

Transaction in Own Shares

December 04, 2023

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Shell plc (the 'Company') announces that on 04 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
04/12/2023	1,331,549	£ 25.4700	£ 25.0650	£ 25.3060	LSE	GBP
04/12/2023	266,591	£ 25.4650	£ 25.0750	£ 25.3067	Chi-X (CXE)	GBP
04/12/2023	504,200	£ 25.4650	£ 25.0650	£ 25.3155	BATS (BXE)	GBP
04/12/2023	1,478,400	€ 30.1250	€ 29.6550	€ 29.9525	XAMS	EUR
04/12/2023	405,500	€ 30.1200	€ 29.6600	€ 29.9485	CBOE DXE	EUR
04/12/2023	75,088	€ 30.1150	€ 29.6700	€ 29.9412	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
04/12/23 09:23:52	889	£25.085	XLON	893173421320542
04/12/23 09:23:54	38	£25.090	CHIX	130000G1L
04/12/23 09:23:54	73	£25.090	CHIX	130000G1K
04/12/23 09:23:59	617	£25.090	XLON	893173421320556
04/12/23 09:24:06	781	£25.085	CHIX	130000G34
04/12/23 09:24:06	467	£25.085	XLON	893173421320559
04/12/23 09:24:06	1,364	£25.085	XLON	893173421320569
04/12/23 09:24:11	457	£25.080	XLON	893173421320576
04/12/23 09:24:23	403	£25.080	XLON	893173421320595
04/12/23 09:24:30	337	£25.075	XLON	893173421320606
04/12/23 09:25:07	1,052	£25.065	BATE	30000BQI
04/12/23 09:25:07	66	£25.065	XLON	893173421320664
04/12/23 09:25:07	222	£25.065	XLON	893173421320663
04/12/23 09:25:07	583	£25.065	XLON	893173421320662
04/12/23 09:25:14	384	£25.070	XLON	893173421320672
04/12/23 09:25:21	831	£25.070	XLON	893173421320687
04/12/23 09:25:51	439	£25.070	XLON	893173421320728
04/12/23 09:26:23	97	£25.070	XLON	893173421320792
04/12/23 09:26:23	147	£25.070	XLON	893173421320794
04/12/23 09:26:23	227	£25.070	XLON	893173421320793
04/12/23 09:26:23	942	£25.070	XLON	893173421320783
04/12/23 09:26:40	793	£25.080	BATE	30000BUU
04/12/23 09:26:44	568	£25.080	XLON	893173421320864
04/12/23 09:26:51	363	£25.080	XLON	893173421320871
04/12/23 09:26:59	364	£25.080	XLON	893173421320880
04/12/23 09:27:07	493	£25.075	CHIX	130000GEW
04/12/23 09:27:07	1,262	£25.075	XLON	893173421320893
04/12/23 09:27:12	375	£25.075	XLON	893173421320902
04/12/23 09:27:12	395	£25.075	XLON	893173421320900

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 09:27:20	444	£25.075	BATE	30000BWC
04/12/23 09:27:52	257	£25.085	XLON	893173421321042
04/12/23 09:28:08	778	£25.095	XLON	893173421321064
04/12/23 09:28:34	72	£25.095	BATE	30000BZD
04/12/23 09:28:34	199	£25.095	BATE	30000BZF
04/12/23 09:28:34	286	£25.095	BATE	30000BZE
04/12/23 09:28:34	343	£25.095	CHIX	130000GKI
04/12/23 09:28:34	443	£25.095	CHIX	130000GKL
04/12/23 09:28:34	24	£25.095	XLON	893173421321123
04/12/23 09:28:34	229	£25.095	XLON	893173421321130
04/12/23 09:28:34	253	£25.095	XLON	893173421321131
04/12/23 09:28:34	440	£25.095	XLON	893173421321129
04/12/23 09:28:34	508	£25.095	XLON	893173421321124
04/12/23 09:28:46	70	£25.100	XLON	893173421321164
04/12/23 09:28:46	97	£25.100	XLON	893173421321163
04/12/23 09:28:46	180	£25.100	XLON	893173421321165
04/12/23 09:28:50	366	£25.095	CHIX	130000GLQ
04/12/23 09:28:50	196	£25.095	XLON	893173421321168
04/12/23 09:28:50	440	£25.095	XLON	893173421321167
04/12/23 09:28:50	505	£25.095	XLON	893173421321166
04/12/23 09:28:50	543	£25.095	XLON	893173421321169
04/12/23 09:29:52	429	£25.095	CHIX	130000GPH
04/12/23 09:29:52	180	£25.095	XLON	893173421321236
04/12/23 09:29:52	243	£25.095	XLON	893173421321237
04/12/23 09:29:52	359	£25.095	XLON	893173421321238
04/12/23 09:29:52	1,447	£25.095	XLON	893173421321232
04/12/23 09:30:08	534	£25.090	CHIX	130000GQW
04/12/23 09:30:21	355	£25.090	XLON	893173421321292
04/12/23 09:31:41	253	£25.115	XLON	893173421321411
04/12/23 09:31:41	389	£25.115	XLON	893173421321412
04/12/23 09:31:41	420	£25.115	XLON	893173421321409
04/12/23 09:31:41	440	£25.115	XLON	893173421321410
04/12/23 09:31:41	1,447	£25.115	XLON	893173421321408
04/12/23 09:31:42	67	£25.115	XLON	893173421321415
04/12/23 09:31:42	153	£25.115	XLON	893173421321414
04/12/23 09:31:42	440	£25.115	XLON	893173421321413
04/12/23 09:31:47	251	£25.110	XLON	893173421321424

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 09:31:47	420	£25.110	XLON	893173421321422
04/12/23 09:31:47	440	£25.110	XLON	893173421321425
04/12/23 09:32:12	455	£25.105	BATE	30000C88
04/12/23 09:32:12	656	£25.105	CHIX	130000GYV
04/12/23 09:32:12	29	£25.110	XLON	893173421321441
04/12/23 09:32:12	292	£25.110	XLON	893173421321445
04/12/23 09:32:12	420	£25.110	XLON	893173421321444
04/12/23 09:32:12	765	£25.110	XLON	893173421321442
04/12/23 09:32:24	73	£25.105	BATE	30000C93
04/12/23 09:32:24	275	£25.105	BATE	30000C94
04/12/23 09:32:24	682	£25.105	XLON	893173421321475
04/12/23 09:32:32	370	£25.100	XLON	893173421321488
04/12/23 09:32:34	100	£25.095	BATE	30000C9I
04/12/23 09:32:46	73	£25.090	BATE	30000C9U
04/12/23 09:32:46	100	£25.090	BATE	30000C9T
04/12/23 09:32:46	200	£25.090	BATE	30000C9V
04/12/23 09:32:47	246	£25.085	BATE	30000C9X
04/12/23 09:32:51	98	£25.080	BATE	30000CA2
04/12/23 09:32:51	123	£25.080	BATE	30000CA1
04/12/23 09:32:51	132	£25.080	BATE	30000CA0
04/12/23 09:32:51	141	£25.080	BATE	30000C9Z
04/12/23 09:32:51	246	£25.080	BATE	30000C9Y
04/12/23 09:32:52	47	£25.070	BATE	30000CA6
04/12/23 09:32:52	73	£25.070	BATE	30000CA7
04/12/23 09:32:52	420	£25.070	BATE	30000CA5
04/12/23 09:32:52	724	£25.070	BATE	30000CA8
04/12/23 09:32:52	815	£25.070	XLON	893173421321524
04/12/23 09:33:45	67	£25.105	XLON	893173421321646
04/12/23 09:33:51	266	£25.105	XLON	893173421321657
04/12/23 09:33:55	267	£25.105	XLON	893173421321658
04/12/23 09:34:04	377	£25.105	CHIX	130000H64
04/12/23 09:34:04	394	£25.105	CHIX	130000H63
04/12/23 09:34:04	106	£25.105	XLON	893173421321669
04/12/23 09:34:04	257	£25.105	XLON	893173421321668
04/12/23 09:34:04	420	£25.105	XLON	893173421321666
04/12/23 09:34:04	440	£25.105	XLON	893173421321667
04/12/23 09:34:04	1,077	£25.105	XLON	893173421321665

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 09:34:33	248	£25.115	XLON	893173421321712
04/12/23 09:34:35	493	£25.110	CHIX	130000H8D
04/12/23 09:34:35	211	£25.110	XLON	893173421321720
04/12/23 09:34:35	1,140	£25.110	XLON	893173421321719
04/12/23 09:35:04	48	£25.110	XLON	893173421321806
04/12/23 09:35:04	203	£25.110	XLON	893173421321803
04/12/23 09:35:04	420	£25.110	XLON	893173421321804
04/12/23 09:35:04	440	£25.110	XLON	893173421321805
04/12/23 09:35:04	497	£25.110	XLON	893173421321799
04/12/23 09:35:36	500	£25.110	BATE	30000CGF
04/12/23 09:35:36	500	£25.110	BATE	30000CGI
04/12/23 09:35:36	116	£25.110	XLON	893173421321847
04/12/23 09:35:36	212	£25.110	XLON	893173421321846
04/12/23 09:35:43	17	£25.110	XLON	893173421321848
04/12/23 09:35:43	143	£25.110	XLON	893173421321849
04/12/23 09:35:43	175	£25.110	XLON	893173421321850
04/12/23 09:35:50	38	£25.110	XLON	893173421321862
04/12/23 09:35:50	113	£25.110	XLON	893173421321863
04/12/23 09:35:50	183	£25.110	XLON	893173421321864
04/12/23 09:35:54	226	£25.110	XLON	893173421321875
04/12/23 09:35:55	207	£25.100	CHIX	130000HF0
04/12/23 09:35:55	416	£25.100	CHIX	130000HF1
04/12/23 09:35:55	1,584	£25.105	XLON	893173421321876
04/12/23 09:36:31	209	£25.100	XLON	893173421321956
04/12/23 09:37:04	480	£25.100	CHIX	130000HL6
04/12/23 09:37:04	324	£25.100	XLON	893173421322094
04/12/23 09:37:06	73	£25.095	BATE	30000CLD
04/12/23 09:37:06	47	£25.095	XLON	893173421322112
04/12/23 09:37:06	309	£25.095	XLON	893173421322113
04/12/23 09:37:37	351	£25.105	CHIX	130000HO1
04/12/23 09:37:37	227	£25.100	XLON	893173421322200
04/12/23 09:37:37	509	£25.105	XLON	893173421322201
04/12/23 09:37:37	913	£25.105	XLON	893173421322197
04/12/23 09:37:44	830	£25.100	XLON	893173421322212
04/12/23 09:38:26	362	£25.100	CHIX	130000HSZ
04/12/23 09:38:26	158	£25.100	XLON	893173421322323
04/12/23 09:38:26	440	£25.100	XLON	893173421322322

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 09:38:26	498	£25.100	XLON	893173421322318
04/12/23 09:38:50	582	£25.120	XLON	893173421322371
04/12/23 09:38:51	76	£25.120	XLON	893173421322373
04/12/23 09:38:51	331	£25.120	XLON	893173421322372
04/12/23 09:38:57	354	£25.120	XLON	893173421322381
04/12/23 09:39:29	649	£25.120	XLON	893173421322447
04/12/23 09:39:31	335	£25.115	CHIX	130000I00
04/12/23 09:39:31	119	£25.115	XLON	893173421322471
04/12/23 09:39:31	153	£25.115	XLON	893173421322470
04/12/23 09:39:31	261	£25.115	XLON	893173421322469
04/12/23 09:39:31	420	£25.115	XLON	893173421322467
04/12/23 09:39:31	440	£25.115	XLON	893173421322468
04/12/23 09:39:31	908	£25.115	XLON	893173421322461
04/12/23 09:39:39	79	£25.115	XLON	893173421322481
04/12/23 09:39:39	262	£25.115	XLON	893173421322480
04/12/23 09:39:40	420	£25.110	XLON	893173421322484
04/12/23 09:39:58	358	£25.120	XLON	893173421322522
04/12/23 09:40:03	329	£25.120	XLON	893173421322550
04/12/23 09:40:10	328	£25.120	XLON	893173421322557
04/12/23 09:40:17	33	£25.120	XLON	893173421322561
04/12/23 09:40:17	296	£25.120	XLON	893173421322562
04/12/23 09:40:50	268	£25.145	XLON	893173421322637
04/12/23 09:41:06	244	£25.160	XLON	893173421322652
04/12/23 09:41:06	266	£25.160	XLON	893173421322650
04/12/23 09:41:06	440	£25.160	XLON	893173421322651
04/12/23 09:41:17	72	£25.160	BATE	30000CXE
04/12/23 09:41:17	300	£25.160	BATE	30000CXF
04/12/23 09:41:17	239	£25.160	XLON	893173421322663
04/12/23 09:41:17	379	£25.160	XLON	893173421322664
04/12/23 09:41:17	436	£25.160	XLON	893173421322662
04/12/23 09:41:51	216	£25.195	XLON	893173421322707
04/12/23 09:41:51	388	£25.195	XLON	893173421322706
04/12/23 09:42:11	72	£25.210	BATE	30000CZ0
04/12/23 09:42:20	72	£25.210	BATE	30000CZ9
04/12/23 09:42:20	300	£25.210	BATE	30000CZA
04/12/23 09:42:20	440	£25.205	XLON	893173421322757
04/12/23 09:42:20	15	£25.210	XLON	893173421322758

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 09:42:20	1,525	£25.210	XLON	893173421322755
04/12/23 09:42:24	159	£25.210	XLON	893173421322761
04/12/23 09:42:25	165	£25.210	BATE	30000CZE
04/12/23 09:42:29	72	£25.210	BATE	30000CZI
04/12/23 09:42:29	300	£25.210	BATE	30000CZJ
04/12/23 09:42:29	678	£25.205	CHIX	130000I9W
04/12/23 09:42:29	93	£25.210	XLON	893173421322773
04/12/23 09:42:29	238	£25.210	XLON	893173421322771
04/12/23 09:42:29	420	£25.210	XLON	893173421322772
04/12/23 09:42:40	149	£25.220	BATE	30000D07
04/12/23 09:42:40	300	£25.220	BATE	30000D08
04/12/23 09:42:42	72	£25.220	BATE	30000D09
04/12/23 09:42:43	67	£25.215	XLON	893173421322790
04/12/23 09:42:43	243	£25.215	XLON	893173421322789
04/12/23 09:42:43	440	£25.215	XLON	893173421322791
04/12/23 09:43:06	130	£25.230	XLON	893173421322802
04/12/23 09:43:06	455	£25.230	XLON	893173421322803
04/12/23 09:43:09	72	£25.215	BATE	30000D1F
04/12/23 09:43:09	72	£25.220	BATE	30000D1G
04/12/23 09:43:09	300	£25.220	BATE	30000D1H
04/12/23 09:43:09	31	£25.225	BATE	30000D1J
04/12/23 09:43:09	72	£25.225	BATE	30000D1I
04/12/23 09:43:09	547	£25.225	BATE	30000D19
04/12/23 09:43:09	685	£25.220	CHIX	130000IBX
04/12/23 09:43:09	539	£25.225	XLON	893173421322806
04/12/23 09:43:09	333	£25.230	XLON	893173421322804
04/12/23 09:43:10	67	£25.210	XLON	893173421322833
04/12/23 09:43:10	1,351	£25.210	XLON	893173421322834
04/12/23 09:43:16	394	£25.205	XLON	893173421322852
04/12/23 09:43:20	336	£25.200	XLON	893173421322861
04/12/23 09:43:47	95	£25.195	XLON	893173421322903
04/12/23 09:43:47	420	£25.195	XLON	893173421322902
04/12/23 09:43:47	664	£25.195	XLON	893173421322897
04/12/23 09:44:52	263	£25.225	XLON	893173421322961
04/12/23 09:44:52	420	£25.225	XLON	893173421322962
04/12/23 09:44:52	440	£25.225	XLON	893173421322963
04/12/23 09:44:52	555	£25.225	XLON	893173421322964

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 09:45:01	534	£25.225	CHIX	130000IHM
04/12/23 09:45:09	352	£25.225	XLON	893173421322971
04/12/23 09:45:09	440	£25.225	XLON	893173421322970
04/12/23 09:45:16	42	£25.220	XLON	893173421322986
04/12/23 09:45:16	295	£25.220	XLON	893173421322987
04/12/23 09:45:23	246	£25.220	XLON	893173421322997
04/12/23 09:45:28	84	£25.220	XLON	893173421322999
04/12/23 09:45:28	245	£25.220	XLON	893173421322998
04/12/23 09:45:30	102	£25.215	XLON	893173421323001
04/12/23 09:45:30	1,319	£25.215	XLON	893173421323000
04/12/23 09:45:50	556	£25.205	CHIX	130000IIU
04/12/23 09:45:50	456	£25.205	XLON	893173421323011
04/12/23 09:45:50	496	£25.205	XLON	893173421323009
04/12/23 09:46:44	48	£25.230	XLON	893173421323060
04/12/23 09:46:44	248	£25.230	XLON	893173421323058
04/12/23 09:46:44	440	£25.230	XLON	893173421323059
04/12/23 09:46:49	189	£25.230	XLON	893173421323064
04/12/23 09:46:49	248	£25.230	XLON	893173421323063
04/12/23 09:47:17	696	£25.230	XLON	893173421323103
04/12/23 09:47:17	1,447	£25.230	XLON	893173421323101
04/12/23 09:47:46	72	£25.265	BATE	30000DB5
04/12/23 09:47:46	211	£25.265	BATE	30000DB6
04/12/23 09:47:46	254	£25.265	BATE	30000DB7
04/12/23 09:47:46	1,009	£25.265	BATE	30000DB8
04/12/23 09:47:46	1,546	£25.265	BATE	30000DB4
04/12/23 09:47:58	252	£25.260	XLON	893173421323161
04/12/23 09:47:58	440	£25.260	XLON	893173421323162
04/12/23 09:48:36	1,595	£25.275	XLON	893173421323201
04/12/23 09:48:39	156	£25.275	XLON	893173421323208
04/12/23 09:48:39	204	£25.275	XLON	893173421323207
04/12/23 09:48:47	169	£25.275	XLON	893173421323213
04/12/23 09:48:47	185	£25.275	XLON	893173421323212
04/12/23 09:48:55	353	£25.275	XLON	893173421323221
04/12/23 09:49:00	99	£25.275	XLON	893173421323228
04/12/23 09:49:00	295	£25.275	XLON	893173421323227
04/12/23 09:49:07	330	£25.270	CHIX	130000ISC
04/12/23 09:49:07	352	£25.270	CHIX	130000ISB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 09:49:08	71	£25.265	XLON	893173421323246
04/12/23 09:49:08	244	£25.265	XLON	893173421323252
04/12/23 09:49:08	265	£25.265	XLON	893173421323245
04/12/23 09:49:08	899	£25.265	XLON	893173421323253
04/12/23 09:49:32	124	£25.270	XLON	893173421323277
04/12/23 09:49:32	478	£25.270	XLON	893173421323276
04/12/23 09:49:47	561	£25.265	XLON	893173421323287
04/12/23 09:49:47	611	£25.265	XLON	893173421323288
04/12/23 09:50:00	387	£25.260	CHIX	130000IVD
04/12/23 09:50:00	559	£25.265	CHIX	130000IVC
04/12/23 09:50:00	405	£25.265	XLON	893173421323302
04/12/23 09:50:16	335	£25.270	XLON	893173421323329
04/12/23 09:50:16	440	£25.270	XLON	893173421323328
04/12/23 09:50:38	637	£25.280	XLON	893173421323350
04/12/23 09:51:30	611	£25.265	XLON	893173421323444
04/12/23 09:51:30	933	£25.265	XLON	893173421323432
04/12/23 09:51:40	520	£25.270	XLON	893173421323460
04/12/23 09:51:40	586	£25.270	XLON	893173421323459
04/12/23 09:51:47	385	£25.260	XLON	893173421323466
04/12/23 09:52:08	367	£25.270	XLON	893173421323482
04/12/23 09:54:00	515	£25.275	CHIX	130000J5B
04/12/23 09:54:25	61	£25.265	XLON	893173421323593
04/12/23 09:54:25	460	£25.265	XLON	893173421323592
04/12/23 09:55:07	414	£25.290	XLON	893173421323621
04/12/23 09:55:52	92	£25.295	XLON	893173421323661
04/12/23 09:55:52	160	£25.295	XLON	893173421323655
04/12/23 09:55:52	420	£25.295	XLON	893173421323660
04/12/23 09:55:52	434	£25.295	XLON	893173421323656
04/12/23 09:55:52	440	£25.295	XLON	893173421323659
04/12/23 09:56:02	816	£25.295	CHIX	130000JAZ
04/12/23 09:56:23	10	£25.305	XLON	893173421323704
04/12/23 09:56:23	239	£25.305	XLON	893173421323703
04/12/23 09:56:23	440	£25.305	XLON	893173421323702
04/12/23 09:56:23	525	£25.305	XLON	893173421323701
04/12/23 09:56:54	34	£25.305	XLON	893173421323714
04/12/23 09:56:54	248	£25.305	XLON	893173421323713
04/12/23 09:56:54	445	£25.305	XLON	893173421323715

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 09:58:35	49	£25.315	BATE	30000DVT
04/12/23 09:58:35	72	£25.315	BATE	30000DVR
04/12/23 09:58:35	88	£25.315	BATE	30000DVU
04/12/23 09:58:35	100	£25.315	BATE	30000DVS
04/12/23 09:58:35	56	£25.315	XLON	893173421323773
04/12/23 09:58:35	473	£25.315	XLON	893173421323774
04/12/23 09:59:13	761	£25.305	CHIX	130000JHZ
04/12/23 09:59:18	494	£25.295	XLON	893173421323813
04/12/23 09:59:46	405	£25.300	BATE	30000DYF
04/12/23 10:00:22	72	£25.305	BATE	30000E03
04/12/23 10:00:22	97	£25.305	BATE	30000E05
04/12/23 10:00:22	100	£25.305	BATE	30000E04
04/12/23 10:00:22	926	£25.305	BATE	30000E06
04/12/23 10:00:22	1,195	£25.305	BATE	30000E02
04/12/23 10:00:22	206	£25.305	XLON	893173421323911
04/12/23 10:00:22	359	£25.305	XLON	893173421323912
04/12/23 10:00:45	541	£25.305	CHIX	130000JMO
04/12/23 10:00:45	433	£25.305	XLON	893173421323932
04/12/23 10:01:52	72	£25.325	BATE	30000E2X
04/12/23 10:01:52	81	£25.325	BATE	30000E2Y
04/12/23 10:01:52	287	£25.325	BATE	30000E2Z
04/12/23 10:01:52	440	£25.325	BATE	30000E2W
04/12/23 10:02:10	511	£25.320	CHIX	130000JQK
04/12/23 10:02:10	686	£25.320	XLON	893173421323998
04/12/23 10:03:15	96	£25.300	XLON	893173421324064
04/12/23 10:03:15	615	£25.300	XLON	893173421324065
04/12/23 10:03:16	72	£25.295	BATE	30000E5B
04/12/23 10:03:16	106	£25.295	BATE	30000E5D
04/12/23 10:03:16	406	£25.295	BATE	30000E5C
04/12/23 10:03:16	697	£25.295	BATE	30000E5A
04/12/23 10:03:30	357	£25.290	XLON	893173421324095
04/12/23 10:03:50	475	£25.285	CHIX	130000JXK
04/12/23 10:04:57	455	£25.275	XLON	893173421324244
04/12/23 10:05:41	363	£25.270	CHIX	130000K1J
04/12/23 10:05:43	468	£25.270	BATE	30000E98
04/12/23 10:05:45	14	£25.270	XLON	893173421324305
04/12/23 10:05:56	563	£25.270	XLON	893173421324312

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 10:06:49	94	£25.280	XLON	893173421324349
04/12/23 10:06:49	282	£25.280	XLON	893173421324350
04/12/23 10:07:07	142	£25.285	XLON	893173421324387
04/12/23 10:07:07	199	£25.285	XLON	893173421324385
04/12/23 10:07:07	420	£25.285	XLON	893173421324386
04/12/23 10:07:07	604	£25.285	XLON	893173421324378
04/12/23 10:07:23	37	£25.280	CHIX	130000K5M
04/12/23 10:07:23	324	£25.280	CHIX	130000K5L
04/12/23 10:07:23	416	£25.280	CHIX	130000K5K
04/12/23 10:07:23	244	£25.280	XLON	893173421324400
04/12/23 10:07:23	350	£25.280	XLON	893173421324401
04/12/23 10:08:10	1,054	£25.260	XLON	893173421324441
04/12/23 10:08:13	824	£25.250	XLON	893173421324458
04/12/23 10:08:16	550	£25.240	CHIX	130000KAL
04/12/23 10:08:23	477	£25.230	XLON	893173421324501
04/12/23 10:09:21	378	£25.225	CHIX	130000KE3
04/12/23 10:09:22	13	£25.220	XLON	893173421324602
04/12/23 10:09:22	251	£25.220	XLON	893173421324601
04/12/23 10:09:22	420	£25.220	XLON	893173421324600
04/12/23 10:10:43	62	£25.210	XLON	893173421324676
04/12/23 10:10:43	290	£25.210	XLON	893173421324677
04/12/23 10:12:22	343	£25.200	CHIX	130000KMS
04/12/23 10:12:22	92	£25.200	XLON	893173421324790
04/12/23 10:12:22	420	£25.200	XLON	893173421324789
04/12/23 10:13:40	97	£25.200	BATE	30000EN2
04/12/23 10:13:40	200	£25.200	BATE	30000EN1
04/12/23 10:13:40	357	£25.200	BATE	30000EN3
04/12/23 10:13:40	628	£25.200	BATE	30000EN0
04/12/23 10:13:40	515	£25.205	CHIX	130000KPR
04/12/23 10:13:40	225	£25.200	XLON	893173421324822
04/12/23 10:13:40	46	£25.205	XLON	893173421324824
04/12/23 10:13:40	246	£25.205	XLON	893173421324823
04/12/23 10:13:40	557	£25.205	XLON	893173421324818
04/12/23 10:15:21	140	£25.205	XLON	893173421324902
04/12/23 10:15:21	245	£25.205	XLON	893173421324901
04/12/23 10:15:21	1,512	£25.205	XLON	893173421324900
04/12/23 10:16:11	376	£25.230	CHIX	130000KXB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 10:16:11	486	£25.230	CHIX	130000KX7
04/12/23 10:16:11	97	£25.230	XLON	893173421325020
04/12/23 10:16:11	400	£25.230	XLON	893173421325019
04/12/23 10:16:11	1,343	£25.230	XLON	893173421325021
04/12/23 10:16:12	368	£25.230	XLON	893173421325022
04/12/23 10:16:28	325	£25.240	XLON	893173421325044
04/12/23 10:16:30	37	£25.240	XLON	893173421325056
04/12/23 10:16:30	60	£25.240	XLON	893173421325057
04/12/23 10:16:30	379	£25.240	XLON	893173421325058
04/12/23 10:16:30	415	£25.240	XLON	893173421325055
04/12/23 10:16:34	56	£25.240	XLON	893173421325070
04/12/23 10:16:34	312	£25.240	XLON	893173421325072
04/12/23 10:16:34	376	£25.240	XLON	893173421325069
04/12/23 10:16:34	381	£25.240	XLON	893173421325073
04/12/23 10:16:42	377	£25.240	XLON	893173421325075
04/12/23 10:16:51	411	£25.240	XLON	893173421325081
04/12/23 10:16:52	69	£25.240	XLON	893173421325088
04/12/23 10:16:52	314	£25.240	XLON	893173421325087
04/12/23 10:16:53	420	£25.240	XLON	893173421325126
04/12/23 10:16:53	460	£25.240	XLON	893173421325128
04/12/23 10:16:53	657	£25.240	XLON	893173421325127
04/12/23 10:16:54	591	£25.240	BATE	30000ESK
04/12/23 10:16:54	591	£25.240	BATE	30000ESL
04/12/23 10:16:54	65	£25.240	XLON	893173421325130
04/12/23 10:16:54	97	£25.240	XLON	893173421325137
04/12/23 10:16:54	601	£25.240	XLON	893173421325131
04/12/23 10:16:54	657	£25.240	XLON	893173421325136
04/12/23 10:16:55	593	£25.240	XLON	893173421325138
04/12/23 10:17:12	385	£25.240	XLON	893173421325171
04/12/23 10:17:28	110	£25.235	CHIX	130000L1N
04/12/23 10:17:36	775	£25.235	XLON	893173421325203
04/12/23 10:17:56	694	£25.250	XLON	893173421325239
04/12/23 10:17:58	343	£25.250	XLON	893173421325243
04/12/23 10:18:01	599	£25.245	XLON	893173421325245
04/12/23 10:18:01	912	£25.245	XLON	893173421325246
04/12/23 10:18:02	36	£25.245	XLON	893173421325252
04/12/23 10:18:02	100	£25.245	XLON	893173421325250

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 10:18:02	420	£25.245	XLON	893173421325251
04/12/23 10:19:01	35	£25.240	CHIX	130000L5C
04/12/23 10:19:01	698	£25.240	CHIX	130000L5B
04/12/23 10:20:01	1,168	£25.240	XLON	893173421325385
04/12/23 10:20:45	72	£25.240	BATE	30000EZF
04/12/23 10:20:45	97	£25.240	BATE	30000EZH
04/12/23 10:20:45	97	£25.240	BATE	30000EZI
04/12/23 10:20:45	200	£25.240	BATE	30000EZG
04/12/23 10:20:45	466	£25.240	BATE	30000EZE
04/12/23 10:20:45	637	£25.240	CHIX	130000LA5
04/12/23 10:22:39	750	£25.220	XLON	893173421325561
04/12/23 10:24:11	365	£25.235	CHIX	130000LL3
04/12/23 10:24:11	745	£25.235	XLON	893173421325667
04/12/23 10:24:57	56	£25.225	BATE	30000F6X
04/12/23 10:24:57	72	£25.225	BATE	30000F6V
04/12/23 10:24:57	200	£25.225	BATE	30000F6W
04/12/23 10:24:57	328	£25.225	BATE	30000F6T
04/12/23 10:24:57	384	£25.225	CHIX	130000LNG
04/12/23 10:25:30	179	£25.225	XLON	893173421325812
04/12/23 10:26:46	35	£25.240	XLON	893173421325871
04/12/23 10:26:46	97	£25.240	XLON	893173421325869
04/12/23 10:26:46	440	£25.240	XLON	893173421325870
04/12/23 10:26:55	1,505	£25.235	XLON	893173421325892
04/12/23 10:27:17	425	£25.215	CHIX	130000LU1
04/12/23 10:27:55	623	£25.210	XLON	893173421325945
04/12/23 10:28:24	342	£25.210	BATE	30000FBQ
04/12/23 10:28:24	342	£25.210	BATE	30000FBR
04/12/23 10:30:23	483	£25.240	CHIX	130000M3T
04/12/23 10:30:23	479	£25.240	XLON	893173421326060
04/12/23 10:32:08	412	£25.235	XLON	893173421326131
04/12/23 10:33:21	97	£25.235	XLON	893173421326206
04/12/23 10:33:21	158	£25.235	XLON	893173421326208
04/12/23 10:33:21	420	£25.235	XLON	893173421326207
04/12/23 10:33:21	445	£25.235	XLON	893173421326205
04/12/23 10:34:16	442	£25.235	BATE	30000FMB
04/12/23 10:35:46	738	£25.230	XLON	893173421326334
04/12/23 10:36:11	39	£25.235	BATE	30000FPE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 10:36:11	568	£25.235	BATE	30000FPD
04/12/23 10:36:56	51	£25.225	XLON	893173421326446
04/12/23 10:36:56	97	£25.225	XLON	893173421326445
04/12/23 10:36:56	412	£25.225	XLON	893173421326440
04/12/23 10:36:56	420	£25.225	XLON	893173421326444
04/12/23 10:37:35	97	£25.235	XLON	893173421326492
04/12/23 10:37:35	765	£25.235	XLON	893173421326490
04/12/23 10:38:09	30	£25.235	XLON	893173421326500
04/12/23 10:38:09	330	£25.235	XLON	893173421326499
04/12/23 10:38:09	773	£25.235	XLON	893173421326498
04/12/23 10:38:20	641	£25.230	CHIX	130000MPP
04/12/23 10:40:51	486	£25.225	BATE	30000FWK
04/12/23 10:40:51	494	£25.225	BATE	30000FWL
04/12/23 10:40:51	980	£25.225	BATE	30000FWJ
04/12/23 10:41:23	325	£25.225	XLON	893173421326683
04/12/23 10:41:38	54	£25.220	XLON	893173421326703
04/12/23 10:41:38	287	£25.220	XLON	893173421326702
04/12/23 10:41:50	131	£25.215	XLON	893173421326711
04/12/23 10:41:50	203	£25.215	XLON	893173421326710
04/12/23 10:41:58	1,481	£25.210	XLON	893173421326721
04/12/23 10:42:48	500	£25.215	CHIX	130000N2V
04/12/23 10:42:57	51	£25.215	XLON	893173421326800
04/12/23 10:42:57	79	£25.215	XLON	893173421326802
04/12/23 10:42:57	205	£25.215	XLON	893173421326801
04/12/23 10:42:58	359	£25.210	CHIX	130000N31
04/12/23 10:42:58	63	£25.210	XLON	893173421326814
04/12/23 10:42:58	153	£25.210	XLON	893173421326813
04/12/23 10:42:58	206	£25.210	XLON	893173421326810
04/12/23 10:42:58	330	£25.210	XLON	893173421326811
04/12/23 10:42:58	341	£25.210	XLON	893173421326812
04/12/23 10:42:58	757	£25.210	XLON	893173421326804
04/12/23 10:43:20	186	£25.210	XLON	893173421326849
04/12/23 10:43:20	213	£25.210	XLON	893173421326848
04/12/23 10:43:41	197	£25.205	BATE	30000G2F
04/12/23 10:43:41	260	£25.205	BATE	30000G2G
04/12/23 10:43:41	457	£25.205	BATE	30000G2E
04/12/23 10:43:41	19	£25.205	XLON	893173421326940

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 10:43:41	79	£25.205	XLON	893173421326937
04/12/23 10:43:41	105	£25.205	XLON	893173421326939
04/12/23 10:43:41	106	£25.205	XLON	893173421326938
04/12/23 10:43:41	216	£25.205	XLON	893173421326936
04/12/23 10:44:02	154	£25.200	XLON	893173421326967
04/12/23 10:44:02	217	£25.200	XLON	893173421326966
04/12/23 10:44:38	97	£25.195	XLON	893173421327003
04/12/23 10:44:38	115	£25.195	XLON	893173421327004
04/12/23 10:44:38	205	£25.195	XLON	893173421327002
04/12/23 10:44:50	356	£25.190	CHIX	130000NBU
04/12/23 10:44:50	43	£25.190	XLON	893173421327052
04/12/23 10:44:50	330	£25.190	XLON	893173421327050
04/12/23 10:44:50	341	£25.190	XLON	893173421327051
04/12/23 10:44:55	97	£25.185	XLON	893173421327058
04/12/23 10:44:55	168	£25.185	XLON	893173421327060
04/12/23 10:44:55	214	£25.185	XLON	893173421327056
04/12/23 10:44:55	249	£25.185	XLON	893173421327059
04/12/23 10:44:55	330	£25.185	XLON	893173421327057
04/12/23 10:45:06	588	£25.185	BATE	30000G5T
04/12/23 10:45:56	72	£25.195	CHIX	130000NEW
04/12/23 10:45:56	320	£25.195	CHIX	130000NEV
04/12/23 10:45:56	97	£25.195	XLON	893173421327126
04/12/23 10:45:56	97	£25.195	XLON	893173421327135
04/12/23 10:45:56	97	£25.195	XLON	893173421327136
04/12/23 10:45:56	144	£25.195	XLON	893173421327134
04/12/23 10:45:56	241	£25.195	XLON	893173421327125
04/12/23 10:45:56	34	£25.200	XLON	893173421327132
04/12/23 10:45:56	97	£25.200	XLON	893173421327130
04/12/23 10:45:56	153	£25.200	XLON	893173421327131
04/12/23 10:45:56	241	£25.200	XLON	893173421327129
04/12/23 10:45:56	330	£25.200	XLON	893173421327128
04/12/23 10:45:56	341	£25.200	XLON	893173421327127
04/12/23 10:45:56	1,523	£25.200	XLON	893173421327122
04/12/23 10:46:13	156	£25.190	CHIX	130000NFI
04/12/23 10:46:13	485	£25.190	CHIX	130000NFH
04/12/23 10:47:00	339	£25.190	XLON	893173421327177
04/12/23 10:47:00	731	£25.190	XLON	893173421327181

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 10:47:21	100	£25.180	BATE	30000GA6
04/12/23 10:47:21	94	£25.185	XLON	893173421327206
04/12/23 10:47:21	134	£25.185	XLON	893173421327209
04/12/23 10:47:21	282	£25.185	XLON	893173421327205
04/12/23 10:47:21	330	£25.185	XLON	893173421327208
04/12/23 10:47:21	384	£25.185	XLON	893173421327207
04/12/23 10:47:22	106	£25.180	BATE	30000GA9
04/12/23 10:47:22	108	£25.180	BATE	30000GA8
04/12/23 10:47:22	506	£25.180	BATE	30000GA7
04/12/23 10:48:37	192	£25.195	XLON	893173421327281
04/12/23 10:48:37	330	£25.195	XLON	893173421327280
04/12/23 10:48:37	341	£25.195	XLON	893173421327279
04/12/23 10:48:56	215	£25.195	CHIX	130000NLW
04/12/23 10:48:56	471	£25.195	CHIX	130000NLX
04/12/23 10:48:56	1	£25.195	XLON	893173421327299
04/12/23 10:48:56	228	£25.195	XLON	893173421327297
04/12/23 10:48:56	431	£25.195	XLON	893173421327298
04/12/23 10:48:56	986	£25.195	XLON	893173421327295
04/12/23 10:49:19	77	£25.200	XLON	893173421327329
04/12/23 10:49:19	111	£25.200	XLON	893173421327326
04/12/23 10:49:19	279	£25.200	XLON	893173421327330
04/12/23 10:49:19	389	£25.200	XLON	893173421327325
04/12/23 10:49:37	651	£25.200	CHIX	130000NSV
04/12/23 10:49:37	97	£25.200	XLON	893173421327405
04/12/23 10:49:37	237	£25.200	XLON	893173421327406
04/12/23 10:49:37	1,281	£25.200	XLON	893173421327404
04/12/23 10:53:01	28	£25.200	XLON	893173421327546
04/12/23 10:53:01	97	£25.200	XLON	893173421327547
04/12/23 10:53:01	209	£25.200	XLON	893173421327548
04/12/23 10:53:03	617	£25.200	XLON	893173421327551
04/12/23 10:53:09	549	£25.195	BATE	30000GKE
04/12/23 10:53:09	97	£25.195	XLON	893173421327591
04/12/23 10:53:10	97	£25.195	XLON	893173421327592
04/12/23 10:53:26	57	£25.200	XLON	893173421327605
04/12/23 10:53:26	97	£25.200	XLON	893173421327606
04/12/23 10:53:26	260	£25.200	XLON	893173421327607
04/12/23 10:53:28	156	£25.200	XLON	893173421327609

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 10:53:28	393	£25.200	XLON	893173421327608
04/12/23 10:53:47	136	£25.205	XLON	893173421327629
04/12/23 10:53:48	726	£25.205	XLON	893173421327630
04/12/23 10:55:46	246	£25.200	CHIX	130000O54
04/12/23 10:55:46	287	£25.200	CHIX	130000O53
04/12/23 10:55:46	583	£25.200	XLON	893173421327688
04/12/23 10:56:01	50	£25.200	BATE	30000GOI
04/12/23 10:56:01	504	£25.200	BATE	30000GOJ
04/12/23 10:56:01	434	£25.200	XLON	893173421327704
04/12/23 10:56:02	60	£25.200	XLON	893173421327706
04/12/23 10:56:02	88	£25.200	XLON	893173421327708
04/12/23 10:56:02	97	£25.200	XLON	893173421327707
04/12/23 10:56:02	180	£25.200	XLON	893173421327705
04/12/23 10:56:29	24	£25.205	XLON	893173421327719
04/12/23 10:56:29	667	£25.205	XLON	893173421327718
04/12/23 10:56:43	52	£25.210	XLON	893173421327745
04/12/23 10:56:43	190	£25.210	XLON	893173421327744
04/12/23 10:56:44	503	£25.210	XLON	893173421327748
04/12/23 10:56:52	676	£25.205	BATE	30000GPU
04/12/23 10:56:52	676	£25.205	BATE	30000GPV
04/12/23 10:56:52	106	£25.205	XLON	893173421327756
04/12/23 10:56:52	369	£25.205	XLON	893173421327755
04/12/23 10:56:52	376	£25.205	XLON	893173421327754
04/12/23 10:56:52	413	£25.205	XLON	893173421327753
04/12/23 10:58:44	449	£25.210	CHIX	130000OBI
04/12/23 10:58:44	209	£25.210	XLON	893173421327842
04/12/23 10:58:44	393	£25.210	XLON	893173421327841
04/12/23 10:59:52	692	£25.215	XLON	893173421327888
04/12/23 10:59:53	174	£25.215	XLON	893173421327893
04/12/23 10:59:53	393	£25.215	XLON	893173421327892
04/12/23 11:00:06	480	£25.210	BATE	30000GUP
04/12/23 11:00:06	225	£25.210	XLON	893173421327926
04/12/23 11:00:14	382	£25.205	CHIX	130000OEQ
04/12/23 11:00:14	65	£25.205	XLON	893173421327938
04/12/23 11:00:14	68	£25.205	XLON	893173421327939
04/12/23 11:00:14	97	£25.205	XLON	893173421327936
04/12/23 11:00:14	663	£25.205	XLON	893173421327937

