XLON	895028847232668
07/12/23 16:27:35	37	£24.845	XLON	895028847232713
07/12/23 16:27:35	59	£24.845	XLON	895028847232715
07/12/23 16:27:35	312	£24.845	XLON	895028847232716
07/12/23 16:27:35	499	£24.845	XLON	895028847232714
07/12/23 16:27:42	97	£24.850	XLON	895028847232758
07/12/23 16:27:42	410	£24.850	XLON	895028847232756
07/12/23 16:27:42	773	£24.850	XLON	895028847232757
07/12/23 16:27:45	13	£24.850	XLON	895028847232760
07/12/23 16:27:45	396	£24.850	XLON	895028847232759
07/12/23 16:27:48	209	£24.850	XLON	895028847232783
07/12/23 16:27:48	225	£24.850	XLON	895028847232782
07/12/23 16:27:50	353	£24.850	XLON	895028847232791
07/12/23 16:27:53	45	£24.850	XLON	895028847232819
07/12/23 16:27:53	405	£24.850	XLON	895028847232818
07/12/23 16:27:56	434	£24.850	XLON	895028847232836
07/12/23 16:28:00	47	£24.850	XLON	895028847232878
07/12/23 16:28:04	1,351	£24.850	XLON	895028847232884
07/12/23 16:28:05	69	£24.850	XLON	895028847232891
07/12/23 16:28:11	321	£24.850	XLON	895028847232910
07/12/23 16:28:11	986	£24.850	XLON	895028847232909
07/12/23 16:28:13	248	£24.850	XLON	895028847232911
07/12/23 16:28:14	377	£24.850	XLON	895028847232915
07/12/23 16:28:17	427	£24.850	XLON	895028847232933
07/12/23 16:28:25	143	£24.855	XLON	895028847232978
07/12/23 16:28:25	257	£24.855	XLON	895028847232977
07/12/23 16:28:33	566	£24.855	XLON	895028847233004
07/12/23 16:28:33	1,100	£24.855	XLON	895028847233003

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:28:34	294	£24.855	XLON	895028847233007
07/12/23 16:28:34	500	£24.855	XLON	895028847233006
07/12/23 16:29:14	326	£24.850	XLON	895028847233227
07/12/23 16:29:14	401	£24.850	XLON	895028847233225
07/12/23 16:29:14	500	£24.850	XLON	895028847233226
07/12/23 16:29:16	48	£24.850	XLON	895028847233233
07/12/23 16:29:16	71	£24.850	XLON	895028847233231
07/12/23 16:29:16	230	£24.850	XLON	895028847233232
07/12/23 16:29:16	383	£24.850	XLON	895028847233230
07/12/23 16:29:16	397	£24.850	XLON	895028847233234
07/12/23 16:29:16	491	£24.850	XLON	895028847233235
07/12/23 16:29:18	397	£24.850	XLON	895028847233239
07/12/23 16:29:18	491	£24.850	XLON	895028847233240
07/12/23 16:29:19	360	£24.850	XLON	895028847233244
07/12/23 16:29:19	395	£24.850	XLON	895028847233245
07/12/23 16:29:29	1	£24.850	XLON	895028847233318
07/12/23 16:29:30	405	£24.850	XLON	895028847233338
07/12/23 16:29:30	1,410	£24.850	XLON	895028847233333
07/12/23 16:29:31	3	£24.850	XLON	895028847233343
07/12/23 16:29:33	383	£24.850	XLON	895028847233356
07/12/23 16:29:33	408	£24.850	XLON	895028847233360
07/12/23 16:29:33	609	£24.850	XLON	895028847233357
07/12/23 16:29:36	411	£24.850	XLON	895028847233369
07/12/23 16:29:37	392	£24.850	XLON	895028847233374
07/12/23 16:29:38	385	£24.850	XLON	895028847233377
07/12/23 16:29:38	906	£24.850	XLON	895028847233378
07/12/23 16:29:40	376	£24.850	XLON	895028847233387
07/12/23 16:29:42	217	£24.855	XLON	895028847233407
07/12/23 16:29:42	403	£24.855	XLON	895028847233406
07/12/23 16:29:44	77	£24.855	XLON	895028847233433
07/12/23 16:29:44	247	£24.855	XLON	895028847233434
07/12/23 16:29:45	30	£24.855	XLON	895028847233444
07/12/23 16:29:46	100	£24.855	XLON	895028847233446
07/12/23 16:29:46	176	£24.855	XLON	895028847233447
07/12/23 10:28:14	1,554	€29.435	XAMS	1U9GM4808
07/12/23 10:28:37	302	€29.445	XAMS	1U9GM481H
07/12/23 10:28:37	556	€29.445	XAMS	1U9GM481G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 10:29:16	540	€29.450	XAMS	1U9GM482A
07/12/23 10:30:31	742	€29.475	XAMS	1U9GM484Q
07/12/23 10:31:02	135	€29.465	XAMS	1U9GM485B
07/12/23 10:31:02	1,444	€29.465	XAMS	1U9GM485C
07/12/23 10:32:20	400	€29.470	XAMS	1U9GM4883
07/12/23 10:32:20	715	€29.470	XAMS	1U9GM4884
07/12/23 10:34:00	18	€29.475	XAMS	1U9GM48AD
07/12/23 10:34:00	464	€29.475	XAMS	1U9GM48AE
07/12/23 10:34:00	1,862	€29.475	XAMS	1U9GM48AC
07/12/23 10:35:03	929	€29.475	XAMS	1U9GM48BA
07/12/23 10:35:27	1,048	€29.470	XAMS	1U9GM48BM
07/12/23 10:35:41	620	€29.445	XAMS	1U9GM48C6
07/12/23 10:38:14	51	€29.470	XAMS	1U9GM48EW
07/12/23 10:38:14	483	€29.470	XAMS	1U9GM48EV
07/12/23 10:38:42	446	€29.475	XAMS	1U9GM48FS
07/12/23 10:38:42	451	€29.475	XAMS	1U9GM48FQ
07/12/23 10:38:42	483	€29.475	XAMS	1U9GM48FR
07/12/23 10:39:00	486	€29.475	XAMS	1U9GM48G0
07/12/23 10:40:59	2	€29.480	XAMS	1U9GM48HN
07/12/23 10:40:59	3	€29.480	XAMS	1U9GM48HO
07/12/23 10:40:59	483	€29.480	XAMS	1U9GM48HT
07/12/23 10:40:59	556	€29.480	XAMS	1U9GM48HS
07/12/23 10:40:59	741	€29.480	XAMS	1U9GM48HP
07/12/23 10:41:16	625	€29.480	XAMS	1U9GM48I1
07/12/23 10:42:19	588	€29.465	XAMS	1U9GM48IT
07/12/23 10:43:49	400	€29.470	XAMS	1U9GM48K2
07/12/23 10:43:49	650	€29.470	XAMS	1U9GM48K5
07/12/23 10:43:49	981	€29.470	XAMS	1U9GM48K3
07/12/23 10:44:39	260	€29.475	XAMS	1U9GM48KS
07/12/23 10:44:39	338	€29.475	XAMS	1U9GM48KR
07/12/23 10:44:39	474	€29.475	XAMS	1U9GM48KN
07/12/23 10:46:04	528	€29.460	XAMS	1U9GM48MY
07/12/23 10:46:21	946	€29.460	XAMS	1U9GM48N0
07/12/23 10:46:56	443	€29.455	XAMS	1U9GM48NR
07/12/23 10:47:34	576	€29.460	XAMS	1U9GM48ON
07/12/23 10:47:35	723	€29.455	XAMS	1U9GM48OP
07/12/23 10:49:44	78	€29.460	XAMS	1U9GM48RE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 10:49:44	729	€29.460	XAMS	1U9GM48RB
07/12/23 10:49:44	779	€29.460	XAMS	1U9GM48RD
07/12/23 10:49:51	858	€29.455	XAMS	1U9GM48S5
07/12/23 10:51:34	400	€29.450	XAMS	1U9GM48UQ
07/12/23 10:51:34	934	€29.450	XAMS	1U9GM48UR
07/12/23 10:52:26	421	€29.445	XAMS	1U9GM48VB
07/12/23 10:53:29	223	€29.440	XAMS	1U9GM48W7
07/12/23 10:53:29	556	€29.440	XAMS	1U9GM48W6
07/12/23 10:53:29	1,431	€29.440	XAMS	1U9GM48W5
07/12/23 10:54:27	449	€29.440	XAMS	1U9GM48XM
07/12/23 10:54:27	623	€29.440	XAMS	1U9GM48XL
07/12/23 10:55:12	400	€29.440	XAMS	1U9GM48YY
07/12/23 10:56:16	616	€29.435	XAMS	1U9GM490G
07/12/23 10:56:54	243	€29.440	XAMS	1U9GM490Q
07/12/23 10:56:54	300	€29.440	XAMS	1U9GM490P
07/12/23 10:58:12	367	€29.450	XAMS	1U9GM492P
07/12/23 10:58:12	1,241	€29.450	XAMS	1U9GM492O
07/12/23 10:59:22	1,320	€29.445	XAMS	1U9GM4957
07/12/23 11:00:12	169	€29.450	XAMS	1U9GM495O
07/12/23 11:00:12	261	€29.450	XAMS	1U9GM495N
07/12/23 11:00:36	400	€29.445	XAMS	1U9GM4964
07/12/23 11:00:36	547	€29.445	XAMS	1U9GM4965
07/12/23 11:00:36	629	€29.445	XAMS	1U9GM4966
07/12/23 11:03:05	330	€29.460	XAMS	1U9GM498L
07/12/23 11:03:05	1,739	€29.460	XAMS	1U9GM498K
07/12/23 11:03:47	894	€29.460	XAMS	1U9GM4998
07/12/23 11:04:50	565	€29.455	XAMS	1U9GM49B2
07/12/23 11:05:03	248	€29.455	XAMS	1U9GM49B9
07/12/23 11:05:03	298	€29.455	XAMS	1U9GM49BA
07/12/23 11:06:06	869	€29.455	XAMS	1U9GM49CU
07/12/23 11:07:41	245	€29.455	XAMS	1U9GM49FP
07/12/23 11:07:41	461	€29.455	XAMS	1U9GM49FO
07/12/23 11:07:41	1,454	€29.460	XAMS	1U9GM49FN
07/12/23 11:09:28	1,564	€29.455	XAMS	1U9GM49HS
07/12/23 11:11:10	400	€29.450	XAMS	1U9GM49K3
07/12/23 11:11:10	972	€29.450	XAMS	1U9GM49K4
07/12/23 11:12:19	11	€29.450	XAMS	1U9GM49L3



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 11:12:19	146	€29.450	XAMS	1U9GM49L4
07/12/23 11:12:19	270	€29.450	XAMS	1U9GM49L2