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 11:00:14	22	£25.210	XLON	893173421327940
04/12/23 11:00:14	1,357	£25.210	XLON	893173421327932
04/12/23 11:00:45	102	£25.190	BATE	30000GVM
04/12/23 11:00:45	200	£25.190	BATE	30000GVJ
04/12/23 11:00:45	287	£25.190	BATE	30000GVK
04/12/23 11:00:45	300	£25.190	BATE	30000GVL
04/12/23 11:00:45	247	£25.190	XLON	893173421327965
04/12/23 11:01:06	141	£25.180	XLON	893173421327994
04/12/23 11:01:06	403	£25.180	XLON	893173421327996
04/12/23 11:01:06	2,273	£25.180	XLON	893173421327995
04/12/23 11:01:35	448	£25.170	CHIX	130000OHB
04/12/23 11:01:35	244	£25.170	XLON	893173421328035
04/12/23 11:01:35	373	£25.170	XLON	893173421328037
04/12/23 11:01:35	413	£25.170	XLON	893173421328036
04/12/23 11:01:35	1,260	£25.170	XLON	893173421328032
04/12/23 11:01:41	90	£25.170	XLON	893173421328072
04/12/23 11:01:41	315	£25.170	XLON	893173421328071
04/12/23 11:02:07	40	£25.165	XLON	893173421328090
04/12/23 11:02:07	393	£25.165	XLON	893173421328089
04/12/23 11:02:20	72	£25.165	BATE	30000GYQ
04/12/23 11:02:20	94	£25.165	BATE	30000GYS
04/12/23 11:02:20	200	£25.165	BATE	30000GYR
04/12/23 11:02:20	241	£25.165	BATE	30000GYT
04/12/23 11:02:20	623	£25.165	BATE	30000GYP
04/12/23 11:02:20	482	£25.165	CHIX	130000OJE
04/12/23 11:02:20	277	£25.170	XLON	893173421328115
04/12/23 11:02:20	393	£25.170	XLON	893173421328114
04/12/23 11:02:20	413	£25.170	XLON	893173421328113
04/12/23 11:02:20	1,102	£25.170	XLON	893173421328100
04/12/23 11:02:31	217	£25.165	XLON	893173421328119
04/12/23 11:02:31	1,174	£25.165	XLON	893173421328118
04/12/23 11:02:35	200	£25.160	BATE	30000GZ4
04/12/23 11:02:35	412	£25.160	BATE	30000GZ5
04/12/23 11:02:35	483	£25.160	BATE	30000GZ3
04/12/23 11:03:32	668	£25.175	BATE	30000H05
04/12/23 11:03:32	398	£25.175	CHIX	130000OKE
04/12/23 11:03:32	460	£25.175	CHIX	130000OKD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 11:03:32	63	£25.175	XLON	893173421328149
04/12/23 11:03:32	97	£25.175	XLON	893173421328148
04/12/23 11:03:32	185	£25.175	XLON	893173421328150
04/12/23 11:03:32	485	£25.175	XLON	893173421328144
04/12/23 11:03:37	71	£25.170	BATE	30000H0E
04/12/23 11:03:49	5	£25.175	BATE	30000H0R
04/12/23 11:03:49	114	£25.175	BATE	30000H0S
04/12/23 11:03:49	259	£25.175	BATE	30000H0Q
04/12/23 11:04:00	97	£25.175	XLON	893173421328189
04/12/23 11:04:00	333	£25.175	XLON	893173421328188
04/12/23 11:04:00	388	£25.175	XLON	893173421328190
04/12/23 11:04:11	713	£25.170	CHIX	130000ON9
04/12/23 11:04:56	403	£25.175	BATE	30000H2S
04/12/23 11:04:56	860	£25.175	BATE	30000H2R
04/12/23 11:04:56	480	£25.175	XLON	893173421328217
04/12/23 11:04:57	72	£25.175	BATE	30000H2T
04/12/23 11:04:57	101	£25.175	BATE	30000H2X
04/12/23 11:04:57	107	£25.175	BATE	30000H2W
04/12/23 11:04:57	200	£25.175	BATE	30000H2U
04/12/23 11:04:57	261	£25.175	BATE	30000H2V
04/12/23 11:05:27	329	£25.175	XLON	893173421328257
04/12/23 11:05:35	92	£25.170	BATE	30000H3S
04/12/23 11:05:35	500	£25.170	BATE	30000H3R
04/12/23 11:05:50	22	£25.175	XLON	893173421328278
04/12/23 11:05:50	323	£25.175	XLON	893173421328279
04/12/23 11:06:24	73	£25.160	XLON	893173421328300
04/12/23 11:06:57	97	£25.175	XLON	893173421328335
04/12/23 11:07:01	200	£25.175	CHIX	130000OU8
04/12/23 11:07:01	582	£25.175	XLON	893173421328342
04/12/23 11:07:12	316	£25.165	XLON	893173421328356
04/12/23 11:07:12	639	£25.165	XLON	893173421328355
04/12/23 11:07:25	425	£25.160	BATE	30000H6L
04/12/23 11:07:25	53	£25.160	XLON	893173421328365
04/12/23 11:07:25	153	£25.160	XLON	893173421328364
04/12/23 11:07:25	246	£25.160	XLON	893173421328363
04/12/23 11:07:48	2	£25.150	XLON	893173421328376
04/12/23 11:07:48	393	£25.150	XLON	893173421328374

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 11:07:48	416	£25.150	XLON	893173421328375
04/12/23 11:07:57	556	£25.150	XLON	893173421328400
04/12/23 11:08:13	410	£25.145	CHIX	130000OW0
04/12/23 11:09:39	351	£25.160	BATE	30000HA1
04/12/23 11:09:39	410	£25.160	BATE	30000HA2
04/12/23 11:09:39	364	£25.160	CHIX	130000P1A
04/12/23 11:09:59	106	£25.155	CHIX	130000P2R
04/12/23 11:09:59	337	£25.155	CHIX	130000P2S
04/12/23 11:09:59	982	£25.155	XLON	893173421328500
04/12/23 11:10:04	329	£25.150	XLON	893173421328533
04/12/23 11:10:07	148	£25.150	XLON	893173421328542
04/12/23 11:10:07	422	£25.150	XLON	893173421328541
04/12/23 11:10:26	28	£25.155	XLON	893173421328565
04/12/23 11:10:26	175	£25.155	XLON	893173421328563
04/12/23 11:10:26	269	£25.155	XLON	893173421328566
04/12/23 11:10:26	393	£25.155	XLON	893173421328564
04/12/23 11:10:26	413	£25.155	XLON	893173421328562
04/12/23 11:10:26	1,595	£25.155	XLON	893173421328554
04/12/23 11:11:03	326	£25.150	BATE	30000HDD
04/12/23 11:11:03	378	£25.150	XLON	893173421328594
04/12/23 11:11:26	508	£25.155	XLON	893173421328603
04/12/23 11:13:08	66	£25.140	XLON	893173421328643
04/12/23 11:13:08	310	£25.140	XLON	893173421328644
04/12/23 11:13:08	327	£25.140	XLON	893173421328642
04/12/23 11:13:08	328	£25.140	XLON	893173421328640
04/12/23 11:13:10	635	£25.135	XLON	893173421328646
04/12/23 11:13:11	78	£25.135	XLON	893173421328661
04/12/23 11:13:11	97	£25.135	XLON	893173421328660
04/12/23 11:13:11	153	£25.135	XLON	893173421328659
04/12/23 11:13:11	235	£25.135	XLON	893173421328658
04/12/23 11:13:11	252	£25.135	XLON	893173421328657
04/12/23 11:13:11	316	£25.135	XLON	893173421328655
04/12/23 11:13:11	393	£25.135	XLON	893173421328656
04/12/23 11:13:17	232	£25.135	XLON	893173421328670
04/12/23 11:13:19	606	£25.135	CHIX	130000P8J
04/12/23 11:13:19	413	£25.135	XLON	893173421328671
04/12/23 11:13:53	9	£25.130	BATE	30000HGR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 11:13:53	39	£25.130	BATE	30000HGP
04/12/23 11:13:53	291	£25.130	BATE	30000HGQ
04/12/23 11:14:03	462	£25.125	BATE	30000HGX
04/12/23 11:15:14	338	£25.145	BATE	30000HIE
04/12/23 11:15:14	342	£25.150	XLON	893173421328734
04/12/23 11:15:14	618	£25.150	XLON	893173421328732
04/12/23 11:15:16	350	£25.150	XLON	893173421328735
04/12/23 11:15:19	369	£25.150	XLON	893173421328742
04/12/23 11:15:44	47	£25.145	BATE	30000HJJ
04/12/23 11:15:44	127	£25.145	BATE	30000HJI
04/12/23 11:15:44	163	£25.145	BATE	30000HJK
04/12/23 11:15:44	516	£25.145	CHIX	130000PCZ
04/12/23 11:15:44	1,312	£25.145	XLON	893173421328748
04/12/23 11:15:45	419	£25.145	CHIX	130000PD0
04/12/23 11:15:45	97	£25.145	XLON	893173421328756
04/12/23 11:15:45	178	£25.145	XLON	893173421328757
04/12/23 11:15:45	197	£25.145	XLON	893173421328754
04/12/23 11:15:45	259	£25.145	XLON	893173421328755
04/12/23 11:15:45	345	£25.145	XLON	893173421328758
04/12/23 11:16:14	482	£25.145	CHIX	130000PES
04/12/23 11:16:14	359	£25.145	XLON	893173421328796
04/12/23 11:16:14	364	£25.145	XLON	893173421328795
04/12/23 11:16:36	923	£25.145	XLON	893173421328805
04/12/23 11:17:00	11	£25.145	XLON	893173421328822
04/12/23 11:17:00	413	£25.145	XLON	893173421328821
04/12/23 11:17:00	1,072	£25.145	XLON	893173421328820
04/12/23 11:17:12	503	£25.140	XLON	893173421328836
04/12/23 11:17:59	184	£25.150	XLON	893173421328912
04/12/23 11:17:59	324	£25.150	XLON	893173421328913
04/12/23 11:18:15	40	£25.150	XLON	893173421328924
04/12/23 11:18:15	540	£25.150	XLON	893173421328925
04/12/23 11:18:16	36	£25.150	XLON	893173421328944
04/12/23 11:18:16	222	£25.150	XLON	893173421328942
04/12/23 11:18:16	428	£25.150	XLON	893173421328933
04/12/23 11:18:16	599	£25.150	XLON	893173421328943
04/12/23 11:18:59	4	£25.160	XLON	893173421328978
04/12/23 11:18:59	779	£25.160	XLON	893173421328977

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 11:19:12	335	£25.160	CHIX	130000PKB
04/12/23 11:19:12	181	£25.160	XLON	893173421328984
04/12/23 11:19:12	379	£25.160	XLON	893173421328985
04/12/23 11:19:12	428	£25.160	XLON	893173421328983
04/12/23 11:19:15	467	£25.160	XLON	893173421328989
04/12/23 11:19:28	330	£25.160	BATE	30000HQ3
04/12/23 11:19:28	49	£25.160	XLON	893173421329016
04/12/23 11:19:28	210	£25.160	XLON	893173421329015
04/12/23 11:19:28	267	£25.160	XLON	893173421329017
04/12/23 11:19:29	323	£25.160	BATE	30000HQ4
04/12/23 11:19:29	97	£25.160	XLON	893173421329021
04/12/23 11:19:29	177	£25.160	XLON	893173421329022
04/12/23 11:19:29	203	£25.160	XLON	893173421329024
04/12/23 11:19:29	280	£25.160	XLON	893173421329023
04/12/23 11:19:29	721	£25.160	XLON	893173421329018
04/12/23 11:19:29	821	£25.160	XLON	893173421329020
04/12/23 11:20:14	364	£25.160	XLON	893173421329060
04/12/23 11:20:57	296	£25.155	XLON	893173421329082
04/12/23 11:20:57	925	£25.155	XLON	893173421329081
04/12/23 11:21:01	243	£25.155	BATE	30000HS2
04/12/23 11:22:40	343	£25.180	XLON	893173421329172
04/12/23 11:22:57	104	£25.180	XLON	893173421329181
04/12/23 11:22:57	263	£25.180	XLON	893173421329180
04/12/23 11:22:57	413	£25.180	XLON	893173421329179
04/12/23 11:23:05	527	£25.175	CHIX	130000PTG
04/12/23 11:24:09	42	£25.180	XLON	893173421329217
04/12/23 11:24:09	61	£25.180	XLON	893173421329218
04/12/23 11:24:09	97	£25.180	XLON	893173421329216
04/12/23 11:24:09	97	£25.180	XLON	893173421329219
04/12/23 11:24:09	106	£25.180	XLON	893173421329220
04/12/23 11:24:09	202	£25.180	XLON	893173421329222
04/12/23 11:24:09	287	£25.180	XLON	893173421329215
04/12/23 11:24:09	287	£25.180	XLON	893173421329221
04/12/23 11:24:09	376	£25.180	XLON	893173421329214
04/12/23 11:24:09	1,587	£25.180	XLON	893173421329210
04/12/23 11:25:01	394	£25.175	XLON	893173421329262
04/12/23 11:25:01	747	£25.175	XLON	893173421329256

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 11:26:20	436	£25.185	CHIX	130000PZX
04/12/23 11:26:20	779	£25.185	XLON	893173421329316
04/12/23 11:26:29	424	£25.180	XLON	893173421329327
04/12/23 11:26:29	532	£25.180	XLON	893173421329328
04/12/23 11:27:01	475	£25.175	BATE	30000I08
04/12/23 11:27:01	475	£25.175	BATE	30000I09
04/12/23 11:27:01	355	£25.175	CHIX	130000Q19
04/12/23 11:27:16	206	£25.170	BATE	30000I0H
04/12/23 11:27:16	291	£25.170	BATE	30000I0G
04/12/23 11:27:16	638	£25.170	BATE	30000I0J
04/12/23 11:27:16	666	£25.170	BATE	30000I0I
04/12/23 11:27:16	390	£25.170	XLON	893173421329351
04/12/23 11:27:16	480	£25.170	XLON	893173421329352
04/12/23 11:28:19	191	£25.165	XLON	893173421329407
04/12/23 11:28:19	687	£25.165	XLON	893173421329406
04/12/23 11:28:33	97	£25.165	XLON	893173421329414
04/12/23 11:28:33	158	£25.165	XLON	893173421329415
04/12/23 11:28:33	247	£25.165	XLON	893173421329413
04/12/23 11:28:33	526	£25.165	XLON	893173421329411
04/12/23 11:28:33	817	£25.165	XLON	893173421329412
04/12/23 11:29:37	262	£25.160	XLON	893173421329459
04/12/23 11:29:53	89	£25.160	XLON	893173421329465
04/12/23 11:29:53	220	£25.160	XLON	893173421329462
04/12/23 11:29:53	393	£25.160	XLON	893173421329464
04/12/23 11:30:05	643	£25.155	XLON	893173421329488
04/12/23 11:30:58	153	£25.175	XLON	893173421329580
04/12/23 11:30:58	259	£25.175	XLON	893173421329579
04/12/23 11:30:58	301	£25.175	XLON	893173421329583
04/12/23 11:30:58	393	£25.175	XLON	893173421329581
04/12/23 11:30:58	413	£25.175	XLON	893173421329582
04/12/23 11:30:59	214	£25.175	XLON	893173421329589
04/12/23 11:30:59	413	£25.175	XLON	893173421329588
04/12/23 11:31:01	28	£25.170	XLON	893173421329593
04/12/23 11:31:01	1,391	£25.170	XLON	893173421329592
04/12/23 11:31:12	542	£25.165	CHIX	130000QE8
04/12/23 11:31:12	400	£25.165	XLON	893173421329620
04/12/23 11:31:13	383	£25.165	XLON	893173421329621

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 11:31:19	436	£25.160	CHIX	130000QEB
04/12/23 11:31:19	455	£25.160	XLON	893173421329626
04/12/23 11:31:35	116	£25.155	BATE	30000I8L
04/12/23 11:31:35	125	£25.155	BATE	30000I8N
04/12/23 11:31:35	149	£25.155	BATE	30000I8M
04/12/23 11:31:35	506	£25.155	BATE	30000I8K
04/12/23 11:31:55	171	£25.150	XLON	893173421329633
04/12/23 11:31:55	193	£25.150	XLON	893173421329634
04/12/23 11:33:04	33	£25.155	BATE	30000IBK
04/12/23 11:33:04	68	£25.155	BATE	30000IBM
04/12/23 11:33:04	107	£25.155	BATE	30000IBL
04/12/23 11:33:04	200	£25.155	BATE	30000IBN
04/12/23 11:33:04	603	£25.155	CHIX	130000QIW
04/12/23 11:33:25	193	£25.150	BATE	30000ICE
04/12/23 11:33:25	410	£25.150	BATE	30000ICD
04/12/23 11:34:09	324	£25.155	XLON	893173421329761
04/12/23 11:34:20	335	£25.155	XLON	893173421329778
04/12/23 11:34:47	506	£25.160	XLON	893173421329797
04/12/23 11:34:49	179	£25.160	XLON	893173421329800
04/12/23 11:34:50	358	£25.160	XLON	893173421329801
04/12/23 11:35:35	72	£25.155	BATE	30000IFX
04/12/23 11:35:35	200	£25.155	BATE	30000IFY
04/12/23 11:35:35	211	£25.155	BATE	30000IFZ
04/12/23 11:35:35	606	£25.155	BATE	30000IFW
04/12/23 11:35:35	371	£25.155	XLON	893173421329828
04/12/23 11:35:35	643	£25.155	XLON	893173421329821
04/12/23 11:36:52	237	£25.160	BATE	30000IHX
04/12/23 11:36:52	312	£25.160	BATE	30000IHY
04/12/23 11:36:52	481	£25.160	CHIX	130000QRQ
04/12/23 11:36:52	260	£25.160	XLON	893173421329875
04/12/23 11:36:52	283	£25.160	XLON	893173421329876
04/12/23 11:36:52	321	£25.160	XLON	893173421329874
04/12/23 11:36:52	413	£25.160	XLON	893173421329873
04/12/23 11:36:52	492	£25.160	XLON	893173421329872
04/12/23 11:36:52	1,440	£25.160	XLON	893173421329871
04/12/23 11:37:15	342	£25.155	XLON	893173421329897
04/12/23 11:37:40	695	£25.160	XLON	893173421329935

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 11:37:40	801	£25.160	XLON	893173421329936
04/12/23 11:37:44	589	£25.155	CHIX	130000QTV
04/12/23 11:37:44	114	£25.155	XLON	893173421329944
04/12/23 11:37:44	1,373	£25.155	XLON	893173421329943
04/12/23 11:39:23	703	£25.135	CHIX	130000QXU
04/12/23 11:41:57	698	£25.150	XLON	893173421330187
04/12/23 11:42:01	516	£25.150	XLON	893173421330192
04/12/23 11:42:36	712	£25.145	BATE	30000IQ0
04/12/23 11:42:36	959	£25.145	CHIX	130000R4T
04/12/23 11:42:36	293	£25.145	XLON	893173421330221
04/12/23 11:42:36	1,146	£25.145	XLON	893173421330220
04/12/23 11:42:37	72	£25.145	BATE	30000IQ1
04/12/23 11:42:37	97	£25.145	BATE	30000IQ3
04/12/23 11:42:37	184	£25.145	BATE	30000IQ4
04/12/23 11:42:37	300	£25.145	BATE	30000IQ2
04/12/23 11:42:37	668	£25.145	XLON	893173421330226
04/12/23 11:43:30	1,327	£25.145	XLON	893173421330290
04/12/23 11:43:43	38	£25.140	BATE	30000IRI
04/12/23 11:43:43	300	£25.140	BATE	30000IRH
04/12/23 11:43:43	945	£25.140	BATE	30000IRG
04/12/23 11:45:42	35	£25.150	BATE	30000IUF
04/12/23 11:45:42	75	£25.150	BATE	30000IUG
04/12/23 11:45:42	143	£25.150	BATE	30000IUH
04/12/23 11:45:42	401	£25.150	BATE	30000IUI
04/12/23 11:45:42	756	£25.150	BATE	30000IUE
04/12/23 11:45:42	341	£25.150	CHIX	130000RBP
04/12/23 11:46:08	200	£25.145	BATE	30000IV0
04/12/23 11:46:08	385	£25.145	BATE	30000IUZ
04/12/23 11:46:08	372	£25.145	CHIX	130000RCH
04/12/23 11:46:08	26	£25.145	XLON	893173421330420
04/12/23 11:46:08	724	£25.145	XLON	893173421330421
04/12/23 11:48:58	517	£25.160	XLON	893173421330528
04/12/23 11:50:29	360	£25.170	XLON	893173421330593
04/12/23 11:53:21	19	£25.170	BATE	30000J5R
04/12/23 11:53:21	1,500	£25.170	BATE	30000J5Q
04/12/23 11:53:21	939	£25.170	CHIX	130000RQU
04/12/23 11:53:21	338	£25.170	XLON	893173421330732

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 11:53:21	1,125	£25.170	XLON	893173421330731
04/12/23 11:55:06	82	£25.195	XLON	893173421330833
04/12/23 11:55:06	516	£25.195	XLON	893173421330832
04/12/23 11:55:14	177	£25.190	XLON	893173421330856
04/12/23 11:55:14	482	£25.190	XLON	893173421330855
04/12/23 11:55:24	228	£25.190	XLON	893173421330930
04/12/23 11:55:24	392	£25.190	XLON	893173421330925
04/12/23 11:55:24	500	£25.190	XLON	893173421330929
04/12/23 11:55:25	746	£25.190	XLON	893173421330939
04/12/23 11:55:28	202	£25.185	XLON	893173421330944
04/12/23 11:55:28	299	£25.185	XLON	893173421330945
04/12/23 11:55:54	94	£25.180	BATE	30000J9L
04/12/23 11:55:54	555	£25.180	BATE	30000J9H
04/12/23 11:55:54	751	£25.180	CHIX	130000RVB
04/12/23 11:55:54	29	£25.180	XLON	893173421330976
04/12/23 11:55:54	467	£25.180	XLON	893173421330987
04/12/23 11:55:54	1,023	£25.180	XLON	893173421330977
04/12/23 11:56:01	380	£25.180	XLON	893173421330989
04/12/23 11:58:22	94	£25.210	BATE	30000JDM
04/12/23 11:58:22	38	£25.215	BATE	30000JDQ
04/12/23 11:58:22	94	£25.215	BATE	30000JDN
04/12/23 11:58:22	107	£25.215	BATE	30000JDP
04/12/23 11:58:22	177	£25.215	BATE	30000JDR
04/12/23 11:58:22	200	£25.215	BATE	30000JDO
04/12/23 11:58:22	710	£25.215	BATE	30000JDJ
04/12/23 11:58:22	417	£25.210	CHIX	130000S01
04/12/23 11:58:22	403	£25.210	XLON	893173421331106
04/12/23 11:58:22	366	£25.215	XLON	893173421331104
04/12/23 12:00:00	45	£25.215	XLON	893173421331170
04/12/23 12:00:00	117	£25.215	XLON	893173421331168
04/12/23 12:00:00	190	£25.215	XLON	893173421331169
04/12/23 12:00:13	72	£25.210	XLON	893173421331182
04/12/23 12:00:13	1,500	£25.210	XLON	893173421331181
04/12/23 12:00:56	421	£25.205	XLON	893173421331219
04/12/23 12:01:00	75	£25.205	XLON	893173421331236
04/12/23 12:01:00	132	£25.205	XLON	893173421331239
04/12/23 12:01:00	214	£25.205	XLON	893173421331237

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:01:00	220	£25.205	XLON	893173421331238
04/12/23 12:01:00	427	£25.205	XLON	893173421331234
04/12/23 12:02:43	85	£25.205	XLON	893173421331578
04/12/23 12:02:43	97	£25.205	XLON	893173421331576
04/12/23 12:02:43	273	£25.205	XLON	893173421331577
04/12/23 12:02:43	415	£25.205	XLON	893173421331575
04/12/23 12:03:20	447	£25.200	CHIX	130000SKC
04/12/23 12:03:20	97	£25.200	XLON	893173421331639
04/12/23 12:03:20	220	£25.200	XLON	893173421331640
04/12/23 12:03:42	349	£25.210	XLON	893173421331699
04/12/23 12:03:42	614	£25.210	XLON	893173421331698
04/12/23 12:04:01	1,539	£25.205	XLON	893173421331734
04/12/23 12:04:02	376	£25.205	XLON	893173421331739
04/12/23 12:04:02	516	£25.205	XLON	893173421331738
04/12/23 12:04:02	714	£25.205	XLON	893173421331740
04/12/23 12:04:13	1,146	£25.205	XLON	893173421331758
04/12/23 12:04:17	594	£25.200	CHIX	130000SNL
04/12/23 12:04:30	95	£25.200	XLON	893173421331764
04/12/23 12:04:30	547	£25.200	XLON	893173421331765
04/12/23 12:04:55	628	£25.200	BATE	30000JRG
04/12/23 12:05:11	72	£25.205	BATE	30000JS8
04/12/23 12:05:11	103	£25.205	BATE	30000JS9
04/12/23 12:05:11	284	£25.205	BATE	30000JS6
04/12/23 12:05:11	349	£25.205	BATE	30000JSB
04/12/23 12:05:11	429	£25.205	BATE	30000JSA
04/12/23 12:05:11	925	£25.205	BATE	30000JS7
04/12/23 12:05:11	711	£25.205	XLON	893173421331797
04/12/23 12:05:42	119	£25.205	XLON	893173421331839
04/12/23 12:05:42	322	£25.205	XLON	893173421331842
04/12/23 12:05:42	384	£25.205	XLON	893173421331843
04/12/23 12:05:42	1,476	£25.205	XLON	893173421331840
04/12/23 12:08:04	605	£25.205	XLON	893173421331944
04/12/23 12:09:11	452	£25.200	XLON	893173421332007
04/12/23 12:09:12	337	£25.200	XLON	893173421332011
04/12/23 12:10:40	225	£25.210	XLON	893173421332098
04/12/23 12:10:40	531	£25.210	XLON	893173421332097
04/12/23 12:11:22	31	£25.210	BATE	30000K1D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:11:22	31	£25.210	BATE	30000K1E
04/12/23 12:11:22	188	£25.210	CHIX	130000T6V
04/12/23 12:11:22	679	£25.210	CHIX	130000T6W
04/12/23 12:11:22	65	£25.210	XLON	893173421332161
04/12/23 12:11:22	260	£25.210	XLON	893173421332160
04/12/23 12:11:22	286	£25.210	XLON	893173421332159
04/12/23 12:11:22	350	£25.210	XLON	893173421332158
04/12/23 12:11:28	100	£25.210	BATE	30000K1T
04/12/23 12:11:28	200	£25.210	BATE	30000K1U
04/12/23 12:11:29	27	£25.210	BATE	30000K1W
04/12/23 12:11:29	72	£25.210	BATE	30000K1X
04/12/23 12:11:29	103	£25.210	BATE	30000K1Y
04/12/23 12:11:30	43	£25.210	BATE	30000K1Z
04/12/23 12:11:33	460	£25.205	XLON	893173421332175
04/12/23 12:11:37	317	£25.210	BATE	30000K25
04/12/23 12:11:39	429	£25.205	XLON	893173421332180
04/12/23 12:11:45	378	£25.205	XLON	893173421332185
04/12/23 12:11:58	25	£25.205	BATE	30000K2L
04/12/23 12:12:03	41	£25.200	BATE	30000K2M
04/12/23 12:12:08	18	£25.200	BATE	30000K2N
04/12/23 12:12:13	18	£25.200	BATE	30000K2W
04/12/23 12:12:13	36	£25.200	BATE	30000K2X
04/12/23 12:12:13	72	£25.200	BATE	30000K2Y
04/12/23 12:12:18	12	£25.200	BATE	30000K33
04/12/23 12:12:18	32	£25.200	BATE	30000K31
04/12/23 12:12:18	32	£25.200	BATE	30000K34
04/12/23 12:12:18	72	£25.200	BATE	30000K32
04/12/23 12:12:18	237	£25.200	BATE	30000K35
04/12/23 12:13:06	97	£25.205	XLON	893173421332247
04/12/23 12:13:28	72	£25.200	BATE	30000K5N
04/12/23 12:13:28	93	£25.200	BATE	30000K5P
04/12/23 12:13:28	200	£25.200	BATE	30000K5O
04/12/23 12:13:28	356	£25.200	BATE	30000K5Q
04/12/23 12:13:28	577	£25.200	BATE	30000K5I
04/12/23 12:13:28	393	£25.205	CHIX	130000TBV
04/12/23 12:13:28	68	£25.200	XLON	893173421332287
04/12/23 12:13:28	97	£25.200	XLON	893173421332293

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:13:28	317	£25.200	XLON	893173421332286
04/12/23 12:13:28	317	£25.200	XLON	893173421332292
04/12/23 12:13:28	1,491	£25.205	XLON	893173421332259
04/12/23 12:13:32	97	£25.200	XLON	893173421332296
04/12/23 12:13:32	220	£25.200	XLON	893173421332298
04/12/23 12:13:32	352	£25.200	XLON	893173421332297
04/12/23 12:14:15	72	£25.200	BATE	30000K7F
04/12/23 12:14:15	100	£25.200	BATE	30000K7E
04/12/23 12:14:15	97	£25.200	XLON	893173421332333
04/12/23 12:14:15	142	£25.200	XLON	893173421332330
04/12/23 12:14:15	144	£25.200	XLON	893173421332334
04/12/23 12:14:15	280	£25.200	XLON	893173421332328
04/12/23 12:14:15	420	£25.200	XLON	893173421332332
04/12/23 12:14:15	516	£25.200	XLON	893173421332331
04/12/23 12:14:15	834	£25.200	XLON	893173421332327
04/12/23 12:14:17	72	£25.200	BATE	30000K7H
04/12/23 12:14:17	200	£25.200	BATE	30000K7I
04/12/23 12:14:19	72	£25.200	BATE	30000K7J
04/12/23 12:14:20	61	£25.200	XLON	893173421332336
04/12/23 12:14:20	97	£25.200	XLON	893173421332335
04/12/23 12:14:20	304	£25.200	XLON	893173421332338
04/12/23 12:14:20	372	£25.200	XLON	893173421332340
04/12/23 12:14:20	516	£25.200	XLON	893173421332337
04/12/23 12:14:20	755	£25.200	XLON	893173421332339
04/12/23 12:14:21	97	£25.200	XLON	893173421332341
04/12/23 12:14:54	72	£25.200	BATE	30000K7W
04/12/23 12:14:54	100	£25.200	BATE	30000K7U
04/12/23 12:14:54	200	£25.200	BATE	30000K7V
04/12/23 12:14:54	59	£25.200	XLON	893173421332359
04/12/23 12:14:54	362	£25.200	XLON	893173421332358
04/12/23 12:15:00	200	£25.200	BATE	30000K82
04/12/23 12:15:44	102	£25.205	BATE	30000K9C
04/12/23 12:15:44	722	£25.205	BATE	30000K9D
04/12/23 12:15:44	195	£25.205	XLON	893173421332437
04/12/23 12:15:44	492	£25.205	XLON	893173421332436
04/12/23 12:15:44	1,544	£25.205	XLON	893173421332434
04/12/23 12:15:45	24	£25.205	BATE	30000K9G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:15:45	30	£25.205	BATE	30000K9F
04/12/23 12:15:45	72	£25.205	BATE	30000K9H
04/12/23 12:15:48	72	£25.205	BATE	30000K9I
04/12/23 12:15:50	72	£25.205	BATE	30000K9J
04/12/23 12:15:52	200	£25.205	BATE	30000K9K
04/12/23 12:15:58	290	£25.205	BATE	30000KA3
04/12/23 12:16:07	72	£25.205	BATE	30000KAH
04/12/23 12:16:12	27	£25.205	BATE	30000KAJ
04/12/23 12:16:12	72	£25.205	BATE	30000KAK
04/12/23 12:16:17	72	£25.205	BATE	30000KAN
04/12/23 12:16:20	72	£25.205	BATE	30000KAR
04/12/23 12:16:20	284	£25.205	BATE	30000KAS
04/12/23 12:16:31	26	£25.200	BATE	30000KB6
04/12/23 12:16:31	72	£25.200	BATE	30000KB4
04/12/23 12:16:31	100	£25.200	BATE	30000KB5
04/12/23 12:16:31	458	£25.200	BATE	30000KB7
04/12/23 12:16:31	879	£25.200	BATE	30000KB3
04/12/23 12:16:31	11	£25.200	CHIX	130000TJO
04/12/23 12:16:31	621	£25.200	CHIX	130000TJN
04/12/23 12:16:31	129	£25.200	XLON	893173421332479
04/12/23 12:16:31	469	£25.200	XLON	893173421332480
04/12/23 12:16:31	554	£25.200	XLON	893173421332475
04/12/23 12:16:44	30	£25.195	BATE	30000KBB
04/12/23 12:17:03	511	£25.195	XLON	893173421332497
04/12/23 12:17:43	879	£25.195	BATE	30000KD7
04/12/23 12:18:01	72	£25.195	BATE	30000KDP
04/12/23 12:18:01	200	£25.195	BATE	30000KDQ
04/12/23 12:18:26	349	£25.190	BATE	30000KIA
04/12/23 12:18:26	349	£25.190	BATE	30000KIB
04/12/23 12:19:02	100	£25.190	BATE	30000KKP
04/12/23 12:19:02	397	£25.190	CHIX	130000TXC
04/12/23 12:19:02	552	£25.190	XLON	893173421332903
04/12/23 12:19:13	26	£25.190	BATE	30000KL6
04/12/23 12:19:40	326	£25.190	XLON	893173421332958
04/12/23 12:19:42	100	£25.190	BATE	30000KLV
04/12/23 12:19:51	354	£25.190	BATE	30000KM6
04/12/23 12:20:09	292	£25.185	BATE	30000KMP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:20:09	292	£25.185	BATE	30000KMQ
04/12/23 12:20:09	72	£25.190	BATE	30000KMR
04/12/23 12:20:09	93	£25.190	BATE	30000KMT
04/12/23 12:20:09	200	£25.190	BATE	30000KMS
04/12/23 12:20:13	320	£25.185	BATE	30000KMY
04/12/23 12:20:49	26	£25.185	BATE	30000KNS
04/12/23 12:20:54	28	£25.185	BATE	30000KNY
04/12/23 12:20:54	29	£25.185	BATE	30000KNZ
04/12/23 12:21:28	342	£25.185	CHIX	130000U4V
04/12/23 12:21:28	14	£25.185	XLON	893173421333071
04/12/23 12:21:28	714	£25.185	XLON	893173421333070
04/12/23 12:21:30	72	£25.185	BATE	30000KP4
04/12/23 12:21:30	100	£25.185	BATE	30000KP5
04/12/23 12:21:32	72	£25.185	BATE	30000KPE
04/12/23 12:21:32	200	£25.185	BATE	30000KPF
04/12/23 12:21:35	72	£25.185	BATE	30000KPK
04/12/23 12:21:35	200	£25.185	BATE	30000KPL
04/12/23 12:21:40	100	£25.185	BATE	30000KPT
04/12/23 12:21:42	25	£25.185	BATE	30000KPU
04/12/23 12:21:45	293	£25.185	BATE	30000KPY
04/12/23 12:22:01	328	£25.185	BATE	30000KQ4
04/12/23 12:22:42	579	£25.190	BATE	30000KRO
04/12/23 12:22:42	77	£25.190	XLON	893173421333193
04/12/23 12:22:42	288	£25.190	XLON	893173421333192
04/12/23 12:22:42	604	£25.190	XLON	893173421333189
04/12/23 12:22:54	25	£25.190	CHIX	130000U7S
04/12/23 12:22:55	241	£25.190	CHIX	130000U7T
04/12/23 12:23:14	435	£25.185	BATE	30000KSA
04/12/23 12:23:21	54	£25.180	BATE	30000KSM
04/12/23 12:23:21	147	£25.180	BATE	30000KSK
04/12/23 12:23:21	370	£25.180	BATE	30000KSL
04/12/23 12:23:55	55	£25.175	XLON	893173421333258
04/12/23 12:25:59	362	£25.180	BATE	30000KXD
04/12/23 12:25:59	302	£25.180	CHIX	130000UH0
04/12/23 12:25:59	433	£25.180	CHIX	130000UGZ
04/12/23 12:25:59	619	£25.180	XLON	893173421333387
04/12/23 12:29:47	35	£25.190	BATE	30000L59

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:29:47	44	£25.190	BATE	30000L5C
04/12/23 12:29:47	387	£25.190	BATE	30000L5B
04/12/23 12:29:47	417	£25.190	BATE	30000L58
04/12/23 12:29:47	429	£25.190	BATE	30000L5A
04/12/23 12:29:47	597	£25.190	CHIX	130000USJ
04/12/23 12:29:47	647	£25.190	XLON	893173421333583
04/12/23 12:30:26	581	£25.185	BATE	30000L66
04/12/23 12:30:26	398	£25.190	CHIX	130000UUN
04/12/23 12:30:26	227	£25.190	XLON	893173421333622
04/12/23 12:30:26	243	£25.190	XLON	893173421333640
04/12/23 12:30:26	318	£25.190	XLON	893173421333639
04/12/23 12:30:26	378	£25.190	XLON	893173421333623
04/12/23 12:30:27	4	£25.190	XLON	893173421333645
04/12/23 12:30:31	172	£25.190	XLON	893173421333653
04/12/23 12:30:31	318	£25.190	XLON	893173421333654
04/12/23 12:30:31	1,225	£25.190	XLON	893173421333652
04/12/23 12:30:42	112	£25.190	XLON	893173421333675
04/12/23 12:30:42	329	£25.190	XLON	893173421333674
04/12/23 12:30:57	147	£25.190	XLON	893173421333687
04/12/23 12:30:57	246	£25.190	XLON	893173421333686
04/12/23 12:30:57	333	£25.190	XLON	893173421333684
04/12/23 12:30:57	516	£25.190	XLON	893173421333685
04/12/23 12:30:57	1,532	£25.190	XLON	893173421333683
04/12/23 12:31:05	88	£25.190	BATE	30000L82
04/12/23 12:32:07	88	£25.185	BATE	30000L8X
04/12/23 12:32:07	703	£25.185	BATE	30000L8W
04/12/23 12:33:54	88	£25.195	BATE	30000LCA
04/12/23 12:33:54	257	£25.195	BATE	30000LCB
04/12/23 12:33:54	531	£25.195	BATE	30000LC8
04/12/23 12:33:54	341	£25.195	CHIX	130000V48
04/12/23 12:33:54	45	£25.195	XLON	893173421333830
04/12/23 12:33:54	97	£25.195	XLON	893173421333829
04/12/23 12:33:54	230	£25.195	XLON	893173421333828
04/12/23 12:33:54	338	£25.195	XLON	893173421333827
04/12/23 12:33:56	520	£25.190	CHIX	130000V4I
04/12/23 12:33:57	58	£25.190	XLON	893173421333835
04/12/23 12:33:57	169	£25.190	XLON	893173421333834

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:33:57	492	£25.190	XLON	893173421333833
04/12/23 12:34:03	55	£25.190	XLON	893173421333842
04/12/23 12:34:03	320	£25.190	XLON	893173421333841
04/12/23 12:34:03	406	£25.190	XLON	893173421333839
04/12/23 12:34:03	1,116	£25.190	XLON	893173421333840
04/12/23 12:34:13	97	£25.190	XLON	893173421333854
04/12/23 12:34:13	115	£25.190	XLON	893173421333855
04/12/23 12:34:13	225	£25.190	XLON	893173421333853
04/12/23 12:35:31	201	£25.180	BATE	30000LER
04/12/23 12:35:31	331	£25.185	CHIX	130000V8G
04/12/23 12:35:31	331	£25.185	CHIX	130000V8H
04/12/23 12:35:31	365	£25.185	XLON	893173421333924
04/12/23 12:36:09	88	£25.185	BATE	30000LFQ
04/12/23 12:36:09	100	£25.185	BATE	30000LFR
04/12/23 12:36:09	254	£25.185	XLON	893173421333954
04/12/23 12:36:09	1,297	£25.185	XLON	893173421333955
04/12/23 12:36:10	397	£25.185	XLON	893173421333956
04/12/23 12:36:15	88	£25.185	BATE	30000LFW
04/12/23 12:36:15	200	£25.185	BATE	30000LFX
04/12/23 12:36:22	88	£25.185	BATE	30000LFZ
04/12/23 12:36:22	200	£25.185	BATE	30000LG0
04/12/23 12:37:36	57	£25.190	BATE	30000LI4
04/12/23 12:37:36	58	£25.190	BATE	30000LI6
04/12/23 12:37:36	388	£25.190	BATE	30000LI5
04/12/23 12:37:36	491	£25.190	BATE	30000LI7
04/12/23 12:37:36	492	£25.190	XLON	893173421333981
04/12/23 12:37:53	377	£25.190	XLON	893173421333989
04/12/23 12:38:44	407	£25.185	BATE	30000LJB
04/12/23 12:38:44	444	£25.185	CHIX	130000VE9
04/12/23 12:38:44	1,048	£25.185	CHIX	130000VE7
04/12/23 12:40:46	522	£25.190	BATE	30000LNU
04/12/23 12:40:46	334	£25.190	CHIX	130000VKN
04/12/23 12:41:32	90	£25.190	BATE	30000LP7
04/12/23 12:41:32	339	£25.190	BATE	30000LP6
04/12/23 12:41:32	50	£25.190	CHIX	130000VMQ
04/12/23 12:41:32	288	£25.190	CHIX	130000VMP
04/12/23 12:41:32	346	£25.190	CHIX	130000VMO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:42:01	94	£25.190	XLON	893173421334120
04/12/23 12:42:01	224	£25.190	XLON	893173421334124
04/12/23 12:42:01	279	£25.190	XLON	893173421334116
04/12/23 12:42:01	282	£25.190	XLON	893173421334121
04/12/23 12:42:01	309	£25.190	XLON	893173421334123
04/12/23 12:42:01	516	£25.190	XLON	893173421334122
04/12/23 12:42:01	1,301	£25.190	XLON	893173421334117
04/12/23 12:42:45	88	£25.185	BATE	30000LRA
04/12/23 12:42:45	300	£25.185	BATE	30000LRB
04/12/23 12:42:45	380	£25.185	CHIX	130000VPJ
04/12/23 12:42:45	919	£25.185	XLON	893173421334194
04/12/23 12:42:48	200	£25.185	BATE	30000LRE
04/12/23 12:42:54	248	£25.180	BATE	30000LRP
04/12/23 12:45:11	97	£25.190	XLON	893173421334328
04/12/23 12:45:11	322	£25.190	XLON	893173421334327
04/12/23 12:45:11	404	£25.190	XLON	893173421334326
04/12/23 12:45:11	480	£25.195	XLON	893173421334316
04/12/23 12:45:45	374	£25.190	BATE	30000LX2
04/12/23 12:45:45	1,001	£25.190	CHIX	130000VXO
04/12/23 12:45:45	392	£25.190	XLON	893173421334363
04/12/23 12:45:45	1,049	£25.190	XLON	893173421334353
04/12/23 12:45:48	46	£25.185	BATE	30000LX9
04/12/23 12:45:48	88	£25.185	BATE	30000LXA
04/12/23 12:45:48	358	£25.185	BATE	30000LXB
04/12/23 12:45:49	88	£25.185	BATE	30000LXC
04/12/23 12:45:49	236	£25.185	BATE	30000LXD
04/12/23 12:45:50	88	£25.185	BATE	30000LXF
04/12/23 12:45:50	145	£25.185	BATE	30000LXG
04/12/23 12:45:51	88	£25.185	BATE	30000LXI
04/12/23 12:45:52	88	£25.185	BATE	30000LXJ
04/12/23 12:45:52	88	£25.185	BATE	30000LXM
04/12/23 12:45:52	106	£25.185	BATE	30000LXK
04/12/23 12:45:53	88	£25.185	BATE	30000LXN
04/12/23 12:45:55	100	£25.185	BATE	30000LXO
04/12/23 12:45:56	88	£25.185	BATE	30000LXP
04/12/23 12:45:57	88	£25.185	BATE	30000LXQ
04/12/23 12:45:58	51	£25.185	XLON	893173421334380

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:45:58	516	£25.185	XLON	893173421334379
04/12/23 12:45:58	614	£25.185	XLON	893173421334378
04/12/23 12:45:59	121	£25.185	BATE	30000LY2
04/12/23 12:45:59	25	£25.185	XLON	893173421334382
04/12/23 12:45:59	441	£25.185	XLON	893173421334381
04/12/23 12:46:00	100	£25.185	BATE	30000LY4
04/12/23 12:46:03	86	£25.185	BATE	30000LY7
04/12/23 12:46:05	100	£25.185	BATE	30000LYA
04/12/23 12:46:08	2	£25.185	BATE	30000LYB
04/12/23 12:46:08	88	£25.185	BATE	30000LYC
04/12/23 12:46:12	317	£25.185	BATE	30000LYD
04/12/23 12:46:39	51	£25.185	BATE	30000M01
04/12/23 12:46:39	610	£25.185	BATE	30000M02
04/12/23 12:46:43	35	£25.185	XLON	893173421334441
04/12/23 12:46:43	383	£25.185	XLON	893173421334440
04/12/23 12:46:46	503	£25.180	BATE	30000M0H
04/12/23 12:46:53	129	£25.185	XLON	893173421334466
04/12/23 12:46:53	378	£25.185	XLON	893173421334465
04/12/23 12:46:53	1,575	£25.185	XLON	893173421334463
04/12/23 12:48:17	25	£25.185	BATE	30000M2E
04/12/23 12:48:17	88	£25.185	BATE	30000M2D
04/12/23 12:48:17	83	£25.185	XLON	893173421334503
04/12/23 12:48:17	97	£25.185	XLON	893173421334499
04/12/23 12:48:17	228	£25.185	XLON	893173421334502
04/12/23 12:48:17	332	£25.185	XLON	893173421334501
04/12/23 12:48:17	516	£25.185	XLON	893173421334500
04/12/23 12:48:17	1,394	£25.185	XLON	893173421334497
04/12/23 12:48:22	14	£25.185	BATE	30000M2S
04/12/23 12:48:22	44	£25.185	BATE	30000M2P
04/12/23 12:48:22	92	£25.185	BATE	30000M2O
04/12/23 12:48:22	146	£25.185	BATE	30000M2Q
04/12/23 12:48:22	298	£25.185	BATE	30000M2R
04/12/23 12:48:24	361	£25.180	CHIX	130000W4X
04/12/23 12:48:27	6	£25.180	CHIX	130000W4Z
04/12/23 12:49:06	349	£25.185	BATE	30000M4O
04/12/23 12:49:06	1,006	£25.185	CHIX	130000W7C
04/12/23 12:49:06	506	£25.185	XLON	893173421334551

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:49:28	387	£25.180	CHIX	130000W84
04/12/23 12:50:15	97	£25.185	XLON	893173421334586
04/12/23 12:50:15	161	£25.185	XLON	893173421334583
04/12/23 12:50:15	177	£25.185	XLON	893173421334587
04/12/23 12:50:15	304	£25.185	XLON	893173421334588
04/12/23 12:50:15	1,062	£25.185	XLON	893173421334584
04/12/23 12:52:00	559	£25.185	BATE	30000M8D
04/12/23 12:52:00	387	£25.185	CHIX	130000WD9
04/12/23 12:52:00	379	£25.185	XLON	893173421334658
04/12/23 12:52:58	583	£25.190	BATE	30000MA1
04/12/23 12:53:45	910	£25.195	CHIX	130000WHG
04/12/23 12:53:45	395	£25.195	XLON	893173421334735
04/12/23 12:53:59	100	£25.190	BATE	30000MC7
04/12/23 12:53:59	300	£25.190	BATE	30000MC6
04/12/23 12:53:59	1,455	£25.190	XLON	893173421334738
04/12/23 12:54:04	90	£25.185	BATE	30000MCF
04/12/23 12:54:04	235	£25.185	BATE	30000MCE
04/12/23 12:54:07	172	£25.185	BATE	30000MCG
04/12/23 12:54:09	1,062	£25.185	BATE	30000MCH
04/12/23 12:54:11	147	£25.185	BATE	30000MCJ
04/12/23 12:54:14	168	£25.185	BATE	30000MCM
04/12/23 12:54:16	30	£25.185	BATE	30000MCO
04/12/23 12:54:16	155	£25.185	BATE	30000MCP
04/12/23 12:54:16	341	£25.185	BATE	30000MCQ
04/12/23 12:54:19	324	£25.185	BATE	30000MCV
04/12/23 12:54:44	327	£25.180	CHIX	130000WJP
04/12/23 12:54:56	87	£25.180	XLON	893173421334797
04/12/23 12:54:56	280	£25.180	XLON	893173421334796
04/12/23 12:54:56	459	£25.180	XLON	893173421334794
04/12/23 12:54:56	613	£25.180	XLON	893173421334793
04/12/23 12:54:57	88	£25.180	BATE	30000ME3
04/12/23 12:54:57	300	£25.180	BATE	30000ME4
04/12/23 12:55:30	88	£25.180	BATE	30000MFB
04/12/23 12:55:35	30	£25.180	BATE	30000MFD
04/12/23 12:55:35	88	£25.180	BATE	30000MFC
04/12/23 12:55:35	327	£25.180	BATE	30000MFE
04/12/23 12:55:36	634	£25.175	CHIX	130000WM6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:55:36	447	£25.175	XLON	893173421334833
04/12/23 12:55:40	72	£25.175	BATE	30000MFQ
04/12/23 12:55:40	81	£25.175	XLON	893173421334849
04/12/23 12:55:40	226	£25.175	XLON	893173421334847
04/12/23 12:55:40	230	£25.175	XLON	893173421334848
04/12/23 12:55:40	230	£25.175	XLON	893173421334851
04/12/23 12:55:40	289	£25.175	XLON	893173421334850
04/12/23 12:55:41	88	£25.175	BATE	30000MFT
04/12/23 12:55:45	100	£25.175	BATE	30000MFV
04/12/23 12:55:46	88	£25.175	BATE	30000MFY
04/12/23 12:55:47	88	£25.175	BATE	30000MFZ
04/12/23 12:55:48	88	£25.175	BATE	30000MG1
04/12/23 12:55:50	88	£25.175	BATE	30000MG3
04/12/23 12:55:54	151	£25.175	BATE	30000MGA
04/12/23 12:55:56	175	£25.175	BATE	30000MGC
04/12/23 12:56:00	148	£25.175	BATE	30000MGF
04/12/23 12:56:00	364	£25.175	BATE	30000MGG
04/12/23 12:56:04	413	£25.175	XLON	893173421334860
04/12/23 12:56:04	492	£25.175	XLON	893173421334862
04/12/23 12:56:04	516	£25.175	XLON	893173421334861
04/12/23 12:56:05	180	£25.175	BATE	30000MGV
04/12/23 12:56:13	24	£25.175	BATE	30000MH2
04/12/23 12:56:20	221	£25.180	XLON	893173421334871
04/12/23 12:56:26	96	£25.180	BATE	30000MH8
04/12/23 12:56:26	401	£25.180	XLON	893173421334876
04/12/23 12:56:26	466	£25.180	XLON	893173421334877
04/12/23 12:56:33	343	£25.180	XLON	893173421334885
04/12/23 12:56:35	431	£25.175	BATE	30000MHN
04/12/23 12:56:53	10	£25.180	BATE	30000MI4
04/12/23 12:56:53	83	£25.180	XLON	893173421334892
04/12/23 12:58:19	650	£25.180	BATE	30000MJX
04/12/23 12:58:19	39	£25.180	CHIX	130000WSE
04/12/23 12:58:19	62	£25.180	CHIX	130000WSD
04/12/23 12:58:19	115	£25.180	CHIX	130000WSF
04/12/23 12:58:19	120	£25.180	CHIX	130000WSB
04/12/23 12:58:19	130	£25.180	CHIX	130000WSC
04/12/23 12:58:19	490	£25.180	CHIX	130000WS9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:58:19	69	£25.180	XLON	893173421334985
04/12/23 12:58:19	519	£25.180	XLON	893173421334982
04/12/23 12:58:19	615	£25.180	XLON	893173421334984
04/12/23 12:58:19	1,078	£25.180	XLON	893173421334983
04/12/23 12:59:21	28	£25.180	BATE	30000MLF
04/12/23 12:59:21	88	£25.180	BATE	30000MLE
04/12/23 12:59:23	88	£25.180	BATE	30000MLH
04/12/23 12:59:23	300	£25.180	BATE	30000MLI
04/12/23 12:59:57	24	£25.175	BATE	30000MN0
04/12/23 12:59:57	88	£25.175	BATE	30000MN4
04/12/23 12:59:57	141	£25.175	BATE	30000MN6
04/12/23 12:59:57	266	£25.175	BATE	30000MN1
04/12/23 12:59:57	291	£25.175	BATE	30000MN5
04/12/23 12:59:57	455	£25.175	BATE	30000MN8
04/12/23 12:59:57	503	£25.175	BATE	30000MN3
04/12/23 12:59:57	758	£25.175	BATE	30000MMZ
04/12/23 12:59:57	186	£25.175	XLON	893173421335069
04/12/23 12:59:57	187	£25.175	XLON	893173421335071
04/12/23 12:59:57	363	£25.175	XLON	893173421335067
04/12/23 12:59:57	461	£25.175	XLON	893173421335072
04/12/23 12:59:57	470	£25.175	XLON	893173421335068
04/12/23 13:00:03	1,211	£25.170	BATE	30000MNF
04/12/23 13:00:06	692	£25.165	CHIX	130000WYL
04/12/23 13:00:06	337	£25.165	XLON	893173421335085
04/12/23 13:00:06	502	£25.165	XLON	893173421335089
04/12/23 13:00:10	376	£25.155	XLON	893173421335094
04/12/23 13:00:16	470	£25.165	XLON	893173421335113
04/12/23 13:00:28	527	£25.165	XLON	893173421335135
04/12/23 13:00:28	1,029	£25.165	XLON	893173421335136
04/12/23 13:00:29	965	£25.160	BATE	30000MOL
04/12/23 13:00:29	385	£25.160	XLON	893173421335137
04/12/23 13:00:45	454	£25.150	XLON	893173421335157
04/12/23 13:00:54	198	£25.150	BATE	30000MPV
04/12/23 13:00:54	908	£25.150	XLON	893173421335196
04/12/23 13:01:14	76	£25.155	XLON	893173421335223
04/12/23 13:01:14	585	£25.155	XLON	893173421335224
04/12/23 13:01:58	598	£25.160	XLON	893173421335258

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:02:19	976	£25.160	BATE	30000MT6
04/12/23 13:02:19	327	£25.160	XLON	893173421335295
04/12/23 13:02:28	491	£25.155	XLON	893173421335312
04/12/23 13:02:40	29	£25.155	XLON	893173421335323
04/12/23 13:02:40	97	£25.155	XLON	893173421335321
04/12/23 13:02:40	183	£25.155	XLON	893173421335322
04/12/23 13:02:40	243	£25.155	XLON	893173421335320
04/12/23 13:02:40	1,456	£25.155	XLON	893173421335319
04/12/23 13:03:19	36	£25.155	CHIX	130000X9K
04/12/23 13:03:19	56	£25.155	CHIX	130000X9J
04/12/23 13:03:19	293	£25.155	CHIX	130000X9L
04/12/23 13:04:08	7	£25.160	XLON	893173421335387
04/12/23 13:04:08	272	£25.160	XLON	893173421335386
04/12/23 13:04:08	492	£25.160	XLON	893173421335385
04/12/23 13:04:08	516	£25.160	XLON	893173421335384
04/12/23 13:04:15	306	£25.150	BATE	30000MWP
04/12/23 13:04:15	734	£25.155	CHIX	130000XBR
04/12/23 13:04:20	207	£25.150	CHIX	130000XDX
04/12/23 13:04:58	23	£25.155	XLON	893173421335515
04/12/23 13:04:58	69	£25.155	XLON	893173421335514
04/12/23 13:04:58	97	£25.155	XLON	893173421335513
04/12/23 13:04:58	174	£25.155	XLON	893173421335512
04/12/23 13:05:06	165	£25.155	XLON	893173421335527
04/12/23 13:05:06	182	£25.155	XLON	893173421335526
04/12/23 13:05:24	97	£25.160	XLON	893173421335564
04/12/23 13:05:24	282	£25.160	XLON	893173421335563
04/12/23 13:05:26	33	£25.160	XLON	893173421335567
04/12/23 13:05:26	45	£25.160	XLON	893173421335568
04/12/23 13:05:26	50	£25.160	XLON	893173421335565
04/12/23 13:05:26	97	£25.160	XLON	893173421335566
04/12/23 13:05:26	283	£25.160	XLON	893173421335569
04/12/23 13:05:30	65	£25.160	CHIX	130000XHA
04/12/23 13:05:30	532	£25.160	CHIX	130000XHB
04/12/23 13:05:33	97	£25.160	XLON	893173421335575
04/12/23 13:05:33	240	£25.160	XLON	893173421335576
04/12/23 13:05:40	1,071	£25.155	BATE	30000MZU
04/12/23 13:05:40	1,584	£25.155	XLON	893173421335588

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:06:17	7	£25.160	XLON	893173421335622
04/12/23 13:06:17	45	£25.160	XLON	893173421335620
04/12/23 13:06:17	45	£25.160	XLON	893173421335621
04/12/23 13:06:17	243	£25.160	XLON	893173421335619
04/12/23 13:06:25	162	£25.160	XLON	893173421335643
04/12/23 13:06:25	186	£25.160	XLON	893173421335644
04/12/23 13:06:26	88	£25.155	BATE	30000N1K
04/12/23 13:06:26	200	£25.155	BATE	30000N1L
04/12/23 13:06:26	40	£25.160	BATE	30000N1M
04/12/23 13:06:26	366	£25.155	CHIX	130000XJS
04/12/23 13:06:26	367	£25.155	CHIX	130000XJO
04/12/23 13:06:26	480	£25.155	CHIX	130000XJN
04/12/23 13:06:26	265	£25.155	XLON	893173421335647
04/12/23 13:06:26	463	£25.155	XLON	893173421335646
04/12/23 13:06:26	770	£25.155	XLON	893173421335648
04/12/23 13:06:49	209	£25.150	XLON	893173421335720
04/12/23 13:06:49	332	£25.150	XLON	893173421335718
04/12/23 13:06:49	516	£25.150	XLON	893173421335719
04/12/23 13:06:56	247	£25.155	BATE	30000N34
04/12/23 13:06:57	101	£25.155	BATE	30000N37
04/12/23 13:06:57	247	£25.155	BATE	30000N35
04/12/23 13:06:57	300	£25.155	BATE	30000N36
04/12/23 13:06:59	88	£25.155	BATE	30000N38
04/12/23 13:06:59	140	£25.155	BATE	30000N39
04/12/23 13:06:59	324	£25.155	BATE	30000N3A
04/12/23 13:07:11	3	£25.150	XLON	893173421335788
04/12/23 13:07:11	291	£25.150	XLON	893173421335787
04/12/23 13:07:11	462	£25.150	XLON	893173421335786
04/12/23 13:07:11	1,250	£25.150	XLON	893173421335772
04/12/23 13:07:17	476	£25.145	CHIX	130000XOQ
04/12/23 13:07:17	189	£25.145	XLON	893173421335800
04/12/23 13:07:17	410	£25.145	XLON	893173421335799
04/12/23 13:07:17	709	£25.145	XLON	893173421335798
04/12/23 13:07:18	105	£25.145	XLON	893173421335801
04/12/23 13:07:18	605	£25.145	XLON	893173421335802
04/12/23 13:07:33	46	£25.140	BATE	30000N4I
04/12/23 13:07:33	100	£25.140	BATE	30000N4L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:07:33	101	£25.140	BATE	30000N4M
04/12/23 13:07:33	621	£25.140	BATE	30000N4J
04/12/23 13:07:33	667	£25.140	BATE	30000N4K
04/12/23 13:07:33	479	£25.140	XLON	893173421335826
04/12/23 13:07:33	964	£25.140	XLON	893173421335824
04/12/23 13:08:22	100	£25.150	BATE	30000N6C
04/12/23 13:08:22	300	£25.150	BATE	30000N6D
04/12/23 13:08:22	97	£25.150	XLON	893173421335877
04/12/23 13:08:22	98	£25.150	XLON	893173421335875
04/12/23 13:08:22	293	£25.150	XLON	893173421335876
04/12/23 13:08:44	88	£25.160	BATE	30000N6R
04/12/23 13:08:44	300	£25.160	BATE	30000N6S
04/12/23 13:09:10	269	£25.160	XLON	893173421335918
04/12/23 13:09:41	43	£25.165	XLON	893173421335964
04/12/23 13:09:46	230	£25.165	XLON	893173421335989
04/12/23 13:10:06	88	£25.175	BATE	30000NA1
04/12/23 13:10:06	300	£25.175	BATE	30000NA2
04/12/23 13:10:07	88	£25.175	BATE	30000NA4
04/12/23 13:10:07	152	£25.175	BATE	30000NA3
04/12/23 13:10:34	45	£25.175	XLON	893173421336082
04/12/23 13:10:34	76	£25.175	XLON	893173421336080
04/12/23 13:10:34	216	£25.175	XLON	893173421336083
04/12/23 13:10:34	287	£25.175	XLON	893173421336081
04/12/23 13:10:34	492	£25.175	XLON	893173421336084
04/12/23 13:10:36	79	£25.175	XLON	893173421336087
04/12/23 13:10:36	293	£25.175	XLON	893173421336086
04/12/23 13:10:42	44	£25.175	XLON	893173421336105
04/12/23 13:10:42	293	£25.175	XLON	893173421336104
04/12/23 13:10:51	48	£25.175	XLON	893173421336136
04/12/23 13:10:51	293	£25.175	XLON	893173421336135
04/12/23 13:10:57	35	£25.175	XLON	893173421336152
04/12/23 13:10:57	293	£25.175	XLON	893173421336151
04/12/23 13:11:02	88	£25.170	BATE	30000NBX
04/12/23 13:11:02	32	£25.170	CHIX	130000Y34
04/12/23 13:11:02	49	£25.170	CHIX	130000Y35
04/12/23 13:11:02	590	£25.170	CHIX	130000Y33
04/12/23 13:11:02	1,054	£25.170	XLON	893173421336155

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:11:04	353	£25.170	XLON	893173421336164
04/12/23 13:11:05	308	£25.165	CHIX	130000Y3B
04/12/23 13:11:05	794	£25.165	CHIX	130000Y3A
04/12/23 13:11:06	88	£25.165	BATE	30000NC2
04/12/23 13:11:06	88	£25.165	BATE	30000NC3
04/12/23 13:11:06	100	£25.165	BATE	30000NC4
04/12/23 13:11:06	200	£25.165	BATE	30000NC5
04/12/23 13:11:09	38	£25.160	XLON	893173421336189
04/12/23 13:11:09	516	£25.160	XLON	893173421336188
04/12/23 13:11:09	1,482	£25.160	XLON	893173421336186
04/12/23 13:11:13	38	£25.150	BATE	30000NCN
04/12/23 13:11:13	197	£25.150	BATE	30000NCL
04/12/23 13:11:13	421	£25.150	BATE	30000NCM
04/12/23 13:11:13	1,322	£25.150	XLON	893173421336198
04/12/23 13:12:09	678	£25.165	BATE	30000NEE
04/12/23 13:12:59	176	£25.165	XLON	893173421336349
04/12/23 13:13:04	65	£25.165	XLON	893173421336352
04/12/23 13:13:22	376	£25.170	XLON	893173421336378
04/12/23 13:13:22	400	£25.170	XLON	893173421336379
04/12/23 13:13:22	703	£25.170	XLON	893173421336380
04/12/23 13:13:22	796	£25.170	XLON	893173421336377
04/12/23 13:13:44	88	£25.180	BATE	30000NH3
04/12/23 13:13:44	300	£25.180	BATE	30000NH4
04/12/23 13:14:10	88	£25.185	BATE	30000NHQ
04/12/23 13:14:10	300	£25.185	BATE	30000NHR
04/12/23 13:14:13	88	£25.185	BATE	30000NIE
04/12/23 13:14:13	200	£25.185	BATE	30000NIF
04/12/23 13:14:20	2	£25.185	XLON	893173421336649
04/12/23 13:14:20	48	£25.185	XLON	893173421336648
04/12/23 13:14:48	67	£25.185	XLON	893173421336670
04/12/23 13:14:48	187	£25.185	XLON	893173421336672
04/12/23 13:14:48	274	£25.185	XLON	893173421336669
04/12/23 13:14:48	288	£25.185	XLON	893173421336671
04/12/23 13:14:48	376	£25.185	XLON	893173421336668
04/12/23 13:15:53	88	£25.195	BATE	30000NKR
04/12/23 13:15:53	102	£25.195	BATE	30000NKS
04/12/23 13:15:53	139	£25.195	BATE	30000NKT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:15:53	464	£25.195	BATE	30000NKU
04/12/23 13:15:53	793	£25.195	BATE	30000NKQ
04/12/23 13:15:53	49	£25.195	CHIX	130000YEN
04/12/23 13:15:53	29	£25.195	XLON	893173421336724
04/12/23 13:15:53	1,000	£25.195	XLON	893173421336723
04/12/23 13:16:48	89	£25.205	CHIX	130000YI8
04/12/23 13:16:48	67	£25.205	XLON	893173421336834
04/12/23 13:16:52	590	£25.205	CHIX	130000YJG
04/12/23 13:16:52	342	£25.205	XLON	893173421336846
04/12/23 13:16:52	492	£25.205	XLON	893173421336847
04/12/23 13:16:52	516	£25.205	XLON	893173421336848
04/12/23 13:16:58	353	£25.205	XLON	893173421336886
04/12/23 13:16:58	500	£25.205	XLON	893173421336885
04/12/23 13:16:58	1,366	£25.205	XLON	893173421336884
04/12/23 13:17:09	669	£25.210	XLON	893173421336932
04/12/23 13:17:10	667	£25.210	XLON	893173421336942
04/12/23 13:17:34	86	£25.205	CHIX	130000YL1
04/12/23 13:17:34	241	£25.205	CHIX	130000YL2
04/12/23 13:17:34	500	£25.205	CHIX	130000YL3
04/12/23 13:17:34	590	£25.205	CHIX	130000YL4
04/12/23 13:17:34	33	£25.210	CHIX	130000YL5
04/12/23 13:17:35	485	£25.205	XLON	893173421336975
04/12/23 13:17:35	1,047	£25.205	XLON	893173421336976
04/12/23 13:17:42	1,027	£25.205	CHIX	130000YL9
04/12/23 13:17:42	1,027	£25.205	XLON	893173421336979
04/12/23 13:18:28	70	£25.200	XLON	893173421337031
04/12/23 13:18:28	184	£25.200	XLON	893173421337032
04/12/23 13:18:28	250	£25.200	XLON	893173421337030
04/12/23 13:18:28	714	£25.200	XLON	893173421337028
04/12/23 13:18:28	859	£25.200	XLON	893173421337029
04/12/23 13:19:21	748	£25.195	XLON	893173421337083
04/12/23 13:20:36	12	£25.205	XLON	893173421337307
04/12/23 13:20:36	65	£25.205	XLON	893173421337310
04/12/23 13:20:36	72	£25.205	XLON	893173421337317
04/12/23 13:20:36	82	£25.205	XLON	893173421337315
04/12/23 13:20:36	88	£25.205	XLON	893173421337312
04/12/23 13:20:36	97	£25.205	XLON	893173421337313

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:20:36	112	£25.205	XLON	893173421337308
04/12/23 13:20:36	119	£25.205	XLON	893173421337316
04/12/23 13:20:36	171	£25.205	XLON	893173421337311
04/12/23 13:20:36	230	£25.205	XLON	893173421337309
04/12/23 13:20:36	250	£25.205	XLON	893173421337314
04/12/23 13:20:36	339	£25.205	XLON	893173421337318
04/12/23 13:20:41	47	£25.205	XLON	893173421337326
04/12/23 13:20:41	67	£25.205	XLON	893173421337324
04/12/23 13:20:41	97	£25.205	XLON	893173421337323
04/12/23 13:20:41	112	£25.205	XLON	893173421337325
04/12/23 13:20:41	151	£25.205	XLON	893173421337327
04/12/23 13:20:41	166	£25.205	XLON	893173421337328
04/12/23 13:20:41	336	£25.205	XLON	893173421337329
04/12/23 13:20:41	492	£25.205	XLON	893173421337330
04/12/23 13:20:46	39	£25.205	XLON	893173421337338
04/12/23 13:20:46	97	£25.205	XLON	893173421337335
04/12/23 13:20:46	98	£25.205	XLON	893173421337336
04/12/23 13:20:46	115	£25.205	XLON	893173421337337
04/12/23 13:20:54	158	£25.205	XLON	893173421337355
04/12/23 13:21:19	67	£25.215	XLON	893173421337398
04/12/23 13:21:19	330	£25.215	XLON	893173421337397
04/12/23 13:21:19	516	£25.215	XLON	893173421337399
04/12/23 13:21:20	335	£25.215	XLON	893173421337400
04/12/23 13:21:36	197	£25.215	BATE	30000NYV
04/12/23 13:21:36	509	£25.215	BATE	30000NYR
04/12/23 13:21:36	533	£25.215	BATE	30000NYW
04/12/23 13:21:36	114	£25.215	CHIX	130000YW7
04/12/23 13:21:36	329	£25.215	XLON	893173421337410
04/12/23 13:21:36	1,445	£25.215	XLON	893173421337413
04/12/23 13:21:41	495	£25.215	CHIX	130000YWG
04/12/23 13:22:11	338	£25.215	XLON	893173421337451
04/12/23 13:22:15	45	£25.215	CHIX	130000YXB
04/12/23 13:22:15	55	£25.215	CHIX	130000YXE
04/12/23 13:22:15	63	£25.215	CHIX	130000YXC
04/12/23 13:22:15	153	£25.215	CHIX	130000YXD
04/12/23 13:23:07	494	£25.215	CHIX	130000YZ6
04/12/23 13:23:07	97	£25.215	XLON	893173421337486

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:23:07	489	£25.215	XLON	893173421337487
04/12/23 13:23:42	61	£25.220	XLON	893173421337551
04/12/23 13:23:42	90	£25.220	XLON	893173421337553
04/12/23 13:23:42	97	£25.220	XLON	893173421337554
04/12/23 13:23:42	122	£25.220	XLON	893173421337552
04/12/23 13:23:47	67	£25.220	XLON	893173421337557
04/12/23 13:23:47	97	£25.220	XLON	893173421337556
04/12/23 13:23:47	102	£25.220	XLON	893173421337560
04/12/23 13:23:47	153	£25.220	XLON	893173421337558
04/12/23 13:23:47	215	£25.220	XLON	893173421337559
04/12/23 13:23:49	80	£25.220	XLON	893173421337566
04/12/23 13:23:49	93	£25.220	XLON	893173421337565
04/12/23 13:23:49	97	£25.220	XLON	893173421337564
04/12/23 13:23:49	213	£25.220	XLON	893173421337567
04/12/23 13:24:38	96	£25.225	BATE	30000O43
04/12/23 13:24:38	243	£25.225	BATE	30000O46
04/12/23 13:24:38	1,400	£25.225	BATE	30000O44
04/12/23 13:24:38	67	£25.225	XLON	893173421337609
04/12/23 13:24:38	97	£25.225	XLON	893173421337611
04/12/23 13:24:38	500	£25.225	XLON	893173421337610
04/12/23 13:24:42	73	£25.225	CHIX	130000Z2G
04/12/23 13:24:42	320	£25.225	CHIX	130000Z2F
04/12/23 13:24:42	475	£25.225	CHIX	130000Z2H
04/12/23 13:24:42	558	£25.225	CHIX	130000Z2E
04/12/23 13:24:42	812	£25.225	CHIX	130000Z2D
04/12/23 13:24:42	1,560	£25.225	XLON	893173421337617
04/12/23 13:24:43	230	£25.225	XLON	893173421337619
04/12/23 13:24:43	1,348	£25.225	XLON	893173421337620
04/12/23 13:25:39	21	£25.230	XLON	893173421337708
04/12/23 13:25:39	97	£25.230	XLON	893173421337709
04/12/23 13:25:40	240	£25.230	XLON	893173421337712
04/12/23 13:25:40	297	£25.230	XLON	893173421337713
04/12/23 13:25:47	423	£25.240	XLON	893173421337797
04/12/23 13:25:47	1,261	£25.240	XLON	893173421337798
04/12/23 13:25:50	200	£25.280	BATE	30000O7Z
04/12/23 13:25:52	26	£25.285	BATE	30000O8J
04/12/23 13:25:52	88	£25.285	BATE	30000O8K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:25:53	88	£25.280	BATE	30000O8P
04/12/23 13:25:53	88	£25.280	BATE	30000O8Q
04/12/23 13:25:53	99	£25.280	BATE	30000O8S
04/12/23 13:25:53	156	£25.280	BATE	30000O8R
04/12/23 13:25:53	97	£25.280	XLON	893173421337890
04/12/23 13:25:53	318	£25.280	XLON	893173421337889
04/12/23 13:25:54	88	£25.285	BATE	30000O8U
04/12/23 13:25:56	88	£25.290	BATE	30000O8Y
04/12/23 13:25:56	93	£25.290	BATE	30000O90
04/12/23 13:25:56	260	£25.290	BATE	30000O8Z
04/12/23 13:25:57	88	£25.290	BATE	30000O92
04/12/23 13:26:01	65	£25.295	XLON	893173421337931
04/12/23 13:26:01	300	£25.295	XLON	893173421337929
04/12/23 13:26:01	492	£25.295	XLON	893173421337930
04/12/23 13:26:02	97	£25.300	XLON	893173421337954
04/12/23 13:26:02	240	£25.300	XLON	893173421337955
04/12/23 13:26:03	298	£25.300	XLON	893173421337964
04/12/23 13:26:03	360	£25.300	XLON	893173421337965
04/12/23 13:26:05	88	£25.295	BATE	30000O9G
04/12/23 13:26:05	224	£25.295	XLON	893173421337968
04/12/23 13:26:05	300	£25.295	XLON	893173421337967
04/12/23 13:26:07	88	£25.295	BATE	30000O9K
04/12/23 13:26:07	97	£25.295	BATE	30000O9L
04/12/23 13:26:07	544	£25.285	XLON	893173421337987
04/12/23 13:26:08	1,578	£25.285	XLON	893173421337992
04/12/23 13:26:10	88	£25.280	BATE	30000O9U
04/12/23 13:26:10	100	£25.280	BATE	30000O9V
04/12/23 13:26:10	88	£25.285	BATE	30000O9W
04/12/23 13:26:10	200	£25.285	BATE	30000O9X
04/12/23 13:26:10	153	£25.285	XLON	893173421337998
04/12/23 13:26:10	298	£25.285	XLON	893173421337997
04/12/23 13:26:10	368	£25.285	XLON	893173421337996
04/12/23 13:26:10	385	£25.285	XLON	893173421337999
04/12/23 13:26:12	200	£25.285	BATE	30000OA8
04/12/23 13:26:12	7	£25.285	XLON	893173421338010
04/12/23 13:26:12	153	£25.285	XLON	893173421338011
04/12/23 13:26:12	492	£25.285	XLON	893173421338013

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:26:12	516	£25.285	XLON	893173421338012
04/12/23 13:26:13	299	£25.280	XLON	893173421338024
04/12/23 13:26:13	489	£25.280	XLON	893173421338018
04/12/23 13:26:14	62	£25.280	XLON	893173421338029
04/12/23 13:26:14	299	£25.280	XLON	893173421338027
04/12/23 13:26:14	326	£25.280	XLON	893173421338028
04/12/23 13:26:16	88	£25.300	BATE	30000OAL
04/12/23 13:26:17	88	£25.295	BATE	30000OAQ
04/12/23 13:26:17	117	£25.295	BATE	30000OAP
04/12/23 13:26:21	518	£25.290	CHIX	130000ZC3
04/12/23 13:26:21	407	£25.290	XLON	893173421338036
04/12/23 13:26:30	25	£25.320	BATE	30000OBS
04/12/23 13:26:31	276	£25.320	XLON	893173421338082
04/12/23 13:26:31	418	£25.320	XLON	893173421338084
04/12/23 13:26:31	492	£25.320	XLON	893173421338083
04/12/23 13:26:33	275	£25.325	BATE	30000OCA
04/12/23 13:26:34	28	£25.325	BATE	30000OCF
04/12/23 13:26:34	88	£25.325	BATE	30000OCG
04/12/23 13:26:34	805	£25.320	XLON	893173421338097
04/12/23 13:26:40	71	£25.325	XLON	893173421338101
04/12/23 13:26:40	430	£25.325	XLON	893173421338099
04/12/23 13:26:40	492	£25.325	XLON	893173421338100
04/12/23 13:26:42	931	£25.320	XLON	893173421338114
04/12/23 13:26:42	339	£25.325	XLON	893173421338113
04/12/23 13:26:48	400	£25.315	XLON	893173421338135
04/12/23 13:26:49	88	£25.315	BATE	30000ODC
04/12/23 13:26:49	384	£25.315	XLON	893173421338139
04/12/23 13:26:49	1,585	£25.315	XLON	893173421338137
04/12/23 13:26:50	5	£25.320	XLON	893173421338147
04/12/23 13:26:50	369	£25.320	XLON	893173421338146
04/12/23 13:26:58	507	£25.320	XLON	893173421338163
04/12/23 13:26:59	88	£25.320	BATE	30000ODM
04/12/23 13:26:59	100	£25.320	BATE	30000ODN
04/12/23 13:26:59	332	£25.315	CHIX	130000ZFG
04/12/23 13:26:59	397	£25.315	CHIX	130000ZFF
04/12/23 13:27:03	179	£25.345	XLON	893173421338184
04/12/23 13:27:03	292	£25.345	XLON	893173421338183

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:27:03	492	£25.345	XLON	893173421338182
04/12/23 13:27:03	585	£25.345	XLON	893173421338179
04/12/23 13:27:05	50	£25.350	BATE	30000OE8
04/12/23 13:27:06	168	£25.355	XLON	893173421338199
04/12/23 13:27:06	288	£25.355	XLON	893173421338198
04/12/23 13:27:08	287	£25.355	XLON	893173421338209
04/12/23 13:27:08	406	£25.355	XLON	893173421338208
04/12/23 13:27:10	288	£25.355	XLON	893173421338214
04/12/23 13:27:10	285	£25.370	XLON	893173421338256
04/12/23 13:27:10	492	£25.370	XLON	893173421338257
04/12/23 13:27:12	1,137	£25.365	BATE	30000OEU
04/12/23 13:27:12	88	£25.370	BATE	30000OEV
04/12/23 13:27:12	104	£25.370	BATE	30000OEW
04/12/23 13:27:12	259	£25.370	BATE	30000OEX
04/12/23 13:27:12	278	£25.370	XLON	893173421338268
04/12/23 13:27:12	285	£25.370	XLON	893173421338271
04/12/23 13:27:12	362	£25.370	XLON	893173421338269
04/12/23 13:27:12	453	£25.370	XLON	893173421338270
04/12/23 13:27:12	492	£25.370	XLON	893173421338267
04/12/23 13:27:13	29	£25.370	BATE	30000OEY
04/12/23 13:27:13	88	£25.370	BATE	30000OEZ
04/12/23 13:27:13	28	£25.370	XLON	893173421338276
04/12/23 13:27:13	46	£25.370	XLON	893173421338277
04/12/23 13:27:13	153	£25.370	XLON	893173421338275
04/12/23 13:27:13	178	£25.370	XLON	893173421338278
04/12/23 13:27:13	277	£25.370	XLON	893173421338274
04/12/23 13:27:13	424	£25.370	XLON	893173421338273
04/12/23 13:27:13	492	£25.370	XLON	893173421338272
04/12/23 13:27:16	88	£25.370	BATE	30000OF4
04/12/23 13:27:16	148	£25.370	BATE	30000OF6
04/12/23 13:27:18	88	£25.370	BATE	30000OF7
04/12/23 13:27:18	92	£25.370	BATE	30000OF9
04/12/23 13:27:18	259	£25.370	BATE	30000OF8
04/12/23 13:27:19	4	£25.365	BATE	30000OFA
04/12/23 13:27:19	35	£25.365	BATE	30000OFB
04/12/23 13:27:19	500	£25.365	XLON	893173421338288
04/12/23 13:27:27	88	£25.355	BATE	30000OFV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:27:29	88	£25.355	BATE	30000OFX
04/12/23 13:27:29	380	£25.355	XLON	893173421338367
04/12/23 13:27:29	425	£25.355	XLON	893173421338366
04/12/23 13:27:31	100	£25.360	BATE	30000OG8
04/12/23 13:27:32	88	£25.360	BATE	30000OGD
04/12/23 13:27:32	100	£25.360	BATE	30000OGC
04/12/23 13:27:32	119	£25.360	BATE	30000OGB
04/12/23 13:27:35	100	£25.365	BATE	30000OGR
04/12/23 13:27:35	158	£25.365	XLON	893173421338387
04/12/23 13:27:35	611	£25.365	XLON	893173421338388
04/12/23 13:27:44	88	£25.385	BATE	30000OHK
04/12/23 13:27:44	1,013	£25.385	XLON	893173421338474
04/12/23 13:27:45	88	£25.385	BATE	30000OHL
04/12/23 13:27:45	100	£25.385	BATE	30000OHM
04/12/23 13:27:45	259	£25.385	BATE	30000OHN
04/12/23 13:27:45	153	£25.385	XLON	893173421338497
04/12/23 13:27:45	270	£25.385	XLON	893173421338489
04/12/23 13:27:45	270	£25.385	XLON	893173421338499
04/12/23 13:27:45	363	£25.385	XLON	893173421338488
04/12/23 13:27:45	405	£25.385	XLON	893173421338496
04/12/23 13:27:45	492	£25.385	XLON	893173421338490
04/12/23 13:27:45	492	£25.385	XLON	893173421338498
04/12/23 13:27:46	153	£25.385	XLON	893173421338501
04/12/23 13:27:46	332	£25.385	XLON	893173421338503
04/12/23 13:27:46	419	£25.385	XLON	893173421338500
04/12/23 13:27:46	492	£25.385	XLON	893173421338502
04/12/23 13:27:46	1,000	£25.385	XLON	893173421338504
04/12/23 13:27:50	88	£25.395	BATE	30000OHV
04/12/23 13:27:50	153	£25.395	XLON	893173421338518
04/12/23 13:27:50	263	£25.395	XLON	893173421338517
04/12/23 13:27:50	415	£25.395	XLON	893173421338516
04/12/23 13:27:50	492	£25.395	XLON	893173421338515
04/12/23 13:27:50	492	£25.395	XLON	893173421338519
04/12/23 13:27:50	500	£25.395	XLON	893173421338520
04/12/23 13:27:50	500	£25.395	XLON	893173421338521
04/12/23 13:27:50	500	£25.395	XLON	893173421338522
04/12/23 13:27:51	88	£25.395	BATE	30000OHY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:27:51	492	£25.395	XLON	893173421338527
04/12/23 13:27:51	500	£25.395	XLON	893173421338525
04/12/23 13:27:51	500	£25.395	XLON	893173421338526
04/12/23 13:27:58	105	£25.405	XLON	893173421338540
04/12/23 13:27:58	388	£25.405	XLON	893173421338541
04/12/23 13:27:58	452	£25.405	XLON	893173421338542
04/12/23 13:27:58	1,475	£25.405	XLON	893173421338538
04/12/23 13:27:59	88	£25.400	BATE	30000OIL
04/12/23 13:27:59	100	£25.400	BATE	30000OIM
04/12/23 13:27:59	153	£25.405	XLON	893173421338544
04/12/23 13:27:59	242	£25.405	XLON	893173421338545
04/12/23 13:27:59	251	£25.405	XLON	893173421338547
04/12/23 13:27:59	452	£25.405	XLON	893173421338546
04/12/23 13:27:59	492	£25.405	XLON	893173421338543
04/12/23 13:28:00	76	£25.405	XLON	893173421338548
04/12/23 13:28:01	88	£25.400	BATE	30000OIP
04/12/23 13:28:06	88	£25.400	BATE	30000OIX
04/12/23 13:28:06	100	£25.400	BATE	30000OIY
04/12/23 13:28:06	322	£25.395	XLON	893173421338564
04/12/23 13:28:06	374	£25.395	XLON	893173421338563
04/12/23 13:28:06	1,069	£25.395	XLON	893173421338560
04/12/23 13:28:15	88	£25.390	BATE	30000OJ9
04/12/23 13:28:15	634	£25.390	CHIX	130000ZM4
04/12/23 13:28:15	279	£25.390	XLON	893173421338581
04/12/23 13:28:15	492	£25.390	XLON	893173421338580
04/12/23 13:28:15	785	£25.390	XLON	893173421338582
04/12/23 13:28:15	1,450	£25.390	XLON	893173421338578
04/12/23 13:28:18	30	£25.380	BATE	30000OJB
04/12/23 13:28:18	130	£25.380	BATE	30000OJC
04/12/23 13:28:20	88	£25.375	BATE	30000OJE
04/12/23 13:28:20	97	£25.375	BATE	30000OJF
04/12/23 13:28:22	90	£25.370	BATE	30000OJJ
04/12/23 13:28:23	88	£25.365	BATE	30000OJL
04/12/23 13:28:29	32	£25.370	XLON	893173421338611
04/12/23 13:28:29	500	£25.370	XLON	893173421338610
04/12/23 13:28:35	249	£25.385	XLON	893173421338634
04/12/23 13:28:35	492	£25.385	XLON	893173421338633