07/12/23 11:12:19	400	€29.450	XAMS	1U9GM49L1
07/12/23 11:12:19	533	€29.450	XAMS	1U9GM49KZ
07/12/23 11:15:03	871	€29.460	XAMS	1U9GM49NU
07/12/23 11:15:21	115	€29.460	XAMS	1U9GM49O0
07/12/23 11:15:21	400	€29.460	XAMS	1U9GM49NZ
07/12/23 11:16:03	2,086	€29.455	XAMS	1U9GM49OD
07/12/23 11:17:14	157	€29.455	XAMS	1U9GM49P8
07/12/23 11:17:14	1,002	€29.455	XAMS	1U9GM49P7
07/12/23 11:17:15	491	€29.455	XAMS	1U9GM49PA
07/12/23 11:17:46	471	€29.455	XAMS	1U9GM49PY
07/12/23 11:20:30	1,723	€29.465	XAMS	1U9GM49SW
07/12/23 11:21:00	26	€29.470	XAMS	1U9GM49TN
07/12/23 11:21:00	1,528	€29.470	XAMS	1U9GM49TO
07/12/23 11:22:32	587	€29.475	XAMS	1U9GM49UQ
07/12/23 11:22:40	1,003	€29.470	XAMS	1U9GM49V6
07/12/23 11:24:18	230	€29.470	XAMS	1U9GM49XK
07/12/23 11:24:18	266	€29.470	XAMS	1U9GM49XJ
07/12/23 11:24:18	325	€29.470	XAMS	1U9GM49XE
07/12/23 11:24:18	389	€29.470	XAMS	1U9GM49XL
07/12/23 11:24:18	649	€29.470	XAMS	1U9GM49XD
07/12/23 11:24:54	450	€29.475	XAMS	1U9GM49Y6
07/12/23 11:25:44	1,009	€29.470	XAMS	1U9GM49YT
07/12/23 11:27:36	108	€29.480	XAMS	1U9GM49ZI
07/12/23 11:27:36	500	€29.480	XAMS	1U9GM49ZH
07/12/23 11:28:33	502	€29.470	XAMS	1U9GM4A09
07/12/23 11:28:37	1,239	€29.470	XAMS	1U9GM4A0D
07/12/23 11:30:44	352	€29.490	XAMS	1U9GM4A35
07/12/23 11:30:44	1,584	€29.490	XAMS	1U9GM4A36
07/12/23 11:34:04	424	€29.495	XAMS	1U9GM4A5V
07/12/23 11:34:04	550	€29.495	XAMS	1U9GM4A5Y
07/12/23 11:34:04	565	€29.495	XAMS	1U9GM4A5Z
07/12/23 11:34:04	1,618	€29.495	XAMS	1U9GM4A5U
07/12/23 11:34:31	451	€29.490	XAMS	1U9GM4A67
07/12/23 11:36:26	773	€29.475	XAMS	1U9GM4A7Y
07/12/23 11:37:03	326	€29.470	XAMS	1U9GM4A8D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 11:37:03	985	€29.470	XAMS	1U9GM4A8C
07/12/23 11:37:13	100	€29.460	XAMS	1U9GM4A8K
07/12/23 11:37:13	321	€29.460	XAMS	1U9GM4A8L
07/12/23 11:38:47	875	€29.455	XAMS	1U9GM4A9M
07/12/23 11:39:33	1,332	€29.445	XAMS	1U9GM4AAH
07/12/23 11:41:30	349	€29.450	XAMS	1U9GM4AG6
07/12/23 11:41:30	1,607	€29.450	XAMS	1U9GM4AG7
07/12/23 11:42:50	400	€29.445	XAMS	1U9GM4AHK
07/12/23 11:42:50	756	€29.445	XAMS	1U9GM4AHL
07/12/23 11:43:57	115	€29.445	XAMS	1U9GM4AIV
07/12/23 11:43:57	834	€29.445	XAMS	1U9GM4AIU
07/12/23 11:45:22	76	€29.450	XAMS	1U9GM4ALR
07/12/23 11:45:22	400	€29.450	XAMS	1U9GM4ALQ
07/12/23 11:46:50	175	€29.445	XAMS	1U9GM4AMF
07/12/23 11:46:50	247	€29.445	XAMS	1U9GM4AME
07/12/23 11:47:06	241	€29.445	XAMS	1U9GM4AMO
07/12/23 11:47:06	1,418	€29.445	XAMS	1U9GM4AMN
07/12/23 11:48:10	421	€29.445	XAMS	1U9GM4ANG
07/12/23 11:48:10	445	€29.445	XAMS	1U9GM4ANH
07/12/23 11:49:44	428	€29.440	XAMS	1U9GM4AQJ
07/12/23 11:50:04	230	€29.435	XAMS	1U9GM4ARP
07/12/23 11:50:04	340	€29.435	XAMS	1U9GM4ARQ
07/12/23 11:50:04	1,018	€29.440	XAMS	1U9GM4ARO
07/12/23 11:52:33	536	€29.425	XAMS	1U9GM4ATF
07/12/23 11:52:38	251	€29.420	XAMS	1U9GM4ATM
07/12/23 11:52:38	518	€29.420	XAMS	1U9GM4ATN
07/12/23 11:55:34	806	€29.435	XAMS	1U9GM4AXS
07/12/23 11:55:34	1,096	€29.435	XAMS	1U9GM4AXT
07/12/23 11:59:28	1,000	€29.455	XAMS	1U9GM4B1E
07/12/23 12:00:29	5	€29.460	XAMS	1U9GM4B2M
07/12/23 12:00:32	230	€29.455	XAMS	1U9GM4B2V
07/12/23 12:00:32	400	€29.460	XAMS	1U9GM4B2N
07/12/23 12:00:32	1,485	€29.460	XAMS	1U9GM4B2O
07/12/23 12:02:00	934	€29.440	XAMS	1U9GM4B64
07/12/23 12:02:18	689	€29.450	XAMS	1U9GM4B6R
07/12/23 12:02:56	39	€29.445	XAMS	1U9GM4B7P
07/12/23 12:02:56	400	€29.445	XAMS	1U9GM4B7O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 12:04:02	880	€29.440	XAMS	1U9GM4B8R
07/12/23 12:04:16	621	€29.425	XAMS	1U9GM4B90
07/12/23 12:05:18	945	€29.430	XAMS	1U9GM4B9U
07/12/23 12:06:29	3	€29.435	XAMS	1U9GM4BA5
07/12/23 12:06:29	5	€29.435	XAMS	1U9GM4BA6
07/12/23 12:06:33	132	€29.435	XAMS	1U9GM4BA9
07/12/23 12:06:33	400	€29.435	XAMS	1U9GM4BA8
07/12/23 12:08:14	230	€29.450	XAMS	1U9GM4BCB
07/12/23 12:08:14	460	€29.450	XAMS	1U9GM4BCC
07/12/23 12:08:34	400	€29.445	XAMS	1U9GM4BCX
07/12/23 12:08:34	414	€29.445	XAMS	1U9GM4BCZ
07/12/23 12:08:34	482	€29.445	XAMS	1U9GM4BCY
07/12/23 12:08:47	439	€29.440	XAMS	1U9GM4BD8
07/12/23 12:11:25	400	€29.460	XAMS	1U9GM4BI3
07/12/23 12:11:40	400	€29.460	XAMS	1U9GM4BI4
07/12/23 12:11:40	684	€29.460	XAMS	1U9GM4BI5
07/12/23 12:12:03	172	€29.460	XAMS	1U9GM4BIF
07/12/23 12:12:03	256	€29.460	XAMS	1U9GM4BIE
07/12/23 12:12:11	1,019	€29.455	XAMS	1U9GM4BIG
07/12/23 12:12:14	605	€29.450	XAMS	1U9GM4BIJ
07/12/23 12:12:14	632	€29.450	XAMS	1U9GM4BII
07/12/23 12:14:39	300	€29.460	XAMS	1U9GM4BKF
07/12/23 12:14:39	1,647	€29.460	XAMS	1U9GM4BKG
07/12/23 12:15:33	362	€29.460	XAMS	1U9GM4BKU
07/12/23 12:15:33	430	€29.460	XAMS	1U9GM4BKV
07/12/23 12:15:33	573	€29.460	XAMS	1U9GM4BKQ
07/12/23 12:16:45	876	€29.455	XAMS	1U9GM4BM7
07/12/23 12:17:36	1,460	€29.455	XAMS	1U9GM4BMW
07/12/23 12:19:09	460	€29.470	XAMS	1U9GM4BOL
07/12/23 12:19:09	1,311	€29.470	XAMS	1U9GM4BOK
07/12/23 12:20:19	788	€29.465	XAMS	1U9GM4BPM
07/12/23 12:20:31	481	€29.465	XAMS	1U9GM4BPS
07/12/23 12:21:44	1,053	€29.460	XAMS	1U9GM4BRB
07/12/23 12:23:31	1,492	€29.460	XAMS	1U9GM4BSC
07/12/23 12:23:33	589	€29.455	XAMS	1U9GM4BSD
07/12/23 12:25:19	101	€29.455	XAMS	1U9GM4BTR
07/12/23 12:25:19	355	€29.455	XAMS	1U9GM4BTQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 12:25:19	1,294	€29.455	XAMS	1U9GM4BTP
07/12/23 12:25:54	180	€29.455	XAMS	1U9GM4BUR
07/12/23 12:26:12	29	€29.455	XAMS	1U9GM4BUX
07/12/23 12:26:12	400	€29.455	XAMS	1U9GM4BUW
07/12/23 12:26:58	469	€29.455	XAMS	1U9GM4BW3
07/12/23 12:27:53	263	€29.455	XAMS	1U9GM4BWO
07/12/23 12:27:53	693	€29.455	XAMS	1U9GM4BWN
07/12/23 12:28:51	572	€29.460	XAMS	1U9GM4BXQ
07/12/23 12:29:20	656	€29.450	XAMS	1U9GM4BYL
07/12/23 12:32:00	35	€29.450	XAMS	1U9GM4C1D
07/12/23 12:32:00	41	€29.450	XAMS	1U9GM4C1G
07/12/23 12:32:00	200	€29.450	XAMS	1U9GM4C1E
07/12/23 12:32:00	1,694	€29.450	XAMS	1U9GM4C1F
07/12/23 12:33:59	219	€29.455	XAMS	1U9GM4C27
07/12/23 12:33:59	249	€29.455	XAMS	1U9GM4C26
07/12/23 12:34:08	1,932	€29.450	XAMS	1U9GM4C2D
07/12/23 12:34:38	217	€29.440	XAMS	1U9GM4C2U
07/12/23 12:34:38	476	€29.440	XAMS	1U9GM4C2V
07/12/23 12:36:35	230	€29.440	XAMS	1U9GM4C49
07/12/23 12:36:35	267	€29.440	XAMS	1U9GM4C48
07/12/23 12:36:35	922	€29.440	XAMS	1U9GM4C46
07/12/23 12:37:19	629	€29.440	XAMS	1U9GM4C53
07/12/23 12:38:00	110	€29.440	XAMS	1U9GM4C5B
07/12/23 12:38:00	230	€29.440	XAMS	1U9GM4C5C
07/12/23 12:38:00	363	€29.440	XAMS	1U9GM4C5D
07/12/23 12:38:00	400	€29.440	XAMS	1U9GM4C5A
07/12/23 12:38:31	546	€29.440	XAMS	1U9GM4C6Z
07/12/23 12:39:30	481	€29.435	XAMS	1U9GM4C7L
07/12/23 12:40:20	385	€29.430	XAMS	1U9GM4C7Q
07/12/23 12:40:20	489	€29.430	XAMS	1U9GM4C7W
07/12/23 12:40:20	528	€29.430	XAMS	1U9GM4C7P
07/12/23 12:41:06	436	€29.430	XAMS	1U9GM4C8F
07/12/23 12:41:17	207	€29.425	XAMS	1U9GM4C8M
07/12/23 12:41:17	222	€29.425	XAMS	1U9GM4C8L
07/12/23 12:42:26	159	€29.405	XAMS	1U9GM4C9U
07/12/23 12:42:26	261	€29.405	XAMS	1U9GM4C9T
07/12/23 12:44:04	1,414	€29.435	XAMS	1U9GM4CBZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 12:44:22	1,991	€29.435	XAMS	1U9GM4CC8
07/12/23 12:46:46	102	€29.435	XAMS	1U9GM4CDS
07/12/23 12:46:52	1,890	€29.435	XAMS	1U9GM4CDV
07/12/23 12:48:16	377	€29.430	XAMS	1U9GM4CET
07/12/23 12:48:16	445	€29.435	XAMS	1U9GM4CEU
07/12/23 12:48:52	874	€29.430	XAMS	1U9GM4CF6
07/12/23 12:48:53	642	€29.430	XAMS	1U9GM4CF7
07/12/23 12:49:37	220	€29.430	XAMS	1U9GM4CFX
07/12/23 12:49:37	409	€29.430	XAMS	1U9GM4CFW
07/12/23 12:50:14	541	€29.425	XAMS	1U9GM4CG9
07/12/23 12:51:11	173	€29.425	XAMS	1U9GM4CHT
07/12/23 12:51:11	400	€29.425	XAMS	1U9GM4CHR
07/12/23 12:51:11	402	€29.425	XAMS	1U9GM4CHS
07/12/23 12:52:31	749	€29.435	XAMS	1U9GM4CKI
07/12/23 12:52:59	743	€29.435	XAMS	1U9GM4CKT
07/12/23 12:53:03	467	€29.435	XAMS	1U9GM4CKZ
07/12/23 12:53:36	202	€29.430	XAMS	1U9GM4CM1
07/12/23 12:53:36	750	€29.430	XAMS	1U9GM4CM2
07/12/23 12:54:17	86	€29.425	XAMS	1U9GM4CMI
07/12/23 12:54:17	646	€29.425	XAMS	1U9GM4CMJ
07/12/23 12:55:07	896	€29.420	XAMS	1U9GM4CN7
07/12/23 12:56:02	17	€29.425	XAMS	1U9GM4CPY
07/12/23 12:56:02	105	€29.425	XAMS	1U9GM4CPZ
07/12/23 12:56:02	373	€29.425	XAMS	1U9GM4CQ0
07/12/23 12:56:22	404	€29.415	XAMS	1U9GM4CQY
07/12/23 12:56:59	601	€29.420	XAMS	1U9GM4CS4
07/12/23 12:58:22	5	€29.425	XAMS	1U9GM4CTR
07/12/23 12:58:26	48	€29.425	XAMS	1U9GM4CTU
07/12/23 12:58:26	58	€29.425	XAMS	1U9GM4CTY
07/12/23 12:58:26	762	€29.425	XAMS	1U9GM4CTX
07/12/23 12:58:26	849	€29.425	XAMS	1U9GM4CTT
07/12/23 12:59:20	872	€29.420	XAMS	1U9GM4CUE
07/12/23 13:00:00	635	€29.425	XAMS	1U9GM4CUZ
07/12/23 13:00:32	477	€29.430	XAMS	1U9GM4CW4
07/12/23 13:00:32	517	€29.430	XAMS	1U9GM4CW3
07/12/23 13:02:05	323	€29.455	XAMS	1U9GM4CXK
07/12/23 13:02:05	883	€29.455	XAMS	1U9GM4CXJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 13:03:57	514	€29.490	XAMS	1U9GM4D04
07/12/23 13:04:29	468	€29.505	XAMS	1U9GM4D1R
07/12/23 13:04:53	390	€29.510	XAMS	1U9GM4D2R
07/12/23 13:04:53	400	€29.510	XAMS	1U9GM4D2S
07/12/23 13:04:53	459	€29.510	XAMS	1U9GM4D2T
07/12/23 13:04:53	762	€29.510	XAMS	1U9GM4D2Q
07/12/23 13:04:53	518	€29.515	XAMS	1U9GM4D2O
07/12/23 13:05:34	214	€29.505	XAMS	1U9GM4D3E
07/12/23 13:05:34	680	€29.505	XAMS	1U9GM4D3F
07/12/23 13:06:10	1,135	€29.505	XAMS	1U9GM4D48
07/12/23 13:06:55	433	€29.525	XAMS	1U9GM4D50
07/12/23 13:07:10	488	€29.520	XAMS	1U9GM4D62
07/12/23 13:07:10	917	€29.520	XAMS	1U9GM4D63
07/12/23 13:07:13	626	€29.510	XAMS	1U9GM4D68
07/12/23 13:07:13	591	€29.515	XAMS	1U9GM4D65
07/12/23 13:08:29	400	€29.490	XAMS	1U9GM4D88
07/12/23 13:08:29	750	€29.490	XAMS	1U9GM4D89
07/12/23 13:09:47	1,181	€29.475	XAMS	1U9GM4D9Y
07/12/23 13:10:30	592	€29.475	XAMS	1U9GM4DAY
07/12/23 13:12:06	154	€29.460	XAMS	1U9GM4DD7
07/12/23 13:12:06	430	€29.460	XAMS	1U9GM4DD6
07/12/23 13:12:06	848	€29.460	XAMS	1U9GM4DD2
07/12/23 13:12:28	312	€29.455	XAMS	1U9GM4DDM
07/12/23 13:13:10	240	€29.470	XAMS	1U9GM4DEO
07/12/23 13:13:10	297	€29.470	XAMS	1U9GM4DEN
07/12/23 13:13:35	400	€29.465	XAMS	1U9GM4DEY
07/12/23 13:13:35	401	€29.465	XAMS	1U9GM4DEZ
07/12/23 13:16:12	852	€29.470	XAMS	1U9GM4DLN
07/12/23 13:17:08	632	€29.475	XAMS	1U9GM4DN1
07/12/23 13:17:22	465	€29.460	XAMS	1U9GM4DNI
07/12/23 13:18:59	202	€29.475	XAMS	1U9GM4DP0
07/12/23 13:18:59	360	€29.475	XAMS	1U9GM4DP1
07/12/23 13:19:00	230	€29.475	XAMS	1U9GM4DP3
07/12/23 13:19:00	430	€29.475	XAMS	1U9GM4DP4
07/12/23 13:20:04	1,401	€29.485	XAMS	1U9GM4DQJ
07/12/23 13:20:43	952	€29.480	XAMS	1U9GM4DR9
07/12/23 13:23:18	491	€29.505	XAMS	1U9GM4DSN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 13:24:02	929	€29.490	XAMS	1U9GM4DU7
07/12/23 13:26:51	739	€29.495	XAMS	1U9GM4DW9
07/12/23 13:28:52	5	€29.500	XAMS	1U9GM4DY5
07/12/23 13:29:09	424	€29.500	XAMS	1U9GM4DYA
07/12/23 13:29:09	579	€29.500	XAMS	1U9GM4DYB
07/12/23 13:29:46	496	€29.490	XAMS	1U9GM4E00
07/12/23 13:32:02	306	€29.525	XAMS	1U9GM4E3W
07/12/23 13:32:03	247	€29.525	XAMS	1U9GM4E3X
07/12/23 13:32:03	657	€29.525	XAMS	1U9GM4E3Y
07/12/23 13:32:04	15	€29.525	XAMS	1U9GM4E3Z
07/12/23 13:32:12	84	€29.525	XAMS	1U9GM4E46
07/12/23 13:32:12	305	€29.525	XAMS	1U9GM4E44
07/12/23 13:32:12	571	€29.525	XAMS	1U9GM4E45
07/12/23 13:32:17	541	€29.525	XAMS	1U9GM4E48
07/12/23 13:32:20	5	€29.520	XAMS	1U9GM4E49
07/12/23 13:32:52	649	€29.525	XAMS	1U9GM4E4S
07/12/23 13:32:52	1,383	€29.525	XAMS	1U9GM4E4P
07/12/23 13:33:20	400	€29.525	XAMS	1U9GM4E5Q
07/12/23 13:33:20	751	€29.525	XAMS	1U9GM4E5R
07/12/23 13:33:47	342	€29.510	XAMS	1U9GM4E6B
07/12/23 13:33:47	400	€29.510	XAMS	1U9GM4E6A
07/12/23 13:34:56	1,228	€29.490	XAMS	1U9GM4E7M
07/12/23 13:35:51	98	€29.480	XAMS	1U9GM4E8R
07/12/23 13:35:53	3	€29.480	XAMS	1U9GM4E8S
07/12/23 13:35:54	1,073	€29.480	XAMS	1U9GM4E8T
07/12/23 13:36:22	755	€29.460	XAMS	1U9GM4E90
07/12/23 13:38:06	153	€29.475	XAMS	1U9GM4EBG
07/12/23 13:38:06	284	€29.475	XAMS	1U9GM4EBF
07/12/23 13:38:22	135	€29.475	XAMS	1U9GM4EBQ
07/12/23 13:38:22	1,726	€29.475	XAMS	1U9GM4EBP
07/12/23 13:38:40	960	€29.470	XAMS	1U9GM4EBT
07/12/23 13:39:34	1,438	€29.485	XAMS	1U9GM4EDG
07/12/23 13:39:52	225	€29.480	XAMS	1U9GM4EDU
07/12/23 13:39:52	1,347	€29.480	XAMS	1U9GM4EDT
07/12/23 13:40:06	518	€29.475	XAMS	1U9GM4EEB
07/12/23 13:41:00	1,107	€29.490	XAMS	1U9GM4EG5
07/12/23 13:41:44	551	€29.490	XAMS	1U9GM4EIJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 13:41:47	775	€29.485	XAMS	1U9GM4EIM
07/12/23 13:41:47	955	€29.485	XAMS	1U9GM4EIL
07/12/23 13:42:51	1,512	€29.490	XAMS	1U9GM4EKV
07/12/23 13:43:18	532	€29.485	XAMS	1U9GM4EM4
07/12/23 13:43:56	519	€29.465	XAMS	1U9GM4EMQ
07/12/23 13:44:18	455	€29.475	XAMS	1U9GM4ENM
07/12/23 13:44:42	137	€29.480	XAMS	1U9GM4ENZ
07/12/23 13:44:42	400	€29.480	XAMS	1U9GM4ENY
07/12/23 13:47:14	520	€29.460	XAMS	1U9GM4ESI
07/12/23 13:48:21	22	€29.475	XAMS	1U9GM4EZM
07/12/23 13:48:21	400	€29.475	XAMS	1U9GM4EZL
07/12/23 13:48:21	426	€29.475	XAMS	1U9GM4EZN
07/12/23 13:48:21	512	€29.480	XAMS	1U9GM4EZK
07/12/23 13:48:22	1,286	€29.470	XAMS	1U9GM4EZO
07/12/23 13:48:58	531	€29.480	XAMS	1U9GM4F0V
07/12/23 13:49:31	837	€29.475	XAMS	1U9GM4F1D
07/12/23 13:52:09	1,260	€29.475	XAMS	1U9GM4F5O
07/12/23 13:54:38	400	€29.475	XAMS	1U9GM4FA7
07/12/23 13:54:38	1,382	€29.475	XAMS	1U9GM4FA8
07/12/23 13:54:47	445	€29.475	XAMS	1U9GM4FAC
07/12/23 13:57:47	489	€29.465	XAMS	1U9GM4FFS
07/12/23 13:57:53	17	€29.455	XAMS	1U9GM4FFY
07/12/23 13:57:53	273	€29.455	XAMS	1U9GM4FFW
07/12/23 13:57:53	279	€29.455	XAMS	1U9GM4FFX
07/12/23 13:57:53	356	€29.455	XAMS	1U9GM4FFV
07/12/23 13:58:53	301	€29.465	XAMS	1U9GM4FH1
07/12/23 13:58:59	400	€29.465	XAMS	1U9GM4FHI
07/12/23 13:58:59	423	€29.465	XAMS	1U9GM4FHJ
07/12/23 13:59:00	1,582	€29.460	XAMS	1U9GM4FHL
07/12/23 13:59:05	469	€29.445	XAMS	1U9GM4FHZ
07/12/23 14:00:03	124	€29.445	XAMS	1U9GM4FKG
07/12/23 14:00:03	400	€29.445	XAMS	1U9GM4FKF
07/12/23 14:00:04	847	€29.440	XAMS	1U9GM4FKJ
07/12/23 14:00:04	1,085	€29.440	XAMS	1U9GM4FKI
07/12/23 14:00:18	178	€29.440	XAMS	1U9GM4FKO
07/12/23 14:00:18	261	€29.440	XAMS	1U9GM4FKN
07/12/23 14:01:01	489	€29.445	XAMS	1U9GM4FLK



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:01:34	400	€29.450	XAMS	1U9GM4FML
07/12/23 14:01:42	512	€29.445	XAMS	1U9GM4FN4
07/12/23 14:01:42	1,985	€29.445	XAMS	1U9GM4FN0