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:28:38	322	£25.385	XLON	893173421338640
04/12/23 13:28:38	384	£25.385	XLON	893173421338639
04/12/23 13:29:06	916	£25.370	BATE	30000OL0
04/12/23 13:29:06	325	£25.375	CHIX	130000ZOF
04/12/23 13:29:06	139	£25.375	XLON	893173421338676
04/12/23 13:29:06	370	£25.375	XLON	893173421338675
04/12/23 13:29:11	88	£25.365	BATE	30000OL3
04/12/23 13:29:11	100	£25.365	BATE	30000OL4
04/12/23 13:29:11	259	£25.365	BATE	30000OL5
04/12/23 13:29:11	1,607	£25.360	XLON	893173421338678
04/12/23 13:29:14	475	£25.355	XLON	893173421338687
04/12/23 13:29:15	88	£25.355	BATE	30000OLC
04/12/23 13:29:15	98	£25.355	BATE	30000OLD
04/12/23 13:29:15	259	£25.355	BATE	30000OLE
04/12/23 13:29:16	88	£25.355	BATE	30000OLI
04/12/23 13:29:18	88	£25.355	BATE	30000OLK
04/12/23 13:29:18	103	£25.355	BATE	30000OLL
04/12/23 13:29:40	88	£25.365	BATE	30000OMD
04/12/23 13:29:40	387	£25.360	CHIX	130000ZP9
04/12/23 13:29:45	72	£25.365	BATE	30000OMW
04/12/23 13:29:45	108	£25.365	BATE	30000OMV
04/12/23 13:29:45	259	£25.365	BATE	30000OMU
04/12/23 13:29:47	72	£25.360	BATE	30000OMX
04/12/23 13:29:48	72	£25.360	BATE	30000ON5
04/12/23 13:29:56	138	£25.360	XLON	893173421338744
04/12/23 13:29:56	246	£25.360	XLON	893173421338743
04/12/23 13:29:56	850	£25.360	XLON	893173421338745
04/12/23 13:30:11	72	£25.365	BATE	30000OOD
04/12/23 13:30:14	72	£25.365	BATE	30000OOH
04/12/23 13:30:18	72	£25.365	BATE	30000OOK
04/12/23 13:30:33	72	£25.365	BATE	30000OP1
04/12/23 13:30:33	408	£25.360	CHIX	130000ZTZ
04/12/23 13:30:33	514	£25.360	XLON	893173421338829
04/12/23 13:30:39	15	£25.365	BATE	30000OPB
04/12/23 13:30:42	146	£25.365	BATE	30000OPH
04/12/23 13:30:47	72	£25.345	BATE	30000OPR
04/12/23 13:30:52	300	£25.335	BATE	30000OPW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:30:54	41	£25.330	BATE	30000OPX
04/12/23 13:30:57	228	£25.330	BATE	30000OPZ
04/12/23 13:30:59	14	£25.330	BATE	30000OQ5
04/12/23 13:31:25	72	£25.335	BATE	30000OQY
04/12/23 13:31:28	457	£25.330	XLON	893173421338865
04/12/23 13:31:30	17	£25.335	BATE	30000OR0
04/12/23 13:31:30	72	£25.335	BATE	30000OR1
04/12/23 13:31:34	372	£25.325	CHIX	130000ZWD
04/12/23 13:31:37	72	£25.320	BATE	30000ORJ
04/12/23 13:31:39	6	£25.320	BATE	30000ORL
04/12/23 13:31:43	72	£25.315	BATE	30000ORQ
04/12/23 13:31:43	406	£25.315	CHIX	130000ZWL
04/12/23 13:31:43	393	£25.315	XLON	893173421338890
04/12/23 13:31:44	47	£25.315	BATE	30000ORR
04/12/23 13:31:44	56	£25.315	BATE	30000ORS
04/12/23 13:31:44	72	£25.315	BATE	30000ORT
04/12/23 13:31:45	72	£25.305	BATE	30000ORW
04/12/23 13:31:45	450	£25.300	XLON	893173421338900
04/12/23 13:31:46	72	£25.305	BATE	30000ORZ
04/12/23 13:31:48	101	£25.305	BATE	30000OS6
04/12/23 13:31:48	160	£25.305	BATE	30000OS5
04/12/23 13:31:49	72	£25.305	BATE	30000OS7
04/12/23 13:31:49	96	£25.305	BATE	30000OS8
04/12/23 13:31:49	200	£25.305	BATE	30000OSA
04/12/23 13:31:49	259	£25.305	BATE	30000OS9
04/12/23 13:31:50	72	£25.305	BATE	30000OSB
04/12/23 13:31:50	102	£25.305	BATE	30000OSC
04/12/23 13:31:50	259	£25.305	BATE	30000OSD
04/12/23 13:31:51	47	£25.305	BATE	30000OSF
04/12/23 13:31:51	72	£25.305	BATE	30000OSE
04/12/23 13:31:52	72	£25.305	BATE	30000OSG
04/12/23 13:31:53	52	£25.305	BATE	30000OSI
04/12/23 13:31:53	72	£25.305	BATE	30000OSJ
04/12/23 13:31:54	72	£25.305	BATE	30000OSL
04/12/23 13:31:55	37	£25.300	BATE	30000OSP
04/12/23 13:31:55	40	£25.305	BATE	30000OSN
04/12/23 13:31:55	57	£25.305	BATE	30000OSO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:31:55	72	£25.305	BATE	30000OSM
04/12/23 13:31:55	72	£25.305	BATE	30000OSQ
04/12/23 13:31:58	135	£25.295	BATE	30000OSS
04/12/23 13:31:58	747	£25.290	XLON	893173421338915
04/12/23 13:31:58	790	£25.295	XLON	893173421338911
04/12/23 13:31:59	72	£25.285	BATE	30000OSY
04/12/23 13:32:00	72	£25.285	BATE	30000OT4
04/12/23 13:32:00	200	£25.285	BATE	30000OT5
04/12/23 13:32:01	72	£25.285	BATE	30000OT6
04/12/23 13:32:01	100	£25.285	BATE	30000OT7
04/12/23 13:32:16	462	£25.295	XLON	893173421338981
04/12/23 13:32:17	100	£25.300	BATE	30000OU7
04/12/23 13:32:17	245	£25.300	XLON	893173421338995
04/12/23 13:32:18	121	£25.295	XLON	893173421338999
04/12/23 13:32:18	244	£25.295	XLON	893173421338998
04/12/23 13:32:19	402	£25.295	XLON	893173421339000
04/12/23 13:32:22	72	£25.295	BATE	30000OUD
04/12/23 13:32:23	734	£25.290	BATE	30000OUE
04/12/23 13:32:23	31	£25.290	XLON	893173421339007
04/12/23 13:32:23	31	£25.290	XLON	893173421339009
04/12/23 13:32:23	417	£25.290	XLON	893173421339008
04/12/23 13:32:44	72	£25.300	BATE	30000OV9
04/12/23 13:32:49	16	£25.300	BATE	30000OVQ
04/12/23 13:33:00	442	£25.305	XLON	893173421339055
04/12/23 13:33:01	72	£25.305	BATE	30000OW5
04/12/23 13:33:03	274	£25.305	BATE	30000OW8
04/12/23 13:33:03	40	£25.305	XLON	893173421339060
04/12/23 13:33:03	66	£25.305	XLON	893173421339059
04/12/23 13:33:03	254	£25.305	XLON	893173421339061
04/12/23 13:33:05	187	£25.305	BATE	30000OWB
04/12/23 13:33:05	428	£25.300	CHIX	130001006
04/12/23 13:33:05	1,370	£25.300	XLON	893173421339064
04/12/23 13:33:11	72	£25.295	BATE	30000OWQ
04/12/23 13:33:11	72	£25.300	BATE	30000OWR
04/12/23 13:33:11	101	£25.300	BATE	30000OWS
04/12/23 13:33:11	277	£25.295	XLON	893173421339072
04/12/23 13:33:11	340	£25.295	XLON	893173421339073

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:33:11	352	£25.295	XLON	893173421339074
04/12/23 13:33:12	72	£25.295	BATE	30000OWT
04/12/23 13:33:13	748	£25.285	XLON	893173421339076
04/12/23 13:33:16	492	£25.285	XLON	893173421339090
04/12/23 13:33:24	72	£25.285	BATE	30000OXG
04/12/23 13:33:30	72	£25.285	BATE	30000OXV
04/12/23 13:33:32	72	£25.285	BATE	30000OXW
04/12/23 13:33:34	72	£25.285	BATE	30000OXY
04/12/23 13:33:35	17	£25.285	BATE	30000OY3
04/12/23 13:33:35	72	£25.285	BATE	30000OY2
04/12/23 13:33:38	72	£25.285	BATE	30000OY5
04/12/23 13:33:40	72	£25.285	BATE	30000OY6
04/12/23 13:33:42	72	£25.285	BATE	30000OYA
04/12/23 13:33:42	490	£25.285	BATE	30000OYB
04/12/23 13:33:43	555	£25.280	CHIX	13000102K
04/12/23 13:33:50	1,040	£25.275	XLON	893173421339124
04/12/23 13:33:54	334	£25.275	XLON	893173421339135
04/12/23 13:33:55	72	£25.275	BATE	30000OZO
04/12/23 13:34:04	97	£25.280	BATE	30000P0Z
04/12/23 13:34:04	309	£25.280	BATE	30000P10
04/12/23 13:34:23	72	£25.295	BATE	30000P20
04/12/23 13:34:26	396	£25.290	CHIX	1300010AG
04/12/23 13:34:26	12	£25.290	XLON	893173421339263
04/12/23 13:34:26	1,433	£25.290	XLON	893173421339262
04/12/23 13:34:26	202	£25.295	XLON	893173421339259
04/12/23 13:34:26	492	£25.295	XLON	893173421339260
04/12/23 13:34:28	297	£25.290	BATE	30000P2R
04/12/23 13:34:32	228	£25.290	BATE	30000P2Y
04/12/23 13:34:34	152	£25.290	BATE	30000P31
04/12/23 13:34:37	72	£25.285	BATE	30000P34
04/12/23 13:34:39	350	£25.285	BATE	30000P36
04/12/23 13:34:42	72	£25.285	BATE	30000P3E
04/12/23 13:34:42	219	£25.285	BATE	30000P3F
04/12/23 13:34:42	78	£25.280	XLON	893173421339300
04/12/23 13:34:42	373	£25.280	XLON	893173421339296
04/12/23 13:34:42	657	£25.280	XLON	893173421339299
04/12/23 13:34:42	910	£25.280	XLON	893173421339295

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:34:44	16	£25.280	BATE	30000P3P
04/12/23 13:34:55	502	£25.280	XLON	893173421339336
04/12/23 13:34:56	150	£25.280	BATE	30000P46
04/12/23 13:35:07	72	£25.280	BATE	30000P51
04/12/23 13:35:12	72	£25.280	BATE	30000P5D
04/12/23 13:35:14	72	£25.280	BATE	30000P5G
04/12/23 13:35:16	72	£25.280	BATE	30000P5I
04/12/23 13:35:27	293	£25.280	BATE	30000P5Q
04/12/23 13:35:31	363	£25.275	CHIX	1300010D0
04/12/23 13:35:32	72	£25.275	BATE	30000P5Y
04/12/23 13:35:52	507	£25.275	CHIX	1300010D9
04/12/23 13:35:59	72	£25.275	BATE	30000P6C
04/12/23 13:35:59	100	£25.275	BATE	30000P6D
04/12/23 13:36:12	70	£25.280	BATE	30000P7H
04/12/23 13:36:12	315	£25.280	BATE	30000P7I
04/12/23 13:36:16	403	£25.285	XLON	893173421339592
04/12/23 13:36:18	153	£25.285	BATE	30000P7X
04/12/23 13:36:19	162	£25.285	BATE	30000P80
04/12/23 13:36:21	72	£25.285	BATE	30000P83
04/12/23 13:36:22	72	£25.285	BATE	30000P86
04/12/23 13:36:22	159	£25.285	BATE	30000P87
04/12/23 13:36:31	327	£25.285	BATE	30000P90
04/12/23 13:36:32	623	£25.280	XLON	893173421339684
04/12/23 13:36:32	651	£25.280	XLON	893173421339685
04/12/23 13:36:36	133	£25.280	BATE	30000P9K
04/12/23 13:36:36	211	£25.275	CHIX	1300010IP
04/12/23 13:36:36	344	£25.275	CHIX	1300010IO
04/12/23 13:36:36	756	£25.275	XLON	893173421339729
04/12/23 13:36:38	71	£25.280	BATE	30000P9O
04/12/23 13:36:39	220	£25.275	XLON	893173421339760
04/12/23 13:36:39	251	£25.275	XLON	893173421339761
04/12/23 13:37:02	527	£25.275	XLON	893173421339859
04/12/23 13:37:12	12	£25.275	BATE	30000PCZ
04/12/23 13:37:17	12	£25.275	BATE	30000PD8
04/12/23 13:37:22	12	£25.275	BATE	30000PDD
04/12/23 13:37:27	12	£25.275	BATE	30000PE3
04/12/23 13:37:30	12	£25.275	BATE	30000PEJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:37:32	1	£25.275	BATE	30000PEN
04/12/23 13:37:37	72	£25.275	BATE	30000PF3
04/12/23 13:37:37	351	£25.275	XLON	893173421339978
04/12/23 13:37:39	170	£25.270	BATE	30000PF6
04/12/23 13:37:41	127	£25.270	BATE	30000PF7
04/12/23 13:37:51	72	£25.270	BATE	30000PFQ
04/12/23 13:37:51	100	£25.270	BATE	30000PFR
04/12/23 13:37:51	244	£25.265	CHIX	1300010T7
04/12/23 13:37:51	488	£25.265	CHIX	1300010T6
04/12/23 13:37:56	72	£25.265	BATE	30000PG7
04/12/23 13:37:56	109	£25.265	BATE	30000PG8
04/12/23 13:37:58	72	£25.265	BATE	30000PGB
04/12/23 13:37:58	100	£25.265	BATE	30000PGC
04/12/23 13:37:59	72	£25.260	BATE	30000PGH
04/12/23 13:37:59	100	£25.260	BATE	30000PGI
04/12/23 13:37:59	338	£25.260	BATE	30000PGJ
04/12/23 13:37:59	5	£25.255	CHIX	1300010U0
04/12/23 13:37:59	123	£25.255	CHIX	1300010U2
04/12/23 13:37:59	400	£25.255	CHIX	1300010U1
04/12/23 13:38:01	72	£25.260	BATE	30000PGN
04/12/23 13:38:01	200	£25.260	BATE	30000PGO
04/12/23 13:38:02	72	£25.260	BATE	30000PGT
04/12/23 13:38:02	100	£25.260	BATE	30000PGU
04/12/23 13:38:03	292	£25.260	BATE	30000PGX
04/12/23 13:38:04	200	£25.260	BATE	30000PGY
04/12/23 13:38:05	72	£25.260	BATE	30000PGZ
04/12/23 13:38:05	200	£25.260	BATE	30000PH0
04/12/23 13:38:06	72	£25.260	BATE	30000PH1
04/12/23 13:38:07	72	£25.260	BATE	30000PH2
04/12/23 13:38:07	156	£25.260	BATE	30000PH3
04/12/23 13:38:18	43	£25.260	BATE	30000PHL
04/12/23 13:38:18	200	£25.260	BATE	30000PHM
04/12/23 13:39:02	1,291	£25.260	XLON	893173421340084
04/12/23 13:39:06	300	£25.260	BATE	30000PJK
04/12/23 13:39:08	419	£25.255	CHIX	1300010YH
04/12/23 13:39:31	72	£25.265	BATE	30000PLB
04/12/23 13:39:31	200	£25.265	BATE	30000PLC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:39:44	200	£25.265	BATE	30000PM3
04/12/23 13:39:44	354	£25.265	BATE	30000PM2
04/12/23 13:40:58	396	£25.285	CHIX	13000114Q
04/12/23 13:40:58	756	£25.285	CHIX	13000114P
04/12/23 13:40:58	575	£25.285	XLON	893173421340287
04/12/23 13:41:07	354	£25.290	XLON	893173421340303
04/12/23 13:41:07	492	£25.290	XLON	893173421340302
04/12/23 13:41:10	72	£25.280	BATE	30000PP8
04/12/23 13:41:10	121	£25.280	XLON	893173421340308
04/12/23 13:41:10	509	£25.280	XLON	893173421340307
04/12/23 13:41:24	72	£25.275	BATE	30000PPW
04/12/23 13:41:24	388	£25.275	CHIX	13000116O
04/12/23 13:41:24	153	£25.275	XLON	893173421340322
04/12/23 13:41:24	192	£25.275	XLON	893173421340325
04/12/23 13:41:24	340	£25.275	XLON	893173421340323
04/12/23 13:41:24	385	£25.275	XLON	893173421340324
04/12/23 13:41:24	897	£25.275	XLON	893173421340321
04/12/23 13:41:25	290	£25.270	XLON	893173421340328
04/12/23 13:41:29	31	£25.275	BATE	30000PQ9
04/12/23 13:41:29	323	£25.275	BATE	30000PQ8
04/12/23 13:41:31	72	£25.275	BATE	30000PQA
04/12/23 13:41:37	359	£25.275	BATE	30000PQI
04/12/23 13:41:44	72	£25.275	BATE	30000PQM
04/12/23 13:41:46	371	£25.270	XLON	893173421340349
04/12/23 13:41:49	72	£25.270	BATE	30000PQX
04/12/23 13:41:51	72	£25.270	BATE	30000PR1
04/12/23 13:41:53	1	£25.270	BATE	30000PR6
04/12/23 13:41:53	72	£25.270	BATE	30000PR5
04/12/23 13:41:55	72	£25.270	BATE	30000PRD
04/12/23 13:41:56	387	£25.265	CHIX	13000118D
04/12/23 13:42:23	97	£25.270	XLON	893173421340402
04/12/23 13:42:23	236	£25.270	XLON	893173421340401
04/12/23 13:42:23	633	£25.270	XLON	893173421340399
04/12/23 13:42:29	139	£25.270	BATE	30000PSM
04/12/23 13:42:32	72	£25.270	BATE	30000PT1
04/12/23 13:42:34	72	£25.270	BATE	30000PTD
04/12/23 13:42:37	72	£25.270	BATE	30000PTJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:42:37	159	£25.270	BATE	30000PTK
04/12/23 13:42:43	72	£25.270	BATE	30000PTX
04/12/23 13:42:48	72	£25.270	BATE	30000PU3
04/12/23 13:42:51	72	£25.270	BATE	30000PUC
04/12/23 13:42:53	566	£25.265	XLON	893173421340442
04/12/23 13:42:56	147	£25.265	BATE	30000PUP
04/12/23 13:42:58	156	£25.265	BATE	30000PUT
04/12/23 13:42:58	200	£25.265	BATE	30000PUU
04/12/23 13:42:59	313	£25.265	BATE	30000PUX
04/12/23 13:43:00	156	£25.265	BATE	30000PVD
04/12/23 13:43:00	308	£25.265	BATE	30000PVE
04/12/23 13:43:03	175	£25.265	BATE	30000PVI
04/12/23 13:43:03	907	£25.260	CHIX	1300011DX
04/12/23 13:43:05	176	£25.265	BATE	30000PVT
04/12/23 13:43:05	200	£25.265	BATE	30000PVU
04/12/23 13:43:18	72	£25.275	BATE	30000PX4
04/12/23 13:43:18	200	£25.275	BATE	30000PX5
04/12/23 13:43:18	174	£25.275	XLON	893173421340523
04/12/23 13:43:18	214	£25.275	XLON	893173421340524
04/12/23 13:43:18	214	£25.275	XLON	893173421340526
04/12/23 13:43:18	582	£25.275	XLON	893173421340525
04/12/23 13:43:18	675	£25.275	XLON	893173421340527
04/12/23 13:43:47	72	£25.280	BATE	30000PYX
04/12/23 13:43:47	246	£25.280	XLON	893173421340598
04/12/23 13:43:47	540	£25.280	XLON	893173421340597
04/12/23 13:43:48	65	£25.280	XLON	893173421340603
04/12/23 13:43:48	246	£25.280	XLON	893173421340600
04/12/23 13:43:48	246	£25.280	XLON	893173421340602
04/12/23 13:43:48	630	£25.280	XLON	893173421340599
04/12/23 13:43:48	630	£25.280	XLON	893173421340601
04/12/23 13:43:49	503	£25.280	XLON	893173421340604
04/12/23 13:43:50	300	£25.280	BATE	30000PZD
04/12/23 13:43:57	72	£25.280	BATE	30000PZJ
04/12/23 13:43:57	300	£25.280	BATE	30000PZK
04/12/23 13:44:00	72	£25.280	BATE	30000PZN
04/12/23 13:44:01	9	£25.275	XLON	893173421340643
04/12/23 13:44:01	127	£25.275	XLON	893173421340640

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:44:01	137	£25.275	XLON	893173421340639
04/12/23 13:44:01	153	£25.275	XLON	893173421340642
04/12/23 13:44:01	244	£25.275	XLON	893173421340641
04/12/23 13:44:01	582	£25.275	XLON	893173421340636
04/12/23 13:44:01	949	£25.275	XLON	893173421340635
04/12/23 13:44:02	100	£25.275	BATE	30000PZW
04/12/23 13:44:02	200	£25.275	BATE	30000PZV
04/12/23 13:44:02	193	£25.270	CHIX	1300011J3
04/12/23 13:44:04	72	£25.275	BATE	30000Q01
04/12/23 13:44:04	200	£25.275	BATE	30000Q02
04/12/23 13:44:07	72	£25.275	BATE	30000Q04
04/12/23 13:44:09	72	£25.275	BATE	30000Q07
04/12/23 13:44:09	200	£25.275	BATE	30000Q08
04/12/23 13:44:10	72	£25.275	BATE	30000Q09
04/12/23 13:44:12	72	£25.275	BATE	30000Q0B
04/12/23 13:44:27	389	£25.270	CHIX	1300011JU
04/12/23 13:44:27	326	£25.270	XLON	893173421340659
04/12/23 13:44:40	310	£25.275	BATE	30000Q0X
04/12/23 13:44:45	307	£25.275	BATE	30000Q12
04/12/23 13:44:51	354	£25.270	BATE	30000Q1B
04/12/23 13:44:51	664	£25.270	BATE	30000Q1C
04/12/23 13:44:51	72	£25.275	BATE	30000Q1D
04/12/23 13:44:51	100	£25.275	BATE	30000Q1F
04/12/23 13:44:51	107	£25.275	BATE	30000Q1E
04/12/23 13:44:51	687	£25.270	CHIX	1300011KI
04/12/23 13:44:56	72	£25.275	BATE	30000Q1W
04/12/23 13:44:56	355	£25.275	BATE	30000Q1X
04/12/23 13:44:59	200	£25.270	BATE	30000Q21
04/12/23 13:45:00	72	£25.270	BATE	30000Q24
04/12/23 13:45:01	92	£25.270	BATE	30000Q26
04/12/23 13:45:01	200	£25.270	BATE	30000Q25
04/12/23 13:45:04	72	£25.260	BATE	30000Q2F
04/12/23 13:45:04	107	£25.260	BATE	30000Q2H
04/12/23 13:45:04	200	£25.260	BATE	30000Q2G
04/12/23 13:45:04	519	£25.255	XLON	893173421340685
04/12/23 13:45:45	67	£25.265	XLON	893173421340776
04/12/23 13:45:45	262	£25.265	XLON	893173421340775

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:45:53	72	£25.265	BATE	30000Q43
04/12/23 13:45:53	1,475	£25.260	XLON	893173421340785
04/12/23 13:45:53	275	£25.265	XLON	893173421340782
04/12/23 13:45:56	72	£25.265	BATE	30000Q49
04/12/23 13:46:01	47	£25.260	BATE	30000Q4D
04/12/23 13:46:06	72	£25.260	BATE	30000Q4K
04/12/23 13:46:06	200	£25.260	BATE	30000Q4L
04/12/23 13:46:08	632	£25.255	XLON	893173421340800
04/12/23 13:46:19	72	£25.255	BATE	30000Q5L
04/12/23 13:46:19	99	£25.255	BATE	30000Q5N
04/12/23 13:46:19	200	£25.255	BATE	30000Q5M
04/12/23 13:46:19	568	£25.250	CHIX	1300011QR
04/12/23 13:46:24	72	£25.255	BATE	30000Q5R
04/12/23 13:46:25	72	£25.255	BATE	30000Q5T
04/12/23 13:46:25	72	£25.255	BATE	30000Q5V
04/12/23 13:46:25	200	£25.255	BATE	30000Q5U
04/12/23 13:46:25	1,028	£25.250	XLON	893173421340821
04/12/23 13:46:39	462	£25.255	BATE	30000Q69
04/12/23 13:46:39	266	£25.255	XLON	893173421340872
04/12/23 13:46:39	486	£25.255	XLON	893173421340871
04/12/23 13:47:54	72	£25.265	BATE	30000Q8U
04/12/23 13:47:54	200	£25.265	BATE	30000Q8V
04/12/23 13:47:59	72	£25.265	BATE	30000Q91
04/12/23 13:48:02	24	£25.265	BATE	30000Q9B
04/12/23 13:48:02	306	£25.265	BATE	30000Q9C
04/12/23 13:48:05	171	£25.265	BATE	30000Q9I
04/12/23 13:48:09	2	£25.265	BATE	30000Q9T
04/12/23 13:48:10	41	£25.265	CHIX	1300011XD
04/12/23 13:48:10	134	£25.265	CHIX	1300011XG
04/12/23 13:48:10	135	£25.265	CHIX	1300011XF
04/12/23 13:48:10	153	£25.265	CHIX	1300011XE
04/12/23 13:48:42	67	£25.280	XLON	893173421341054
04/12/23 13:48:42	261	£25.280	XLON	893173421341053
04/12/23 13:48:48	186	£25.280	XLON	893173421341069
04/12/23 13:48:48	492	£25.280	XLON	893173421341068
04/12/23 13:48:49	1,318	£25.275	BATE	30000QBM
04/12/23 13:48:49	426	£25.280	CHIX	1300011ZP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:48:59	67	£25.285	XLON	893173421341076
04/12/23 13:48:59	283	£25.285	XLON	893173421341075
04/12/23 13:49:45	562	£25.290	CHIX	13000124D
04/12/23 13:49:56	72	£25.290	BATE	30000QEI
04/12/23 13:49:56	284	£25.290	BATE	30000QEJ
04/12/23 13:49:56	356	£25.290	BATE	30000QEH
04/12/23 13:49:56	412	£25.290	CHIX	13000124S
04/12/23 13:49:56	166	£25.290	XLON	893173421341203
04/12/23 13:49:56	376	£25.290	XLON	893173421341201
04/12/23 13:49:56	376	£25.290	XLON	893173421341202
04/12/23 13:49:56	611	£25.290	XLON	893173421341200
04/12/23 13:49:57	72	£25.290	BATE	30000QEK
04/12/23 13:49:57	284	£25.290	BATE	30000QEL
04/12/23 13:49:57	67	£25.290	XLON	893173421341206
04/12/23 13:49:57	111	£25.290	XLON	893173421341207
04/12/23 13:49:57	173	£25.290	XLON	893173421341205
04/12/23 13:49:57	229	£25.290	XLON	893173421341208
04/12/23 13:49:57	407	£25.290	XLON	893173421341209
04/12/23 13:50:00	36	£25.290	BATE	30000QF7
04/12/23 13:50:27	1,037	£25.290	BATE	30000QFW
04/12/23 13:50:27	394	£25.290	XLON	893173421341240
04/12/23 13:50:28	660	£25.285	BATE	30000QFX
04/12/23 13:50:28	40	£25.285	CHIX	130001268
04/12/23 13:50:28	102	£25.285	CHIX	130001269
04/12/23 13:50:28	302	£25.285	CHIX	130001267
04/12/23 13:50:28	472	£25.285	CHIX	130001266
04/12/23 13:50:28	999	£25.285	XLON	893173421341247
04/12/23 13:50:35	201	£25.280	CHIX	13000127K
04/12/23 13:50:35	406	£25.280	CHIX	13000127L
04/12/23 13:50:35	502	£25.280	XLON	893173421341270
04/12/23 13:51:41	18	£25.300	BATE	30000QJ1
04/12/23 13:51:41	47	£25.300	BATE	30000QJ2
04/12/23 13:51:41	72	£25.300	BATE	30000QJ3
04/12/23 13:51:43	18	£25.300	BATE	30000QJ5
04/12/23 13:51:45	18	£25.300	BATE	30000QJG
04/12/23 13:51:45	72	£25.300	BATE	30000QJH
04/12/23 13:51:58	3	£25.300	BATE	30000QLC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:52:00	3	£25.300	BATE	30000QLF
04/12/23 13:52:01	3	£25.300	BATE	30000QLH
04/12/23 13:52:03	3	£25.300	BATE	30000QLJ
04/12/23 13:52:05	3	£25.300	BATE	30000QLR
04/12/23 13:52:26	72	£25.300	BATE	30000QME
04/12/23 13:52:38	72	£25.300	BATE	30000QMN
04/12/23 13:52:38	200	£25.300	BATE	30000QMO
04/12/23 13:52:38	695	£25.295	XLON	893173421341542
04/12/23 13:52:51	1,238	£25.295	CHIX	1300012I1
04/12/23 13:52:51	1,108	£25.295	XLON	893173421341553
04/12/23 13:53:36	400	£25.305	XLON	893173421341620
04/12/23 13:54:07	200	£25.305	BATE	30000QP9
04/12/23 13:54:07	839	£25.305	XLON	893173421341678
04/12/23 13:54:19	1,248	£25.305	CHIX	1300012MD
04/12/23 13:54:21	439	£25.305	CHIX	1300012MU
04/12/23 13:54:21	337	£25.305	XLON	893173421341694
04/12/23 13:54:52	72	£25.315	BATE	30000QQT
04/12/23 13:54:52	105	£25.315	BATE	30000QQU
04/12/23 13:54:54	72	£25.315	BATE	30000QR1
04/12/23 13:54:54	100	£25.315	BATE	30000QR2
04/12/23 13:54:54	100	£25.315	BATE	30000QR3
04/12/23 13:54:55	72	£25.315	BATE	30000QR6
04/12/23 13:54:55	72	£25.315	BATE	30000QR7
04/12/23 13:54:56	72	£25.315	BATE	30000QR8
04/12/23 13:54:57	72	£25.315	BATE	30000QR9
04/12/23 13:55:12	15	£25.315	BATE	30000QS3
04/12/23 13:55:17	31	£25.315	BATE	30000QSL
04/12/23 13:55:22	82	£25.315	BATE	30000QSW
04/12/23 13:55:22	200	£25.315	BATE	30000QSX
04/12/23 13:55:27	384	£25.310	BATE	30000QT8
04/12/23 13:55:27	530	£25.310	BATE	30000QT7
04/12/23 13:55:27	591	£25.310	CHIX	1300012RF
04/12/23 13:55:31	366	£25.310	CHIX	1300012RQ
04/12/23 13:55:31	442	£25.310	XLON	893173421341803
04/12/23 13:56:07	330	£25.305	CHIX	1300012TU
04/12/23 13:56:07	384	£25.305	XLON	893173421341868
04/12/23 13:56:14	72	£25.305	BATE	30000QUB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:56:14	200	£25.305	BATE	30000QUC
04/12/23 13:56:25	200	£25.300	BATE	30000QV4
04/12/23 13:56:27	662	£25.295	CHIX	1300012VZ
04/12/23 13:56:34	653	£25.290	XLON	893173421341917
04/12/23 13:56:34	882	£25.290	XLON	893173421341918
04/12/23 13:56:42	255	£25.290	BATE	30000QWF
04/12/23 13:57:07	72	£25.290	BATE	30000QXC
04/12/23 13:57:07	98	£25.290	BATE	30000QXE
04/12/23 13:57:07	142	£25.290	BATE	30000QXF
04/12/23 13:57:07	200	£25.290	BATE	30000QXD
04/12/23 13:57:07	512	£25.290	BATE	30000QXA
04/12/23 13:57:07	205	£25.290	XLON	893173421341978
04/12/23 13:57:07	229	£25.290	XLON	893173421341977
04/12/23 13:57:07	251	£25.290	XLON	893173421341976
04/12/23 13:57:07	516	£25.290	XLON	893173421341975
04/12/23 13:57:07	724	£25.290	XLON	893173421341969
04/12/23 13:57:13	97	£25.280	XLON	893173421341988
04/12/23 13:57:18	123	£25.280	XLON	893173421341994
04/12/23 13:57:30	386	£25.280	CHIX	1300012ZW
04/12/23 13:57:30	17	£25.280	XLON	893173421342002
04/12/23 13:57:30	97	£25.280	XLON	893173421342001
04/12/23 13:57:30	279	£25.280	XLON	893173421341999
04/12/23 13:57:41	746	£25.275	XLON	893173421342013
04/12/23 13:57:57	128	£25.275	XLON	893173421342039
04/12/23 13:57:57	228	£25.275	XLON	893173421342040
04/12/23 13:58:03	350	£25.275	XLON	893173421342051
04/12/23 13:58:22	34	£25.285	XLON	893173421342059
04/12/23 13:58:22	54	£25.285	XLON	893173421342060
04/12/23 13:58:27	78	£25.285	XLON	893173421342071
04/12/23 13:58:27	289	£25.285	XLON	893173421342072
04/12/23 13:58:37	285	£25.285	XLON	893173421342096
04/12/23 13:58:37	303	£25.285	XLON	893173421342097
04/12/23 13:58:37	439	£25.285	XLON	893173421342095
04/12/23 13:58:39	1,506	£25.280	XLON	893173421342120
04/12/23 13:58:52	567	£25.280	XLON	893173421342182
04/12/23 13:58:56	72	£25.280	BATE	30000R25
04/12/23 13:58:56	91	£25.280	BATE	30000R27

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:58:56	100	£25.280	BATE	30000R26
04/12/23 13:58:56	559	£25.280	XLON	893173421342211
04/12/23 13:59:00	72	£25.280	BATE	30000R2U
04/12/23 13:59:00	100	£25.280	BATE	30000R2T
04/12/23 13:59:00	108	£25.280	BATE	30000R2V
04/12/23 13:59:00	135	£25.280	BATE	30000R2W
04/12/23 13:59:01	209	£25.270	XLON	893173421342266
04/12/23 13:59:35	356	£25.280	CHIX	13000135S
04/12/23 13:59:35	235	£25.275	XLON	893173421342353
04/12/23 13:59:36	658	£25.275	XLON	893173421342354
04/12/23 13:59:38	100	£25.270	BATE	30000R5R
04/12/23 13:59:38	343	£25.270	XLON	893173421342364
04/12/23 13:59:38	48	£25.275	XLON	893173421342361
04/12/23 13:59:38	97	£25.275	XLON	893173421342357
04/12/23 13:59:38	153	£25.275	XLON	893173421342358
04/12/23 13:59:38	492	£25.275	XLON	893173421342359
04/12/23 13:59:38	516	£25.275	XLON	893173421342360
04/12/23 13:59:38	637	£25.275	XLON	893173421342355
04/12/23 13:59:58	354	£25.270	CHIX	13000137F
04/12/23 14:00:08	200	£25.270	BATE	30000R76
04/12/23 14:00:08	1,146	£25.270	CHIX	13000138D
04/12/23 14:00:08	80	£25.270	XLON	893173421342411
04/12/23 14:00:08	300	£25.270	XLON	893173421342410
04/12/23 14:00:08	1,301	£25.270	XLON	893173421342404
04/12/23 14:00:12	301	£25.265	XLON	893173421342416
04/12/23 14:00:26	171	£25.270	BATE	30000R8O
04/12/23 14:00:32	342	£25.265	BATE	30000R94
04/12/23 14:00:32	23	£25.270	BATE	30000R92
04/12/23 14:00:32	27	£25.270	BATE	30000R8Y
04/12/23 14:00:32	142	£25.270	BATE	30000R90
04/12/23 14:00:32	200	£25.270	BATE	30000R8Z
04/12/23 14:00:32	1,178	£25.270	BATE	30000R91
04/12/23 14:00:32	1,500	£25.270	BATE	30000R8X
04/12/23 14:00:32	21	£25.270	XLON	893173421342443
04/12/23 14:00:32	1,500	£25.270	XLON	893173421342442
04/12/23 14:01:29	72	£25.295	BATE	30000RC2
04/12/23 14:01:29	200	£25.295	BATE	30000RC3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:01:30	41	£25.295	XLON	893173421342549
04/12/23 14:01:30	293	£25.295	XLON	893173421342548
04/12/23 14:01:30	516	£25.295	XLON	893173421342550
04/12/23 14:01:32	283	£25.295	XLON	893173421342558
04/12/23 14:01:32	289	£25.295	XLON	893173421342555
04/12/23 14:01:32	486	£25.295	XLON	893173421342559
04/12/23 14:01:32	516	£25.295	XLON	893173421342556
04/12/23 14:01:32	587	£25.295	XLON	893173421342557
04/12/23 14:01:35	72	£25.290	BATE	30000RD0
04/12/23 14:01:35	101	£25.290	BATE	30000RD2
04/12/23 14:01:35	167	£25.290	BATE	30000RD3
04/12/23 14:01:35	200	£25.290	BATE	30000RD1
04/12/23 14:01:35	275	£25.290	BATE	30000RD4
04/12/23 14:01:35	815	£25.290	BATE	30000RCZ
04/12/23 14:01:35	71	£25.295	XLON	893173421342570
04/12/23 14:01:35	283	£25.295	XLON	893173421342569
04/12/23 14:01:39	57	£25.290	CHIX	1300013GJ
04/12/23 14:01:39	60	£25.290	CHIX	1300013GI
04/12/23 14:01:39	175	£25.290	CHIX	1300013GK
04/12/23 14:01:39	888	£25.285	XLON	893173421342581
04/12/23 14:01:45	522	£25.285	BATE	30000RDB
04/12/23 14:01:45	522	£25.285	BATE	30000RDC
04/12/23 14:01:45	511	£25.285	CHIX	1300013GR
04/12/23 14:01:45	683	£25.285	CHIX	1300013GV
04/12/23 14:01:45	97	£25.285	XLON	893173421342593
04/12/23 14:01:45	283	£25.285	XLON	893173421342592
04/12/23 14:01:45	454	£25.285	XLON	893173421342588
04/12/23 14:01:53	369	£25.285	CHIX	1300013HR
04/12/23 14:01:53	612	£25.285	XLON	893173421342611
04/12/23 14:01:54	446	£25.285	XLON	893173421342618
04/12/23 14:01:59	410	£25.280	XLON	893173421342640
04/12/23 14:02:18	355	£25.280	XLON	893173421342678
04/12/23 14:02:18	417	£25.280	XLON	893173421342680
04/12/23 14:02:18	516	£25.280	XLON	893173421342679
04/12/23 14:02:35	624	£25.280	CHIX	1300013K9
04/12/23 14:02:44	249	£25.280	XLON	893173421342743
04/12/23 14:02:44	418	£25.280	XLON	893173421342744

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:02:50	38	£25.270	XLON	893173421342751
04/12/23 14:02:50	97	£25.270	XLON	893173421342749
04/12/23 14:02:50	250	£25.270	XLON	893173421342750
04/12/23 14:02:55	372	£25.270	XLON	893173421342761
04/12/23 14:03:02	60	£25.285	XLON	893173421342786
04/12/23 14:03:02	91	£25.285	XLON	893173421342785
04/12/23 14:03:15	469	£25.295	XLON	893173421342810
04/12/23 14:03:15	470	£25.295	XLON	893173421342808
04/12/23 14:03:18	170	£25.295	XLON	893173421342812
04/12/23 14:03:18	222	£25.295	XLON	893173421342811
04/12/23 14:03:21	40	£25.295	XLON	893173421342816
04/12/23 14:03:21	59	£25.295	XLON	893173421342815
04/12/23 14:03:21	68	£25.295	XLON	893173421342818
04/12/23 14:03:21	226	£25.295	XLON	893173421342817
04/12/23 14:03:25	171	£25.295	XLON	893173421342823
04/12/23 14:03:25	226	£25.295	XLON	893173421342822
04/12/23 14:03:34	1,518	£25.295	XLON	893173421342838
04/12/23 14:03:53	24	£25.290	BATE	30000RIZ
04/12/23 14:03:53	100	£25.290	BATE	30000RIY
04/12/23 14:03:53	426	£25.290	CHIX	1300013P3
04/12/23 14:03:53	224	£25.290	XLON	893173421342856
04/12/23 14:03:53	251	£25.290	XLON	893173421342855
04/12/23 14:03:57	23	£25.290	BATE	30000RJD
04/12/23 14:03:57	42	£25.290	BATE	30000RJE
04/12/23 14:04:13	9	£25.285	XLON	893173421342894
04/12/23 14:04:13	66	£25.285	XLON	893173421342895
04/12/23 14:04:24	200	£25.285	BATE	30000RLU
04/12/23 14:04:24	1,016	£25.285	CHIX	1300013SV
04/12/23 14:04:24	229	£25.285	XLON	893173421342922
04/12/23 14:04:24	264	£25.285	XLON	893173421342921
04/12/23 14:04:27	171	£25.285	BATE	30000RLX
04/12/23 14:04:27	76	£25.285	XLON	893173421342925
04/12/23 14:04:27	264	£25.285	XLON	893173421342924
04/12/23 14:04:31	262	£25.285	XLON	893173421342956
04/12/23 14:04:31	378	£25.285	XLON	893173421342957
04/12/23 14:04:32	458	£25.290	BATE	30000RM6
04/12/23 14:04:32	261	£25.285	XLON	893173421342958

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:04:33	226	£25.285	XLON	893173421342960
04/12/23 14:04:33	256	£25.285	XLON	893173421342959
04/12/23 14:04:34	153	£25.285	XLON	893173421342962
04/12/23 14:04:34	169	£25.285	XLON	893173421342963
04/12/23 14:04:34	255	£25.285	XLON	893173421342961
04/12/23 14:04:35	135	£25.285	XLON	893173421342966
04/12/23 14:04:35	250	£25.285	XLON	893173421342965
04/12/23 14:05:03	10	£25.285	XLON	893173421343030
04/12/23 14:05:07	72	£25.290	BATE	30000RN4
04/12/23 14:05:07	200	£25.290	BATE	30000RN5
04/12/23 14:05:07	97	£25.290	XLON	893173421343038
04/12/23 14:05:07	162	£25.290	XLON	893173421343042
04/12/23 14:05:07	303	£25.290	XLON	893173421343041
04/12/23 14:05:07	492	£25.290	XLON	893173421343039
04/12/23 14:05:07	516	£25.290	XLON	893173421343040
04/12/23 14:05:08	872	£25.285	CHIX	1300013UY
04/12/23 14:05:08	1,418	£25.285	XLON	893173421343048
04/12/23 14:05:08	1	£25.290	XLON	893173421343044
04/12/23 14:05:08	1	£25.290	XLON	893173421343045
04/12/23 14:05:08	97	£25.290	XLON	893173421343046
04/12/23 14:05:08	144	£25.290	XLON	893173421343047
04/12/23 14:05:08	492	£25.290	XLON	893173421343043
04/12/23 14:05:10	98	£25.290	BATE	30000RNF
04/12/23 14:05:10	312	£25.290	BATE	30000RNE
04/12/23 14:05:12	77	£25.290	BATE	30000RNO
04/12/23 14:05:33	24	£25.295	BATE	30000ROS
04/12/23 14:05:33	72	£25.295	BATE	30000ROR
04/12/23 14:05:33	61	£25.295	XLON	893173421343081
04/12/23 14:05:33	345	£25.295	XLON	893173421343079
04/12/23 14:05:33	516	£25.295	XLON	893173421343080
04/12/23 14:05:33	592	£25.295	XLON	893173421343078
04/12/23 14:05:39	72	£25.290	BATE	30000ROV
04/12/23 14:05:39	89	£25.290	BATE	30000ROX
04/12/23 14:05:39	200	£25.290	BATE	30000ROW
04/12/23 14:05:39	590	£25.285	CHIX	1300013X7
04/12/23 14:05:45	72	£25.280	BATE	30000RPL
04/12/23 14:05:45	200	£25.280	BATE	30000RPM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:06:13	331	£25.280	XLON	893173421343235
04/12/23 14:06:46	273	£25.295	XLON	893173421343278
04/12/23 14:06:46	279	£25.295	XLON	893173421343279
04/12/23 14:06:57	72	£25.295	BATE	30000RVY
04/12/23 14:06:57	100	£25.295	BATE	30000RVZ
04/12/23 14:06:57	474	£25.295	BATE	30000RW0
04/12/23 14:06:57	646	£25.295	BATE	30000RVX
04/12/23 14:06:57	200	£25.300	BATE	30000RVW
04/12/23 14:06:57	435	£25.295	CHIX	1300014AL
04/12/23 14:06:57	1,142	£25.295	XLON	893173421343312
04/12/23 14:06:57	177	£25.300	XLON	893173421343309
04/12/23 14:06:57	516	£25.300	XLON	893173421343310
04/12/23 14:06:59	160	£25.295	CHIX	1300014AQ
04/12/23 14:06:59	1,295	£25.295	XLON	893173421343323
04/12/23 14:07:00	533	£25.295	BATE	30000RW8
04/12/23 14:07:00	1,131	£25.295	BATE	30000RW7
04/12/23 14:07:00	200	£25.295	CHIX	1300014AR
04/12/23 14:07:00	266	£25.295	CHIX	1300014AS
04/12/23 14:07:26	97	£25.300	XLON	893173421343367
04/12/23 14:07:26	178	£25.300	XLON	893173421343368
04/12/23 14:07:26	792	£25.300	XLON	893173421343364
04/12/23 14:07:26	800	£25.300	XLON	893173421343365
04/12/23 14:07:28	97	£25.300	XLON	893173421343369
04/12/23 14:07:28	253	£25.300	XLON	893173421343372
04/12/23 14:07:28	295	£25.300	XLON	893173421343370
04/12/23 14:07:28	492	£25.300	XLON	893173421343371
04/12/23 14:08:00	87	£25.305	XLON	893173421343420
04/12/23 14:08:00	97	£25.305	XLON	893173421343416
04/12/23 14:08:00	177	£25.305	XLON	893173421343418
04/12/23 14:08:00	203	£25.305	XLON	893173421343419
04/12/23 14:08:00	229	£25.305	XLON	893173421343417
04/12/23 14:08:00	371	£25.305	XLON	893173421343412
04/12/23 14:08:00	419	£25.305	XLON	893173421343415
04/12/23 14:08:00	839	£25.305	XLON	893173421343413
04/12/23 14:08:06	40	£25.305	XLON	893173421343421
04/12/23 14:08:06	97	£25.305	XLON	893173421343422
04/12/23 14:08:07	45	£25.305	XLON	893173421343427