07/12/23 14:02:05	74	€29.435	XAMS	1U9GM4FNG
07/12/23 14:02:05	400	€29.435	XAMS	1U9GM4FNF
07/12/23 14:02:54	493	€29.470	XAMS	1U9GM4FP5
07/12/23 14:02:55	1,368	€29.465	XAMS	1U9GM4FPA
07/12/23 14:03:11	977	€29.465	XAMS	1U9GM4FPE
07/12/23 14:03:21	519	€29.460	XAMS	1U9GM4FQC
07/12/23 14:03:38	781	€29.455	XAMS	1U9GM4FQZ
07/12/23 14:04:30	30	€29.465	XAMS	1U9GM4FRR
07/12/23 14:04:30	400	€29.465	XAMS	1U9GM4FRQ
07/12/23 14:04:39	53	€29.465	XAMS	1U9GM4FRV
07/12/23 14:04:39	400	€29.465	XAMS	1U9GM4FRU
07/12/23 14:04:50	57	€29.465	XAMS	1U9GM4FRZ
07/12/23 14:04:50	400	€29.465	XAMS	1U9GM4FRY
07/12/23 14:04:52	1,893	€29.460	XAMS	1U9GM4FS8
07/12/23 14:05:22	103	€29.450	XAMS	1U9GM4FSQ
07/12/23 14:05:28	33	€29.450	XAMS	1U9GM4FSS
07/12/23 14:05:28	294	€29.450	XAMS	1U9GM4FSR
07/12/23 14:05:28	429	€29.450	XAMS	1U9GM4FST
07/12/23 14:05:52	49	€29.445	XAMS	1U9GM4FSZ
07/12/23 14:05:52	479	€29.445	XAMS	1U9GM4FT0
07/12/23 14:06:04	309	€29.445	XAMS	1U9GM4FT4
07/12/23 14:06:04	415	€29.445	XAMS	1U9GM4FT5
07/12/23 14:06:33	89	€29.440	XAMS	1U9GM4FTS
07/12/23 14:06:42	316	€29.440	XAMS	1U9GM4FTX
07/12/23 14:06:59	290	€29.440	XAMS	1U9GM4FU8
07/12/23 14:06:59	368	€29.440	XAMS	1U9GM4FU9
07/12/23 14:06:59	571	€29.440	XAMS	1U9GM4FU7
07/12/23 14:06:59	1,593	€29.440	XAMS	1U9GM4FU5
07/12/23 14:07:26	997	€29.435	XAMS	1U9GM4FUR
07/12/23 14:08:00	287	€29.430	XAMS	1U9GM4FVQ
07/12/23 14:08:00	494	€29.430	XAMS	1U9GM4FVO
07/12/23 14:08:00	571	€29.430	XAMS	1U9GM4FVP
07/12/23 14:08:20	420	€29.430	XAMS	1U9GM4FW6
07/12/23 14:08:20	542	€29.430	XAMS	1U9GM4FW5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:08:31	845	€29.425	XAMS	1U9GM4FWB
07/12/23 14:09:05	283	€29.425	XAMS	1U9GM4FWU
07/12/23 14:09:05	451	€29.425	XAMS	1U9GM4FWS
07/12/23 14:09:05	550	€29.425	XAMS	1U9GM4FWT
07/12/23 14:09:35	400	€29.430	XAMS	1U9GM4FXN
07/12/23 14:09:35	747	€29.430	XAMS	1U9GM4FXO
07/12/23 14:10:00	1,083	€29.430	XAMS	1U9GM4FYD
07/12/23 14:10:10	500	€29.430	XAMS	1U9GM4FYL
07/12/23 14:10:45	1,572	€29.410	XAMS	1U9GM4FZ9
07/12/23 14:11:39	1,000	€29.420	XAMS	1U9GM4G0E
07/12/23 14:11:42	221	€29.420	XAMS	1U9GM4G0J
07/12/23 14:11:42	222	€29.420	XAMS	1U9GM4G0H
07/12/23 14:11:42	489	€29.420	XAMS	1U9GM4G0I
07/12/23 14:12:05	187	€29.415	XAMS	1U9GM4G10
07/12/23 14:12:05	296	€29.415	XAMS	1U9GM4G11
07/12/23 14:12:13	3	€29.410	XAMS	1U9GM4G15
07/12/23 14:13:25	1,893	€29.415	XAMS	1U9GM4G37
07/12/23 14:13:40	310	€29.420	XAMS	1U9GM4G3G
07/12/23 14:14:07	306	€29.430	XAMS	1U9GM4G4V
07/12/23 14:14:10	285	€29.430	XAMS	1U9GM4G4W
07/12/23 14:14:14	49	€29.430	XAMS	1U9GM4G4Z
07/12/23 14:14:14	292	€29.430	XAMS	1U9GM4G4X
07/12/23 14:14:14	571	€29.430	XAMS	1U9GM4G4Y
07/12/23 14:14:23	425	€29.430	XAMS	1U9GM4G56
07/12/23 14:14:48	450	€29.450	XAMS	1U9GM4G6G
07/12/23 14:14:54	150	€29.450	XAMS	1U9GM4G6K
07/12/23 14:14:54	339	€29.450	XAMS	1U9GM4G6L
07/12/23 14:15:00	118	€29.445	XAMS	1U9GM4G6Z
07/12/23 14:15:00	254	€29.445	XAMS	1U9GM4G6W
07/12/23 14:15:00	489	€29.445	XAMS	1U9GM4G6Y
07/12/23 14:15:00	1,341	€29.445	XAMS	1U9GM4G6X
07/12/23 14:15:51	1,319	€29.455	XAMS	1U9GM4G9D
07/12/23 14:16:34	2,060	€29.440	XAMS	1U9GM4GA4
07/12/23 14:17:19	450	€29.440	XAMS	1U9GM4GCJ
07/12/23 14:17:32	91	€29.435	XAMS	1U9GM4GCQ
07/12/23 14:17:41	239	€29.435	XAMS	1U9GM4GCW
07/12/23 14:17:41	286	€29.435	XAMS	1U9GM4GCY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:17:41	312	€29.435	XAMS	1U9GM4GCX
07/12/23 14:18:20	489	€29.435	XAMS	1U9GM4GDK
07/12/23 14:18:59	310	€29.430	XAMS	1U9GM4GEE
07/12/23 14:18:59	627	€29.430	XAMS	1U9GM4GEF
07/12/23 14:19:13	400	€29.425	XAMS	1U9GM4GF2
07/12/23 14:19:13	549	€29.425	XAMS	1U9GM4GF4
07/12/23 14:19:13	1,097	€29.425	XAMS	1U9GM4GF3
07/12/23 14:19:46	699	€29.415	XAMS	1U9GM4GFG
07/12/23 14:20:06	400	€29.425	XAMS	1U9GM4GGE
07/12/23 14:20:06	615	€29.425	XAMS	1U9GM4GGF
07/12/23 14:20:10	477	€29.420	XAMS	1U9GM4GGH
07/12/23 14:22:27	433	€29.435	XAMS	1U9GM4GIW
07/12/23 14:22:27	636	€29.435	XAMS	1U9GM4GIX
07/12/23 14:22:27	811	€29.435	XAMS	1U9GM4GIV
07/12/23 14:22:29	571	€29.435	XAMS	1U9GM4GJ7
07/12/23 14:22:29	805	€29.435	XAMS	1U9GM4GJ4
07/12/23 14:22:29	1,100	€29.435	XAMS	1U9GM4GJ5
07/12/23 14:23:11	1,993	€29.435	XAMS	1U9GM4GK9
07/12/23 14:23:45	1,000	€29.430	XAMS	1U9GM4GKO
07/12/23 14:24:41	621	€29.440	XAMS	1U9GM4GLR
07/12/23 14:24:41	1,248	€29.440	XAMS	1U9GM4GLP
07/12/23 14:25:01	844	€29.435	XAMS	1U9GM4GM6
07/12/23 14:25:36	353	€29.440	XAMS	1U9GM4GNQ
07/12/23 14:25:36	1,066	€29.440	XAMS	1U9GM4GNR
07/12/23 14:26:21	1	€29.445	XAMS	1U9GM4GOF
07/12/23 14:26:21	285	€29.445	XAMS	1U9GM4GOG
07/12/23 14:26:33	56	€29.450	XAMS	1U9GM4GOO
07/12/23 14:26:33	550	€29.450	XAMS	1U9GM4GON
07/12/23 14:26:36	1,501	€29.445	XAMS	1U9GM4GOW
07/12/23 14:27:03	894	€29.445	XAMS	1U9GM4GQ2
07/12/23 14:27:24	450	€29.440	XAMS	1U9GM4GR0
07/12/23 14:27:24	464	€29.440	XAMS	1U9GM4GQZ
07/12/23 14:28:48	285	€29.435	XAMS	1U9GM4GSF
07/12/23 14:28:48	489	€29.435	XAMS	1U9GM4GSG
07/12/23 14:28:48	47	€29.440	XAMS	1U9GM4GSH
07/12/23 14:28:48	171	€29.440	XAMS	1U9GM4GSD
07/12/23 14:28:48	327	€29.440	XAMS	1U9GM4GSB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:28:48	1,319	€29.440	XAMS	1U9GM4GSC
07/12/23 14:29:20	175	€29.430	XAMS	1U9GM4GT2
07/12/23 14:29:26	16	€29.435	XAMS	1U9GM4GTC
07/12/23 14:29:26	308	€29.435	XAMS	1U9GM4GTB
07/12/23 14:29:33	129	€29.435	XAMS	1U9GM4GTF
07/12/23 14:29:51	1,893	€29.440	XAMS	1U9GM4GTM
07/12/23 14:29:59	911	€29.440	XAMS	1U9GM4GTN
07/12/23 14:30:02	113	€29.425	XAMS	1U9GM4GUK
07/12/23 14:30:02	739	€29.425	XAMS	1U9GM4GUJ
07/12/23 14:30:43	624	€29.475	XAMS	1U9GM4GYP
07/12/23 14:30:57	182	€29.505	XAMS	1U9GM4H09
07/12/23 14:30:57	292	€29.505	XAMS	1U9GM4H08
07/12/23 14:31:04	112	€29.510	XAMS	1U9GM4H14
07/12/23 14:31:04	400	€29.510	XAMS	1U9GM4H13
07/12/23 14:31:17	502	€29.525	XAMS	1U9GM4H2F
07/12/23 14:31:20	157	€29.530	XAMS	1U9GM4H2J
07/12/23 14:31:20	270	€29.530	XAMS	1U9GM4H2I
07/12/23 14:31:23	509	€29.530	XAMS	1U9GM4H3O
07/12/23 14:31:26	565	€29.525	XAMS	1U9GM4H3W
07/12/23 14:31:27	630	€29.520	XAMS	1U9GM4H40
07/12/23 14:31:27	1,375	€29.520	XAMS	1U9GM4H41
07/12/23 14:31:35	1,417	€29.470	XAMS	1U9GM4H4W
07/12/23 14:31:55	976	€29.480	XAMS	1U9GM4H6W
07/12/23 14:32:00	70	€29.475	XAMS	1U9GM4H7P
07/12/23 14:32:00	85	€29.475	XAMS	1U9GM4H7O
07/12/23 14:32:00	822	€29.475	XAMS	1U9GM4H7N
07/12/23 14:32:22	755	€29.440	XAMS	1U9GM4H8F
07/12/23 14:32:29	982	€29.445	XAMS	1U9GM4H8Y
07/12/23 14:32:54	400	€29.425	XAMS	1U9GM4HAO
07/12/23 14:32:54	1,183	€29.425	XAMS	1U9GM4HAP
07/12/23 14:33:11	1,020	€29.415	XAMS	1U9GM4HC7
07/12/23 14:33:19	679	€29.400	XAMS	1U9GM4HEO
07/12/23 14:33:29	599	€29.395	XAMS	1U9GM4HEY
07/12/23 14:33:34	819	€29.390	XAMS	1U9GM4HF6
07/12/23 14:33:44	645	€29.390	XAMS	1U9GM4HGR
07/12/23 14:33:51	152	€29.380	XAMS	1U9GM4HH5
07/12/23 14:33:51	364	€29.380	XAMS	1U9GM4HH4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:34:04	523	€29.375	XAMS	1U9GM4HHJ
07/12/23 14:34:04	587	€29.375	XAMS	1U9GM4HHL
07/12/23 14:34:16	369	€29.365	XAMS	1U9GM4HIT