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:08:07	218	£25.305	XLON	893173421343428
04/12/23 14:08:10	49	£25.305	XLON	893173421343431
04/12/23 14:08:10	306	£25.305	XLON	893173421343430
04/12/23 14:08:15	48	£25.305	XLON	893173421343432
04/12/23 14:08:15	309	£25.305	XLON	893173421343433
04/12/23 14:08:20	135	£25.305	XLON	893173421343463
04/12/23 14:08:20	223	£25.305	XLON	893173421343462
04/12/23 14:08:25	89	£25.305	XLON	893173421343475
04/12/23 14:08:25	268	£25.305	XLON	893173421343476
04/12/23 14:08:30	54	£25.305	XLON	893173421343490
04/12/23 14:08:30	100	£25.305	XLON	893173421343491
04/12/23 14:08:30	204	£25.305	XLON	893173421343489
04/12/23 14:08:31	97	£25.300	XLON	893173421343499
04/12/23 14:08:31	138	£25.300	XLON	893173421343498
04/12/23 14:08:31	180	£25.300	XLON	893173421343500
04/12/23 14:08:31	248	£25.300	XLON	893173421343501
04/12/23 14:08:31	760	£25.300	XLON	893173421343496
04/12/23 14:09:00	93	£25.325	BATE	30000S21
04/12/23 14:09:00	200	£25.325	BATE	30000S20
04/12/23 14:09:00	485	£25.315	CHIX	1300014JG
04/12/23 14:09:01	363	£25.315	CHIX	1300014JN
04/12/23 14:09:01	856	£25.315	CHIX	1300014JI
04/12/23 14:09:01	110	£25.315	XLON	893173421343541
04/12/23 14:09:01	153	£25.315	XLON	893173421343544
04/12/23 14:09:01	237	£25.315	XLON	893173421343542
04/12/23 14:09:01	375	£25.315	XLON	893173421343545
04/12/23 14:09:01	405	£25.315	XLON	893173421343543
04/12/23 14:09:05	72	£25.315	BATE	30000S2K
04/12/23 14:09:05	100	£25.315	BATE	30000S2L
04/12/23 14:09:06	200	£25.315	BATE	30000S2T
04/12/23 14:09:08	72	£25.315	BATE	30000S2W
04/12/23 14:09:10	72	£25.315	BATE	30000S2Z
04/12/23 14:09:11	72	£25.310	BATE	30000S31
04/12/23 14:09:11	200	£25.310	BATE	30000S32
04/12/23 14:09:11	308	£25.310	BATE	30000S33
04/12/23 14:09:11	828	£25.310	BATE	30000S30
04/12/23 14:09:28	257	£25.315	XLON	893173421343570

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:09:28	492	£25.315	XLON	893173421343571
04/12/23 14:09:29	257	£25.315	XLON	893173421343572
04/12/23 14:09:29	317	£25.315	XLON	893173421343573
04/12/23 14:09:30	43	£25.315	BATE	30000S3S
04/12/23 14:09:34	289	£25.315	XLON	893173421343574
04/12/23 14:09:35	78	£25.315	BATE	30000S45
04/12/23 14:10:06	12	£25.330	BATE	30000S5Z
04/12/23 14:10:08	72	£25.330	BATE	30000S63
04/12/23 14:10:08	283	£25.330	XLON	893173421343633
04/12/23 14:10:08	1,478	£25.330	XLON	893173421343635
04/12/23 14:10:16	72	£25.330	BATE	30000S6L
04/12/23 14:10:16	200	£25.330	BATE	30000S6M
04/12/23 14:10:16	278	£25.330	XLON	893173421343641
04/12/23 14:10:16	440	£25.330	XLON	893173421343640
04/12/23 14:10:16	588	£25.330	XLON	893173421343644
04/12/23 14:10:21	72	£25.330	BATE	30000S6Y
04/12/23 14:10:21	76	£25.330	BATE	30000S6X
04/12/23 14:10:23	200	£25.330	BATE	30000S70
04/12/23 14:10:23	68	£25.330	XLON	893173421343646
04/12/23 14:10:23	72	£25.330	XLON	893173421343647
04/12/23 14:10:23	278	£25.330	XLON	893173421343645
04/12/23 14:10:27	72	£25.330	BATE	30000S71
04/12/23 14:10:27	200	£25.330	BATE	30000S72
04/12/23 14:10:28	1,162	£25.325	CHIX	1300014PO
04/12/23 14:10:28	247	£25.325	XLON	893173421343652
04/12/23 14:10:28	338	£25.325	XLON	893173421343651
04/12/23 14:10:28	1,023	£25.325	XLON	893173421343650
04/12/23 14:10:29	72	£25.325	BATE	30000S76
04/12/23 14:10:29	200	£25.325	BATE	30000S77
04/12/23 14:10:31	100	£25.320	BATE	30000S7A
04/12/23 14:10:31	100	£25.320	BATE	30000S7B
04/12/23 14:10:45	200	£25.325	BATE	30000S7I
04/12/23 14:10:46	651	£25.320	CHIX	1300014Q8
04/12/23 14:11:02	200	£25.320	BATE	30000S86
04/12/23 14:11:02	83	£25.320	XLON	893173421343679
04/12/23 14:11:02	312	£25.320	XLON	893173421343677
04/12/23 14:11:02	492	£25.320	XLON	893173421343678

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:11:07	200	£25.320	BATE	30000S8I
04/12/23 14:11:08	340	£25.315	XLON	893173421343681
04/12/23 14:11:09	72	£25.320	BATE	30000S8L
04/12/23 14:11:09	200	£25.320	BATE	30000S8M
04/12/23 14:11:14	17	£25.320	BATE	30000S8Y
04/12/23 14:11:14	35	£25.320	BATE	30000S8X
04/12/23 14:11:30	200	£25.320	BATE	30000S9P
04/12/23 14:11:30	522	£25.320	BATE	30000S9Q
04/12/23 14:11:30	831	£25.320	BATE	30000S9O
04/12/23 14:11:30	35	£25.320	XLON	893173421343699
04/12/23 14:11:30	310	£25.320	XLON	893173421343698
04/12/23 14:11:30	376	£25.320	XLON	893173421343697
04/12/23 14:11:30	516	£25.320	XLON	893173421343696
04/12/23 14:11:30	1,398	£25.320	XLON	893173421343695
04/12/23 14:11:33	372	£25.315	CHIX	1300014TN
04/12/23 14:11:34	72	£25.320	BATE	30000S9W
04/12/23 14:11:34	200	£25.320	BATE	30000S9X
04/12/23 14:11:44	29	£25.310	BATE	30000SA9
04/12/23 14:11:44	52	£25.310	BATE	30000SAA
04/12/23 14:11:44	300	£25.310	BATE	30000SAB
04/12/23 14:11:46	35	£25.310	BATE	30000SAE
04/12/23 14:11:46	171	£25.310	BATE	30000SAF
04/12/23 14:11:49	300	£25.310	BATE	30000SAK
04/12/23 14:11:49	344	£25.310	BATE	30000SAJ
04/12/23 14:11:51	345	£25.310	BATE	30000SAU
04/12/23 14:11:52	154	£25.310	BATE	30000SAV
04/12/23 14:11:52	174	£25.310	BATE	30000SAW
04/12/23 14:11:55	40	£25.310	XLON	893173421343740
04/12/23 14:11:55	323	£25.310	XLON	893173421343739
04/12/23 14:12:00	342	£25.305	XLON	893173421343742
04/12/23 14:12:00	366	£25.305	XLON	893173421343743
04/12/23 14:12:04	1,008	£25.300	BATE	30000SC0
04/12/23 14:12:04	368	£25.300	CHIX	1300014X2
04/12/23 14:12:32	1,526	£25.295	XLON	893173421343801
04/12/23 14:12:33	1,459	£25.295	XLON	893173421343802
04/12/23 14:12:59	45	£25.295	XLON	893173421343825
04/12/23 14:12:59	325	£25.295	XLON	893173421343824

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:13:04	36	£25.290	BATE	30000SEG
04/12/23 14:13:04	709	£25.290	CHIX	13000152A
04/12/23 14:13:04	95	£25.295	XLON	893173421343828
04/12/23 14:13:04	236	£25.295	XLON	893173421343827
04/12/23 14:13:06	53	£25.290	BATE	30000SEK
04/12/23 14:13:08	46	£25.290	BATE	30000SEO
04/12/23 14:13:09	385	£25.290	XLON	893173421343831
04/12/23 14:13:25	186	£25.290	XLON	893173421343847
04/12/23 14:13:25	340	£25.290	XLON	893173421343846
04/12/23 14:13:28	443	£25.285	CHIX	13000153N
04/12/23 14:13:28	238	£25.285	XLON	893173421343857
04/12/23 14:13:28	526	£25.285	XLON	893173421343856
04/12/23 14:13:29	21	£25.285	BATE	30000SFE
04/12/23 14:13:33	342	£25.280	XLON	893173421343878
04/12/23 14:13:34	36	£25.280	BATE	30000SFR
04/12/23 14:13:34	40	£25.280	BATE	30000SFT
04/12/23 14:13:34	200	£25.280	BATE	30000SFS
04/12/23 14:13:37	153	£25.280	BATE	30000SFV
04/12/23 14:13:37	289	£25.280	BATE	30000SFW
04/12/23 14:13:39	400	£25.275	XLON	893173421343883
04/12/23 14:13:45	7	£25.275	XLON	893173421343888
04/12/23 14:13:45	28	£25.275	XLON	893173421343891
04/12/23 14:13:45	118	£25.275	XLON	893173421343890
04/12/23 14:13:45	230	£25.275	XLON	893173421343889
04/12/23 14:13:50	211	£25.275	XLON	893173421343892
04/12/23 14:14:00	351	£25.275	XLON	893173421343899
04/12/23 14:14:00	498	£25.275	XLON	893173421343900
04/12/23 14:14:01	53	£25.275	BATE	30000SGF
04/12/23 14:14:01	72	£25.275	BATE	30000SGD
04/12/23 14:14:01	200	£25.275	BATE	30000SGE
04/12/23 14:14:01	477	£25.270	CHIX	13000154W
04/12/23 14:14:05	77	£25.280	XLON	893173421343913
04/12/23 14:14:05	279	£25.280	XLON	893173421343914
04/12/23 14:14:12	184	£25.280	XLON	893173421343917
04/12/23 14:14:12	208	£25.280	XLON	893173421343918
04/12/23 14:14:34	214	£25.295	XLON	893173421343954
04/12/23 14:14:34	308	£25.295	XLON	893173421343955

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:14:39	70	£25.295	XLON	893173421343959
04/12/23 14:14:39	404	£25.295	XLON	893173421343958
04/12/23 14:15:00	11	£25.295	CHIX	1300015A8
04/12/23 14:15:00	500	£25.295	CHIX	1300015A7
04/12/23 14:15:06	72	£25.295	BATE	30000SIW
04/12/23 14:15:06	200	£25.295	BATE	30000SIX
04/12/23 14:15:06	229	£25.295	XLON	893173421344007
04/12/23 14:15:06	286	£25.295	XLON	893173421344006
04/12/23 14:15:06	355	£25.295	XLON	893173421344004
04/12/23 14:15:06	516	£25.295	XLON	893173421344005
04/12/23 14:15:08	353	£25.295	XLON	893173421344009
04/12/23 14:15:09	353	£25.295	XLON	893173421344014
04/12/23 14:15:09	427	£25.295	XLON	893173421344015
04/12/23 14:15:14	45	£25.295	XLON	893173421344017
04/12/23 14:15:14	323	£25.295	XLON	893173421344016
04/12/23 14:15:17	200	£25.290	BATE	30000SJZ
04/12/23 14:15:17	1,402	£25.290	XLON	893173421344020
04/12/23 14:15:22	96	£25.290	BATE	30000SKK
04/12/23 14:15:22	135	£25.290	BATE	30000SKL
04/12/23 14:15:22	200	£25.290	BATE	30000SKJ
04/12/23 14:15:27	356	£25.290	BATE	30000SKR
04/12/23 14:15:30	432	£25.290	BATE	30000SKY
04/12/23 14:15:30	443	£25.290	BATE	30000SL0
04/12/23 14:15:36	139	£25.290	BATE	30000SL8
04/12/23 14:16:23	199	£25.295	XLON	893173421344118
04/12/23 14:16:23	321	£25.295	XLON	893173421344115
04/12/23 14:16:23	492	£25.295	XLON	893173421344117
04/12/23 14:16:23	516	£25.295	XLON	893173421344116
04/12/23 14:16:39	444	£25.295	BATE	30000SO1
04/12/23 14:16:39	730	£25.295	CHIX	1300015I3
04/12/23 14:16:39	215	£25.295	XLON	893173421344131
04/12/23 14:16:39	741	£25.295	XLON	893173421344130
04/12/23 14:16:40	72	£25.295	BATE	30000SO2
04/12/23 14:16:40	172	£25.295	BATE	30000SO4
04/12/23 14:16:40	200	£25.295	BATE	30000SO3
04/12/23 14:16:40	88	£25.295	CHIX	1300015I5
04/12/23 14:16:40	590	£25.295	CHIX	1300015I4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:16:40	31	£25.295	XLON	893173421344138
04/12/23 14:16:40	62	£25.295	XLON	893173421344139
04/12/23 14:16:40	97	£25.295	XLON	893173421344135
04/12/23 14:16:40	200	£25.295	XLON	893173421344137
04/12/23 14:16:40	319	£25.295	XLON	893173421344134
04/12/23 14:16:40	385	£25.295	XLON	893173421344136
04/12/23 14:16:40	516	£25.295	XLON	893173421344133
04/12/23 14:16:48	516	£25.290	XLON	893173421344143
04/12/23 14:16:48	148	£25.295	XLON	893173421344142
04/12/23 14:16:48	204	£25.295	XLON	893173421344141
04/12/23 14:17:11	1	£25.295	XLON	893173421344163
04/12/23 14:17:11	297	£25.295	XLON	893173421344165
04/12/23 14:17:11	333	£25.295	XLON	893173421344164
04/12/23 14:17:22	341	£25.295	XLON	893173421344168
04/12/23 14:17:47	20	£25.320	XLON	893173421344210
04/12/23 14:17:47	78	£25.320	XLON	893173421344206
04/12/23 14:17:47	283	£25.320	XLON	893173421344207
04/12/23 14:17:47	492	£25.320	XLON	893173421344208
04/12/23 14:17:47	516	£25.320	XLON	893173421344209
04/12/23 14:17:50	336	£25.315	XLON	893173421344221
04/12/23 14:17:50	380	£25.315	XLON	893173421344222
04/12/23 14:17:53	6	£25.315	XLON	893173421344228
04/12/23 14:17:53	39	£25.315	XLON	893173421344227
04/12/23 14:17:53	336	£25.315	XLON	893173421344226
04/12/23 14:18:10	359	£25.315	XLON	893173421344241
04/12/23 14:18:11	725	£25.310	BATE	30000SRW
04/12/23 14:18:15	65	£25.315	XLON	893173421344245
04/12/23 14:18:38	549	£25.315	CHIX	1300015PP
04/12/23 14:18:38	830	£25.315	CHIX	1300015PO
04/12/23 14:18:38	62	£25.315	XLON	893173421344278
04/12/23 14:18:38	217	£25.315	XLON	893173421344275
04/12/23 14:18:38	226	£25.315	XLON	893173421344273
04/12/23 14:18:38	229	£25.315	XLON	893173421344277
04/12/23 14:18:38	372	£25.315	XLON	893173421344276
04/12/23 14:18:38	547	£25.315	XLON	893173421344279
04/12/23 14:18:38	1,029	£25.315	XLON	893173421344274
04/12/23 14:19:07	3	£25.325	BATE	30000SUN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:19:12	72	£25.325	BATE	30000SV5
04/12/23 14:19:12	100	£25.325	BATE	30000SV7
04/12/23 14:19:12	107	£25.325	BATE	30000SV8
04/12/23 14:19:12	200	£25.325	BATE	30000SV6
04/12/23 14:19:22	72	£25.325	BATE	30000SVO
04/12/23 14:19:26	25	£25.325	BATE	30000SXL
04/12/23 14:19:26	72	£25.325	BATE	30000SXI
04/12/23 14:19:26	97	£25.325	BATE	30000S XK
04/12/23 14:19:26	200	£25.325	BATE	30000SXJ
04/12/23 14:19:26	315	£25.320	CHIX	1300015X2
04/12/23 14:19:26	351	£25.320	CHIX	1300015X3
04/12/23 14:19:27	311	£25.320	XLON	893173421344622
04/12/23 14:19:28	287	£25.320	XLON	893173421344634
04/12/23 14:19:28	307	£25.320	XLON	893173421344633
04/12/23 14:19:29	229	£25.320	XLON	893173421344639
04/12/23 14:19:29	285	£25.320	XLON	893173421344640
04/12/23 14:19:29	301	£25.320	XLON	893173421344638
04/12/23 14:19:30	24	£25.320	BATE	30000SXT
04/12/23 14:19:31	62	£25.320	XLON	893173421344650
04/12/23 14:19:31	294	£25.320	XLON	893173421344649
04/12/23 14:19:36	80	£25.320	XLON	893173421344679
04/12/23 14:19:36	307	£25.320	XLON	893173421344665
04/12/23 14:19:36	309	£25.320	XLON	893173421344677
04/12/23 14:19:36	516	£25.320	XLON	893173421344666
04/12/23 14:19:36	516	£25.320	XLON	893173421344678
04/12/23 14:19:42	27	£25.320	BATE	30000SYI
04/12/23 14:19:42	200	£25.320	BATE	30000SYJ
04/12/23 14:19:42	1,594	£25.320	XLON	893173421344723
04/12/23 14:20:01	72	£25.320	BATE	30000SZK
04/12/23 14:20:01	200	£25.320	BATE	30000SZL
04/12/23 14:20:01	377	£25.320	CHIX	1300015ZF
04/12/23 14:20:01	199	£25.320	XLON	893173421344760
04/12/23 14:20:01	280	£25.320	XLON	893173421344764
04/12/23 14:20:01	344	£25.320	XLON	893173421344765
04/12/23 14:20:01	376	£25.320	XLON	893173421344759
04/12/23 14:20:25	357	£25.330	XLON	893173421344826
04/12/23 14:20:37	72	£25.340	BATE	30000T18

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:20:37	102	£25.340	BATE	30000T1A
04/12/23 14:20:37	200	£25.340	BATE	30000T19
04/12/23 14:20:45	72	£25.335	BATE	30000T1L
04/12/23 14:20:45	200	£25.335	BATE	30000T1M
04/12/23 14:20:45	665	£25.335	CHIX	130001626
04/12/23 14:20:45	267	£25.335	XLON	893173421344898
04/12/23 14:20:45	424	£25.335	XLON	893173421344899
04/12/23 14:20:46	76	£25.335	XLON	893173421344900
04/12/23 14:20:46	257	£25.335	XLON	893173421344901
04/12/23 14:20:47	3	£25.335	BATE	30000T1R
04/12/23 14:20:47	24	£25.335	BATE	30000T1P
04/12/23 14:20:47	96	£25.335	BATE	30000T1S
04/12/23 14:20:47	100	£25.335	BATE	30000T1Q
04/12/23 14:20:49	100	£25.335	BATE	30000T1T
04/12/23 14:20:50	100	£25.335	BATE	30000T1U
04/12/23 14:20:51	25	£25.335	BATE	30000T1W
04/12/23 14:20:51	100	£25.335	BATE	30000T1V
04/12/23 14:20:52	100	£25.335	BATE	30000T23
04/12/23 14:20:52	200	£25.335	BATE	30000T24
04/12/23 14:20:52	134	£25.335	XLON	893173421344908
04/12/23 14:20:52	229	£25.335	XLON	893173421344907
04/12/23 14:20:53	100	£25.335	BATE	30000T25
04/12/23 14:20:54	100	£25.335	BATE	30000T26
04/12/23 14:20:55	72	£25.335	BATE	30000T29
04/12/23 14:20:55	100	£25.335	BATE	30000T28
04/12/23 14:20:58	59	£25.335	XLON	893173421344915
04/12/23 14:20:58	83	£25.335	XLON	893173421344917
04/12/23 14:20:58	88	£25.335	XLON	893173421344918
04/12/23 14:20:58	132	£25.335	XLON	893173421344916
04/12/23 14:21:02	351	£25.335	XLON	893173421344975
04/12/23 14:21:08	149	£25.335	XLON	893173421344996
04/12/23 14:21:08	214	£25.335	XLON	893173421344997
04/12/23 14:21:14	73	£25.335	XLON	893173421345025
04/12/23 14:21:14	290	£25.335	XLON	893173421345024
04/12/23 14:21:20	84	£25.335	XLON	893173421345037
04/12/23 14:21:20	279	£25.335	XLON	893173421345038
04/12/23 14:21:26	11	£25.335	XLON	893173421345043

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:21:26	352	£25.335	XLON	893173421345042
04/12/23 14:21:32	42	£25.335	XLON	893173421345067
04/12/23 14:21:32	321	£25.335	XLON	893173421345068
04/12/23 14:21:38	179	£25.335	XLON	893173421345076
04/12/23 14:21:38	183	£25.335	XLON	893173421345077
04/12/23 14:21:41	921	£25.330	BATE	30000T4Q
04/12/23 14:21:41	391	£25.330	CHIX	130001664
04/12/23 14:21:41	1,507	£25.330	XLON	893173421345083
04/12/23 14:21:42	458	£25.330	BATE	30000T4R
04/12/23 14:21:50	200	£25.330	BATE	30000T56
04/12/23 14:21:50	229	£25.330	BATE	30000T59
04/12/23 14:21:50	306	£25.330	BATE	30000T57
04/12/23 14:21:50	863	£25.330	BATE	30000T58
04/12/23 14:21:50	985	£25.330	BATE	30000T55
04/12/23 14:21:50	40	£25.330	CHIX	13000166L
04/12/23 14:21:50	515	£25.330	CHIX	13000166K
04/12/23 14:21:50	348	£25.330	XLON	893173421345089
04/12/23 14:22:05	698	£25.330	XLON	893173421345114
04/12/23 14:22:27	329	£25.335	XLON	893173421345157
04/12/23 14:22:55	97	£25.335	XLON	893173421345235
04/12/23 14:22:55	212	£25.335	XLON	893173421345236
04/12/23 14:23:00	59	£25.335	XLON	893173421345240
04/12/23 14:23:00	155	£25.335	XLON	893173421345239
04/12/23 14:23:00	229	£25.335	XLON	893173421345241
04/12/23 14:23:08	41	£25.335	XLON	893173421345260
04/12/23 14:23:12	500	£25.330	BATE	30000T94
04/12/23 14:23:12	319	£25.335	XLON	893173421345261
04/12/23 14:23:14	82	£25.335	XLON	893173421345264
04/12/23 14:23:14	342	£25.335	XLON	893173421345265
04/12/23 14:24:00	229	£25.360	XLON	893173421345311
04/12/23 14:24:00	266	£25.360	XLON	893173421345310
04/12/23 14:24:00	516	£25.360	XLON	893173421345309
04/12/23 14:24:22	32	£25.360	XLON	893173421345368
04/12/23 14:24:22	97	£25.360	XLON	893173421345366
04/12/23 14:24:22	205	£25.360	XLON	893173421345367
04/12/23 14:24:22	819	£25.360	XLON	893173421345363
04/12/23 14:24:25	97	£25.360	XLON	893173421345371

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:24:25	848	£25.360	XLON	893173421345369
04/12/23 14:24:48	60	£25.360	XLON	893173421345446
04/12/23 14:24:57	42	£25.360	CHIX	1300016G3
04/12/23 14:24:57	590	£25.360	CHIX	1300016G2
04/12/23 14:24:57	164	£25.360	XLON	893173421345451
04/12/23 14:24:57	492	£25.360	XLON	893173421345449
04/12/23 14:24:57	516	£25.360	XLON	893173421345450
04/12/23 14:24:57	656	£25.360	XLON	893173421345447
04/12/23 14:25:00	155	£25.360	XLON	893173421345454
04/12/23 14:25:00	241	£25.360	XLON	893173421345452
04/12/23 14:25:00	244	£25.360	XLON	893173421345453
04/12/23 14:25:00	297	£25.360	XLON	893173421345457
04/12/23 14:25:00	492	£25.360	XLON	893173421345456
04/12/23 14:25:00	516	£25.360	XLON	893173421345455
04/12/23 14:25:02	175	£25.360	CHIX	1300016GL
04/12/23 14:25:02	97	£25.360	XLON	893173421345463
04/12/23 14:25:02	229	£25.360	XLON	893173421345465
04/12/23 14:25:02	234	£25.360	XLON	893173421345464
04/12/23 14:25:04	122	£25.360	XLON	893173421345469
04/12/23 14:25:06	363	£25.360	XLON	893173421345470
04/12/23 14:25:17	331	£25.375	XLON	893173421345488
04/12/23 14:25:22	61	£25.375	XLON	893173421345490
04/12/23 14:25:22	264	£25.375	XLON	893173421345489
04/12/23 14:25:27	95	£25.375	XLON	893173421345495
04/12/23 14:25:27	516	£25.375	XLON	893173421345494
04/12/23 14:25:30	353	£25.375	XLON	893173421345497
04/12/23 14:25:34	78	£25.370	BATE	30000TDX
04/12/23 14:25:34	93	£25.370	BATE	30000TDY
04/12/23 14:25:34	100	£25.370	BATE	30000TDW
04/12/23 14:25:34	100	£25.370	BATE	30000TDZ
04/12/23 14:25:34	155	£25.370	BATE	30000TE0
04/12/23 14:25:34	526	£25.370	BATE	30000TDU
04/12/23 14:25:34	119	£25.370	CHIX	1300016IJ
04/12/23 14:25:34	230	£25.370	CHIX	1300016IN
04/12/23 14:25:34	277	£25.370	CHIX	1300016IO
04/12/23 14:25:34	590	£25.370	CHIX	1300016IM
04/12/23 14:25:34	758	£25.370	CHIX	1300016II

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:25:34	10	£25.370	XLON	893173421345503
04/12/23 14:25:34	1,161	£25.370	XLON	893173421345504
04/12/23 14:25:40	693	£25.365	XLON	893173421345523
04/12/23 14:25:51	219	£25.360	BATE	30000TES
04/12/23 14:25:51	403	£25.360	BATE	30000TEY
04/12/23 14:25:51	713	£25.360	BATE	30000TER
04/12/23 14:26:08	333	£25.360	XLON	893173421345566
04/12/23 14:26:13	51	£25.360	XLON	893173421345569
04/12/23 14:26:13	101	£25.360	XLON	893173421345567
04/12/23 14:26:13	442	£25.360	XLON	893173421345568
04/12/23 14:26:18	71	£25.360	XLON	893173421345571
04/12/23 14:26:18	254	£25.360	XLON	893173421345570
04/12/23 14:26:22	382	£25.360	CHIX	1300016MG
04/12/23 14:26:22	437	£25.360	XLON	893173421345584
04/12/23 14:26:25	136	£25.355	CHIX	1300016MP
04/12/23 14:26:25	193	£25.355	CHIX	1300016MO
04/12/23 14:26:30	215	£25.355	XLON	893173421345597
04/12/23 14:26:32	342	£25.355	XLON	893173421345598
04/12/23 14:26:38	383	£25.350	XLON	893173421345602
04/12/23 14:26:41	524	£25.345	XLON	893173421345604
04/12/23 14:26:41	1,012	£25.345	XLON	893173421345603
04/12/23 14:26:44	78	£25.345	BATE	30000THP
04/12/23 14:26:44	97	£25.345	BATE	30000THN
04/12/23 14:26:44	100	£25.345	BATE	30000THO
04/12/23 14:26:48	500	£25.340	BATE	30000THT
04/12/23 14:26:48	4	£25.345	BATE	30000THS
04/12/23 14:26:48	28	£25.345	BATE	30000THR
04/12/23 14:26:48	307	£25.345	BATE	30000THQ
04/12/23 14:27:01	91	£25.355	BATE	30000TIH
04/12/23 14:27:01	186	£25.355	BATE	30000TIF
04/12/23 14:27:01	312	£25.355	BATE	30000TIG
04/12/23 14:27:01	385	£25.355	CHIX	1300016OD
04/12/23 14:27:01	16	£25.355	XLON	893173421345649
04/12/23 14:27:01	229	£25.355	XLON	893173421345647
04/12/23 14:27:01	521	£25.355	XLON	893173421345648
04/12/23 14:27:02	475	£25.355	BATE	30000TIK
04/12/23 14:27:04	102	£25.355	BATE	30000TJ6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:27:04	266	£25.355	BATE	30000TJ5
04/12/23 14:27:04	495	£25.355	BATE	30000TJ7
04/12/23 14:27:05	739	£25.350	XLON	893173421345653
04/12/23 14:27:31	84	£25.350	XLON	893173421345706
04/12/23 14:27:31	280	£25.350	XLON	893173421345705
04/12/23 14:27:33	414	£25.345	CHIX	1300016RB
04/12/23 14:28:01	97	£25.350	XLON	893173421345754
04/12/23 14:28:20	579	£25.360	BATE	30000TOS
04/12/23 14:28:30	102	£25.365	BATE	30000TPB
04/12/23 14:28:30	291	£25.365	BATE	30000TPC
04/12/23 14:28:30	97	£25.365	XLON	893173421345833
04/12/23 14:28:32	97	£25.365	XLON	893173421345837
04/12/23 14:28:32	225	£25.365	XLON	893173421345842
04/12/23 14:28:32	306	£25.365	XLON	893173421345840
04/12/23 14:28:32	352	£25.365	XLON	893173421345838
04/12/23 14:28:32	411	£25.365	XLON	893173421345839
04/12/23 14:28:32	492	£25.365	XLON	893173421345841
04/12/23 14:28:34	97	£25.365	XLON	893173421345844
04/12/23 14:28:34	367	£25.365	XLON	893173421345843
04/12/23 14:28:35	365	£25.365	XLON	893173421345845
04/12/23 14:29:32	254	£25.380	BATE	30000TT7
04/12/23 14:29:32	656	£25.380	BATE	30000TT8
04/12/23 14:29:32	910	£25.380	BATE	30000TT6
04/12/23 14:29:32	107	£25.380	XLON	893173421345926
04/12/23 14:29:32	1,500	£25.380	XLON	893173421345925
04/12/23 14:29:33	366	£25.380	XLON	893173421345930
04/12/23 14:29:33	492	£25.380	XLON	893173421345931
04/12/23 14:29:46	19	£25.385	CHIX	13000172I
04/12/23 14:29:46	47	£25.385	XLON	893173421345937
04/12/23 14:29:48	160	£25.385	CHIX	13000172K
04/12/23 14:29:49	354	£25.385	CHIX	13000172Z
04/12/23 14:29:50	43	£25.385	XLON	893173421345949
04/12/23 14:29:51	295	£25.385	XLON	893173421345950
04/12/23 14:29:51	366	£25.385	XLON	893173421345952
04/12/23 14:29:51	516	£25.385	XLON	893173421345951
04/12/23 14:29:53	679	£25.380	XLON	893173421345960
04/12/23 14:29:53	914	£25.380	XLON	893173421345959

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:29:53	229	£25.385	XLON	893173421345957
04/12/23 14:29:53	296	£25.385	XLON	893173421345955
04/12/23 14:29:53	516	£25.385	XLON	893173421345956
04/12/23 14:29:54	678	£25.370	CHIX	13000173B
04/12/23 14:29:54	1,002	£25.380	CHIX	13000173A
04/12/23 14:29:54	394	£25.380	XLON	893173421345971
04/12/23 14:29:54	1,217	£25.380	XLON	893173421345970
04/12/23 14:30:00	476	£25.340	BATE	30000TW6
04/12/23 14:30:02	25	£25.340	BATE	30000TXD
04/12/23 14:30:02	78	£25.340	BATE	30000TXA
04/12/23 14:30:02	103	£25.340	BATE	30000TXC
04/12/23 14:30:02	200	£25.340	BATE	30000TXB
04/12/23 14:30:02	203	£25.335	XLON	893173421346086
04/12/23 14:30:02	237	£25.335	XLON	893173421346087
04/12/23 14:30:03	78	£25.330	BATE	30000TYJ
04/12/23 14:30:03	108	£25.330	BATE	30000TYL
04/12/23 14:30:03	189	£25.330	BATE	30000TYM
04/12/23 14:30:03	200	£25.330	BATE	30000TYK
04/12/23 14:30:03	511	£25.330	BATE	30000TYG
04/12/23 14:30:03	402	£25.330	XLON	893173421346091
04/12/23 14:30:08	152	£25.340	BATE	30000U28
04/12/23 14:30:09	78	£25.340	BATE	30000U2K
04/12/23 14:30:09	200	£25.340	BATE	30000U2L
04/12/23 14:30:15	37	£25.340	BATE	30000U3G
04/12/23 14:30:15	78	£25.340	BATE	30000U3E
04/12/23 14:30:15	200	£25.340	BATE	30000U3F
04/12/23 14:30:15	540	£25.340	BATE	30000U3H
04/12/23 14:30:15	855	£25.340	BATE	30000U3D
04/12/23 14:30:15	334	£25.340	CHIX	1300017JA
04/12/23 14:30:15	95	£25.340	XLON	893173421346385
04/12/23 14:30:15	650	£25.340	XLON	893173421346393
04/12/23 14:30:15	847	£25.340	XLON	893173421346384
04/12/23 14:30:20	200	£25.320	BATE	30000U4R
04/12/23 14:30:22	394	£25.305	XLON	893173421346433
04/12/23 14:30:25	675	£25.305	XLON	893173421346451
04/12/23 14:30:30	78	£25.310	BATE	30000U6R
04/12/23 14:30:30	200	£25.310	BATE	30000U6S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:30:31	570	£25.305	BATE	30000U6Z
04/12/23 14:30:35	78	£25.315	BATE	30000U7I
04/12/23 14:30:35	200	£25.315	BATE	30000U7J
04/12/23 14:30:36	30	£25.315	BATE	30000U7S
04/12/23 14:30:41	100	£25.310	BATE	30000U8F
04/12/23 14:30:41	355	£25.310	BATE	30000U8G
04/12/23 14:30:41	354	£25.315	BATE	30000U8E
04/12/23 14:30:41	848	£25.305	CHIX	1300017Q1
04/12/23 14:30:41	60	£25.305	XLON	893173421346548
04/12/23 14:30:41	89	£25.305	XLON	893173421346549
04/12/23 14:30:41	589	£25.305	XLON	893173421346550
04/12/23 14:30:41	784	£25.305	XLON	893173421346547
04/12/23 14:30:41	338	£25.310	XLON	893173421346545
04/12/23 14:30:42	200	£25.310	BATE	30000U8M
04/12/23 14:30:58	48	£25.320	BATE	30000UA2
04/12/23 14:30:58	78	£25.320	BATE	30000UA0
04/12/23 14:30:58	200	£25.320	BATE	30000UA1
04/12/23 14:30:58	431	£25.315	XLON	893173421346604
04/12/23 14:30:58	325	£25.320	XLON	893173421346600
04/12/23 14:30:58	1,437	£25.320	XLON	893173421346598
04/12/23 14:31:00	265	£25.310	CHIX	1300017TE
04/12/23 14:31:02	78	£25.315	BATE	30000UAR
04/12/23 14:31:02	200	£25.315	BATE	30000UAS
04/12/23 14:31:05	514	£25.315	XLON	893173421346668
04/12/23 14:31:06	78	£25.310	BATE	30000UBA
04/12/23 14:31:06	200	£25.310	BATE	30000UBB
04/12/23 14:31:07	40	£25.295	BATE	30000UBL
04/12/23 14:31:07	168	£25.295	BATE	30000UBN
04/12/23 14:31:07	228	£25.295	BATE	30000UBM
04/12/23 14:31:07	33	£25.310	BATE	30000UBF
04/12/23 14:31:07	355	£25.310	BATE	30000UBG
04/12/23 14:31:14	108	£25.305	BATE	30000UDH
04/12/23 14:31:14	234	£25.305	BATE	30000UDI
04/12/23 14:31:14	78	£25.310	BATE	30000UD8
04/12/23 14:31:14	200	£25.310	BATE	30000UD9
04/12/23 14:31:14	614	£25.305	XLON	893173421346769
04/12/23 14:31:14	714	£25.305	XLON	893173421346768

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:31:15	78	£25.305	BATE	30000UDK
04/12/23 14:31:15	78	£25.305	BATE	30000UDV
04/12/23 14:31:15	93	£25.305	BATE	30000UDW
04/12/23 14:31:15	99	£25.305	BATE	30000UDN
04/12/23 14:31:15	100	£25.305	BATE	30000UDU
04/12/23 14:31:15	359	£25.305	BATE	30000UDM
04/12/23 14:31:15	389	£25.305	BATE	30000UDL
04/12/23 14:31:17	200	£25.305	BATE	30000UE3
04/12/23 14:31:20	381	£25.300	BATE	30000UEI
04/12/23 14:31:28	78	£25.310	BATE	30000UFR
04/12/23 14:31:28	100	£25.310	BATE	30000UFT
04/12/23 14:31:28	200	£25.310	BATE	30000UFS
04/12/23 14:31:28	175	£25.305	CHIX	1300017Z9
04/12/23 14:31:28	136	£25.305	XLON	893173421346831
04/12/23 14:31:28	168	£25.305	XLON	893173421346830
04/12/23 14:31:28	207	£25.305	XLON	893173421346832
04/12/23 14:31:29	78	£25.310	BATE	30000UFV
04/12/23 14:31:29	102	£25.310	BATE	30000UFX
04/12/23 14:31:29	300	£25.310	BATE	30000UFW
04/12/23 14:31:29	100	£25.305	CHIX	1300017ZB
04/12/23 14:31:29	1,091	£25.305	XLON	893173421346833
04/12/23 14:31:31	78	£25.295	BATE	30000UGE
04/12/23 14:31:31	200	£25.295	BATE	30000UGF
04/12/23 14:31:32	430	£25.290	CHIX	130001804
04/12/23 14:31:33	278	£25.285	BATE	30000UGM
04/12/23 14:31:33	358	£25.285	BATE	30000UGN
04/12/23 14:31:43	414	£25.295	XLON	893173421346914
04/12/23 14:31:47	438	£25.300	XLON	893173421346928
04/12/23 14:31:51	323	£25.310	BATE	30000UID
04/12/23 14:31:52	68	£25.305	BATE	30000UIG
04/12/23 14:31:52	388	£25.305	BATE	30000UIH
04/12/23 14:31:52	328	£25.305	CHIX	130001834
04/12/23 14:31:53	82	£25.300	BATE	30000UIM
04/12/23 14:31:53	108	£25.300	BATE	30000UIL
04/12/23 14:31:53	300	£25.300	BATE	30000UIK
04/12/23 14:31:53	362	£25.295	XLON	893173421347015
04/12/23 14:31:53	500	£25.305	XLON	893173421347010