07/12/23 14:34:16	400	€29.365	XAMS	1U9GM4HIS
07/12/23 14:34:30	167	€29.350	XAMS	1U9GM4HL5
07/12/23 14:34:30	182	€29.350	XAMS	1U9GM4HL7
07/12/23 14:34:30	331	€29.350	XAMS	1U9GM4HL6
07/12/23 14:34:30	451	€29.350	XAMS	1U9GM4HKW
07/12/23 14:34:41	334	€29.335	XAMS	1U9GM4HLL
07/12/23 14:34:41	400	€29.335	XAMS	1U9GM4HLK
07/12/23 14:34:53	991	€29.320	XAMS	1U9GM4HMA
07/12/23 14:35:03	15	€29.345	XAMS	1U9GM4HN3
07/12/23 14:35:03	200	€29.345	XAMS	1U9GM4HN4
07/12/23 14:35:03	230	€29.345	XAMS	1U9GM4HN5
07/12/23 14:35:19	1,245	€29.320	XAMS	1U9GM4HNI
07/12/23 14:35:37	15	€29.330	XAMS	1U9GM4HOS
07/12/23 14:35:37	15	€29.330	XAMS	1U9GM4HOV
07/12/23 14:35:37	337	€29.330	XAMS	1U9GM4HOP
07/12/23 14:35:37	353	€29.330	XAMS	1U9GM4HOT
07/12/23 14:35:37	367	€29.330	XAMS	1U9GM4HOR
07/12/23 14:35:37	451	€29.330	XAMS	1U9GM4HOW
07/12/23 14:35:37	571	€29.330	XAMS	1U9GM4HOQ
07/12/23 14:35:37	571	€29.330	XAMS	1U9GM4HOU
07/12/23 14:35:38	571	€29.330	XAMS	1U9GM4HP2
07/12/23 14:35:47	15	€29.345	XAMS	1U9GM4HPH
07/12/23 14:35:47	2,000	€29.345	XAMS	1U9GM4HPG
07/12/23 14:35:49	15	€29.350	XAMS	1U9GM4HPZ
07/12/23 14:35:49	500	€29.350	XAMS	1U9GM4HQ1
07/12/23 14:35:49	782	€29.350	XAMS	1U9GM4HQ0
07/12/23 14:35:51	477	€29.350	XAMS	1U9GM4HQR
07/12/23 14:35:51	15	€29.355	XAMS	1U9GM4HQW
07/12/23 14:35:51	333	€29.355	XAMS	1U9GM4HQV
07/12/23 14:35:51	489	€29.355	XAMS	1U9GM4HQX
07/12/23 14:35:53	1,917	€29.350	XAMS	1U9GM4HRG
07/12/23 14:35:53	334	€29.360	XAMS	1U9GM4HRU
07/12/23 14:35:56	15	€29.365	XAMS	1U9GM4HSJ
07/12/23 14:35:56	98	€29.365	XAMS	1U9GM4HSI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:35:56	223	€29.365	XAMS	1U9GM4HSK
07/12/23 14:35:56	300	€29.365	XAMS	1U9GM4HSH
07/12/23 14:35:56	346	€29.365	XAMS	1U9GM4HSE
07/12/23 14:35:56	489	€29.365	XAMS	1U9GM4HSF
07/12/23 14:35:56	571	€29.365	XAMS	1U9GM4HSG
07/12/23 14:35:57	67	€29.360	XAMS	1U9GM4HSO
07/12/23 14:35:57	404	€29.360	XAMS	1U9GM4HSM
07/12/23 14:35:57	489	€29.360	XAMS	1U9GM4HSN
07/12/23 14:35:59	46	€29.360	XAMS	1U9GM4HSX
07/12/23 14:35:59	392	€29.360	XAMS	1U9GM4HSW
07/12/23 14:36:03	15	€29.370	XAMS	1U9GM4HTO
07/12/23 14:36:03	358	€29.370	XAMS	1U9GM4HTN
07/12/23 14:36:03	489	€29.370	XAMS	1U9GM4HTM
07/12/23 14:36:03	571	€29.370	XAMS	1U9GM4HTL
07/12/23 14:36:23	400	€29.350	XAMS	1U9GM4HU3
07/12/23 14:36:23	1,174	€29.350	XAMS	1U9GM4HU4
07/12/23 14:36:42	469	€29.360	XAMS	1U9GM4HUG
07/12/23 14:37:05	781	€29.375	XAMS	1U9GM4HVX
07/12/23 14:37:06	483	€29.375	XAMS	1U9GM4HW6
07/12/23 14:37:06	575	€29.375	XAMS	1U9GM4HW4
07/12/23 14:37:09	92	€29.380	XAMS	1U9GM4HWY
07/12/23 14:37:09	380	€29.380	XAMS	1U9GM4HWX
07/12/23 14:37:10	880	€29.380	XAMS	1U9GM4HX0
07/12/23 14:37:13	732	€29.385	XAMS	1U9GM4HXG
07/12/23 14:37:14	571	€29.385	XAMS	1U9GM4HXX
07/12/23 14:37:17	15	€29.395	XAMS	1U9GM4HY5
07/12/23 14:37:17	220	€29.395	XAMS	1U9GM4HY7
07/12/23 14:37:17	571	€29.395	XAMS	1U9GM4HY6
07/12/23 14:37:22	437	€29.400	XAMS	1U9GM4HYI
07/12/23 14:37:32	514	€29.425	XAMS	1U9GM4HZH
07/12/23 14:37:35	652	€29.420	XAMS	1U9GM4HZO
07/12/23 14:37:35	142	€29.425	XAMS	1U9GM4HZN
07/12/23 14:37:35	400	€29.425	XAMS	1U9GM4HZM
07/12/23 14:37:36	15	€29.420	XAMS	1U9GM4HZY
07/12/23 14:37:36	127	€29.420	XAMS	1U9GM4I00
07/12/23 14:37:36	571	€29.420	XAMS	1U9GM4HZZ
07/12/23 14:37:37	442	€29.415	XAMS	1U9GM4I03

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:37:37	571	€29.415	XAMS	1U9GM4I04
07/12/23 14:37:39	273	€29.410	XAMS	1U9GM4I06
07/12/23 14:37:45	125	€29.415	XAMS	1U9GM4I0S
07/12/23 14:37:51	1,270	€29.415	XAMS	1U9GM4I10
07/12/23 14:38:00	342	€29.400	XAMS	1U9GM4I19
07/12/23 14:38:00	400	€29.400	XAMS	1U9GM4I18
07/12/23 14:38:28	301	€29.385	XAMS	1U9GM4I2O
07/12/23 14:38:28	850	€29.385	XAMS	1U9GM4I2N
07/12/23 14:38:32	629	€29.380	XAMS	1U9GM4I37
07/12/23 14:38:34	821	€29.375	XAMS	1U9GM4I3K
07/12/23 14:38:37	842	€29.375	XAMS	1U9GM4I3V
07/12/23 14:38:45	527	€29.385	XAMS	1U9GM4I4D
07/12/23 14:38:59	154	€29.395	XAMS	1U9GM4I55
07/12/23 14:38:59	400	€29.395	XAMS	1U9GM4I54
07/12/23 14:39:04	153	€29.400	XAMS	1U9GM4I5O
07/12/23 14:39:04	571	€29.400	XAMS	1U9GM4I5N
07/12/23 14:39:08	1,806	€29.390	XAMS	1U9GM4I5S
07/12/23 14:39:09	39	€29.385	XAMS	1U9GM4I5T
07/12/23 14:39:09	435	€29.385	XAMS	1U9GM4I5U
07/12/23 14:39:39	33	€29.390	XAMS	1U9GM4I7P
07/12/23 14:39:39	649	€29.390	XAMS	1U9GM4I7O
07/12/23 14:40:28	15	€29.425	XAMS	1U9GM4I9I
07/12/23 14:40:54	875	€29.430	XAMS	1U9GM4IAA
07/12/23 14:40:55	1,551	€29.425	XAMS	1U9GM4IAF
07/12/23 14:41:03	1,329	€29.410	XAMS	1U9GM4IAR
07/12/23 14:42:28	520	€29.415	XAMS	1U9GM4ID1
07/12/23 14:42:29	142	€29.415	XAMS	1U9GM4ID5
07/12/23 14:42:29	400	€29.415	XAMS	1U9GM4ID4
07/12/23 14:43:52	112	€29.380	XAMS	1U9GM4IEI
07/12/23 14:43:52	400	€29.380	XAMS	1U9GM4IEH
07/12/23 14:43:52	639	€29.380	XAMS	1U9GM4IEG
07/12/23 14:44:40	425	€29.395	XAMS	1U9GM4IHG
07/12/23 14:44:40	828	€29.395	XAMS	1U9GM4IHC
07/12/23 14:44:41	1,007	€29.395	XAMS	1U9GM4IHI
07/12/23 14:44:43	527	€29.395	XAMS	1U9GM4IHQ
07/12/23 14:44:49	1,177	€29.395	XAMS	1U9GM4IHY
07/12/23 14:45:10	16	€29.405	XAMS	1U9GM4IIT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:45:14	874	€29.405	XAMS	1U9GM4IJ0
07/12/23 14:45:18	639	€29.405	XAMS	1U9GM4IJ7
07/12/23 14:45:40	567	€29.400	XAMS	1U9GM4IJR
07/12/23 14:46:02	421	€29.385	XAMS	1U9GM4IL3
07/12/23 14:46:10	548	€29.380	XAMS	1U9GM4ILC
07/12/23 14:46:12	169	€29.370	XAMS	1U9GM4ILP
07/12/23 14:46:12	360	€29.370	XAMS	1U9GM4ILO
07/12/23 14:46:14	487	€29.365	XAMS	1U9GM4IM3
07/12/23 14:46:21	237	€29.345	XAMS	1U9GM4IMI
07/12/23 14:46:21	400	€29.345	XAMS	1U9GM4IMH
07/12/23 14:46:21	637	€29.345	XAMS	1U9GM4IMK
07/12/23 14:46:21	1,340	€29.345	XAMS	1U9GM4IMJ
07/12/23 14:46:37	146	€29.345	XAMS	1U9GM4INC
07/12/23 14:46:37	400	€29.345	XAMS	1U9GM4IND
07/12/23 14:46:39	775	€29.345	XAMS	1U9GM4INE
07/12/23 14:47:04	15	€29.365	XAMS	1U9GM4IOD
07/12/23 14:47:04	58	€29.365	XAMS	1U9GM4IOF
07/12/23 14:47:04	571	€29.365	XAMS	1U9GM4IOE
07/12/23 14:47:09	262	€29.355	XAMS	1U9GM4ION
07/12/23 14:47:09	400	€29.355	XAMS	1U9GM4IOL
07/12/23 14:47:09	1,219	€29.355	XAMS	1U9GM4IOM
07/12/23 14:47:16	258	€29.355	XAMS	1U9GM4IOV
07/12/23 14:47:16	400	€29.355	XAMS	1U9GM4IOU
07/12/23 14:47:16	554	€29.355	XAMS	1U9GM4IOW
07/12/23 14:47:46	169	€29.355	XAMS	1U9GM4IPV
07/12/23 14:47:46	489	€29.355	XAMS	1U9GM4IPU
07/12/23 14:47:46	571	€29.355	XAMS	1U9GM4IPT
07/12/23 14:48:06	721	€29.365	XAMS	1U9GM4IQ9
07/12/23 14:48:42	289	€29.380	XAMS	1U9GM4IQY
07/12/23 14:48:42	489	€29.380	XAMS	1U9GM4IQZ
07/12/23 14:48:44	1,238	€29.375	XAMS	1U9GM4IR0
07/12/23 14:48:57	602	€29.390	XAMS	1U9GM4IRW
07/12/23 14:49:03	400	€29.385	XAMS	1U9GM4IS2
07/12/23 14:49:03	685	€29.385	XAMS	1U9GM4IS3
07/12/23 14:49:19	453	€29.390	XAMS	1U9GM4ISG
07/12/23 14:49:25	700	€29.385	XAMS	1U9GM4ISN
07/12/23 14:49:41	82	€29.370	XAMS	1U9GM4ISY



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:49:41	749	€29.370	XAMS	1U9GM4ISX
07/12/23 14:50:38	1,438	€29.420	XAMS	1U9GM4IU8
07/12/23 14:50:55	274	€29.415	XAMS	1U9GM4IVC
07/12/23 14:50:55	342	€29.415	XAMS	1U9GM4IVD
07/12/23 14:50:58	492	€29.415	XAMS	1U9GM4IVE
07/12/23 14:50:58	717	€29.415	XAMS	1U9GM4IVF
07/12/23 14:51:06	5	€29.415	XAMS	1U9GM4IW2
07/12/23 14:51:24	375	€29.440	XAMS	1U9GM4IXR
07/12/23 14:51:32	458	€29.435	XAMS	1U9GM4IXS
07/12/23 14:51:33	1,881	€29.430	XAMS	1U9GM4IXT
07/12/23 14:51:56	1,333	€29.435	XAMS	1U9GM4IYQ
07/12/23 14:52:10	175	€29.435	XAMS	1U9GM4IZV
07/12/23 14:52:10	255	€29.435	XAMS	1U9GM4IZW
07/12/23 14:52:27	46	€29.445	XAMS	1U9GM4J0M
07/12/23 14:52:27	1,400	€29.445	XAMS	1U9GM4J0N
07/12/23 14:52:38	1,126	€29.450	XAMS	1U9GM4J1F
07/12/23 14:52:39	126	€29.450	XAMS	1U9GM4J1I
07/12/23 14:52:39	400	€29.450	XAMS	1U9GM4J1H
07/12/23 14:52:53	160	€29.450	XAMS	1U9GM4J3H
07/12/23 14:52:53	489	€29.450	XAMS	1U9GM4J3F
07/12/23 14:52:53	571	€29.450	XAMS	1U9GM4J38
07/12/23 14:52:53	700	€29.450	XAMS	1U9GM4J3G
07/12/23 14:52:56	502	€29.445	XAMS	1U9GM4J3K
07/12/23 14:53:05	155	€29.445	XAMS	1U9GM4J4K
07/12/23 14:53:05	749	€29.445	XAMS	1U9GM4J4J
07/12/23 14:53:44	932	€29.455	XAMS	1U9GM4J6V
07/12/23 14:54:05	1,412	€29.445	XAMS	1U9GM4J8A
07/12/23 14:54:20	904	€29.435	XAMS	1U9GM4J8M
07/12/23 14:54:36	1,068	€29.440	XAMS	1U9GM4J98
07/12/23 14:54:49	109	€29.435	XAMS	1U9GM4J9J
07/12/23 14:54:49	400	€29.435	XAMS	1U9GM4J9I
07/12/23 14:55:07	489	€29.440	XAMS	1U9GM4JAF
07/12/23 14:55:43	10	€29.435	XAMS	1U9GM4JBF
07/12/23 14:55:43	400	€29.435	XAMS	1U9GM4JBE
07/12/23 14:55:43	463	€29.435	XAMS	1U9GM4JBH
07/12/23 14:55:43	571	€29.435	XAMS	1U9GM4JBG
07/12/23 14:55:43	2,050	€29.435	XAMS	1U9GM4JB8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 14:56:04	400	€29.430	XAMS	1U9GM4JC0
07/12/23 14:56:04	1,220	€29.430	XAMS	1U9GM4JC1
07/12/23 14:56:43	15	€29.435	XAMS	1U9GM4JDJ
07/12/23 14:56:43	410	€29.435	XAMS	1U9GM4JDK
07/12/23 14:56:48	124	€29.430	XAMS	1U9GM4JDV
07/12/23 14:56:48	1,055	€29.430	XAMS	1U9GM4JDW
07/12/23 14:56:56	289	€29.430	XAMS	1U9GM4JE4
07/12/23 14:56:56	351	€29.430	XAMS	1U9GM4JE3
07/12/23 14:56:59	459	€29.430	XAMS	1U9GM4JEI
07/12/23 14:56:59	553	€29.430	XAMS	1U9GM4JEH
07/12/23 14:56:59	553	€29.430	XAMS	1U9GM4JEJ
07/12/23 14:57:20	451	€29.425	XAMS	1U9GM4JFL
07/12/23 14:57:43	64	€29.430	XAMS	1U9GM4JGJ
07/12/23 14:57:43	273	€29.430	XAMS	1U9GM4JGK
07/12/23 14:57:43	400	€29.430	XAMS	1U9GM4JGI
07/12/23 14:57:57	357	€29.430	XAMS	1U9GM4JGO
07/12/23 14:57:57	460	€29.430	XAMS	1U9GM4JGN
07/12/23 14:58:21	24	€29.430	XAMS	1U9GM4JGW
07/12/23 14:58:25	240	€29.430	XAMS	1U9GM4JGX
07/12/23 14:58:25	1,646	€29.430	XAMS	1U9GM4JGY
07/12/23 14:58:41	100	€29.430	XAMS	1U9GM4JH2
07/12/23 14:58:41	356	€29.430	XAMS	1U9GM4JH3
07/12/23 14:58:48	128	€29.430	XAMS	1U9GM4JHD
07/12/23 14:58:48	290	€29.430	XAMS	1U9GM4JHG
07/12/23 14:58:48	365	€29.430	XAMS	1U9GM4JHF
07/12/23 14:58:48	519	€29.430	XAMS	1U9GM4JHH
07/12/23 14:58:48	574	€29.430	XAMS	1U9GM4JHE
07/12/23 14:59:02	64	€29.435	XAMS	1U9GM4JHZ
07/12/23 14:59:02	372	€29.435	XAMS	1U9GM4JHY
07/12/23 14:59:06	177	€29.430	XAMS	1U9GM4JI1
07/12/23 14:59:26	354	€29.440	XAMS	1U9GM4JIP
07/12/23 14:59:33	374	€29.440	XAMS	1U9GM4JIQ
07/12/23 14:59:38	576	€29.440	XAMS	1U9GM4JIT
07/12/23 14:59:39	1,199	€29.435	XAMS	1U9GM4JIY
07/12/23 14:59:53	183	€29.430	XAMS	1U9GM4JJ9
07/12/23 14:59:53	400	€29.430	XAMS	1U9GM4JJ8
07/12/23 14:59:53	684	€29.435	XAMS	1U9GM4JJ6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:00:09	953	€29.430	XAMS	1U9GM4JK8
07/12/23 15:00:19	785	€29.425	XAMS	1U9GM4JL2
07/12/23 15:00:32	400	€29.415	XAMS	1U9GM4JLW
07/12/23 15:00:32	534	€29.415	XAMS	1U9GM4JLX
07/12/23 15:00:42	466	€29.410	XAMS	1U9GM4JMB
07/12/23 15:01:10	12	€29.445	XAMS	1U9GM4JN6
07/12/23 15:01:10	14	€29.445	XAMS	1U9GM4JNA
07/12/23 15:01:10	201	€29.445	XAMS	1U9GM4JN8
07/12/23 15:01:10	400	€29.445	XAMS	1U9GM4JN7
07/12/23 15:01:10	481	€29.445	XAMS	1U9GM4JN9
07/12/23 15:01:23	1,605	€29.450	XAMS	1U9GM4JNG
07/12/23 15:01:34	229	€29.450	XAMS	1U9GM4JNO
07/12/23 15:01:34	328	€29.450	XAMS	1U9GM4JNP
07/12/23 15:01:34	774	€29.450	XAMS	1U9GM4JNN
07/12/23 15:01:47	796	€29.450	XAMS	1U9GM4JNZ
07/12/23 15:02:00	962	€29.450	XAMS	1U9GM4JOE
07/12/23 15:02:16	728	€29.455	XAMS	1U9GM4JPJ
07/12/23 15:02:45	400	€29.450	XAMS	1U9GM4JQ5
07/12/23 15:02:45	487	€29.450	XAMS	1U9GM4JQ8
07/12/23 15:02:45	525	€29.450	XAMS	1U9GM4JQ6
07/12/23 15:02:45	609	€29.450	XAMS	1U9GM4JQ7
07/12/23 15:03:13	473	€29.465	XAMS	1U9GM4JS4
07/12/23 15:03:14	675	€29.460	XAMS	1U9GM4JSH
07/12/23 15:03:14	1,131	€29.460	XAMS	1U9GM4JSG
07/12/23 15:03:31	250	€29.460	XAMS	1U9GM4JTD
07/12/23 15:03:31	964	€29.465	XAMS	1U9GM4JTA
07/12/23 15:04:03	425	€29.460	XAMS	1U9GM4JTW
07/12/23 15:04:04	363	€29.455	XAMS	1U9GM4JTX
07/12/23 15:04:04	616	€29.455	XAMS	1U9GM4JTY
07/12/23 15:04:22	2,008	€29.450	XAMS	1U9GM4JUD
07/12/23 15:04:41	428	€29.455	XAMS	1U9GM4JUP
07/12/23 15:04:41	537	€29.455	XAMS	1U9GM4JUO
07/12/23 15:05:10	15	€29.475	XAMS	1U9GM4JW3
07/12/23 15:05:10	493	€29.475	XAMS	1U9GM4JW4
07/12/23 15:05:11	960	€29.470	XAMS	1U9GM4JW6
07/12/23 15:05:32	353	€29.480	XAMS	1U9GM4JX9
07/12/23 15:05:32	354	€29.480	XAMS	1U9GM4JXA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:05:33	160	€29.475	XAMS	1U9GM4JXG
07/12/23 15:05:33	442	€29.475	XAMS	1U9GM4JXB
07/12/23 15:05:33	571	€29.475	XAMS	1U9GM4JXF
07/12/23 15:05:33	687	€29.475	XAMS	1U9GM4JXC
07/12/23 15:06:01	5	€29.475	XAMS	1U9GM4JYY
07/12/23 15:06:04	534	€29.475	XAMS	1U9GM4JZ0
07/12/23 15:06:04	811	€29.475	XAMS	1U9GM4JZ1
07/12/23 15:06:22	78	€29.475	XAMS	1U9GM4JZJ
07/12/23 15:06:22	366	€29.475	XAMS	1U9GM4JZI
07/12/23 15:06:26	1,763	€29.475	XAMS	1U9GM4JZN
07/12/23 15:06:56	489	€29.470	XAMS	1U9GM4K0X
07/12/23 15:07:01	400	€29.470	XAMS	1U9GM4K16
07/12/23 15:07:01	400	€29.470	XAMS	1U9GM4K17
07/12/23 15:07:01	1,186	€29.470	XAMS	1U9GM4K18
07/12/23 15:07:05	837	€29.460	XAMS	1U9GM4K1B
07/12/23 15:07:27	187	€29.455	XAMS	1U9GM4K1X
07/12/23 15:07:27	209	€29.455	XAMS	1U9GM4K1V
07/12/23 15:07:27	647	€29.455	XAMS	1U9GM4K1W
07/12/23 15:07:32	508	€29.455	XAMS	1U9GM4K28
07/12/23 15:08:06	357	€29.455	XAMS	1U9GM4K3P
07/12/23 15:08:09	69	€29.455	XAMS	1U9GM4K3R
07/12/23 15:08:09	349	€29.455	XAMS	1U9GM4K3Q
07/12/23 15:08:17	358	€29.460	XAMS	1U9GM4K45
07/12/23 15:08:26	22	€29.465	XAMS	1U9GM4K4A
07/12/23 15:08:26	571	€29.465	XAMS	1U9GM4K49
07/12/23 15:08:26	696	€29.465	XAMS	1U9GM4K48
07/12/23 15:08:43	445	€29.475	XAMS	1U9GM4K4I
07/12/23 15:08:44	819	€29.470	XAMS	1U9GM4K4J
07/12/23 15:09:04	2,005	€29.470	XAMS	1U9GM4K59
07/12/23 15:09:07	16	€29.465	XAMS	1U9GM4K5Q
07/12/23 15:09:07	200	€29.465	XAMS	1U9GM4K5O
07/12/23 15:09:07	200	€29.465	XAMS	1U9GM4K5P
07/12/23 15:09:07	518	€29.465	XAMS	1U9GM4K5R
07/12/23 15:09:53	1,737	€29.455	XAMS	1U9GM4K6V
07/12/23 15:10:10	95	€29.445	XAMS	1U9GM4K7C
07/12/23 15:10:10	129	€29.445	XAMS	1U9GM4K7B
07/12/23 15:10:10	129	€29.445	XAMS	1U9GM4K7E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:10:10	172	€29.445	XAMS	1U9GM4K7D
07/12/23 15:10:39	733	€29.465	XAMS	1U9GM4K85
07/12/23 15:10:42	1,132	€29.460	XAMS	1U9GM4K8D
07/12/23 15:11:04	250	€29.455	XAMS	1U9GM4K9S