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:32:01	25	£25.300	XLON	893173421347175
04/12/23 14:32:01	376	£25.300	XLON	893173421347173
04/12/23 14:32:01	492	£25.300	XLON	893173421347174
04/12/23 14:32:04	78	£25.305	BATE	30000UK1
04/12/23 14:32:04	247	£25.305	BATE	30000UK2
04/12/23 14:32:04	350	£25.305	XLON	893173421347183
04/12/23 14:32:09	368	£25.315	XLON	893173421347198
04/12/23 14:32:14	88	£25.310	BATE	30000UKV
04/12/23 14:32:14	495	£25.310	BATE	30000UKU
04/12/23 14:32:14	373	£25.310	CHIX	13000185L
04/12/23 14:32:14	364	£25.315	XLON	893173421347201
04/12/23 14:32:14	492	£25.315	XLON	893173421347202
04/12/23 14:32:15	78	£25.310	BATE	30000UKY
04/12/23 14:32:15	92	£25.310	BATE	30000UL0
04/12/23 14:32:15	113	£25.310	BATE	30000UL1
04/12/23 14:32:15	300	£25.310	BATE	30000UKZ
04/12/23 14:32:15	467	£25.305	CHIX	13000185Q
04/12/23 14:32:15	33	£25.305	XLON	893173421347226
04/12/23 14:32:23	78	£25.300	BATE	30000ULS
04/12/23 14:32:23	300	£25.300	BATE	30000ULT
04/12/23 14:32:23	32	£25.305	BATE	30000ULU
04/12/23 14:32:23	574	£25.305	BATE	30000ULQ
04/12/23 14:32:23	1,460	£25.305	XLON	893173421347275
04/12/23 14:32:23	33	£25.310	XLON	893173421347273
04/12/23 14:32:23	130	£25.310	XLON	893173421347274
04/12/23 14:32:23	483	£25.310	XLON	893173421347271
04/12/23 14:32:23	492	£25.310	XLON	893173421347272
04/12/23 14:32:30	24	£25.305	BATE	30000UMN
04/12/23 14:32:32	80	£25.300	BATE	30000UN0
04/12/23 14:32:32	307	£25.300	BATE	30000UMY
04/12/23 14:32:32	449	£25.300	BATE	30000UMZ
04/12/23 14:32:32	659	£25.300	BATE	30000UMX
04/12/23 14:32:32	43	£25.305	BATE	30000UMU
04/12/23 14:32:32	162	£25.300	XLON	893173421347355
04/12/23 14:32:32	862	£25.300	XLON	893173421347354
04/12/23 14:32:54	35	£25.335	BATE	30000UOL
04/12/23 14:32:54	78	£25.335	BATE	30000UOK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:32:54	146	£25.335	BATE	30000UOJ
04/12/23 14:32:54	614	£25.335	XLON	893173421347418
04/12/23 14:32:55	50	£25.335	BATE	30000UOP
04/12/23 14:32:57	144	£25.330	XLON	893173421347431
04/12/23 14:32:57	144	£25.330	XLON	893173421347433
04/12/23 14:32:57	198	£25.330	XLON	893173421347432
04/12/23 14:32:57	71	£25.335	XLON	893173421347429
04/12/23 14:32:57	328	£25.335	XLON	893173421347428
04/12/23 14:33:02	20	£25.335	XLON	893173421347447
04/12/23 14:33:02	364	£25.335	XLON	893173421347446
04/12/23 14:33:08	78	£25.335	BATE	30000UQ7
04/12/23 14:33:08	300	£25.335	BATE	30000UQ8
04/12/23 14:33:08	328	£25.335	XLON	893173421347498
04/12/23 14:33:08	738	£25.335	XLON	893173421347497
04/12/23 14:33:11	327	£25.335	BATE	30000UQG
04/12/23 14:33:11	327	£25.335	BATE	30000UQI
04/12/23 14:33:12	28	£25.330	BATE	30000UQP
04/12/23 14:33:12	78	£25.330	BATE	30000UQN
04/12/23 14:33:12	315	£25.330	BATE	30000UQO
04/12/23 14:33:12	239	£25.335	BATE	30000UQL
04/12/23 14:33:12	421	£25.335	BATE	30000UQK
04/12/23 14:33:12	764	£25.335	BATE	30000UQJ
04/12/23 14:33:12	405	£25.330	XLON	893173421347518
04/12/23 14:33:13	22	£25.330	BATE	30000UQU
04/12/23 14:33:13	34	£25.330	BATE	30000UQT
04/12/23 14:33:13	78	£25.330	BATE	30000UQR
04/12/23 14:33:13	300	£25.330	BATE	30000UQS
04/12/23 14:33:13	352	£25.330	BATE	30000UQQ
04/12/23 14:33:16	71	£25.330	CHIX	1300018D0
04/12/23 14:33:16	99	£25.330	CHIX	1300018CY
04/12/23 14:33:16	1,000	£25.330	CHIX	1300018CZ
04/12/23 14:33:16	388	£25.330	XLON	893173421347532
04/12/23 14:33:16	1,209	£25.330	XLON	893173421347533
04/12/23 14:33:21	666	£25.320	XLON	893173421347546
04/12/23 14:33:24	67	£25.315	CHIX	1300018DR
04/12/23 14:33:24	168	£25.315	CHIX	1300018DS
04/12/23 14:33:24	321	£25.315	CHIX	1300018DT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:33:45	78	£25.330	BATE	30000UTD
04/12/23 14:33:45	268	£25.330	BATE	30000UTE
04/12/23 14:33:45	273	£25.330	XLON	893173421347605
04/12/23 14:33:45	340	£25.330	XLON	893173421347603
04/12/23 14:33:45	416	£25.330	XLON	893173421347602
04/12/23 14:33:45	492	£25.330	XLON	893173421347604
04/12/23 14:33:54	123	£25.345	XLON	893173421347621
04/12/23 14:33:55	24	£25.345	BATE	30000UUJ
04/12/23 14:33:55	78	£25.345	BATE	30000UUH
04/12/23 14:33:55	300	£25.345	BATE	30000UUI
04/12/23 14:33:55	383	£25.345	XLON	893173421347627
04/12/23 14:33:55	500	£25.345	XLON	893173421347626
04/12/23 14:33:59	176	£25.340	XLON	893173421347648
04/12/23 14:33:59	199	£25.340	XLON	893173421347647
04/12/23 14:33:59	316	£25.340	XLON	893173421347649
04/12/23 14:34:00	723	£25.340	XLON	893173421347652
04/12/23 14:34:12	78	£25.350	BATE	30000UWG
04/12/23 14:34:12	300	£25.350	BATE	30000UWH
04/12/23 14:34:12	334	£25.350	XLON	893173421347727
04/12/23 14:34:12	500	£25.350	XLON	893173421347726
04/12/23 14:34:14	441	£25.350	XLON	893173421347730
04/12/23 14:34:23	302	£25.350	XLON	893173421347745
04/12/23 14:34:23	500	£25.350	XLON	893173421347744
04/12/23 14:34:29	15	£25.355	XLON	893173421347766
04/12/23 14:34:29	60	£25.355	XLON	893173421347767
04/12/23 14:34:29	157	£25.355	XLON	893173421347768
04/12/23 14:34:29	220	£25.355	XLON	893173421347765
04/12/23 14:34:29	261	£25.355	XLON	893173421347769
04/12/23 14:34:29	290	£25.355	XLON	893173421347764
04/12/23 14:34:31	390	£25.355	XLON	893173421347771
04/12/23 14:34:38	27	£25.360	BATE	30000UYW
04/12/23 14:34:38	78	£25.360	BATE	30000UYU
04/12/23 14:34:38	300	£25.360	BATE	30000UYV
04/12/23 14:34:38	249	£25.360	XLON	893173421347786
04/12/23 14:34:41	49	£25.360	CHIX	1300018NQ
04/12/23 14:34:44	17	£25.355	BATE	30000UZD
04/12/23 14:34:44	78	£25.355	BATE	30000UZF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:34:44	101	£25.355	BATE	30000UZH
04/12/23 14:34:44	200	£25.355	BATE	30000UZG
04/12/23 14:34:44	567	£25.355	BATE	30000UZE
04/12/23 14:34:44	45	£25.360	BATE	30000UZJ
04/12/23 14:34:44	78	£25.360	BATE	30000UZI
04/12/23 14:34:44	456	£25.355	CHIX	1300018NT
04/12/23 14:34:44	585	£25.355	CHIX	1300018NU
04/12/23 14:34:44	33	£25.355	XLON	893173421347826
04/12/23 14:34:44	492	£25.355	XLON	893173421347824
04/12/23 14:34:44	516	£25.355	XLON	893173421347825
04/12/23 14:34:44	522	£25.355	XLON	893173421347820
04/12/23 14:34:44	551	£25.355	XLON	893173421347821
04/12/23 14:34:44	51	£25.360	XLON	893173421347828
04/12/23 14:34:44	390	£25.360	XLON	893173421347827
04/12/23 14:34:50	401	£25.350	XLON	893173421347832
04/12/23 14:34:55	78	£25.360	BATE	30000V0G
04/12/23 14:34:55	300	£25.360	BATE	30000V0H
04/12/23 14:34:56	1,126	£25.355	XLON	893173421347873
04/12/23 14:34:58	100	£25.355	BATE	30000V13
04/12/23 14:34:58	103	£25.355	BATE	30000V14
04/12/23 14:34:58	200	£25.355	BATE	30000V12
04/12/23 14:35:05	41	£25.350	BATE	30000V23
04/12/23 14:35:05	47	£25.350	BATE	30000V22
04/12/23 14:35:05	1,146	£25.350	BATE	30000V24
04/12/23 14:35:05	78	£25.355	BATE	30000V1Z
04/12/23 14:35:05	200	£25.355	BATE	30000V20
04/12/23 14:35:05	20	£25.350	CHIX	1300018S7
04/12/23 14:35:05	590	£25.350	CHIX	1300018S6
04/12/23 14:35:05	669	£25.350	CHIX	1300018S5
04/12/23 14:35:05	1,325	£25.350	XLON	893173421348010
04/12/23 14:35:24	846	£25.370	XLON	893173421348100
04/12/23 14:35:29	500	£25.370	XLON	893173421348115
04/12/23 14:35:43	516	£25.380	XLON	893173421348168
04/12/23 14:35:43	1,244	£25.380	XLON	893173421348169
04/12/23 14:35:46	46	£25.380	XLON	893173421348176
04/12/23 14:36:00	163	£25.380	BATE	30000V6F
04/12/23 14:36:00	1,277	£25.380	BATE	30000V6G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:36:00	104	£25.385	BATE	30000V6I
04/12/23 14:36:00	300	£25.385	BATE	30000V6H
04/12/23 14:36:01	869	£25.385	XLON	893173421348208
04/12/23 14:36:05	1,349	£25.410	XLON	893173421348219
04/12/23 14:36:06	78	£25.410	BATE	30000V7C
04/12/23 14:36:06	100	£25.410	BATE	30000V7D
04/12/23 14:36:07	46	£25.410	BATE	30000V7G
04/12/23 14:36:07	78	£25.410	BATE	30000V7H
04/12/23 14:36:07	94	£25.410	BATE	30000V7F
04/12/23 14:36:07	300	£25.410	BATE	30000V7I
04/12/23 14:36:07	361	£25.410	XLON	893173421348226
04/12/23 14:36:08	404	£25.405	XLON	893173421348227
04/12/23 14:36:09	343	£25.405	XLON	893173421348231
04/12/23 14:36:11	347	£25.405	XLON	893173421348245
04/12/23 14:36:12	78	£25.405	BATE	30000V7Q
04/12/23 14:36:12	300	£25.405	BATE	30000V7R
04/12/23 14:36:14	395	£25.405	XLON	893173421348247
04/12/23 14:36:17	78	£25.410	BATE	30000V88
04/12/23 14:36:17	100	£25.410	BATE	30000V89
04/12/23 14:36:17	200	£25.410	BATE	30000V87
04/12/23 14:36:17	378	£25.405	XLON	893173421348264
04/12/23 14:36:17	390	£25.410	XLON	893173421348262
04/12/23 14:36:22	78	£25.415	BATE	30000V8Y
04/12/23 14:36:22	300	£25.415	BATE	30000V8Z
04/12/23 14:36:28	33	£25.425	XLON	893173421348314
04/12/23 14:36:28	738	£25.425	XLON	893173421348315
04/12/23 14:36:31	61	£25.420	BATE	30000VAD
04/12/23 14:36:31	119	£25.420	BATE	30000VAB
04/12/23 14:36:31	1,149	£25.420	BATE	30000VAC
04/12/23 14:36:31	370	£25.425	CHIX	13000193J
04/12/23 14:36:35	23	£25.420	CHIX	130001946
04/12/23 14:36:35	357	£25.420	CHIX	130001947
04/12/23 14:36:35	22	£25.425	CHIX	130001943
04/12/23 14:36:35	109	£25.420	XLON	893173421348346
04/12/23 14:36:35	137	£25.420	XLON	893173421348344
04/12/23 14:36:35	147	£25.420	XLON	893173421348336
04/12/23 14:36:35	516	£25.420	XLON	893173421348345

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:36:35	834	£25.420	XLON	893173421348337
04/12/23 14:36:37	113	£25.420	BATE	30000VBC
04/12/23 14:36:37	148	£25.420	BATE	30000VBA
04/12/23 14:36:37	312	£25.420	BATE	30000VBB
04/12/23 14:36:37	887	£25.420	BATE	30000VB9
04/12/23 14:36:37	413	£25.420	CHIX	13000194E
04/12/23 14:36:37	33	£25.420	XLON	893173421348357
04/12/23 14:36:37	410	£25.420	XLON	893173421348358
04/12/23 14:36:38	54	£25.415	BATE	30000VBM
04/12/23 14:36:38	80	£25.415	BATE	30000VBK
04/12/23 14:36:38	200	£25.415	BATE	30000VBL
04/12/23 14:36:38	106	£25.415	CHIX	13000194I
04/12/23 14:36:38	106	£25.415	CHIX	13000194K
04/12/23 14:36:38	167	£25.415	CHIX	13000194L
04/12/23 14:36:38	346	£25.415	CHIX	13000194J
04/12/23 14:36:39	989	£25.415	XLON	893173421348373
04/12/23 14:36:41	9	£25.410	XLON	893173421348379
04/12/23 14:36:42	300	£25.410	BATE	30000VC8
04/12/23 14:36:56	349	£25.430	BATE	30000VD1
04/12/23 14:36:56	33	£25.430	XLON	893173421348442
04/12/23 14:36:56	564	£25.430	XLON	893173421348440
04/12/23 14:37:01	78	£25.435	BATE	30000VD7
04/12/23 14:37:01	105	£25.435	BATE	30000VD9
04/12/23 14:37:01	300	£25.435	BATE	30000VD8
04/12/23 14:37:02	442	£25.430	BATE	30000VDJ
04/12/23 14:37:02	48	£25.430	XLON	893173421348486
04/12/23 14:37:02	48	£25.430	XLON	893173421348488
04/12/23 14:37:02	1,285	£25.430	XLON	893173421348487
04/12/23 14:37:15	288	£25.435	XLON	893173421348688
04/12/23 14:37:15	492	£25.435	XLON	893173421348689
04/12/23 14:37:15	516	£25.435	XLON	893173421348687
04/12/23 14:37:15	572	£25.435	XLON	893173421348690
04/12/23 14:37:17	79	£25.430	BATE	30000VG3
04/12/23 14:37:17	405	£25.430	BATE	30000VGD
04/12/23 14:37:17	511	£25.430	BATE	30000VG4
04/12/23 14:37:17	596	£25.430	BATE	30000VG5
04/12/23 14:37:17	364	£25.435	XLON	893173421348691

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:37:26	1,028	£25.435	BATE	30000VH9
04/12/23 14:37:26	321	£25.435	CHIX	1300019CY
04/12/23 14:37:26	472	£25.435	CHIX	1300019CW
04/12/23 14:37:26	472	£25.435	CHIX	1300019CX
04/12/23 14:37:26	480	£25.435	CHIX	1300019CZ
04/12/23 14:37:26	311	£25.435	XLON	893173421348757
04/12/23 14:37:26	516	£25.435	XLON	893173421348756
04/12/23 14:37:26	1,542	£25.435	XLON	893173421348755
04/12/23 14:37:31	78	£25.435	BATE	30000VHH
04/12/23 14:37:31	200	£25.435	BATE	30000VHI
04/12/23 14:37:35	78	£25.435	BATE	30000VHL
04/12/23 14:37:35	100	£25.435	BATE	30000VHM
04/12/23 14:37:36	186	£25.430	BATE	30000VHS
04/12/23 14:37:36	850	£25.430	BATE	30000VHT
04/12/23 14:37:36	609	£25.430	XLON	893173421348782
04/12/23 14:37:42	190	£25.425	CHIX	1300019EB
04/12/23 14:37:42	200	£25.425	CHIX	1300019EA
04/12/23 14:37:42	438	£25.430	CHIX	1300019E3
04/12/23 14:37:42	33	£25.420	XLON	893173421348832
04/12/23 14:37:42	450	£25.420	XLON	893173421348833
04/12/23 14:37:42	33	£25.430	XLON	893173421348817
04/12/23 14:37:42	226	£25.430	XLON	893173421348818
04/12/23 14:37:42	483	£25.430	XLON	893173421348816
04/12/23 14:37:42	863	£25.430	XLON	893173421348809
04/12/23 14:37:44	95	£25.415	BATE	30000VIM
04/12/23 14:37:44	300	£25.415	BATE	30000VIL
04/12/23 14:37:44	300	£25.415	BATE	30000VIP
04/12/23 14:37:44	400	£25.415	BATE	30000VIN
04/12/23 14:37:44	400	£25.415	BATE	30000VIO
04/12/23 14:37:45	68	£25.415	BATE	30000VIQ
04/12/23 14:37:45	300	£25.415	BATE	30000VIR
04/12/23 14:37:47	8	£25.410	BATE	30000VJC
04/12/23 14:37:47	10	£25.410	BATE	30000VJ5
04/12/23 14:37:47	25	£25.410	BATE	30000VJ9
04/12/23 14:37:47	27	£25.410	BATE	30000VJA
04/12/23 14:37:47	56	£25.410	BATE	30000VJB
04/12/23 14:37:47	390	£25.410	BATE	30000VJ8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:37:47	400	£25.410	BATE	30000VJ6
04/12/23 14:37:47	400	£25.410	BATE	30000VJ7
04/12/23 14:37:47	1,316	£25.410	BATE	30000VJ4
04/12/23 14:37:57	657	£25.415	XLON	893173421348889
04/12/23 14:37:57	913	£25.415	XLON	893173421348885
04/12/23 14:38:05	329	£25.405	CHIX	1300019KR
04/12/23 14:38:05	27	£25.405	XLON	893173421348997
04/12/23 14:38:05	302	£25.405	XLON	893173421348999
04/12/23 14:38:05	489	£25.405	XLON	893173421348998
04/12/23 14:38:18	443	£25.410	CHIX	1300019NG
04/12/23 14:38:18	717	£25.410	XLON	893173421349104
04/12/23 14:38:23	33	£25.425	XLON	893173421349126
04/12/23 14:38:25	33	£25.425	XLON	893173421349134
04/12/23 14:38:25	672	£25.425	XLON	893173421349135
04/12/23 14:38:34	32	£25.430	BATE	30000VQB
04/12/23 14:38:39	78	£25.435	BATE	30000VQG
04/12/23 14:38:39	300	£25.435	BATE	30000VQH
04/12/23 14:38:39	3	£25.435	XLON	893173421349243
04/12/23 14:38:39	33	£25.435	XLON	893173421349240
04/12/23 14:38:39	35	£25.435	XLON	893173421349242
04/12/23 14:38:39	500	£25.435	XLON	893173421349241
04/12/23 14:38:39	1,000	£25.435	XLON	893173421349239
04/12/23 14:38:41	381	£25.435	XLON	893173421349260
04/12/23 14:38:43	397	£25.435	XLON	893173421349267
04/12/23 14:38:45	78	£25.435	BATE	30000VQX
04/12/23 14:38:45	282	£25.435	BATE	30000VQY
04/12/23 14:38:45	33	£25.435	XLON	893173421349283
04/12/23 14:38:45	330	£25.435	XLON	893173421349284
04/12/23 14:38:48	78	£25.430	BATE	30000VR4
04/12/23 14:38:48	108	£25.430	BATE	30000VR6
04/12/23 14:38:48	195	£25.430	BATE	30000VR7
04/12/23 14:38:48	300	£25.430	BATE	30000VR5
04/12/23 14:38:48	563	£25.430	BATE	30000VR3
04/12/23 14:38:48	384	£25.430	CHIX	1300019Q7
04/12/23 14:38:48	392	£25.430	CHIX	1300019Q8
04/12/23 14:38:48	253	£25.430	XLON	893173421349302
04/12/23 14:38:48	459	£25.430	XLON	893173421349301

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:38:48	907	£25.430	XLON	893173421349297
04/12/23 14:38:50	726	£25.420	XLON	893173421349340
04/12/23 14:38:55	2	£25.420	XLON	893173421349375
04/12/23 14:38:55	505	£25.420	XLON	893173421349376
04/12/23 14:38:58	397	£25.420	BATE	30000VSB
04/12/23 14:38:58	550	£25.420	CHIX	1300019SI
04/12/23 14:38:59	397	£25.420	BATE	30000VSE
04/12/23 14:39:07	324	£25.420	XLON	893173421349469
04/12/23 14:39:10	354	£25.420	XLON	893173421349485
04/12/23 14:39:11	99	£25.420	BATE	30000VU2
04/12/23 14:39:11	299	£25.420	BATE	30000VU3
04/12/23 14:39:12	388	£25.415	BATE	30000VU6
04/12/23 14:39:15	388	£25.415	BATE	30000VUG
04/12/23 14:39:15	646	£25.415	BATE	30000VUK
04/12/23 14:39:15	959	£25.415	BATE	30000VUL
04/12/23 14:39:15	984	£25.415	XLON	893173421349520
04/12/23 14:39:15	1,053	£25.415	XLON	893173421349518
04/12/23 14:39:33	33	£25.425	XLON	893173421349585
04/12/23 14:39:33	500	£25.425	XLON	893173421349586
04/12/23 14:39:35	733	£25.425	CHIX	1300019ZA
04/12/23 14:39:35	151	£25.425	XLON	893173421349591
04/12/23 14:39:35	516	£25.425	XLON	893173421349590
04/12/23 14:39:38	33	£25.425	XLON	893173421349616
04/12/23 14:39:38	378	£25.425	XLON	893173421349617
04/12/23 14:39:41	403	£25.425	XLON	893173421349618
04/12/23 14:39:44	33	£25.430	XLON	893173421349644
04/12/23 14:39:44	500	£25.430	XLON	893173421349643
04/12/23 14:39:48	500	£25.425	XLON	893173421349667
04/12/23 14:39:53	33	£25.430	XLON	893173421349670
04/12/23 14:39:56	200	£25.420	BATE	30000VZA
04/12/23 14:39:56	200	£25.420	BATE	30000VZB
04/12/23 14:39:56	453	£25.425	CHIX	130001A4I
04/12/23 14:39:56	153	£25.420	XLON	893173421349693
04/12/23 14:39:56	460	£25.420	XLON	893173421349692
04/12/23 14:39:59	13	£25.420	BATE	30000VZM
04/12/23 14:39:59	17	£25.420	BATE	30000VZQ
04/12/23 14:39:59	30	£25.420	BATE	30000VZO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:39:59	105	£25.420	BATE	30000VZP
04/12/23 14:39:59	268	£25.420	BATE	30000VZR
04/12/23 14:39:59	1,000	£25.420	BATE	30000VZN
04/12/23 14:39:59	1,380	£25.420	BATE	30000VZL
04/12/23 14:39:59	219	£25.420	XLON	893173421349703
04/12/23 14:39:59	450	£25.420	XLON	893173421349704
04/12/23 14:40:00	73	£25.415	BATE	30000VZX
04/12/23 14:40:00	200	£25.415	BATE	30000VZY
04/12/23 14:40:00	1,013	£25.415	BATE	30000VZW
04/12/23 14:40:00	40	£25.420	XLON	893173421349709
04/12/23 14:40:00	360	£25.420	XLON	893173421349708
04/12/23 14:40:00	1,190	£25.420	XLON	893173421349710
04/12/23 14:40:20	80	£25.425	BATE	30000W1T
04/12/23 14:40:20	479	£25.425	BATE	30000W1X
04/12/23 14:40:20	1,341	£25.425	BATE	30000W1U
04/12/23 14:40:20	617	£25.425	CHIX	130001A71
04/12/23 14:40:20	37	£25.425	XLON	893173421349750
04/12/23 14:40:20	239	£25.425	XLON	893173421349749
04/12/23 14:40:20	912	£25.425	XLON	893173421349751
04/12/23 14:40:20	1,344	£25.425	XLON	893173421349736
04/12/23 14:40:26	523	£25.410	BATE	30000W26
04/12/23 14:40:37	25	£25.410	BATE	30000W2Y
04/12/23 14:40:37	50	£25.410	BATE	30000W30
04/12/23 14:40:37	93	£25.410	BATE	30000W2X
04/12/23 14:40:37	100	£25.410	BATE	30000W2W
04/12/23 14:40:37	181	£25.410	BATE	30000W2Z
04/12/23 14:40:37	200	£25.410	BATE	30000W2V
04/12/23 14:40:37	270	£25.410	BATE	30000W31
04/12/23 14:40:37	523	£25.410	BATE	30000W2U
04/12/23 14:40:37	452	£25.410	CHIX	130001A8G
04/12/23 14:40:37	525	£25.410	XLON	893173421349788
04/12/23 14:40:37	1,459	£25.410	XLON	893173421349790
04/12/23 14:40:40	110	£25.400	BATE	30000W39
04/12/23 14:40:40	130	£25.400	XLON	893173421349793
04/12/23 14:40:40	296	£25.400	XLON	893173421349794
04/12/23 14:40:43	308	£25.400	BATE	30000W3C
04/12/23 14:40:43	463	£25.400	BATE	30000W3B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:40:50	323	£25.395	BATE	30000W3X
04/12/23 14:40:50	444	£25.395	CHIX	130001A9E
04/12/23 14:40:56	433	£25.395	XLON	893173421349825
04/12/23 14:40:56	1,478	£25.395	XLON	893173421349815
04/12/23 14:41:13	33	£25.415	XLON	893173421349864
04/12/23 14:41:13	516	£25.415	XLON	893173421349863
04/12/23 14:41:16	780	£25.415	XLON	893173421349875
04/12/23 14:41:26	399	£25.425	XLON	893173421349903
04/12/23 14:41:28	258	£25.415	BATE	30000W7G
04/12/23 14:41:28	54	£25.420	BATE	30000W7B
04/12/23 14:41:28	258	£25.420	BATE	30000W77
04/12/23 14:41:28	278	£25.420	BATE	30000W78
04/12/23 14:41:28	1,037	£25.420	BATE	30000W79
04/12/23 14:41:28	1,500	£25.420	BATE	30000W7A
04/12/23 14:41:28	157	£25.425	XLON	893173421349910
04/12/23 14:41:28	385	£25.425	XLON	893173421349909
04/12/23 14:41:29	1,008	£25.415	BATE	30000W7J
04/12/23 14:41:29	475	£25.420	XLON	893173421349916
04/12/23 14:41:32	415	£25.420	XLON	893173421349959
04/12/23 14:41:34	330	£25.420	XLON	893173421349962
04/12/23 14:41:34	865	£25.420	XLON	893173421349963
04/12/23 14:41:45	369	£25.425	XLON	893173421349998
04/12/23 14:41:47	939	£25.420	CHIX	130001AH7
04/12/23 14:41:48	44	£25.425	XLON	893173421350003
04/12/23 14:41:48	98	£25.425	XLON	893173421350005
04/12/23 14:41:48	228	£25.425	XLON	893173421350004
04/12/23 14:42:08	516	£25.440	XLON	893173421350084
04/12/23 14:42:10	174	£25.440	XLON	893173421350088
04/12/23 14:42:10	516	£25.440	XLON	893173421350087
04/12/23 14:42:14	342	£25.440	XLON	893173421350091
04/12/23 14:42:14	629	£25.440	XLON	893173421350095
04/12/23 14:42:14	936	£25.440	XLON	893173421350090
04/12/23 14:42:17	45	£25.440	XLON	893173421350102
04/12/23 14:42:17	99	£25.440	XLON	893173421350103
04/12/23 14:42:17	200	£25.440	XLON	893173421350101
04/12/23 14:42:20	133	£25.440	XLON	893173421350111
04/12/23 14:42:21	87	£25.440	XLON	893173421350112

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:42:21	480	£25.440	XLON	893173421350113
04/12/23 14:42:24	370	£25.440	XLON	893173421350116
04/12/23 14:42:27	27	£25.440	XLON	893173421350119
04/12/23 14:42:27	342	£25.440	XLON	893173421350118
04/12/23 14:42:30	403	£25.440	XLON	893173421350124
04/12/23 14:42:33	41	£25.440	XLON	893173421350129
04/12/23 14:42:33	220	£25.440	XLON	893173421350128
04/12/23 14:42:35	18	£25.440	CHIX	130001AP1
04/12/23 14:42:35	29	£25.440	CHIX	130001AP0
04/12/23 14:42:35	38	£25.440	CHIX	130001AOZ
04/12/23 14:42:35	381	£25.440	XLON	893173421350130
04/12/23 14:42:47	332	£25.440	XLON	893173421350142
04/12/23 14:42:47	1,039	£25.440	XLON	893173421350141
04/12/23 14:42:53	71	£25.450	BATE	30000WG5
04/12/23 14:42:53	97	£25.450	BATE	30000WG2
04/12/23 14:42:53	100	£25.450	BATE	30000WG3
04/12/23 14:42:53	300	£25.450	BATE	30000WG4
04/12/23 14:42:53	493	£25.450	CHIX	130001AQK
04/12/23 14:42:53	33	£25.450	XLON	893173421350173
04/12/23 14:43:01	1,642	£25.445	XLON	893173421350184
04/12/23 14:43:08	342	£25.445	XLON	893173421350201
04/12/23 14:43:08	516	£25.445	XLON	893173421350200
04/12/23 14:43:09	21	£25.440	BATE	30000WGW
04/12/23 14:43:09	40	£25.440	BATE	30000WGX
04/12/23 14:43:09	379	£25.440	BATE	30000WGY
04/12/23 14:43:09	33	£25.440	XLON	893173421350206
04/12/23 14:43:09	49	£25.440	XLON	893173421350209
04/12/23 14:43:09	330	£25.440	XLON	893173421350208
04/12/23 14:43:09	492	£25.440	XLON	893173421350207
04/12/23 14:43:09	516	£25.440	XLON	893173421350205
04/12/23 14:43:14	31	£25.435	BATE	30000WHE
04/12/23 14:43:14	32	£25.435	CHIX	130001AS4
04/12/23 14:43:25	34	£25.445	CHIX	130001ATK
04/12/23 14:43:26	33	£25.445	XLON	893173421350245
04/12/23 14:43:26	34	£25.445	XLON	893173421350247
04/12/23 14:43:26	220	£25.445	XLON	893173421350246
04/12/23 14:43:26	1,426	£25.445	XLON	893173421350244

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:43:27	97	£25.445	BATE	30000WIF
04/12/23 14:43:27	100	£25.445	BATE	30000WIE
04/12/23 14:43:27	167	£25.440	XLON	893173421350252
04/12/23 14:43:27	566	£25.445	XLON	893173421350250
04/12/23 14:43:28	161	£25.445	CHIX	130001ATU
04/12/23 14:43:28	590	£25.445	CHIX	130001ATT
04/12/23 14:43:30	42	£25.445	BATE	30000WIH
04/12/23 14:43:30	300	£25.445	BATE	30000WII
04/12/23 14:43:32	511	£25.440	XLON	893173421350262
04/12/23 14:43:34	97	£25.445	BATE	30000WIR
04/12/23 14:43:34	98	£25.445	BATE	30000WIP
04/12/23 14:43:34	387	£25.445	BATE	30000WIQ
04/12/23 14:43:36	94	£25.445	BATE	30000WJ2
04/12/23 14:43:36	97	£25.445	BATE	30000WJ1
04/12/23 14:43:38	243	£25.445	BATE	30000WJ5
04/12/23 14:43:41	536	£25.440	BATE	30000WJ8
04/12/23 14:43:41	484	£25.440	XLON	893173421350277
04/12/23 14:43:51	166	£25.440	BATE	30000WK8
04/12/23 14:43:51	179	£25.440	BATE	30000WK7
04/12/23 14:43:51	341	£25.440	BATE	30000WK6
04/12/23 14:43:51	114	£25.440	XLON	893173421350302
04/12/23 14:43:51	492	£25.440	XLON	893173421350301
04/12/23 14:43:51	1,321	£25.440	XLON	893173421350300
04/12/23 14:43:52	354	£25.440	BATE	30000WK9
04/12/23 14:44:06	24	£25.450	BATE	30000WLD
04/12/23 14:44:06	292	£25.450	BATE	30000WLF
04/12/23 14:44:06	300	£25.450	BATE	30000WLE
04/12/23 14:44:12	58	£25.455	BATE	30000WMC
04/12/23 14:44:19	1,000	£25.460	XLON	893173421350354
04/12/23 14:44:21	1,093	£25.455	BATE	30000WN3
04/12/23 14:45:00	81	£25.460	BATE	30000WOW
04/12/23 14:45:00	97	£25.460	BATE	30000WOY
04/12/23 14:45:00	106	£25.460	BATE	30000WP0
04/12/23 14:45:00	246	£25.460	BATE	30000WOX
04/12/23 14:45:00	246	£25.460	BATE	30000WOZ
04/12/23 14:45:00	254	£25.460	BATE	30000WP2
04/12/23 14:45:00	390	£25.460	BATE	30000WP1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:45:00	1,332	£25.460	CHIX	130001B3Q
04/12/23 14:45:00	236	£25.460	XLON	893173421350434
04/12/23 14:45:00	1,259	£25.460	XLON	893173421350435
04/12/23 14:45:01	43	£25.460	XLON	893173421350439
04/12/23 14:45:01	307	£25.460	XLON	893173421350445
04/12/23 14:45:01	412	£25.460	XLON	893173421350446
04/12/23 14:45:01	500	£25.460	XLON	893173421350441
04/12/23 14:45:01	500	£25.460	XLON	893173421350442
04/12/23 14:45:01	500	£25.460	XLON	893173421350443
04/12/23 14:45:01	500	£25.460	XLON	893173421350444
04/12/23 14:45:01	1,000	£25.460	XLON	893173421350440
04/12/23 14:45:02	36	£25.460	CHIX	130001B4I
04/12/23 14:45:02	53	£25.460	CHIX	130001B4H
04/12/23 14:45:03	33	£25.460	XLON	893173421350467
04/12/23 14:45:04	97	£25.455	BATE	30000WPW
04/12/23 14:45:04	300	£25.455	BATE	30000WPX
04/12/23 14:45:04	331	£25.455	BATE	30000WPV
04/12/23 14:45:04	413	£25.455	BATE	30000WPY
04/12/23 14:45:04	29	£25.455	CHIX	130001B5K
04/12/23 14:45:04	500	£25.455	CHIX	130001B5J
04/12/23 14:45:04	551	£25.455	CHIX	130001B5E
04/12/23 14:45:04	590	£25.455	CHIX	130001B5I
04/12/23 14:45:04	849	£25.455	CHIX	130001B59
04/12/23 14:45:04	33	£25.455	XLON	893173421350478
04/12/23 14:45:04	33	£25.460	XLON	893173421350469
04/12/23 14:45:04	153	£25.460	XLON	893173421350471
04/12/23 14:45:04	201	£25.460	XLON	893173421350473
04/12/23 14:45:04	395	£25.460	XLON	893173421350472
04/12/23 14:45:04	516	£25.460	XLON	893173421350470
04/12/23 14:45:05	332	£25.455	XLON	893173421350481
04/12/23 14:45:05	456	£25.455	XLON	893173421350479
04/12/23 14:45:05	608	£25.455	XLON	893173421350480
04/12/23 14:45:17	54	£25.465	XLON	893173421350538
04/12/23 14:45:17	328	£25.465	XLON	893173421350539
04/12/23 14:45:21	33	£25.470	XLON	893173421350553
04/12/23 14:45:21	302	£25.470	XLON	893173421350554
04/12/23 14:45:24	33	£25.470	XLON	893173421350557

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:45:24	44	£25.470	XLON	893173421350555
04/12/23 14:45:24	288	£25.470	XLON	893173421350556
04/12/23 14:45:25	17	£25.465	BATE	30000WRL
04/12/23 14:45:25	1,500	£25.465	BATE	30000WRK
04/12/23 14:45:25	118	£25.465	CHIX	130001B92
04/12/23 14:45:25	129	£25.465	CHIX	130001B93
04/12/23 14:45:25	402	£25.465	CHIX	130001B94
04/12/23 14:45:25	128	£25.465	XLON	893173421350559
04/12/23 14:45:25	297	£25.465	XLON	893173421350558
04/12/23 14:45:28	412	£25.465	XLON	893173421350564
04/12/23 14:45:29	286	£25.455	XLON	893173421350572
04/12/23 14:45:29	1,082	£25.455	XLON	893173421350573
04/12/23 14:45:35	413	£25.450	CHIX	130001BA6
04/12/23 14:45:35	32	£25.450	XLON	893173421350605
04/12/23 14:45:35	499	£25.450	XLON	893173421350595
04/12/23 14:45:35	516	£25.450	XLON	893173421350604
04/12/23 14:45:36	53	£25.440	CHIX	130001BAG
04/12/23 14:45:36	100	£25.440	CHIX	130001BAH
04/12/23 14:45:36	160	£25.440	CHIX	130001BAI
04/12/23 14:45:36	285	£25.440	CHIX	130001BAJ
04/12/23 14:45:36	181	£25.440	XLON	893173421350612
04/12/23 14:45:36	193	£25.440	XLON	893173421350610
04/12/23 14:45:36	240	£25.440	XLON	893173421350611
04/12/23 14:45:49	221	£25.425	XLON	893173421350649
04/12/23 14:45:51	354	£25.425	XLON	893173421350652
04/12/23 14:45:58	1,305	£25.425	BATE	30000WTX
04/12/23 14:46:00	19	£25.425	BATE	30000WU0
04/12/23 14:46:00	19	£25.425	BATE	30000WU4
04/12/23 14:46:00	97	£25.425	BATE	30000WU3
04/12/23 14:46:00	300	£25.425	BATE	30000WU2
04/12/23 14:46:00	421	£25.425	BATE	30000WU1
04/12/23 14:46:00	33	£25.425	XLON	893173421350670
04/12/23 14:46:00	228	£25.425	XLON	893173421350672
04/12/23 14:46:00	263	£25.425	XLON	893173421350673
04/12/23 14:46:00	390	£25.425	XLON	893173421350671
04/12/23 14:46:00	483	£25.425	XLON	893173421350669
04/12/23 14:46:00	832	£25.425	XLON	893173421350667

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:46:14	164	£25.430	XLON	893173421350698
04/12/23 14:46:14	230	£25.430	XLON	893173421350697
04/12/23 14:46:22	90	£25.435	XLON	893173421350712
04/12/23 14:46:22	142	£25.435	XLON	893173421350710
04/12/23 14:46:22	396	£25.435	XLON	893173421350718
04/12/23 14:46:22	492	£25.435	XLON	893173421350711
04/12/23 14:46:24	326	£25.435	XLON	893173421350719
04/12/23 14:46:27	412	£25.435	XLON	893173421350726
04/12/23 14:46:30	33	£25.435	XLON	893173421350736
04/12/23 14:46:31	403	£25.435	XLON	893173421350738
04/12/23 14:46:48	188	£25.435	BATE	30000WXG
04/12/23 14:46:48	1,233	£25.435	BATE	30000WXF
04/12/23 14:46:48	55	£25.435	CHIX	130001BI4
04/12/23 14:46:48	84	£25.435	CHIX	130001BI1
04/12/23 14:46:48	349	£25.435	CHIX	130001BI5
04/12/23 14:46:48	931	£25.435	CHIX	130001BI0
04/12/23 14:46:48	49	£25.435	XLON	893173421350757
04/12/23 14:46:48	1,409	£25.435	XLON	893173421350758
04/12/23 14:47:19	54	£25.445	XLON	893173421350814
04/12/23 14:47:19	500	£25.445	XLON	893173421350816
04/12/23 14:47:19	500	£25.445	XLON	893173421350817
04/12/23 14:47:19	1,000	£25.445	XLON	893173421350813
04/12/23 14:47:19	1,000	£25.445	XLON	893173421350815
04/12/23 14:47:20	2,313	£25.445	XLON	893173421350818
04/12/23 14:47:22	33	£25.445	XLON	893173421350824
04/12/23 14:47:22	113	£25.445	XLON	893173421350826
04/12/23 14:47:22	190	£25.445	XLON	893173421350825
04/12/23 14:47:24	100	£25.435	BATE	30000X24
04/12/23 14:47:24	178	£25.435	BATE	30000X22
04/12/23 14:47:24	178	£25.435	BATE	30000X23
04/12/23 14:47:24	233	£25.435	BATE	30000X21
04/12/23 14:47:24	412	£25.435	CHIX	130001BO1
04/12/23 14:47:24	655	£25.435	CHIX	130001BO0
04/12/23 14:47:24	155	£25.440	XLON	893173421350837
04/12/23 14:47:24	696	£25.440	XLON	893173421350838
04/12/23 14:47:24	718	£25.440	XLON	893173421350839
04/12/23 14:47:29	26	£25.435	BATE	30000X2E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:47:29	125	£25.435	BATE	30000X2C
04/12/23 14:47:29	200	£25.435	BATE	30000X2F
04/12/23 14:47:29	444	£25.435	BATE	30000X2G
04/12/23 14:47:29	762	£25.435	XLON	893173421350852
04/12/23 14:47:42	402	£25.435	XLON	893173421350872
04/12/23 14:47:54	28	£25.435	BATE	30000X59
04/12/23 14:48:02	55	£25.440	XLON	893173421350929
04/12/23 14:48:02	271	£25.440	XLON	893173421350933
04/12/23 14:48:02	500	£25.440	XLON	893173421350930
04/12/23 14:48:02	500	£25.440	XLON	893173421350931
04/12/23 14:48:02	516	£25.440	XLON	893173421350928
04/12/23 14:48:02	516	£25.440	XLON	893173421350932
04/12/23 14:48:03	33	£25.440	XLON	893173421350940
04/12/23 14:48:03	454	£25.440	XLON	893173421350941
04/12/23 14:48:06	62	£25.440	XLON	893173421350944
04/12/23 14:48:06	351	£25.440	XLON	893173421350945
04/12/23 14:48:09	485	£25.435	BATE	30000X6Z
04/12/23 14:48:09	1,083	£25.435	BATE	30000X6X
04/12/23 14:48:09	778	£25.435	CHIX	130001BVN
04/12/23 14:48:09	346	£25.435	XLON	893173421350956
04/12/23 14:48:09	1,112	£25.435	XLON	893173421350955
04/12/23 14:48:10	57	£25.435	BATE	30000X70
04/12/23 14:48:10	148	£25.435	BATE	30000X74
04/12/23 14:48:10	155	£25.435	BATE	30000X72
04/12/23 14:48:10	236	£25.435	BATE	30000X71
04/12/23 14:48:10	516	£25.435	BATE	30000X73
04/12/23 14:48:10	145	£25.435	CHIX	130001BVZ
04/12/23 14:48:10	332	£25.435	CHIX	130001BW0
04/12/23 14:48:12	95	£25.430	BATE	30000X7F
04/12/23 14:48:12	100	£25.430	BATE	30000X7E
04/12/23 14:48:12	171	£25.430	BATE	30000X7G
04/12/23 14:48:12	200	£25.430	BATE	30000X7D
04/12/23 14:48:12	566	£25.430	BATE	30000X7C
04/12/23 14:48:12	661	£25.430	XLON	893173421350966
04/12/23 14:48:14	117	£25.420	CHIX	130001BWN
04/12/23 14:48:19	527	£25.420	XLON	893173421350993
04/12/23 14:48:28	91	£25.420	XLON	893173421351010

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:48:28	305	£25.420	XLON	893173421351009
04/12/23 14:48:40	1,491	£25.420	XLON	893173421351069
04/12/23 14:48:44	118	£25.420	XLON	893173421351109
04/12/23 14:48:44	200	£25.420	XLON	893173421351110
04/12/23 14:48:46	556	£25.420	CHIX	130001C43
04/12/23 14:48:46	33	£25.420	XLON	893173421351131
04/12/23 14:48:46	281	£25.420	XLON	893173421351130
04/12/23 14:48:46	848	£25.420	XLON	893173421351132
04/12/23 14:48:46	1,186	£25.420	XLON	893173421351129
04/12/23 14:48:50	355	£25.415	BATE	30000XCG
04/12/23 14:48:50	355	£25.415	BATE	30000XCH
04/12/23 14:48:50	728	£25.415	CHIX	130001C4M
04/12/23 14:48:55	403	£25.410	BATE	30000XD3
04/12/23 14:48:55	433	£25.410	BATE	30000XD4
04/12/23 14:48:55	629	£25.410	BATE	30000XD2
04/12/23 14:48:55	355	£25.410	XLON	893173421351164
04/12/23 14:48:55	674	£25.410	XLON	893173421351171
04/12/23 14:49:01	431	£25.400	BATE	30000XDJ
04/12/23 14:49:01	431	£25.400	BATE	30000XDL
04/12/23 14:49:01	19	£25.400	XLON	893173421351212
04/12/23 14:49:01	174	£25.400	XLON	893173421351213
04/12/23 14:49:01	271	£25.400	XLON	893173421351214
04/12/23 14:49:01	347	£25.400	XLON	893173421351218
04/12/23 14:49:27	462	£25.415	BATE	30000XGK
04/12/23 14:49:27	836	£25.415	CHIX	130001CBA
04/12/23 14:49:27	1,392	£25.415	XLON	893173421351281
04/12/23 14:49:32	147	£25.415	BATE	30000XGW
04/12/23 14:49:32	300	£25.415	BATE	30000XGV
04/12/23 14:49:32	462	£25.415	BATE	30000XGU
04/12/23 14:49:32	349	£25.415	XLON	893173421351292
04/12/23 14:49:32	1,125	£25.415	XLON	893173421351293
04/12/23 14:49:33	277	£25.415	XLON	893173421351296
04/12/23 14:49:33	492	£25.415	XLON	893173421351295
04/12/23 14:49:33	516	£25.415	XLON	893173421351294
04/12/23 14:49:39	389	£25.410	BATE	30000XHC
04/12/23 14:49:39	357	£25.410	XLON	893173421351323
04/12/23 14:49:40	535	£25.410	XLON	893173421351325

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:49:42	764	£25.405	XLON	893173421351334
04/12/23 14:49:55	899	£25.410	BATE	30000XJ0
04/12/23 14:49:55	676	£25.410	CHIX	130001CEY
04/12/23 14:49:55	384	£25.410	XLON	893173421351410
04/12/23 14:49:55	633	£25.410	XLON	893173421351411
04/12/23 14:49:57	214	£25.410	BATE	30000XJ7
04/12/23 14:49:57	685	£25.410	BATE	30000XJ6
04/12/23 14:49:57	211	£25.410	XLON	893173421351426
04/12/23 14:49:57	571	£25.410	XLON	893173421351427
04/12/23 14:50:04	325	£25.405	CHIX	130001CHT
04/12/23 14:50:04	766	£25.405	XLON	893173421351465
04/12/23 14:50:15	26	£25.400	BATE	30000XMJ
04/12/23 14:50:15	35	£25.400	BATE	30000XMI
04/12/23 14:50:15	97	£25.400	BATE	30000XMF
04/12/23 14:50:15	200	£25.400	BATE	30000XMH
04/12/23 14:50:15	300	£25.400	BATE	30000XMG
04/12/23 14:50:15	602	£25.400	BATE	30000XME
04/12/23 14:50:15	214	£25.400	XLON	893173421351521
04/12/23 14:50:15	587	£25.400	XLON	893173421351520
04/12/23 14:50:15	823	£25.400	XLON	893173421351519
04/12/23 14:50:17	200	£25.395	CHIX	130001CKP
04/12/23 14:50:17	406	£25.395	XLON	893173421351533
04/12/23 14:50:21	557	£25.390	XLON	893173421351543
04/12/23 14:50:36	487	£25.405	XLON	893173421351573
04/12/23 14:50:39	65	£25.405	XLON	893173421351582
04/12/23 14:50:39	277	£25.405	XLON	893173421351583
04/12/23 14:50:53	97	£25.405	BATE	30000XP1
04/12/23 14:50:53	101	£25.405	BATE	30000XP3
04/12/23 14:50:53	300	£25.405	BATE	30000XP2
04/12/23 14:50:53	429	£25.405	BATE	30000XP5
04/12/23 14:50:53	526	£25.405	BATE	30000XP4
04/12/23 14:50:53	1,453	£25.405	BATE	30000XP0
04/12/23 14:50:53	892	£25.405	CHIX	130001CNM
04/12/23 14:50:53	84	£25.405	XLON	893173421351603
04/12/23 14:50:53	174	£25.405	XLON	893173421351604
04/12/23 14:50:53	218	£25.405	XLON	893173421351599
04/12/23 14:50:53	303	£25.405	XLON	893173421351602

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:50:53	1,291	£25.405	XLON	893173421351600
04/12/23 14:50:58	372	£25.400	BATE	30000XPI
04/12/23 14:50:58	229	£25.400	CHIX	130001CO2
04/12/23 14:50:58	1,521	£25.400	XLON	893173421351625
04/12/23 14:50:58	373	£25.405	XLON	893173421351624
04/12/23 14:51:04	579	£25.395	CHIX	130001CQU
04/12/23 14:51:04	944	£25.395	XLON	893173421351709
04/12/23 14:51:19	455	£25.390	XLON	893173421351742
04/12/23 14:51:22	401	£25.390	XLON	893173421351755
04/12/23 14:51:41	29	£25.390	XLON	893173421351806
04/12/23 14:51:41	58	£25.390	XLON	893173421351804
04/12/23 14:51:41	169	£25.390	XLON	893173421351803
04/12/23 14:51:41	181	£25.390	XLON	893173421351805
04/12/23 14:51:41	1,373	£25.390	XLON	893173421351802
04/12/23 14:51:45	58	£25.395	XLON	893173421351809
04/12/23 14:51:45	541	£25.395	XLON	893173421351810
04/12/23 14:51:46	58	£25.395	XLON	893173421351812
04/12/23 14:51:46	541	£25.395	XLON	893173421351811
04/12/23 14:51:48	444	£25.395	XLON	893173421351813
04/12/23 14:51:51	58	£25.395	XLON	893173421351823
04/12/23 14:51:51	68	£25.395	XLON	893173421351824
04/12/23 14:51:51	97	£25.395	XLON	893173421351822
04/12/23 14:51:51	177	£25.395	XLON	893173421351825
04/12/23 14:51:57	328	£25.400	XLON	893173421351843
04/12/23 14:51:57	534	£25.400	XLON	893173421351842
04/12/23 14:51:59	1,336	£25.395	XLON	893173421351853
04/12/23 14:52:17	554	£25.395	CHIX	130001CYQ
04/12/23 14:52:17	1,072	£25.395	CHIX	130001CYI
04/12/23 14:52:17	20	£25.395	XLON	893173421351882
04/12/23 14:52:17	61	£25.395	XLON	893173421351883
04/12/23 14:52:17	112	£25.395	XLON	893173421351873
04/12/23 14:52:17	324	£25.395	XLON	893173421351885
04/12/23 14:52:17	349	£25.395	XLON	893173421351878
04/12/23 14:52:17	387	£25.395	XLON	893173421351884
04/12/23 14:52:17	472	£25.395	XLON	893173421351886
04/12/23 14:52:17	492	£25.395	XLON	893173421351877
04/12/23 14:52:17	516	£25.395	XLON	893173421351876

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:52:30	66	£25.395	XLON	893173421351894
04/12/23 14:52:30	206	£25.395	XLON	893173421351895
04/12/23 14:52:35	344	£25.395	XLON	893173421351955
04/12/23 14:52:35	376	£25.395	XLON	893173421351954
04/12/23 14:52:37	70	£25.390	BATE	30000XZX
04/12/23 14:52:37	72	£25.390	BATE	30000XZV
04/12/23 14:52:37	200	£25.390	BATE	30000XZW
04/12/23 14:52:37	83	£25.390	XLON	893173421351965
04/12/23 14:52:37	173	£25.390	XLON	893173421351964
04/12/23 14:52:37	1,340	£25.390	XLON	893173421351966
04/12/23 14:52:50	44	£25.405	XLON	893173421352011
04/12/23 14:52:50	353	£25.405	XLON	893173421352012
04/12/23 14:52:53	487	£25.405	XLON	893173421352016
04/12/23 14:52:56	404	£25.405	XLON	893173421352018
04/12/23 14:52:59	401	£25.405	XLON	893173421352033
04/12/23 14:53:01	190	£25.400	BATE	30000Y2H
04/12/23 14:53:01	1,347	£25.400	BATE	30000Y2G
04/12/23 14:53:01	808	£25.400	CHIX	130001D5F
04/12/23 14:53:01	1,542	£25.400	XLON	893173421352090
04/12/23 14:53:02	200	£25.400	BATE	30000Y2M
04/12/23 14:53:02	292	£25.400	BATE	30000Y2I
04/12/23 14:53:02	395	£25.400	BATE	30000Y2J
04/12/23 14:53:07	97	£25.400	BATE	30000Y3N
04/12/23 14:53:07	202	£25.400	BATE	30000Y3M
04/12/23 14:53:07	295	£25.400	BATE	30000Y3P
04/12/23 14:53:07	300	£25.400	BATE	30000Y3O
04/12/23 14:53:15	693	£25.405	XLON	893173421352135
04/12/23 14:53:21	66	£25.405	XLON	893173421352142
04/12/23 14:53:27	543	£25.405	XLON	893173421352168
04/12/23 14:53:27	863	£25.405	XLON	893173421352169
04/12/23 14:53:28	66	£25.405	XLON	893173421352170
04/12/23 14:53:28	92	£25.405	XLON	893173421352172
04/12/23 14:53:28	326	£25.405	XLON	893173421352171
04/12/23 14:53:35	36	£25.400	BATE	30000Y6B
04/12/23 14:53:35	141	£25.400	BATE	30000Y69
04/12/23 14:53:35	146	£25.400	BATE	30000Y6E
04/12/23 14:53:35	174	£25.400	BATE	30000Y6D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:53:35	215	£25.400	BATE	30000Y6C
04/12/23 14:53:35	271	£25.400	BATE	30000Y6A
04/12/23 14:53:35	67	£25.400	XLON	893173421352185
04/12/23 14:53:37	97	£25.400	XLON	893173421352199
04/12/23 14:53:37	373	£25.400	XLON	893173421352198
04/12/23 14:53:37	424	£25.400	XLON	893173421352197
04/12/23 14:53:39	328	£25.400	XLON	893173421352218
04/12/23 14:53:40	1,548	£25.390	XLON	893173421352226
04/12/23 14:53:43	301	£25.385	CHIX	130001DC1
04/12/23 14:53:43	776	£25.385	CHIX	130001DC2
04/12/23 14:53:43	572	£25.385	XLON	893173421352231
04/12/23 14:53:44	506	£25.385	CHIX	130001DC3
04/12/23 14:53:58	41	£25.390	XLON	893173421352254
04/12/23 14:53:58	73	£25.390	XLON	893173421352255
04/12/23 14:53:58	73	£25.390	XLON	893173421352256
04/12/23 14:53:58	220	£25.390	XLON	893173421352253
04/12/23 14:54:09	238	£25.390	XLON	893173421352293
04/12/23 14:54:12	70	£25.390	XLON	893173421352300
04/12/23 14:54:12	163	£25.390	XLON	893173421352299
04/12/23 14:54:14	837	£25.390	CHIX	130001DDQ
04/12/23 14:54:14	70	£25.390	XLON	893173421352303
04/12/23 14:54:14	354	£25.390	XLON	893173421352302
04/12/23 14:54:14	492	£25.390	XLON	893173421352304
04/12/23 14:54:14	516	£25.390	XLON	893173421352305
04/12/23 14:54:16	202	£25.390	XLON	893173421352332
04/12/23 14:54:25	425	£25.390	XLON	893173421352356
04/12/23 14:54:25	492	£25.390	XLON	893173421352358
04/12/23 14:54:25	516	£25.390	XLON	893173421352357
04/12/23 14:54:30	324	£25.390	XLON	893173421352370
04/12/23 14:54:30	405	£25.390	XLON	893173421352371
04/12/23 14:54:31	165	£25.385	CHIX	130001DED
04/12/23 14:54:31	227	£25.385	CHIX	130001DEC
04/12/23 14:54:31	67	£25.385	XLON	893173421352373
04/12/23 14:54:31	1,500	£25.385	XLON	893173421352372
04/12/23 14:54:39	567	£25.385	CHIX	130001DF0
04/12/23 14:54:39	972	£25.385	XLON	893173421352387
04/12/23 14:54:40	97	£25.385	BATE	30000YAB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:54:42	97	£25.370	BATE	30000YAK
04/12/23 14:54:42	200	£25.370	BATE	30000YAL
04/12/23 14:54:44	29	£25.370	BATE	30000YAQ
04/12/23 14:54:45	97	£25.370	BATE	30000YAT
04/12/23 14:54:45	300	£25.370	BATE	30000YAU
04/12/23 14:54:50	97	£25.370	BATE	30000YB3
04/12/23 14:54:51	515	£25.365	XLON	893173421352405
04/12/23 14:54:53	97	£25.370	BATE	30000YB6
04/12/23 14:54:55	97	£25.370	BATE	30000YBE
04/12/23 14:54:56	253	£25.365	BATE	30000YBH
04/12/23 14:54:56	324	£25.365	BATE	30000YBG
04/12/23 14:54:56	437	£25.365	XLON	893173421352415
04/12/23 14:54:56	1,056	£25.365	XLON	893173421352413
04/12/23 14:54:57	317	£25.365	BATE	30000YBI
04/12/23 14:55:01	11	£25.365	BATE	30000YBS
04/12/23 14:55:01	92	£25.365	BATE	30000YBR
04/12/23 14:55:01	155	£25.365	BATE	30000YBQ
04/12/23 14:55:06	366	£25.370	BATE	30000YBZ
04/12/23 14:55:09	449	£25.365	XLON	893173421352439
04/12/23 14:55:09	1,126	£25.365	XLON	893173421352438
04/12/23 14:55:09	430	£25.370	XLON	893173421352440
04/12/23 14:55:19	97	£25.360	BATE	30000YDP
04/12/23 14:55:19	108	£25.360	BATE	30000YDQ
04/12/23 14:55:19	1,325	£25.360	BATE	30000YDR
04/12/23 14:55:19	1,538	£25.360	BATE	30000YDN
04/12/23 14:55:19	574	£25.360	CHIX	130001DIE
04/12/23 14:55:21	28	£25.355	XLON	893173421352469
04/12/23 14:55:21	417	£25.355	XLON	893173421352468
04/12/23 14:55:21	871	£25.355	XLON	893173421352465
04/12/23 14:55:28	324	£25.350	CHIX	130001DIX
04/12/23 14:55:35	775	£25.345	XLON	893173421352480
04/12/23 14:55:35	804	£25.345	XLON	893173421352478
04/12/23 14:55:45	495	£25.340	XLON	893173421352482
04/12/23 14:55:46	732	£25.340	XLON	893173421352483
04/12/23 14:55:55	474	£25.335	XLON	893173421352492
04/12/23 14:56:03	356	£25.340	XLON	893173421352500
04/12/23 14:56:06	366	£25.340	XLON	893173421352511

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:56:09	365	£25.340	XLON	893173421352526
04/12/23 14:56:11	31	£25.340	XLON	893173421352532
04/12/23 14:56:11	107	£25.340	XLON	893173421352530
04/12/23 14:56:11	220	£25.340	XLON	893173421352531
04/12/23 14:56:15	40	£25.340	XLON	893173421352546
04/12/23 14:56:15	307	£25.340	XLON	893173421352545
04/12/23 14:56:21	80	£25.340	XLON	893173421352563
04/12/23 14:56:21	314	£25.340	XLON	893173421352562
04/12/23 14:56:21	387	£25.340	XLON	893173421352564
04/12/23 14:56:23	67	£25.340	XLON	893173421352571
04/12/23 14:56:23	80	£25.340	XLON	893173421352569
04/12/23 14:56:23	220	£25.340	XLON	893173421352570
04/12/23 14:56:26	175	£25.340	XLON	893173421352576
04/12/23 14:56:26	190	£25.340	XLON	893173421352577
04/12/23 14:56:29	16	£25.340	CHIX	130001DNP
04/12/23 14:56:29	30	£25.340	CHIX	130001DNS
04/12/23 14:56:29	33	£25.340	CHIX	130001DNU
04/12/23 14:56:29	34	£25.340	CHIX	130001DNQ
04/12/23 14:56:29	34	£25.340	CHIX	130001DNV
04/12/23 14:56:29	38	£25.340	CHIX	130001DNR
04/12/23 14:56:29	61	£25.340	CHIX	130001DNT
04/12/23 14:56:29	81	£25.340	CHIX	130001DNW
04/12/23 14:56:29	63	£25.340	XLON	893173421352580
04/12/23 14:56:29	302	£25.340	XLON	893173421352579
04/12/23 14:56:32	17	£25.340	XLON	893173421352581
04/12/23 14:56:32	159	£25.340	XLON	893173421352583
04/12/23 14:56:32	190	£25.340	XLON	893173421352582
04/12/23 14:56:33	66	£25.335	XLON	893173421352586
04/12/23 14:56:33	254	£25.335	XLON	893173421352585
04/12/23 14:56:33	311	£25.335	XLON	893173421352584
04/12/23 14:56:33	844	£25.335	XLON	893173421352588
04/12/23 14:56:40	632	£25.325	XLON	893173421352601
04/12/23 14:56:45	350	£25.325	XLON	893173421352606
04/12/23 14:57:06	94	£25.325	CHIX	130001DSS
04/12/23 14:57:06	590	£25.325	CHIX	130001DSR
04/12/23 14:57:06	83	£25.325	XLON	893173421352673
04/12/23 14:57:06	229	£25.325	XLON	893173421352675

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:57:06	319	£25.325	XLON	893173421352672
04/12/23 14:57:06	459	£25.325	XLON	893173421352671
04/12/23 14:57:06	553	£25.325	XLON	893173421352674
04/12/23 14:57:07	254	£25.325	XLON	893173421352679
04/12/23 14:57:10	83	£25.325	XLON	893173421352684
04/12/23 14:57:10	173	£25.325	XLON	893173421352682
04/12/23 14:57:10	254	£25.325	XLON	893173421352686
04/12/23 14:57:10	302	£25.325	XLON	893173421352685
04/12/23 14:57:10	320	£25.325	XLON	893173421352683
04/12/23 14:57:13	50	£25.325	CHIX	130001DTD
04/12/23 14:57:13	63	£25.325	CHIX	130001DTC
04/12/23 14:57:19	34	£25.325	CHIX	130001DTR
04/12/23 14:57:24	34	£25.325	CHIX	130001DTY
04/12/23 14:57:24	140	£25.325	XLON	893173421352701
04/12/23 14:57:24	492	£25.325	XLON	893173421352700
04/12/23 14:57:24	1,519	£25.325	XLON	893173421352698
04/12/23 14:57:26	404	£25.325	CHIX	130001DTZ
04/12/23 14:57:43	22	£25.325	BATE	30000YOA
04/12/23 14:57:43	25	£25.325	BATE	30000YO8
04/12/23 14:57:43	276	£25.325	BATE	30000YO9
04/12/23 14:57:43	323	£25.325	BATE	30000YO6
04/12/23 14:57:43	598	£25.325	CHIX	130001DUO
04/12/23 14:57:43	602	£25.325	CHIX	130001DUN
04/12/23 14:57:43	201	£25.325	XLON	893173421352709
04/12/23 14:57:43	335	£25.325	XLON	893173421352710
04/12/23 14:57:43	713	£25.325	XLON	893173421352711
04/12/23 14:57:43	1,073	£25.325	XLON	893173421352708
04/12/23 14:57:47	322	£25.320	CHIX	130001DUX
04/12/23 14:57:53	470	£25.320	BATE	30000YOP
04/12/23 14:57:53	63	£25.320	XLON	893173421352741
04/12/23 14:57:53	87	£25.320	XLON	893173421352740
04/12/23 14:57:53	339	£25.320	XLON	893173421352739
04/12/23 14:57:53	620	£25.320	XLON	893173421352736
04/12/23 14:57:58	410	£25.315	CHIX	130001DVN
04/12/23 14:57:58	405	£25.315	XLON	893173421352759
04/12/23 14:58:03	424	£25.315	XLON	893173421352785
04/12/23 14:58:10	57	£25.315	XLON	893173421352797

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:58:14	88	£25.315	XLON	893173421352813
04/12/23 14:58:14	483	£25.315	XLON	893173421352812
04/12/23 14:58:24	73	£25.315	XLON	893173421352822
04/12/23 14:58:24	89	£25.315	XLON	893173421352821
04/12/23 14:58:24	254	£25.315	XLON	893173421352823
04/12/23 14:58:24	398	£25.315	XLON	893173421352820
04/12/23 14:58:24	1,490	£25.315	XLON	893173421352819
04/12/23 14:58:41	90	£25.320	XLON	893173421352866
04/12/23 14:58:49	372	£25.320	CHIX	130001DZX
04/12/23 14:58:49	386	£25.320	CHIX	130001DZV
04/12/23 14:58:58	500	£25.320	XLON	893173421352889
04/12/23 14:58:59	92	£25.320	XLON	893173421352915
04/12/23 14:58:59	220	£25.320	XLON	893173421352918
04/12/23 14:58:59	239	£25.320	XLON	893173421352919
04/12/23 14:58:59	329	£25.320	XLON	893173421352917
04/12/23 14:58:59	375	£25.320	XLON	893173421352913
04/12/23 14:58:59	460	£25.320	XLON	893173421352914
04/12/23 14:58:59	500	£25.320	XLON	893173421352916
04/12/23 14:59:00	100	£25.320	BATE	30000YS5
04/12/23 14:59:00	171	£25.320	BATE	30000YS4
04/12/23 14:59:00	677	£25.315	XLON	893173421352922
04/12/23 14:59:00	744	£25.315	XLON	893173421352923
04/12/23 14:59:04	94	£25.315	XLON	893173421352935
04/12/23 14:59:04	412	£25.315	XLON	893173421352934
04/12/23 14:59:05	200	£25.310	BATE	30000YT2
04/12/23 14:59:05	333	£25.310	BATE	30000YT1
04/12/23 14:59:05	690	£25.310	BATE	30000YT3
04/12/23 14:59:05	100	£25.315	BATE	30000YSZ
04/12/23 14:59:05	390	£25.310	CHIX	130001E15
04/12/23 14:59:05	541	£25.310	CHIX	130001E16
04/12/23 14:59:14	919	£25.305	BATE	30000YTE
04/12/23 14:59:14	581	£25.305	XLON	893173421352943
04/12/23 14:59:43	346	£25.305	XLON	893173421352986
04/12/23 14:59:43	396	£25.305	XLON	893173421352987
04/12/23 14:59:43	500	£25.305	XLON	893173421352985
04/12/23 14:59:59	4	£25.305	BATE	30000YVE
04/12/23 14:59:59	481	£25.305	BATE	30000YVD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:59:59	1,212	£25.305	BATE	30000YVA
04/12/23 14:59:59	403	£25.305	CHIX	130001E4E
04/12/23 14:59:59	1,265	£25.305	XLON	893173421353005
04/12/23 14:59:59	1,274	£25.305	XLON	893173421353006
04/12/23 15:00:00	121	£25.305	BATE	30000YVL
04/12/23 15:00:00	200	£25.305	BATE	30000YVJ
04/12/23 15:00:00	200	£25.305	BATE	30000YVM
04/12/23 15:00:00	200	£25.305	BATE	30000YVN
04/12/23 15:00:00	527	£25.305	BATE	30000YVK
04/12/23 15:00:01	34	£25.305	BATE	30000YVV
04/12/23 15:00:01	350	£25.305	BATE	30000YVS
04/12/23 15:00:01	81	£25.305	XLON	893173421353013
04/12/23 15:00:01	84	£25.305	XLON	893173421353011
04/12/23 15:00:01	220	£25.305	XLON	893173421353010
04/12/23 15:00:01	1,000	£25.305	XLON	893173421353012
04/12/23 15:00:02	92	£25.305	BATE	30000YW2
04/12/23 15:00:02	282	£25.305	BATE	30000YW1
04/12/23 15:00:03	254	£25.305	BATE	30000YW6
04/12/23 15:00:04	523	£25.305	BATE	30000YW8
04/12/23 15:00:04	341	£25.305	XLON	893173421353028
04/12/23 15:00:05	254	£25.305	BATE	30000YWC
04/12/23 15:00:06	10	£25.305	BATE	30000YWH
04/12/23 15:00:06	71	£25.305	BATE	30000YWG
04/12/23 15:00:06	136	£25.305	BATE	30000YWI
04/12/23 15:00:06	699	£25.305	BATE	30000YWF
04/12/23 15:00:06	1,075	£25.305	BATE	30000YWD
04/12/23 15:00:10	451	£25.300	CHIX	130001E4X
04/12/23 15:00:10	722	£25.300	CHIX	130001E4W
04/12/23 15:00:10	77	£25.300	XLON	893173421353043
04/12/23 15:00:10	231	£25.300	XLON	893173421353042
04/12/23 15:00:10	268	£25.300	XLON	893173421353046
04/12/23 15:00:10	380	£25.300	XLON	893173421353045
04/12/23 15:00:10	1,233	£25.300	XLON	893173421353044
04/12/23 15:00:18	409	£25.295	XLON	893173421353110
04/12/23 15:00:18	432	£25.295	XLON	893173421353108
04/12/23 15:00:25	304	£25.285	CHIX	130001E75
04/12/23 15:00:33	220	£25.300	XLON	893173421353151

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:00:33	454	£25.300	XLON	893173421353152
04/12/23 15:00:34	723	£25.295	XLON	893173421353157
04/12/23 15:00:34	738	£25.295	XLON	893173421353158
04/12/23 15:00:38	406	£25.295	XLON	893173421353163
04/12/23 15:00:39	933	£25.290	BATE	30000YZS
04/12/23 15:00:39	933	£25.290	BATE	30000YZT
04/12/23 15:00:39	748	£25.290	CHIX	130001E9A
04/12/23 15:00:52	212	£25.285	XLON	893173421353176
04/12/23 15:00:52	241	£25.285	XLON	893173421353175
04/12/23 15:00:52	1,313	£25.285	XLON	893173421353174
04/12/23 15:01:00	284	£25.280	XLON	893173421353182
04/12/23 15:01:00	582	£25.280	XLON	893173421353181
04/12/23 15:01:13	207	£25.285	XLON	893173421353230
04/12/23 15:01:13	220	£25.285	XLON	893173421353231
04/12/23 15:01:16	149	£25.285	XLON	893173421353233
04/12/23 15:01:16	220	£25.285	XLON	893173421353232
04/12/23 15:01:17	672	£25.280	XLON	893173421353237
04/12/23 15:01:17	920	£25.280	XLON	893173421353236
04/12/23 15:01:19	242	£25.275	CHIX	130001EFA
04/12/23 15:01:19	300	£25.275	CHIX	130001EF9
04/12/23 15:01:22	850	£25.270	CHIX	130001EFE
04/12/23 15:01:22	501	£25.270	XLON	893173421353250
04/12/23 15:01:39	329	£25.270	BATE	30000Z4X
04/12/23 15:01:39	200	£25.270	XLON	893173421353273
04/12/23 15:01:39	229	£25.270	XLON	893173421353272
04/12/23 15:01:39	348	£25.270	XLON	893173421353271
04/12/23 15:01:39	1,151	£25.270	XLON	893173421353270
04/12/23 15:01:51	33	£25.270	XLON	893173421353289
04/12/23 15:01:51	144	£25.270	XLON	893173421353290
04/12/23 15:01:51	207	£25.270	XLON	893173421353288
04/12/23 15:01:54	170	£25.265	XLON	893173421353300
04/12/23 15:01:54	218	£25.265	XLON	893173421353299
04/12/23 15:01:54	379	£25.265	XLON	893173421353298
04/12/23 15:01:55	454	£25.260	CHIX	130001EIL
04/12/23 15:02:00	398	£25.260	XLON	893173421353312
04/12/23 15:02:06	165	£25.255	BATE	30000Z6S
04/12/23 15:02:06	262	£25.255	BATE	30000Z6R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:02:06	433	£25.255	BATE	30000Z6Q
04/12/23 15:02:06	785	£25.255	XLON	893173421353348
04/12/23 15:02:22	1,948	£25.275	XLON	893173421353411
04/12/23 15:02:32	208	£25.285	XLON	893173421353441
04/12/23 15:02:32	363	£25.285	XLON	893173421353440
04/12/23 15:02:35	213	£25.285	XLON	893173421353446
04/12/23 15:02:35	397	£25.285	XLON	893173421353445
04/12/23 15:02:38	91	£25.285	XLON	893173421353457
04/12/23 15:02:38	303	£25.285	XLON	893173421353456
04/12/23 15:02:41	205	£25.285	XLON	893173421353460
04/12/23 15:02:41	220	£25.285	XLON	893173421353459
04/12/23 15:02:43	59	£25.285	XLON	893173421353462
04/12/23 15:02:43	311	£25.285	XLON	893173421353461
04/12/23 15:02:46	103	£25.285	XLON	893173421353464
04/12/23 15:02:46	267	£25.285	XLON	893173421353463
04/12/23 15:02:48	554	£25.280	BATE	30000ZA8
04/12/23 15:02:48	878	£25.280	CHIX	130001EPE
04/12/23 15:02:48	538	£25.280	XLON	893173421353469
04/12/23 15:02:48	340	£25.285	XLON	893173421353468
04/12/23 15:03:01	73	£25.285	BATE	30000ZBN
04/12/23 15:03:01	832	£25.285	BATE	30000ZBL
04/12/23 15:03:01	321	£25.285	CHIX	130001EQJ
04/12/23 15:03:01	400	£25.285	CHIX	130001EQI
04/12/23 15:03:01	400	£25.285	CHIX	130001EQM
04/12/23 15:03:01	268	£25.285	XLON	893173421353495
04/12/23 15:03:01	1,103	£25.285	XLON	893173421353494
04/12/23 15:03:04	73	£25.280	BATE	30000ZC5
04/12/23 15:03:04	200	£25.280	BATE	30000ZC4
04/12/23 15:03:04	1,414	£25.280	XLON	893173421353502
04/12/23 15:03:05	73	£25.280	BATE	30000ZD0
04/12/23 15:03:05	300	£25.280	BATE	30000ZD1
04/12/23 15:03:13	691	£25.280	BATE	30000ZE1
04/12/23 15:03:20	126	£25.280	XLON	893173421353546
04/12/23 15:03:20	367	£25.280	XLON	893173421353545
04/12/23 15:03:48	359	£25.285	XLON	893173421353682
04/12/23 15:03:48	1,078	£25.285	XLON	893173421353681
04/12/23 15:04:01	384	£25.285	BATE	30000ZHS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:04:01	856	£25.285	BATE	30000ZHP
04/12/23 15:04:01	856	£25.285	BATE	30000ZHR
04/12/23 15:04:01	441	£25.285	CHIX	130001F0G
04/12/23 15:04:01	644	£25.285	CHIX	130001F0F
04/12/23 15:04:01	84	£25.285	XLON	893173421353704
04/12/23 15:04:01	303	£25.285	XLON	893173421353703
04/12/23 15:04:01	1,558	£25.285	XLON	893173421353702
04/12/23 15:04:05	204	£25.285	XLON	893173421353713
04/12/23 15:04:05	311	£25.285	XLON	893173421353715
04/12/23 15:04:05	376	£25.285	XLON	893173421353712
04/12/23 15:04:05	392	£25.285	XLON	893173421353714
04/12/23 15:04:05	492	£25.285	XLON	893173421353710
04/12/23 15:04:05	516	£25.285	XLON	893173421353711
04/12/23 15:04:05	1,185	£25.285	XLON	893173421353707
04/12/23 15:04:11	828	£25.270	BATE	30000ZIB
04/12/23 15:04:11	691	£25.270	CHIX	130001F19
04/12/23 15:04:11	436	£25.270	XLON	893173421353718
04/12/23 15:04:20	740	£25.255	XLON	893173421353738
04/12/23 15:04:31	676	£25.265	XLON	893173421353756
04/12/23 15:04:34	368	£25.265	XLON	893173421353757
04/12/23 15:04:37	370	£25.265	XLON	893173421353758
04/12/23 15:04:46	247	£25.265	XLON	893173421353773
04/12/23 15:04:46	379	£25.265	XLON	893173421353777
04/12/23 15:04:46	516	£25.265	XLON	893173421353776
04/12/23 15:04:46	1,216	£25.265	XLON	893173421353774
04/12/23 15:04:53	1,059	£25.260	BATE	30000ZKD
04/12/23 15:04:53	220	£25.260	CHIX	130001F54
04/12/23 15:04:53	441	£25.260	CHIX	130001F53
04/12/23 15:04:53	367	£25.260	XLON	893173421353780
04/12/23 15:04:54	28	£25.260	BATE	30000ZKH
04/12/23 15:04:54	73	£25.260	BATE	30000ZKE
04/12/23 15:04:54	91	£25.260	BATE	30000ZKG
04/12/23 15:04:54	116	£25.260	BATE	30000ZKI
04/12/23 15:04:54	183	£25.260	BATE	30000ZKJ
04/12/23 15:04:54	200	£25.260	BATE	30000ZKF
04/12/23 15:04:54	257	£25.260	BATE	30000ZKK
04/12/23 15:04:54	97	£25.260	XLON	893173421353782

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:04:54	264	£25.260	XLON	893173421353781
04/12/23 15:04:55	232	£25.260	XLON	893173421353784
04/12/23 15:04:57	194	£25.260	XLON	893173421353791
04/12/23 15:04:57	285	£25.260	XLON	893173421353790
04/12/23 15:05:10	1,576	£25.260	XLON	893173421353856
04/12/23 15:05:16	353	£25.255	XLON	893173421353873
04/12/23 15:05:16	481	£25.255	XLON	893173421353874
04/12/23 15:05:29	363	£25.255	XLON	893173421353885
04/12/23 15:05:34	421	£25.255	XLON	893173421353908
04/12/23 15:05:37	361	£25.255	XLON	893173421353913
04/12/23 15:05:40	26	£25.250	BATE	30000ZO7
04/12/23 15:05:40	41	£25.250	CHIX	130001FAE
04/12/23 15:05:40	876	£25.250	CHIX	130001FAC
04/12/23 15:05:40	238	£25.250	XLON	893173421353918
04/12/23 15:05:40	379	£25.250	XLON	893173421353915
04/12/23 15:05:40	473	£25.250	XLON	893173421353919
04/12/23 15:05:40	673	£25.250	XLON	893173421353917
04/12/23 15:06:01	503	£25.250	CHIX	130001FBN
04/12/23 15:06:02	81	£25.250	CHIX	130001FBP
04/12/23 15:06:02	503	£25.250	CHIX	130001FBQ
04/12/23 15:06:02	976	£25.250	XLON	893173421353946
04/12/23 15:06:02	1,556	£25.250	XLON	893173421353945
04/12/23 15:06:19	76	£25.245	XLON	893173421353978
04/12/23 15:06:19	131	£25.245	XLON	893173421353979
04/12/23 15:06:19	220	£25.245	XLON	893173421353977
04/12/23 15:06:29	492	£25.250	XLON	893173421354004
04/12/23 15:06:29	500	£25.250	XLON	893173421354005
04/12/23 15:06:30	73	£25.250	BATE	30000ZRO
04/12/23 15:06:30	101	£25.250	BATE	30000ZRP
04/12/23 15:06:30	124	£25.250	XLON	893173421354007
04/12/23 15:06:30	492	£25.250	XLON	893173421354006
04/12/23 15:06:32	26	£25.250	BATE	30000ZRY
04/12/23 15:06:32	73	£25.250	BATE	30000ZRX
04/12/23 15:06:33	354	£25.245	XLON	893173421354014
04/12/23 15:06:34	73	£25.245	BATE	30000ZS4
04/12/23 15:06:34	315	£25.245	BATE	30000ZS5
04/12/23 15:06:35	73	£25.245	BATE	30000ZS9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:06:35	300	£25.245	BATE	30000ZSA
04/12/23 15:06:36	162	£25.245	XLON	893173421354021
04/12/23 15:06:36	199	£25.245	XLON	893173421354022
04/12/23 15:06:39	11	£25.245	XLON	893173421354027
04/12/23 15:06:39	57	£25.245	XLON	893173421354026
04/12/23 15:06:39	293	£25.245	XLON	893173421354025
04/12/23 15:06:41	95	£25.245	BATE	30000ZSR
04/12/23 15:06:41	315	£25.245	BATE	30000ZSQ
04/12/23 15:06:42	152	£25.245	XLON	893173421354057
04/12/23 15:06:42	209	£25.245	XLON	893173421354056
04/12/23 15:06:45	78	£25.245	XLON	893173421354061
04/12/23 15:06:45	283	£25.245	XLON	893173421354062
04/12/23 15:06:47	656	£25.240	CHIX	130001FG4
04/12/23 15:06:47	187	£25.240	XLON	893173421354065
04/12/23 15:06:47	1,314	£25.240	XLON	893173421354064
04/12/23 15:07:04	6	£25.250	XLON	893173421354121
04/12/23 15:07:04	321	£25.250	XLON	893173421354122
04/12/23 15:07:04	338	£25.250	XLON	893173421354123
04/12/23 15:07:05	315	£25.250	BATE	30000ZVH
04/12/23 15:07:06	333	£25.250	XLON	893173421354125
04/12/23 15:07:09	361	£25.250	XLON	893173421354133
04/12/23 15:07:15	745	£25.255	XLON	893173421354186
04/12/23 15:07:17	315	£25.255	BATE	30000ZWJ
04/12/23 15:07:18	355	£25.255	XLON	893173421354223
04/12/23 15:07:21	361	£25.255	XLON	893173421354270
04/12/23 15:07:24	361	£25.255	XLON	893173421354287
04/12/23 15:07:27	180	£25.255	XLON	893173421354298
04/12/23 15:07:27	181	£25.255	XLON	893173421354297
04/12/23 15:07:28	699	£25.250	BATE	30000ZY8
04/12/23 15:07:28	704	£25.250	BATE	30000ZY7
04/12/23 15:07:28	614	£25.250	CHIX	130001FQG
04/12/23 15:07:30	43	£25.250	XLON	893173421354325
04/12/23 15:07:30	87	£25.250	XLON	893173421354326
04/12/23 15:07:30	97	£25.250	XLON	893173421354324
04/12/23 15:07:30	133	£25.250	XLON	893173421354322
04/12/23 15:07:30	220	£25.250	XLON	893173421354323
04/12/23 15:07:31	73	£25.250	BATE	30000ZYP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:07:31	200	£25.250	BATE	30000ZYQ
04/12/23 15:07:35	480	£25.255	XLON	893173421354344
04/12/23 15:07:38	371	£25.255	XLON	893173421354357
04/12/23 15:07:59	34	£25.260	XLON	893173421354433
04/12/23 15:07:59	156	£25.260	XLON	893173421354431
04/12/23 15:07:59	187	£25.260	XLON	893173421354432
04/12/23 15:07:59	326	£25.260	XLON	893173421354427
04/12/23 15:07:59	437	£25.260	XLON	893173421354430
04/12/23 15:07:59	492	£25.260	XLON	893173421354428
04/12/23 15:07:59	784	£25.260	XLON	893173421354429
04/12/23 15:08:02	464	£25.260	XLON	893173421354451
04/12/23 15:08:05	41	£25.260	XLON	893173421354463
04/12/23 15:08:05	320	£25.260	XLON	893173421354462
04/12/23 15:08:08	361	£25.260	XLON	893173421354467
04/12/23 15:08:11	362	£25.260	XLON	893173421354475
04/12/23 15:08:14	109	£25.260	XLON	893173421354477
04/12/23 15:08:14	252	£25.260	XLON	893173421354476
04/12/23 15:08:16	376	£25.260	XLON	893173421354505
04/12/23 15:08:19	72	£25.260	XLON	893173421354519
04/12/23 15:08:19	289	£25.260	XLON	893173421354518
04/12/23 15:08:22	11	£25.260	XLON	893173421354522
04/12/23 15:08:22	350	£25.260	XLON	893173421354521
04/12/23 15:08:25	52	£25.260	XLON	893173421354531
04/12/23 15:08:25	310	£25.260	XLON	893173421354530
04/12/23 15:08:28	361	£25.260	XLON	893173421354532
04/12/23 15:08:31	361	£25.260	XLON	893173421354559
04/12/23 15:08:34	362	£25.260	XLON	893173421354580
04/12/23 15:08:37	361	£25.260	XLON	893173421354591
04/12/23 15:08:41	482	£25.260	XLON	893173421354601
04/12/23 15:08:44	78	£25.260	XLON	893173421354617
04/12/23 15:08:44	255	£25.260	XLON	893173421354616
04/12/23 15:08:47	98	£25.265	XLON	893173421354632
04/12/23 15:08:47	254	£25.265	XLON	893173421354631
04/12/23 15:08:50	361	£25.265	XLON	893173421354635
04/12/23 15:08:53	393	£25.265	XLON	893173421354655
04/12/23 15:08:56	361	£25.265	XLON	893173421354670
04/12/23 15:08:57	49	£25.265	CHIX	130001G3D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:08:57	144	£25.265	CHIX	130001G3B
04/12/23 15:08:57	168	£25.265	CHIX	130001G3E
04/12/23 15:08:57	208	£25.265	CHIX	130001G3C
04/12/23 15:08:59	361	£25.265	XLON	893173421354695
04/12/23 15:09:01	429	£25.265	XLON	893173421354696
04/12/23 15:09:04	100	£25.265	XLON	893173421354701
04/12/23 15:09:04	262	£25.265	XLON	893173421354702
04/12/23 15:09:07	141	£25.265	XLON	893173421354704
04/12/23 15:09:07	220	£25.265	XLON	893173421354703
04/12/23 15:09:10	31	£25.265	XLON	893173421354714
04/12/23 15:09:10	124	£25.265	XLON	893173421354716
04/12/23 15:09:10	206	£25.265	XLON	893173421354715
04/12/23 15:09:13	33	£25.265	XLON	893173421354719
04/12/23 15:09:13	132	£25.265	XLON	893173421354717
04/12/23 15:09:13	197	£25.265	XLON	893173421354718
04/12/23 15:09:16	184	£25.265	XLON	893173421354722
04/12/23 15:09:18	418	£25.265	XLON	893173421354725
04/12/23 15:09:20	300	£25.260	BATE	3000107U
04/12/23 15:09:20	780	£25.260	BATE	3000107V
04/12/23 15:09:20	1,147	£25.260	BATE	3000107R
04/12/23 15:09:20	100	£25.260	CHIX	130001G5R
04/12/23 15:09:20	119	£25.260	CHIX	130001G5S
04/12/23 15:09:20	477	£25.260	CHIX	130001G5L
04/12/23 15:09:20	1,492	£25.260	XLON	893173421354727
04/12/23 15:09:21	31	£25.260	CHIX	130001G5U
04/12/23 15:09:21	135	£25.260	CHIX	130001G5W
04/12/23 15:09:21	300	£25.260	CHIX	130001G5V
04/12/23 15:09:24	135	£25.260	CHIX	130001G5Z
04/12/23 15:09:28	40	£25.260	CHIX	130001G6J
04/12/23 15:09:28	53	£25.260	CHIX	130001G6I
04/12/23 15:09:28	405	£25.260	CHIX	130001G6H
04/12/23 15:09:33	27	£25.255	BATE	3000108T
04/12/23 15:09:33	174	£25.255	BATE	3000108V
04/12/23 15:09:33	300	£25.255	BATE	3000108U
04/12/23 15:09:33	513	£25.255	BATE	3000108S
04/12/23 15:09:33	563	£25.255	CHIX	130001G79
04/12/23 15:09:33	802	£25.255	CHIX	130001G78