07/12/23 15:11:04	647	€29.455	XAMS	1U9GM4K9T
07/12/23 15:11:08	842	€29.450	XAMS	1U9GM4KA5
07/12/23 15:11:31	959	€29.450	XAMS	1U9GM4KBC
07/12/23 15:11:42	421	€29.440	XAMS	1U9GM4KCF
07/12/23 15:11:42	1,201	€29.440	XAMS	1U9GM4KCG
07/12/23 15:12:25	257	€29.455	XAMS	1U9GM4KE8
07/12/23 15:12:25	986	€29.455	XAMS	1U9GM4KE7
07/12/23 15:12:27	77	€29.445	XAMS	1U9GM4KEN
07/12/23 15:12:28	152	€29.445	XAMS	1U9GM4KEV
07/12/23 15:12:28	275	€29.445	XAMS	1U9GM4KEU
07/12/23 15:12:28	287	€29.445	XAMS	1U9GM4KEW
07/12/23 15:12:28	350	€29.445	XAMS	1U9GM4KET
07/12/23 15:12:40	140	€29.440	XAMS	1U9GM4KFT
07/12/23 15:12:40	672	€29.440	XAMS	1U9GM4KFU
07/12/23 15:12:45	592	€29.440	XAMS	1U9GM4KGGH
07/12/23 15:12:55	1,295	€29.445	XAMS	1U9GM4KH0
07/12/23 15:12:57	68	€29.440	XAMS	1U9GM4KH4
07/12/23 15:12:57	200	€29.440	XAMS	1U9GM4KH2
07/12/23 15:12:57	200	€29.440	XAMS	1U9GM4KH3
07/12/23 15:12:57	400	€29.440	XAMS	1U9GM4KH1
07/12/23 15:13:29	928	€29.430	XAMS	1U9GM4KI6
07/12/23 15:14:17	839	€29.430	XAMS	1U9GM4KKF
07/12/23 15:14:24	747	€29.425	XAMS	1U9GM4KKU
07/12/23 15:14:47	836	€29.430	XAMS	1U9GM4KLQ
07/12/23 15:15:06	736	€29.435	XAMS	1U9GM4KN1
07/12/23 15:15:20	39	€29.440	XAMS	1U9GM4KNP
07/12/23 15:15:20	518	€29.440	XAMS	1U9GM4KNH
07/12/23 15:15:30	422	€29.440	XAMS	1U9GM4KNW
07/12/23 15:15:43	1,154	€29.430	XAMS	1U9GM4KO7
07/12/23 15:16:02	275	€29.435	XAMS	1U9GM4KON
07/12/23 15:16:06	867	€29.440	XAMS	1U9GM4KP2
07/12/23 15:16:13	462	€29.435	XAMS	1U9GM4KQ8
07/12/23 15:16:58	152	€29.465	XAMS	1U9GM4KS4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:16:58	364	€29.465	XAMS	1U9GM4KS3
07/12/23 15:16:58	176	€29.470	XAMS	1U9GM4KRQ
07/12/23 15:16:58	393	€29.470	XAMS	1U9GM4KRR
07/12/23 15:17:01	230	€29.460	XAMS	1U9GM4KS5
07/12/23 15:17:02	21	€29.460	XAMS	1U9GM4KS6
07/12/23 15:17:02	1,935	€29.460	XAMS	1U9GM4KS7
07/12/23 15:17:06	601	€29.455	XAMS	1U9GM4KSJ
07/12/23 15:17:22	858	€29.455	XAMS	1U9GM4KTW
07/12/23 15:17:24	616	€29.450	XAMS	1U9GM4KU4
07/12/23 15:17:58	1,463	€29.450	XAMS	1U9GM4KVA
07/12/23 15:18:10	1,233	€29.445	XAMS	1U9GM4KW7
07/12/23 15:18:36	473	€29.450	XAMS	1U9GM4KWQ
07/12/23 15:20:34	1,020	€29.480	XAMS	1U9GM4L1C
07/12/23 15:20:42	597	€29.480	XAMS	1U9GM4L1Z
07/12/23 15:21:06	1,278	€29.475	XAMS	1U9GM4L2Z
07/12/23 15:21:27	443	€29.465	XAMS	1U9GM4L3D
07/12/23 15:21:46	609	€29.460	XAMS	1U9GM4L43
07/12/23 15:21:58	1,342	€29.455	XAMS	1U9GM4L5F
07/12/23 15:22:05	1,018	€29.450	XAMS	1U9GM4L5X
07/12/23 15:22:18	102	€29.455	XAMS	1U9GM4L6S
07/12/23 15:22:41	181	€29.455	XAMS	1U9GM4L80
07/12/23 15:22:41	295	€29.455	XAMS	1U9GM4L7Z
07/12/23 15:22:41	474	€29.455	XAMS	1U9GM4L83
07/12/23 15:23:33	1,118	€29.455	XAMS	1U9GM4L9I
07/12/23 15:23:46	133	€29.455	XAMS	1U9GM4LA0
07/12/23 15:23:46	401	€29.455	XAMS	1U9GM4L9Z
07/12/23 15:24:17	42	€29.455	XAMS	1U9GM4LB5
07/12/23 15:24:17	77	€29.455	XAMS	1U9GM4LB7
07/12/23 15:24:17	199	€29.455	XAMS	1U9GM4LB4
07/12/23 15:24:17	237	€29.455	XAMS	1U9GM4LB6
07/12/23 15:25:05	400	€29.445	XAMS	1U9GM4LEL
07/12/23 15:25:05	739	€29.445	XAMS	1U9GM4LEM
07/12/23 15:25:38	682	€29.435	XAMS	1U9GM4LG5
07/12/23 15:25:54	437	€29.435	XAMS	1U9GM4LGN
07/12/23 15:26:06	39	€29.435	XAMS	1U9GM4LH2
07/12/23 15:26:06	400	€29.435	XAMS	1U9GM4LH1
07/12/23 15:26:59	1,494	€29.445	XAMS	1U9GM4LJF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:27:40	319	€29.445	XAMS	1U9GM4LKE
07/12/23 15:27:40	436	€29.445	XAMS	1U9GM4LKF
07/12/23 15:28:09	472	€29.445	XAMS	1U9GM4LLE
07/12/23 15:28:26	744	€29.440	XAMS	1U9GM4LM2
07/12/23 15:29:21	468	€29.440	XAMS	1U9GM4LMX
07/12/23 15:29:21	579	€29.440	XAMS	1U9GM4LMW
07/12/23 15:30:06	392	€29.445	XAMS	1U9GM4LO9
07/12/23 15:30:06	856	€29.445	XAMS	1U9GM4LO7
07/12/23 15:30:27	545	€29.440	XAMS	1U9GM4LPR
07/12/23 15:30:38	129	€29.440	XAMS	1U9GM4LQB
07/12/23 15:30:42	432	€29.440	XAMS	1U9GM4LQR
07/12/23 15:31:09	882	€29.440	XAMS	1U9GM4LRY
07/12/23 15:32:07	57	€29.440	XAMS	1U9GM4LTF
07/12/23 15:32:07	377	€29.440	XAMS	1U9GM4LTE
07/12/23 15:32:50	32	€29.455	XAMS	1U9GM4LVJ
07/12/23 15:32:50	306	€29.455	XAMS	1U9GM4LVI
07/12/23 15:32:50	550	€29.455	XAMS	1U9GM4LVH
07/12/23 15:32:50	757	€29.455	XAMS	1U9GM4LVG
07/12/23 15:33:15	277	€29.460	XAMS	1U9GM4LXK
07/12/23 15:33:15	373	€29.460	XAMS	1U9GM4LXL
07/12/23 15:33:26	125	€29.455	XAMS	1U9GM4LXU
07/12/23 15:33:26	663	€29.455	XAMS	1U9GM4LXT
07/12/23 15:33:58	854	€29.450	XAMS	1U9GM4LYK
07/12/23 15:35:04	222	€29.445	XAMS	1U9GM4M14
07/12/23 15:35:04	292	€29.445	XAMS	1U9GM4M11
07/12/23 15:35:04	375	€29.445	XAMS	1U9GM4M13
07/12/23 15:35:04	585	€29.445	XAMS	1U9GM4M12
07/12/23 15:35:23	595	€29.435	XAMS	1U9GM4M19
07/12/23 15:35:53	831	€29.430	XAMS	1U9GM4M27
07/12/23 15:36:16	122	€29.415	XAMS	1U9GM4M2Q
07/12/23 15:36:16	449	€29.415	XAMS	1U9GM4M2P
07/12/23 15:36:26	73	€29.415	XAMS	1U9GM4M30
07/12/23 15:36:26	347	€29.415	XAMS	1U9GM4M31
07/12/23 15:36:45	54	€29.415	XAMS	1U9GM4M3K
07/12/23 15:36:45	400	€29.415	XAMS	1U9GM4M3J
07/12/23 15:37:42	164	€29.430	XAMS	1U9GM4M4Z
07/12/23 15:37:42	257	€29.430	XAMS	1U9GM4M4Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:37:42	430	€29.430	XAMS	1U9GM4M50
07/12/23 15:37:45	880	€29.425	XAMS	1U9GM4M55
07/12/23 15:38:04	496	€29.420	XAMS	1U9GM4M5M
07/12/23 15:38:23	118	€29.415	XAMS	1U9GM4M61
07/12/23 15:38:23	345	€29.415	XAMS	1U9GM4M60
07/12/23 15:38:42	421	€29.410	XAMS	1U9GM4M6R
07/12/23 15:39:18	651	€29.415	XAMS	1U9GM4M8A
07/12/23 15:39:18	678	€29.415	XAMS	1U9GM4M8B
07/12/23 15:39:49	472	€29.420	XAMS	1U9GM4M9F
07/12/23 15:40:12	371	€29.415	XAMS	1U9GM4M9V
07/12/23 15:40:31	997	€29.400	XAMS	1U9GM4MAT
07/12/23 15:41:04	682	€29.405	XAMS	1U9GM4MBS
07/12/23 15:41:17	400	€29.400	XAMS	1U9GM4MC0
07/12/23 15:41:43	520	€29.410	XAMS	1U9GM4MCY
07/12/23 15:41:55	147	€29.405	XAMS	1U9GM4MEN
07/12/23 15:42:35	137	€29.405	XAMS	1U9GM4MG0
07/12/23 15:42:35	353	€29.405	XAMS	1U9GM4MFZ
07/12/23 15:42:52	1,053	€29.405	XAMS	1U9GM4MGB
07/12/23 15:43:15	313	€29.405	XAMS	1U9GM4MHX
07/12/23 15:43:15	431	€29.405	XAMS	1U9GM4MHW
07/12/23 15:43:23	480	€29.410	XAMS	1U9GM4MIB
07/12/23 15:44:05	568	€29.415	XAMS	1U9GM4MJS
07/12/23 15:44:05	615	€29.415	XAMS	1U9GM4MJR
07/12/23 15:44:32	475	€29.410	XAMS	1U9GM4MKJ
07/12/23 15:44:53	635	€29.395	XAMS	1U9GM4MN2
07/12/23 15:45:17	581	€29.390	XAMS	1U9GM4MO4
07/12/23 15:45:50	460	€29.380	XAMS	1U9GM4MPG
07/12/23 15:46:01	437	€29.370	XAMS	1U9GM4MPU
07/12/23 15:46:01	519	€29.370	XAMS	1U9GM4MPT
07/12/23 15:47:05	418	€29.375	XAMS	1U9GM4MR3
07/12/23 15:47:47	433	€29.385	XAMS	1U9GM4MSO
07/12/23 15:47:47	726	€29.385	XAMS	1U9GM4MSP
07/12/23 15:48:08	22	€29.385	XAMS	1U9GM4MTS
07/12/23 15:48:08	470	€29.385	XAMS	1U9GM4MTR
07/12/23 15:48:08	875	€29.385	XAMS	1U9GM4MTK
07/12/23 15:49:20	245	€29.375	XAMS	1U9GM4MW9
07/12/23 15:49:20	1,422	€29.375	XAMS	1U9GM4MW8



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 15:50:01	34	€29.370	XAMS	1U9GM4MX1
07/12/23 15:50:01	447	€29.370	XAMS	1U9GM4MX3
07/12/23 15:50:01	724	€29.370	XAMS	1U9GM4MX2
07/12/23 15:50:43	509	€29.365	XAMS	1U9GM4MXX
07/12/23 15:50:57	428	€29.365	XAMS	1U9GM4MZ0
07/12/23 15:51:51	139	€29.395	XAMS	1U9GM4N1X
07/12/23 15:51:51	500	€29.395	XAMS	1U9GM4N1W
07/12/23 15:52:00	60	€29.390	XAMS	1U9GM4N25
07/12/23 15:52:00	160	€29.390	XAMS	1U9GM4N28
07/12/23 15:52:00	197	€29.390	XAMS	1U9GM4N27
07/12/23 15:52:00	308	€29.390	XAMS	1U9GM4N26
07/12/23 15:52:00	380	€29.390	XAMS	1U9GM4N24
07/12/23 15:52:57	437	€29.380	XAMS	1U9GM4N42
07/12/23 15:53:16	585	€29.390	XAMS	1U9GM4N59
07/12/23 15:53:27	650	€29.395	XAMS	1U9GM4N6S
07/12/23 15:53:37	427	€29.395	XAMS	1U9GM4N7X
07/12/23 15:53:58	86	€29.380	XAMS	1U9GM4N9Y
07/12/23 15:53:58	400	€29.380	XAMS	1U9GM4N9X
07/12/23 15:54:31	177	€29.390	XAMS	1U9GM4NAU
07/12/23 15:54:31	395	€29.390	XAMS	1U9GM4NAT
07/12/23 15:54:31	550	€29.390	XAMS	1U9GM4NAW
07/12/23 15:55:27	392	€29.405	XAMS	1U9GM4NC0
07/12/23 15:55:31	796	€29.405	XAMS	1U9GM4NCB
07/12/23 15:55:55	489	€29.405	XAMS	1U9GM4NCX
07/12/23 15:56:25	177	€29.410	XAMS	1U9GM4NFH
07/12/23 15:56:25	427	€29.410	XAMS	1U9GM4NFG
07/12/23 15:56:53	370	€29.400	XAMS	1U9GM4NGJ
07/12/23 15:56:53	400	€29.400	XAMS	1U9GM4NGI
07/12/23 15:57:23	714	€29.390	XAMS	1U9GM4NHT
07/12/23 15:57:47	483	€29.390	XAMS	1U9GM4NJ6
07/12/23 15:58:00	511	€29.390	XAMS	1U9GM4NJ9
07/12/23 15:58:38	697	€29.385	XAMS	1U9GM4NK5
07/12/23 15:58:50	77	€29.385	XAMS	1U9GM4NKA
07/12/23 15:58:50	400	€29.385	XAMS	1U9GM4NK9
07/12/23 16:00:20	42	€29.400	XAMS	1U9GM4NPW
07/12/23 16:00:20	385	€29.400	XAMS	1U9GM4NPV
07/12/23 16:00:25	126	€29.395	XAMS	1U9GM4NQ3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:00:25	176	€29.395	XAMS	1U9GM4NPZ
07/12/23 16:00:25	313	€29.395	XAMS	1U9GM4NQ0
07/12/23 16:00:25	400	€29.395	XAMS	1U9GM4NQ1
07/12/23 16:00:25	924	€29.395	XAMS	1U9GM4NQ2
07/12/23 16:00:47	400	€29.395	XAMS	1U9GM4NRG
07/12/23 16:01:04	464	€29.395	XAMS	1U9GM4NS8
07/12/23 16:01:18	432	€29.395	XAMS	1U9GM4NSU
07/12/23 16:01:38	190	€29.385	XAMS	1U9GM4NVT
07/12/23 16:01:38	598	€29.385	XAMS	1U9GM4NVU
07/12/23 16:02:03	619	€29.375	XAMS	1U9GM4NXL
07/12/23 16:03:17	15	€29.430	XAMS	1U9GM4O3M
07/12/23 16:03:17	301	€29.430	XAMS	1U9GM4O3N
07/12/23 16:03:17	765	€29.430	XAMS	1U9GM4O3L
07/12/23 16:04:31	150	€29.450	XAMS	1U9GM4O70
07/12/23 16:04:33	463	€29.450	XAMS	1U9GM4O71
07/12/23 16:04:47	50	€29.450	XAMS	1U9GM4O82
07/12/23 16:04:47	257	€29.450	XAMS	1U9GM4O84
07/12/23 16:04:47	456	€29.450	XAMS	1U9GM4O85
07/12/23 16:04:47	1,947	€29.450	XAMS	1U9GM4O81
07/12/23 16:05:06	476	€29.450	XAMS	1U9GM4O9U
07/12/23 16:05:28	472	€29.455	XAMS	1U9GM4OAF
07/12/23 16:06:18	1,204	€29.445	XAMS	1U9GM4OBZ
07/12/23 16:06:53	238	€29.450	XAMS	1U9GM4OCZ
07/12/23 16:07:05	742	€29.450	XAMS	1U9GM4ODQ
07/12/23 16:07:07	141	€29.450	XAMS	1U9GM4ODT
07/12/23 16:07:07	383	€29.450	XAMS	1U9GM4ODU
07/12/23 16:07:59	406	€29.430	XAMS	1U9GM4OFE
07/12/23 16:07:59	858	€29.430	XAMS	1U9GM4OFF
07/12/23 16:08:30	696	€29.445	XAMS	1U9GM4OGN
07/12/23 16:08:57	563	€29.445	XAMS	1U9GM4OHF
07/12/23 16:09:00	573	€29.445	XAMS	1U9GM4OHO
07/12/23 16:09:20	491	€29.440	XAMS	1U9GM4OI7
07/12/23 16:10:01	142	€29.445	XAMS	1U9GM4OKH
07/12/23 16:10:01	502	€29.445	XAMS	1U9GM4OKG
07/12/23 16:10:01	593	€29.445	XAMS	1U9GM4OKN
07/12/23 16:10:47	1,350	€29.435	XAMS	1U9GM4OMT
07/12/23 16:11:31	400	€29.445	XAMS	1U9GM4OON

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:11:31	509	€29.445	XAMS	1U9GM4OOO
07/12/23 16:11:40	891	€29.440	XAMS	1U9GM4OOS
07/12/23 16:12:08	484	€29.430	XAMS	1U9GM4OQE
07/12/23 16:13:33	52	€29.425	XAMS	1U9GM4OT0
07/12/23 16:13:33	249	€29.425	XAMS	1U9GM4OT2
07/12/23 16:13:33	483	€29.425	XAMS	1U9GM4OT1
07/12/23 16:13:42	67	€29.420	XAMS	1U9GM4OTD
07/12/23 16:13:42	193	€29.420	XAMS	1U9GM4OTC
07/12/23 16:13:46	513	€29.420	XAMS	1U9GM4OTH
07/12/23 16:13:46	1,090	€29.420	XAMS	1U9GM4OTG
07/12/23 16:14:47	844	€29.420	XAMS	1U9GM4OV5
07/12/23 16:14:47	1,142	€29.420	XAMS	1U9GM4OV6
07/12/23 16:14:58	50	€29.420	XAMS	1U9GM4OVI
07/12/23 16:15:00	141	€29.420	XAMS	1U9GM4OVJ
07/12/23 16:15:01	230	€29.420	XAMS	1U9GM4OVK
07/12/23 16:15:40	440	€29.425	XAMS	1U9GM4OYO
07/12/23 16:16:27	446	€29.405	XAMS	1U9GM4P10
07/12/23 16:16:44	85	€29.405	XAMS	1U9GM4P1U
07/12/23 16:16:44	143	€29.405	XAMS	1U9GM4P1W
07/12/23 16:16:44	340	€29.405	XAMS	1U9GM4P1V
07/12/23 16:16:44	400	€29.405	XAMS	1U9GM4P1X
07/12/23 16:16:44	545	€29.405	XAMS	1U9GM4P1T
07/12/23 16:16:50	81	€29.405	XAMS	1U9GM4P21
07/12/23 16:16:50	270	€29.405	XAMS	1U9GM4P24
07/12/23 16:16:50	400	€29.405	XAMS	1U9GM4P20
07/12/23 16:17:30	17	€29.400	XAMS	1U9GM4P30
07/12/23 16:17:30	379	€29.400	XAMS	1U9GM4P2Z
07/12/23 16:17:38	25	€29.395	XAMS	1U9GM4P3R
07/12/23 16:17:40	940	€29.395	XAMS	1U9GM4P3T
07/12/23 16:18:48	177	€29.410	XAMS	1U9GM4P7E
07/12/23 16:18:48	335	€29.410	XAMS	1U9GM4P6Y
07/12/23 16:18:48	386	€29.410	XAMS	1U9GM4P6X
07/12/23 16:18:48	580	€29.410	XAMS	1U9GM4P7F
07/12/23 16:19:01	143	€29.405	XAMS	1U9GM4P7Q
07/12/23 16:19:01	282	€29.405	XAMS	1U9GM4P7R
07/12/23 16:19:01	817	€29.405	XAMS	1U9GM4P7O
07/12/23 16:19:32	760	€29.405	XAMS	1U9GM4P90

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:19:48	628	€29.405	XAMS	1U9GM4P9V
07/12/23 16:20:34	121	€29.420	XAMS	1U9GM4PBM
07/12/23 16:20:34	400	€29.420	XAMS	1U9GM4PBL
07/12/23 16:20:50	647	€29.420	XAMS	1U9GM4PC6
07/12/23 16:20:56	976	€29.420	XAMS	1U9GM4PCH
07/12/23 16:21:31	508	€29.425	XAMS	1U9GM4PEG
07/12/23 16:21:31	685	€29.425	XAMS	1U9GM4PEF
07/12/23 16:22:19	450	€29.415	XAMS	1U9GM4PFW
07/12/23 16:22:40	170	€29.415	XAMS	1U9GM4PH0
07/12/23 16:22:40	400	€29.415	XAMS	1U9GM4PGZ
07/12/23 16:22:40	964	€29.415	XAMS	1U9GM4PGY
07/12/23 16:22:52	235	€29.415	XAMS	1U9GM4PHK
07/12/23 16:22:52	334	€29.415	XAMS	1U9GM4PHJ
07/12/23 16:23:28	816	€29.420	XAMS	1U9GM4PJ3
07/12/23 16:23:31	148	€29.415	XAMS	1U9GM4PJG
07/12/23 16:23:31	449	€29.415	XAMS	1U9GM4PJF
07/12/23 16:24:18	363	€29.400	XAMS	1U9GM4PM5
07/12/23 16:24:18	871	€29.400	XAMS	1U9GM4PM6
07/12/23 16:25:04	289	€29.395	XAMS	1U9GM4POD
07/12/23 16:25:04	386	€29.395	XAMS	1U9GM4PO6
07/12/23 16:25:04	396	€29.395	XAMS	1U9GM4POC
07/12/23 16:25:04	860	€29.395	XAMS	1U9GM4PO7
07/12/23 16:25:16	492	€29.390	XAMS	1U9GM4PPE
07/12/23 16:25:44	302	€29.390	XAMS	1U9GM4PSK
07/12/23 16:25:44	567	€29.390	XAMS	1U9GM4PSJ
07/12/23 16:25:51	499	€29.390	XAMS	1U9GM4PT1
07/12/23 16:26:56	225	€29.405	XAMS	1U9GM4PY8
07/12/23 16:27:01	234	€29.405	XAMS	1U9GM4PYK
07/12/23 16:27:01	400	€29.405	XAMS	1U9GM4PYJ
07/12/23 16:27:01	906	€29.405	XAMS	1U9GM4PYG
07/12/23 16:27:20	615	€29.395	XAMS	1U9GM4PZM
07/12/23 16:27:20	930	€29.395	XAMS	1U9GM4PZL
07/12/23 16:28:02	198	€29.400	XAMS	1U9GM4Q3L
07/12/23 16:28:02	228	€29.400	XAMS	1U9GM4Q3K
07/12/23 16:28:10	230	€29.400	XAMS	1U9GM4Q4C
07/12/23 16:28:10	380	€29.400	XAMS	1U9GM4Q4B
07/12/23 16:28:37	1,924	€29.400	XAMS	1U9GM4Q54

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/12/23 16:29:00	230	€29.400	XAMS	1U9GM4Q6I
07/12/23 16:29:00	384	€29.400	XAMS	1U9GM4Q6J
07/12/23 16:29:00	679	€29.400	XAMS	1U9GM4Q6Q
07/12/23 16:29:47	68	€29.400	XAMS	1U9GM4QBB
07/12/23 16:29:47	251	€29.400	XAMS	1U9GM4QBC
07/12/23 16:29:47	747	€29.400	XAMS	1U9GM4QBD