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:09:33	139	£25.255	XLON	893173421354744
04/12/23 15:09:33	358	£25.255	XLON	893173421354743
04/12/23 15:09:39	97	£25.255	XLON	893173421354746
04/12/23 15:09:39	237	£25.255	XLON	893173421354747
04/12/23 15:09:49	52	£25.265	XLON	893173421354801
04/12/23 15:09:49	492	£25.265	XLON	893173421354799
04/12/23 15:09:49	614	£25.265	XLON	893173421354800
04/12/23 15:09:51	91	£25.260	BATE	300010A5
04/12/23 15:09:51	91	£25.260	BATE	300010A8
04/12/23 15:09:51	200	£25.260	BATE	300010A4
04/12/23 15:09:51	200	£25.260	BATE	300010A9
04/12/23 15:09:51	295	£25.260	BATE	300010A6
04/12/23 15:09:51	342	£25.260	BATE	300010AA
04/12/23 15:09:51	645	£25.260	BATE	300010A3
04/12/23 15:09:51	389	£25.260	CHIX	130001G8R
04/12/23 15:09:51	1,498	£25.260	XLON	893173421354804
04/12/23 15:10:05	430	£25.260	XLON	893173421354887
04/12/23 15:10:08	347	£25.260	XLON	893173421354912
04/12/23 15:10:11	78	£25.260	XLON	893173421354931
04/12/23 15:10:11	269	£25.260	XLON	893173421354932
04/12/23 15:10:14	347	£25.260	XLON	893173421354961
04/12/23 15:10:17	347	£25.260	XLON	893173421354967
04/12/23 15:10:20	347	£25.260	XLON	893173421354968
04/12/23 15:10:33	156	£25.265	XLON	893173421354996
04/12/23 15:10:33	195	£25.265	XLON	893173421354995
04/12/23 15:10:33	303	£25.265	XLON	893173421354993
04/12/23 15:10:33	841	£25.265	XLON	893173421354994
04/12/23 15:10:45	123	£25.280	XLON	893173421355071
04/12/23 15:11:04	153	£25.300	XLON	893173421355170
04/12/23 15:11:04	229	£25.300	XLON	893173421355171
04/12/23 15:11:04	389	£25.300	XLON	893173421355173
04/12/23 15:11:04	405	£25.300	XLON	893173421355167
04/12/23 15:11:04	492	£25.300	XLON	893173421355168
04/12/23 15:11:04	516	£25.300	XLON	893173421355169
04/12/23 15:11:08	176	£25.305	XLON	893173421355190
04/12/23 15:11:21	428	£25.320	XLON	893173421355248
04/12/23 15:11:21	1,277	£25.325	XLON	893173421355240

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:11:23	168	£25.320	XLON	893173421355261
04/12/23 15:11:23	212	£25.320	XLON	893173421355262
04/12/23 15:11:32	479	£25.320	CHIX	130001GUK
04/12/23 15:11:32	365	£25.320	XLON	893173421355289
04/12/23 15:11:32	490	£25.320	XLON	893173421355291
04/12/23 15:11:32	492	£25.320	XLON	893173421355290
04/12/23 15:11:40	381	£25.325	XLON	893173421355327
04/12/23 15:11:40	483	£25.325	XLON	893173421355328
04/12/23 15:11:42	32	£25.320	CHIX	130001GWX
04/12/23 15:11:42	108	£25.320	CHIX	130001GWY
04/12/23 15:11:42	590	£25.320	CHIX	130001GWW
04/12/23 15:11:42	94	£25.315	XLON	893173421355336
04/12/23 15:11:42	376	£25.315	XLON	893173421355335
04/12/23 15:11:42	493	£25.315	XLON	893173421355337
04/12/23 15:11:42	543	£25.315	XLON	893173421355334
04/12/23 15:11:42	834	£25.320	XLON	893173421355330
04/12/23 15:11:46	539	£25.315	XLON	893173421355350
04/12/23 15:11:57	492	£25.325	CHIX	130001GZJ
04/12/23 15:11:58	331	£25.320	BATE	300010P6
04/12/23 15:11:58	331	£25.320	BATE	300010P7
04/12/23 15:12:03	212	£25.315	XLON	893173421355406
04/12/23 15:12:03	416	£25.315	XLON	893173421355405
04/12/23 15:12:06	53	£25.310	XLON	893173421355407
04/12/23 15:12:06	381	£25.310	XLON	893173421355408
04/12/23 15:12:11	5	£25.305	XLON	893173421355456
04/12/23 15:12:11	516	£25.305	XLON	893173421355455
04/12/23 15:12:13	455	£25.305	CHIX	130001H32
04/12/23 15:12:14	132	£25.305	XLON	893173421355473
04/12/23 15:12:14	226	£25.305	XLON	893173421355472
04/12/23 15:12:16	476	£25.300	BATE	300010R4
04/12/23 15:12:16	243	£25.300	CHIX	130001H3Z
04/12/23 15:12:16	895	£25.300	CHIX	130001H40
04/12/23 15:12:16	362	£25.300	XLON	893173421355485
04/12/23 15:12:16	420	£25.300	XLON	893173421355487
04/12/23 15:12:16	516	£25.300	XLON	893173421355486
04/12/23 15:12:34	498	£25.295	CHIX	130001H6I
04/12/23 15:12:34	63	£25.300	XLON	893173421355510

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:12:34	317	£25.300	XLON	893173421355509
04/12/23 15:12:34	492	£25.300	XLON	893173421355508
04/12/23 15:12:34	516	£25.300	XLON	893173421355507
04/12/23 15:12:34	1,134	£25.300	XLON	893173421355504
04/12/23 15:12:40	448	£25.290	CHIX	130001H73
04/12/23 15:12:43	52	£25.285	BATE	300010TI
04/12/23 15:12:43	91	£25.285	BATE	300010TG
04/12/23 15:12:43	300	£25.285	BATE	300010TH
04/12/23 15:12:43	443	£25.285	BATE	300010TF
04/12/23 15:12:43	421	£25.290	BATE	300010TD
04/12/23 15:12:43	433	£25.290	BATE	300010TC
04/12/23 15:12:43	528	£25.290	XLON	893173421355536
04/12/23 15:12:58	1,594	£25.295	XLON	893173421355617
04/12/23 15:13:01	368	£25.295	CHIX	130001HCI
04/12/23 15:13:01	669	£25.295	XLON	893173421355631
04/12/23 15:13:05	42	£25.285	BATE	300010WQ
04/12/23 15:13:05	300	£25.285	BATE	300010WP
04/12/23 15:13:05	342	£25.285	BATE	300010WN
04/12/23 15:13:07	889	£25.280	XLON	893173421355644
04/12/23 15:13:26	35	£25.280	BATE	300010YL
04/12/23 15:13:26	114	£25.280	BATE	300010YM
04/12/23 15:13:26	200	£25.280	BATE	300010YK
04/12/23 15:13:26	448	£25.280	CHIX	130001HFG
04/12/23 15:13:26	1,513	£25.280	XLON	893173421355713
04/12/23 15:13:42	342	£25.280	CHIX	130001HGA
04/12/23 15:13:42	516	£25.280	XLON	893173421355751
04/12/23 15:13:48	200	£25.280	BATE	300010ZE
04/12/23 15:13:48	260	£25.280	BATE	300010ZF
04/12/23 15:13:48	460	£25.280	BATE	300010ZC
04/12/23 15:13:48	97	£25.280	XLON	893173421355767
04/12/23 15:13:48	114	£25.280	XLON	893173421355763
04/12/23 15:13:48	256	£25.280	XLON	893173421355768
04/12/23 15:13:48	492	£25.280	XLON	893173421355766
04/12/23 15:13:48	516	£25.280	XLON	893173421355765
04/12/23 15:13:48	1,468	£25.280	XLON	893173421355764
04/12/23 15:14:03	28	£25.280	XLON	893173421355806
04/12/23 15:14:03	325	£25.280	XLON	893173421355805

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:14:08	463	£25.280	XLON	893173421355807
04/12/23 15:14:56	61	£25.290	BATE	3000114L
04/12/23 15:14:56	425	£25.290	BATE	3000114K
04/12/23 15:14:56	1,516	£25.290	XLON	893173421355881
04/12/23 15:14:59	590	£25.290	CHIX	130001HOL
04/12/23 15:15:03	658	£25.285	CHIX	130001HP1
04/12/23 15:15:03	204	£25.285	XLON	893173421355902
04/12/23 15:15:03	1,403	£25.285	XLON	893173421355901
04/12/23 15:15:03	87	£25.290	XLON	893173421355899
04/12/23 15:15:03	97	£25.290	XLON	893173421355895
04/12/23 15:15:03	380	£25.290	XLON	893173421355898
04/12/23 15:15:03	492	£25.290	XLON	893173421355897
04/12/23 15:15:03	516	£25.290	XLON	893173421355896
04/12/23 15:15:03	645	£25.290	XLON	893173421355891
04/12/23 15:15:03	878	£25.290	XLON	893173421355892
04/12/23 15:15:04	82	£25.285	CHIX	130001HP3
04/12/23 15:15:04	590	£25.285	CHIX	130001HP2
04/12/23 15:15:04	18	£25.285	XLON	893173421355907
04/12/23 15:15:04	97	£25.285	XLON	893173421355905
04/12/23 15:15:04	397	£25.285	XLON	893173421355906
04/12/23 15:15:04	492	£25.285	XLON	893173421355903
04/12/23 15:15:04	516	£25.285	XLON	893173421355904
04/12/23 15:15:09	62	£25.285	XLON	893173421355914
04/12/23 15:15:10	29	£25.285	BATE	3000115M
04/12/23 15:15:10	301	£25.285	XLON	893173421355915
04/12/23 15:15:21	33	£25.280	BATE	3000115U
04/12/23 15:15:21	356	£25.280	CHIX	130001HPM
04/12/23 15:15:21	97	£25.280	XLON	893173421355955
04/12/23 15:15:21	314	£25.280	XLON	893173421355956
04/12/23 15:15:26	30	£25.280	BATE	30001169
04/12/23 15:15:26	91	£25.280	BATE	3000116A
04/12/23 15:15:26	154	£25.280	BATE	30001168
04/12/23 15:15:27	195	£25.280	XLON	893173421355961
04/12/23 15:15:27	200	£25.280	XLON	893173421355962
04/12/23 15:15:28	166	£25.280	BATE	3000116E
04/12/23 15:15:31	153	£25.280	BATE	3000116H
04/12/23 15:15:32	29	£25.280	XLON	893173421355970

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:15:32	75	£25.280	XLON	893173421355971
04/12/23 15:15:32	88	£25.280	XLON	893173421355972
04/12/23 15:15:32	252	£25.280	XLON	893173421355973
04/12/23 15:15:34	323	£25.280	XLON	893173421355978
04/12/23 15:15:37	412	£25.280	XLON	893173421355987
04/12/23 15:15:40	333	£25.280	XLON	893173421355998
04/12/23 15:15:42	91	£25.275	BATE	3000117D
04/12/23 15:15:42	96	£25.275	BATE	3000117E
04/12/23 15:15:42	200	£25.275	BATE	3000117F
04/12/23 15:15:42	49	£25.275	CHIX	130001HR6
04/12/23 15:15:42	529	£25.275	CHIX	130001HR7
04/12/23 15:15:42	1,532	£25.275	XLON	893173421356000
04/12/23 15:15:43	30	£25.275	BATE	3000117J
04/12/23 15:15:43	91	£25.275	BATE	3000117H
04/12/23 15:15:43	101	£25.275	BATE	3000117I
04/12/23 15:15:57	236	£25.270	BATE	30001192
04/12/23 15:15:57	671	£25.270	BATE	30001193
04/12/23 15:15:57	91	£25.275	BATE	30001190
04/12/23 15:15:57	411	£25.275	CHIX	130001HSF
04/12/23 15:15:57	305	£25.275	XLON	893173421356017
04/12/23 15:15:57	397	£25.275	XLON	893173421356025
04/12/23 15:15:57	1,044	£25.275	XLON	893173421356016
04/12/23 15:15:59	91	£25.270	BATE	3000119G
04/12/23 15:15:59	91	£25.270	BATE	3000119I
04/12/23 15:15:59	200	£25.270	BATE	3000119H
04/12/23 15:16:28	323	£25.295	BATE	300011BY
04/12/23 15:16:28	323	£25.295	BATE	300011C1
04/12/23 15:16:28	348	£25.295	XLON	893173421356110
04/12/23 15:16:28	1,177	£25.295	XLON	893173421356109
04/12/23 15:16:30	659	£25.295	CHIX	130001HY1
04/12/23 15:16:30	115	£25.295	XLON	893173421356112
04/12/23 15:16:30	516	£25.295	XLON	893173421356111
04/12/23 15:16:33	75	£25.295	XLON	893173421356117
04/12/23 15:16:33	114	£25.295	XLON	893173421356118
04/12/23 15:16:33	162	£25.295	XLON	893173421356119
04/12/23 15:16:35	54	£25.290	BATE	300011CS
04/12/23 15:16:36	3	£25.295	XLON	893173421356124

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:16:36	330	£25.295	XLON	893173421356123
04/12/23 15:16:37	368	£25.290	BATE	300011CV
04/12/23 15:16:37	633	£25.290	BATE	300011CU
04/12/23 15:16:46	500	£25.300	XLON	893173421356153
04/12/23 15:16:52	239	£25.305	XLON	893173421356172
04/12/23 15:16:52	642	£25.305	XLON	893173421356171
04/12/23 15:16:53	51	£25.305	XLON	893173421356175
04/12/23 15:16:53	363	£25.305	XLON	893173421356174
04/12/23 15:16:55	326	£25.305	XLON	893173421356184
04/12/23 15:17:01	472	£25.305	BATE	300011ES
04/12/23 15:17:01	627	£25.305	XLON	893173421356188
04/12/23 15:17:02	91	£25.305	BATE	300011EW
04/12/23 15:17:02	135	£25.305	BATE	300011EY
04/12/23 15:17:02	300	£25.305	BATE	300011EX
04/12/23 15:17:02	861	£25.305	BATE	300011F0
04/12/23 15:17:02	1,387	£25.305	BATE	300011EV
04/12/23 15:17:05	410	£25.305	XLON	893173421356209
04/12/23 15:17:07	397	£25.305	XLON	893173421356214
04/12/23 15:17:15	1,097	£25.305	BATE	300011FO
04/12/23 15:17:15	403	£25.305	CHIX	1300011W
04/12/23 15:17:15	574	£25.305	CHIX	1300011X
04/12/23 15:17:15	71	£25.305	XLON	893173421356229
04/12/23 15:17:15	500	£25.305	XLON	893173421356228
04/12/23 15:17:15	574	£25.305	XLON	893173421356226
04/12/23 15:17:15	895	£25.305	XLON	893173421356227
04/12/23 15:17:21	91	£25.300	BATE	300011G4
04/12/23 15:17:21	139	£25.300	BATE	300011G3
04/12/23 15:17:21	380	£25.300	BATE	300011G5
04/12/23 15:17:21	434	£25.300	BATE	300011G2
04/12/23 15:17:21	144	£25.295	XLON	893173421356239
04/12/23 15:17:21	309	£25.295	XLON	893173421356238
04/12/23 15:17:21	629	£25.300	XLON	893173421356233
04/12/23 15:17:31	434	£25.300	CHIX	130001134
04/12/23 15:17:33	91	£25.300	BATE	300011GV
04/12/23 15:17:33	357	£25.300	BATE	300011GW
04/12/23 15:17:33	448	£25.300	BATE	300011GU
04/12/23 15:17:33	150	£25.300	XLON	893173421356260

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:17:33	451	£25.300	XLON	893173421356258
04/12/23 15:17:33	516	£25.300	XLON	893173421356259
04/12/23 15:17:50	573	£25.310	XLON	893173421356276
04/12/23 15:17:53	59	£25.310	XLON	893173421356278
04/12/23 15:17:53	331	£25.310	XLON	893173421356279
04/12/23 15:17:55	407	£25.305	BATE	300011IA
04/12/23 15:17:56	333	£25.310	XLON	893173421356282
04/12/23 15:17:59	333	£25.310	XLON	893173421356283
04/12/23 15:18:06	91	£25.310	BATE	300011J4
04/12/23 15:18:06	1,193	£25.310	BATE	300011J3
04/12/23 15:18:06	463	£25.310	XLON	893173421356304
04/12/23 15:18:06	650	£25.310	XLON	893173421356303
04/12/23 15:18:06	76	£25.315	XLON	893173421356301
04/12/23 15:18:06	97	£25.315	XLON	893173421356300
04/12/23 15:18:06	239	£25.315	XLON	893173421356302
04/12/23 15:18:10	933	£25.310	BATE	300011JA
04/12/23 15:18:10	993	£25.310	CHIX	130001I59
04/12/23 15:18:10	630	£25.310	XLON	893173421356321
04/12/23 15:18:14	325	£25.310	BATE	300011JE
04/12/23 15:18:14	608	£25.310	BATE	300011JD
04/12/23 15:18:14	377	£25.310	XLON	893173421356327
04/12/23 15:18:14	407	£25.310	XLON	893173421356329
04/12/23 15:18:19	337	£25.305	BATE	300011JW
04/12/23 15:18:22	483	£25.305	XLON	893173421356341
04/12/23 15:18:31	476	£25.305	BATE	300011M8
04/12/23 15:18:34	357	£25.310	XLON	893173421356394
04/12/23 15:18:37	28	£25.310	XLON	893173421356399
04/12/23 15:18:37	305	£25.310	XLON	893173421356398
04/12/23 15:18:40	401	£25.305	BATE	300011MO
04/12/23 15:18:40	335	£25.305	CHIX	130001I9L
04/12/23 15:18:40	100	£25.305	XLON	893173421356405
04/12/23 15:18:40	359	£25.305	XLON	893173421356401
04/12/23 15:18:40	516	£25.305	XLON	893173421356404
04/12/23 15:18:42	458	£25.300	CHIX	130001IA1
04/12/23 15:18:42	134	£25.300	XLON	893173421356416
04/12/23 15:18:42	653	£25.300	XLON	893173421356415
04/12/23 15:18:57	53	£25.300	XLON	893173421356449

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:18:57	770	£25.300	XLON	893173421356448
04/12/23 15:19:02	117	£25.300	XLON	893173421356454
04/12/23 15:19:02	490	£25.300	XLON	893173421356469
04/12/23 15:19:02	927	£25.300	XLON	893173421356455
04/12/23 15:19:12	31	£25.305	BATE	300011QQ
04/12/23 15:19:12	100	£25.305	BATE	300011QP
04/12/23 15:19:12	100	£25.305	BATE	300011QR
04/12/23 15:19:12	172	£25.305	BATE	300011QS
04/12/23 15:19:15	342	£25.300	BATE	300011R0
04/12/23 15:19:15	106	£25.300	CHIX	130001IFC
04/12/23 15:19:15	110	£25.300	CHIX	130001IFB
04/12/23 15:19:15	198	£25.300	CHIX	130001IFA
04/12/23 15:19:15	349	£25.300	XLON	893173421356494
04/12/23 15:19:17	391	£25.300	CHIX	130001IFF
04/12/23 15:19:17	401	£25.300	XLON	893173421356498
04/12/23 15:19:17	930	£25.300	XLON	893173421356497
04/12/23 15:19:20	91	£25.295	BATE	300011RC
04/12/23 15:19:20	109	£25.295	BATE	300011RB
04/12/23 15:19:20	417	£25.295	BATE	300011RA
04/12/23 15:19:25	320	£25.290	XLON	893173421356521
04/12/23 15:19:25	466	£25.290	XLON	893173421356520
04/12/23 15:19:40	336	£25.290	XLON	893173421356564
04/12/23 15:19:50	578	£25.290	CHIX	130001IIM
04/12/23 15:20:07	236	£25.300	XLON	893173421356640
04/12/23 15:20:07	286	£25.300	XLON	893173421356636
04/12/23 15:20:07	364	£25.300	XLON	893173421356639
04/12/23 15:20:07	492	£25.300	XLON	893173421356638
04/12/23 15:20:07	516	£25.300	XLON	893173421356637
04/12/23 15:20:07	1,321	£25.300	XLON	893173421356635
04/12/23 15:20:16	794	£25.300	XLON	893173421356648
04/12/23 15:20:19	17	£25.300	XLON	893173421356665
04/12/23 15:20:19	69	£25.300	XLON	893173421356664
04/12/23 15:20:19	305	£25.300	XLON	893173421356663
04/12/23 15:20:22	344	£25.300	XLON	893173421356672
04/12/23 15:20:49	91	£25.305	BATE	300011XA
04/12/23 15:20:49	94	£25.305	BATE	300011XB
04/12/23 15:20:49	380	£25.305	XLON	893173421356714

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:20:49	492	£25.305	XLON	893173421356715
04/12/23 15:20:49	516	£25.305	XLON	893173421356716
04/12/23 15:21:04	97	£25.305	XLON	893173421356747
04/12/23 15:21:04	331	£25.305	XLON	893173421356749
04/12/23 15:21:04	419	£25.305	XLON	893173421356746
04/12/23 15:21:04	492	£25.305	XLON	893173421356748
04/12/23 15:21:04	1,306	£25.305	XLON	893173421356744
04/12/23 15:21:05	293	£25.300	CHIX	130001IOI
04/12/23 15:21:05	472	£25.300	CHIX	130001IOF
04/12/23 15:21:05	590	£25.300	CHIX	130001IOH
04/12/23 15:21:05	454	£25.305	CHIX	130001IOE
04/12/23 15:21:05	172	£25.300	XLON	893173421356763
04/12/23 15:21:05	403	£25.300	XLON	893173421356762
04/12/23 15:21:05	576	£25.300	XLON	893173421356761
04/12/23 15:21:05	97	£25.305	XLON	893173421356758
04/12/23 15:21:05	336	£25.305	XLON	893173421356759
04/12/23 15:21:05	492	£25.305	XLON	893173421356756
04/12/23 15:21:05	516	£25.305	XLON	893173421356757
04/12/23 15:21:09	32	£25.300	BATE	300011Z3
04/12/23 15:21:09	91	£25.300	BATE	300011Z2
04/12/23 15:21:09	100	£25.300	BATE	300011Z5
04/12/23 15:21:09	101	£25.300	BATE	300011Z6
04/12/23 15:21:09	109	£25.300	BATE	300011Z4
04/12/23 15:21:11	91	£25.300	BATE	300011Z8
04/12/23 15:21:11	93	£25.300	BATE	300011Z9
04/12/23 15:21:11	100	£25.300	BATE	300011ZA
04/12/23 15:21:11	109	£25.300	BATE	300011ZB
04/12/23 15:21:12	91	£25.300	BATE	300011ZL
04/12/23 15:21:12	91	£25.300	BATE	300011ZO
04/12/23 15:21:12	91	£25.300	BATE	300011ZQ
04/12/23 15:21:12	97	£25.300	BATE	300011ZN
04/12/23 15:21:12	100	£25.300	BATE	300011ZM
04/12/23 15:21:12	100	£25.300	BATE	300011ZP
04/12/23 15:21:13	100	£25.300	BATE	300011ZR
04/12/23 15:21:14	100	£25.300	BATE	300011ZT
04/12/23 15:21:15	91	£25.300	BATE	300011ZY
04/12/23 15:21:15	91	£25.300	BATE	30001200

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:21:15	100	£25.300	BATE	300011ZX
04/12/23 15:21:15	100	£25.300	BATE	300011ZZ
04/12/23 15:21:16	91	£25.300	BATE	30001205
04/12/23 15:21:16	99	£25.300	BATE	30001206
04/12/23 15:21:16	100	£25.300	BATE	30001204
04/12/23 15:21:24	525	£25.295	BATE	30001214
04/12/23 15:21:24	158	£25.295	CHIX	130001ISC
04/12/23 15:21:24	163	£25.295	XLON	893173421356822
04/12/23 15:21:24	410	£25.295	XLON	893173421356821
04/12/23 15:21:49	97	£25.305	XLON	893173421356870
04/12/23 15:21:53	91	£25.305	BATE	3000122Y
04/12/23 15:21:53	97	£25.305	XLON	893173421356874
04/12/23 15:21:54	91	£25.305	BATE	3000122Z
04/12/23 15:21:54	91	£25.305	BATE	30001233
04/12/23 15:21:54	97	£25.305	XLON	893173421356876
04/12/23 15:21:54	97	£25.305	XLON	893173421356884
04/12/23 15:21:54	492	£25.305	XLON	893173421356878
04/12/23 15:21:54	492	£25.305	XLON	893173421356885
04/12/23 15:21:54	500	£25.305	XLON	893173421356887
04/12/23 15:21:54	516	£25.305	XLON	893173421356877
04/12/23 15:21:54	516	£25.305	XLON	893173421356886
04/12/23 15:21:55	97	£25.305	XLON	893173421356888
04/12/23 15:21:55	490	£25.305	XLON	893173421356889
04/12/23 15:21:57	390	£25.305	BATE	30001237
04/12/23 15:21:58	346	£25.305	XLON	893173421356895
04/12/23 15:22:01	346	£25.305	XLON	893173421356899
04/12/23 15:22:03	137	£25.305	XLON	893173421356901
04/12/23 15:22:03	202	£25.305	XLON	893173421356900
04/12/23 15:22:06	50	£25.305	XLON	893173421356902
04/12/23 15:22:06	97	£25.305	XLON	893173421356903
04/12/23 15:22:06	199	£25.305	XLON	893173421356904
04/12/23 15:22:09	12	£25.305	XLON	893173421356906
04/12/23 15:22:09	334	£25.305	XLON	893173421356905
04/12/23 15:22:12	129	£25.305	XLON	893173421356908
04/12/23 15:22:12	217	£25.305	XLON	893173421356907
04/12/23 15:22:15	347	£25.305	XLON	893173421356909
04/12/23 15:22:18	57	£25.305	XLON	893173421356918

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:22:18	58	£25.305	XLON	893173421356915
04/12/23 15:22:18	73	£25.305	XLON	893173421356917
04/12/23 15:22:18	158	£25.305	XLON	893173421356916
04/12/23 15:22:23	307	£25.305	XLON	893173421356925
04/12/23 15:22:23	1,258	£25.305	XLON	893173421356924
04/12/23 15:22:24	96	£25.305	XLON	893173421356930
04/12/23 15:22:24	404	£25.305	XLON	893173421356931
04/12/23 15:22:27	395	£25.305	CHIX	130001VZ
04/12/23 15:22:30	91	£25.305	BATE	3000124G
04/12/23 15:22:34	91	£25.305	BATE	3000124P
04/12/23 15:22:37	91	£25.305	BATE	3000124R
04/12/23 15:22:39	29	£25.305	XLON	893173421356960
04/12/23 15:22:39	404	£25.305	XLON	893173421356959
04/12/23 15:22:42	34	£25.305	CHIX	130001IXQ
04/12/23 15:22:42	69	£25.305	CHIX	130001IXP
04/12/23 15:22:49	1,237	£25.305	CHIX	130001IXV
04/12/23 15:22:49	1,563	£25.305	XLON	893173421356986
04/12/23 15:22:50	33	£25.305	BATE	3000125Q
04/12/23 15:22:50	91	£25.305	BATE	3000125R
04/12/23 15:22:50	356	£25.305	CHIX	130001IYG
04/12/23 15:22:50	1,064	£25.305	XLON	893173421356989
04/12/23 15:22:51	267	£25.300	BATE	3000125X
04/12/23 15:22:51	720	£25.300	BATE	3000125W
04/12/23 15:22:53	65	£25.300	BATE	3000126G
04/12/23 15:23:50	91	£25.315	BATE	3000129Z
04/12/23 15:23:50	300	£25.315	BATE	300012A0
04/12/23 15:23:50	384	£25.315	BATE	300012A1
04/12/23 15:23:50	863	£25.315	BATE	3000129Y
04/12/23 15:23:50	417	£25.315	CHIX	130001J4Q
04/12/23 15:23:50	1,241	£25.315	CHIX	130001J4P
04/12/23 15:23:50	311	£25.315	XLON	893173421357118
04/12/23 15:23:50	340	£25.315	XLON	893173421357115
04/12/23 15:23:50	392	£25.315	XLON	893173421357116
04/12/23 15:23:50	492	£25.315	XLON	893173421357117
04/12/23 15:23:50	516	£25.315	XLON	893173421357114
04/12/23 15:23:50	1,415	£25.315	XLON	893173421357113
04/12/23 15:24:08	1,442	£25.325	XLON	893173421357148

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:24:08	1,471	£25.325	XLON	893173421357147
04/12/23 15:24:15	492	£25.330	XLON	893173421357171
04/12/23 15:24:15	516	£25.330	XLON	893173421357172
04/12/23 15:24:16	516	£25.330	XLON	893173421357179
04/12/23 15:24:16	525	£25.330	XLON	893173421357180
04/12/23 15:24:18	480	£25.330	XLON	893173421357182
04/12/23 15:24:19	91	£25.330	BATE	300012CO
04/12/23 15:24:31	100	£25.340	BATE	300012DO
04/12/23 15:24:32	54	£25.340	XLON	893173421357219
04/12/23 15:24:32	78	£25.340	XLON	893173421357221
04/12/23 15:24:32	331	£25.340	XLON	893173421357220
04/12/23 15:24:32	376	£25.340	XLON	893173421357222
04/12/23 15:24:33	72	£25.340	BATE	300012DR
04/12/23 15:24:33	97	£25.340	XLON	893173421357226
04/12/23 15:24:33	231	£25.340	XLON	893173421357227
04/12/23 15:24:35	91	£25.340	BATE	300012EB
04/12/23 15:24:35	171	£25.340	BATE	300012EA
04/12/23 15:24:36	91	£25.340	BATE	300012F5
04/12/23 15:24:36	97	£25.340	XLON	893173421357270
04/12/23 15:24:36	320	£25.340	XLON	893173421357271
04/12/23 15:24:38	91	£25.340	BATE	300012FG
04/12/23 15:24:39	354	£25.340	XLON	893173421357278
04/12/23 15:24:40	4	£25.340	BATE	300012FL
04/12/23 15:24:40	91	£25.340	BATE	300012FK
04/12/23 15:24:40	100	£25.340	BATE	300012FM
04/12/23 15:24:41	151	£25.335	XLON	893173421357287
04/12/23 15:24:41	419	£25.335	XLON	893173421357286
04/12/23 15:24:41	520	£25.335	XLON	893173421357284
04/12/23 15:24:41	346	£25.340	XLON	893173421357283
04/12/23 15:24:42	72	£25.335	BATE	300012FV
04/12/23 15:24:42	300	£25.335	BATE	300012FW
04/12/23 15:24:43	64	£25.335	BATE	300012G1
04/12/23 15:24:43	72	£25.335	BATE	300012G0
04/12/23 15:24:44	72	£25.335	BATE	300012G3
04/12/23 15:24:44	91	£25.335	BATE	300012G4
04/12/23 15:24:44	410	£25.330	CHIX	130001JF8
04/12/23 15:24:44	79	£25.330	XLON	893173421357306

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:24:44	176	£25.330	XLON	893173421357308
04/12/23 15:24:44	454	£25.330	XLON	893173421357307
04/12/23 15:24:45	72	£25.335	BATE	300012GB
04/12/23 15:24:45	91	£25.335	BATE	300012GC
04/12/23 15:24:46	31	£25.335	BATE	300012GE
04/12/23 15:24:46	72	£25.335	BATE	300012GD
04/12/23 15:24:46	72	£25.335	BATE	300012GG
04/12/23 15:24:47	72	£25.335	BATE	300012GK
04/12/23 15:24:47	386	£25.330	CHIX	130001JFQ
04/12/23 15:24:51	29	£25.330	BATE	300012GS
04/12/23 15:24:51	719	£25.330	CHIX	130001JFW
04/12/23 15:24:51	198	£25.330	XLON	893173421357334
04/12/23 15:24:51	373	£25.330	XLON	893173421357333
04/12/23 15:24:51	400	£25.330	XLON	893173421357331
04/12/23 15:24:54	91	£25.330	BATE	300012GX
04/12/23 15:24:54	107	£25.330	BATE	300012H0
04/12/23 15:24:54	300	£25.330	BATE	300012GY
04/12/23 15:24:54	389	£25.330	BATE	300012GZ
04/12/23 15:25:02	25	£25.330	BATE	300012HJ
04/12/23 15:25:04	91	£25.330	BATE	300012HK
04/12/23 15:25:04	300	£25.330	BATE	300012HL
04/12/23 15:25:10	121	£25.330	XLON	893173421357378
04/12/23 15:25:10	167	£25.330	XLON	893173421357376
04/12/23 15:25:10	437	£25.330	XLON	893173421357377
04/12/23 15:25:12	75	£25.330	BATE	300012I8
04/12/23 15:25:12	5	£25.330	XLON	893173421357385
04/12/23 15:25:28	172	£25.335	XLON	893173421357427
04/12/23 15:25:28	200	£25.335	XLON	893173421357428
04/12/23 15:25:31	172	£25.335	XLON	893173421357429
04/12/23 15:25:31	492	£25.335	XLON	893173421357430
04/12/23 15:25:31	516	£25.335	XLON	893173421357431
04/12/23 15:25:32	38	£25.330	BATE	300012JE
04/12/23 15:25:32	258	£25.330	BATE	300012JF
04/12/23 15:25:32	301	£25.330	BATE	300012JD
04/12/23 15:25:32	309	£25.330	BATE	300012JG
04/12/23 15:25:32	331	£25.330	BATE	300012JH
04/12/23 15:25:32	408	£25.330	CHIX	130001JJD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:25:32	592	£25.330	CHIX	130001JJB
04/12/23 15:25:32	67	£25.330	XLON	893173421357435
04/12/23 15:25:32	1,030	£25.330	XLON	893173421357437
04/12/23 15:25:32	1,382	£25.330	XLON	893173421357434
04/12/23 15:25:33	325	£25.330	BATE	300012JM
04/12/23 15:25:34	72	£25.325	BATE	300012JO
04/12/23 15:25:34	138	£25.325	BATE	300012JP
04/12/23 15:25:35	72	£25.325	BATE	300012JR
04/12/23 15:25:46	28	£25.320	BATE	300012LA
04/12/23 15:25:46	20	£25.320	XLON	893173421357465
04/12/23 15:25:46	57	£25.320	XLON	893173421357467
04/12/23 15:25:46	95	£25.320	XLON	893173421357468
04/12/23 15:25:46	209	£25.320	XLON	893173421357466
04/12/23 15:25:49	162	£25.320	XLON	893173421357483
04/12/23 15:25:49	165	£25.320	XLON	893173421357482
04/12/23 15:25:49	651	£25.320	XLON	893173421357481
04/12/23 15:26:01	220	£25.325	XLON	893173421357504
04/12/23 15:26:05	91	£25.330	BATE	300012MK
04/12/23 15:26:05	320	£25.330	XLON	893173421357515
04/12/23 15:26:06	389	£25.330	XLON	893173421357516
04/12/23 15:26:07	91	£25.330	BATE	300012MQ
04/12/23 15:26:07	300	£25.330	BATE	300012MR
04/12/23 15:26:07	461	£25.325	XLON	893173421357517
04/12/23 15:26:09	38	£25.330	BATE	300012N0
04/12/23 15:26:09	91	£25.330	BATE	300012MZ
04/12/23 15:26:10	437	£25.330	XLON	893173421357536
04/12/23 15:26:11	31	£25.330	BATE	300012N4
04/12/23 15:26:11	36	£25.330	BATE	300012N5
04/12/23 15:26:13	84	£25.330	XLON	893173421357555
04/12/23 15:26:18	9	£25.335	BATE	300012NX
04/12/23 15:26:18	25	£25.335	BATE	300012NV
04/12/23 15:26:18	72	£25.335	BATE	300012NW
04/12/23 15:26:20	27	£25.335	XLON	893173421357560
04/12/23 15:26:26	600	£25.335	CHIX	130001JQI
04/12/23 15:26:26	516	£25.335	XLON	893173421357568
04/12/23 15:26:28	502	£25.330	BATE	300012O9
04/12/23 15:26:28	502	£25.330	BATE	300012OA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:26:28	704	£25.330	CHIX	130001JQM
04/12/23 15:26:28	201	£25.335	XLON	893173421357577
04/12/23 15:26:28	365	£25.335	XLON	893173421357576
04/12/23 15:26:28	492	£25.335	XLON	893173421357574
04/12/23 15:26:28	516	£25.335	XLON	893173421357575
04/12/23 15:26:32	171	£25.335	XLON	893173421357585
04/12/23 15:26:32	194	£25.335	XLON	893173421357584
04/12/23 15:26:35	31	£25.335	XLON	893173421357597
04/12/23 15:26:35	321	£25.335	XLON	893173421357596
04/12/23 15:26:38	23	£25.335	XLON	893173421357626
04/12/23 15:26:38	76	£25.335	XLON	893173421357627
04/12/23 15:26:38	253	£25.335	XLON	893173421357628
04/12/23 15:26:41	685	£25.330	BATE	300012PE
04/12/23 15:26:41	174	£25.335	XLON	893173421357633
04/12/23 15:26:41	177	£25.335	XLON	893173421357632
04/12/23 15:26:44	431	£25.335	XLON	893173421357640
04/12/23 15:26:45	91	£25.335	BATE	300012PQ
04/12/23 15:26:50	91	£25.335	BATE	300012QB
04/12/23 15:26:50	136	£25.335	BATE	300012Q9
04/12/23 15:26:50	361	£25.335	BATE	300012QC
04/12/23 15:26:50	430	£25.335	BATE	300012QA
04/12/23 15:26:50	571	£25.335	CHIX	130001JSK
04/12/23 15:26:50	55	£25.335	XLON	893173421357662
04/12/23 15:26:50	252	£25.335	XLON	893173421357659
04/12/23 15:26:50	359	£25.335	XLON	893173421357661
04/12/23 15:26:50	1,309	£25.335	XLON	893173421357660
04/12/23 15:27:25	30	£25.355	BATE	300012SZ
04/12/23 15:27:25	282	£25.355	XLON	893173421357732
04/12/23 15:27:25	362	£25.355	XLON	893173421357731
04/12/23 15:27:33	2,530	£25.360	XLON	893173421357734
04/12/23 15:27:35	1,390	£25.360	BATE	300012TQ
04/12/23 15:27:35	1,390	£25.360	BATE	300012TR
04/12/23 15:27:36	24	£25.360	XLON	893173421357766
04/12/23 15:27:36	367	£25.360	XLON	893173421357765
04/12/23 15:27:38	108	£25.360	XLON	893173421357770
04/12/23 15:27:38	326	£25.360	XLON	893173421357769
04/12/23 15:27:40	352	£25.360	XLON	893173421357772

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:27:42	56	£25.360	XLON	893173421357783
04/12/23 15:27:42	280	£25.360	XLON	893173421357784
04/12/23 15:27:45	66	£25.360	XLON	893173421357785
04/12/23 15:27:45	286	£25.360	XLON	893173421357786
04/12/23 15:27:47	206	£25.360	XLON	893173421357790
04/12/23 15:27:47	215	£25.360	XLON	893173421357791
04/12/23 15:27:50	51	£25.360	XLON	893173421357799
04/12/23 15:27:50	301	£25.360	XLON	893173421357798
04/12/23 15:27:53	352	£25.360	XLON	893173421357800
04/12/23 15:27:56	34	£25.360	XLON	893173421357803
04/12/23 15:27:56	318	£25.360	XLON	893173421357802
04/12/23 15:27:59	102	£25.360	XLON	893173421357805
04/12/23 15:27:59	250	£25.360	XLON	893173421357804
04/12/23 15:28:02	47	£25.360	XLON	893173421357807
04/12/23 15:28:02	127	£25.360	XLON	893173421357806
04/12/23 15:28:02	178	£25.360	XLON	893173421357808
04/12/23 15:28:05	91	£25.355	BATE	300012WL
04/12/23 15:28:05	300	£25.355	BATE	300012WM
04/12/23 15:28:05	706	£25.355	CHIX	130001K0K
04/12/23 15:28:05	1,310	£25.355	XLON	893173421357829
04/12/23 15:28:09	99	£25.355	BATE	300012X1
04/12/23 15:28:16	13	£25.365	BATE	300012XG
04/12/23 15:28:24	467	£25.365	BATE	300012Y0
04/12/23 15:28:26	91	£25.365	BATE	300012Y9
04/12/23 15:28:26	516	£25.365	XLON	893173421357868
04/12/23 15:28:28	1,231	£25.360	BATE	300012YD
04/12/23 15:28:28	386	£25.360	CHIX	130001K2G
04/12/23 15:28:28	1,253	£25.360	CHIX	130001K2F
04/12/23 15:28:28	1,444	£25.360	XLON	893173421357870
04/12/23 15:28:31	33	£25.360	BATE	300012YF
04/12/23 15:28:31	49	£25.360	BATE	300012YI
04/12/23 15:28:31	91	£25.360	BATE	300012YH
04/12/23 15:28:31	186	£25.360	BATE	300012YG
04/12/23 15:28:35	26	£25.360	XLON	893173421357902
04/12/23 15:28:35	400	£25.360	XLON	893173421357901
04/12/23 15:28:36	414	£25.360	BATE	300012YM
04/12/23 15:28:38	352	£25.360	XLON	893173421357916

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:28:55	76	£25.380	XLON	893173421357958
04/12/23 15:28:55	516	£25.380	XLON	893173421357959
04/12/23 15:28:55	607	£25.380	XLON	893173421357960
04/12/23 15:28:58	524	£25.380	XLON	893173421357976
04/12/23 15:29:01	91	£25.380	BATE	30001301
04/12/23 15:29:01	390	£25.380	XLON	893173421357987
04/12/23 15:29:03	102	£25.380	XLON	893173421357990
04/12/23 15:29:03	287	£25.380	XLON	893173421357991
04/12/23 15:29:05	330	£25.380	XLON	893173421357992
04/12/23 15:29:06	1,475	£25.375	BATE	3000130L
04/12/23 15:29:06	142	£25.375	XLON	893173421358007
04/12/23 15:29:06	835	£25.375	XLON	893173421357995
04/12/23 15:29:07	508	£25.370	BATE	30001313
04/12/23 15:29:07	559	£25.370	BATE	30001310
04/12/23 15:29:07	671	£25.370	BATE	30001314
04/12/23 15:29:07	860	£25.370	BATE	30001311
04/12/23 15:29:07	1,451	£25.375	BATE	3000130U
04/12/23 15:29:07	1,475	£25.375	BATE	3000130Q
04/12/23 15:29:07	875	£25.370	CHIX	130001K50
04/12/23 15:29:07	763	£25.370	XLON	893173421358015
04/12/23 15:29:07	371	£25.375	XLON	893173421358008
04/12/23 15:29:08	282	£25.365	BATE	30001317
04/12/23 15:29:21	285	£25.370	XLON	893173421358126
04/12/23 15:29:21	1,276	£25.370	XLON	893173421358127
04/12/23 15:29:37	413	£25.370	XLON	893173421358162
04/12/23 15:29:40	334	£25.365	BATE	3000133K
04/12/23 15:29:40	722	£25.365	BATE	3000133J
04/12/23 15:29:40	670	£25.365	CHIX	130001K7M
04/12/23 15:29:40	339	£25.365	XLON	893173421358168
04/12/23 15:29:53	347	£25.365	CHIX	130001K8Y
04/12/23 15:29:53	33	£25.365	XLON	893173421358181
04/12/23 15:29:53	208	£25.365	XLON	893173421358180
04/12/23 15:29:53	231	£25.365	XLON	893173421358182
04/12/23 15:29:53	395	£25.365	XLON	893173421358178
04/12/23 15:29:53	516	£25.365	XLON	893173421358179
04/12/23 15:29:53	1,527	£25.365	XLON	893173421358176
04/12/23 15:30:07	135	£25.370	BATE	3000136H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:30:07	100	£25.370	XLON	893173421358222
04/12/23 15:30:08	91	£25.370	BATE	3000136O
04/12/23 15:30:08	398	£25.370	XLON	893173421358263
04/12/23 15:30:09	91	£25.370	BATE	3000136P
04/12/23 15:30:09	276	£25.370	BATE	3000136Q
04/12/23 15:30:11	94	£25.370	XLON	893173421358266
04/12/23 15:30:11	233	£25.370	XLON	893173421358267
04/12/23 15:30:19	118	£25.370	XLON	893173421358284
04/12/23 15:30:19	360	£25.370	XLON	893173421358282
04/12/23 15:30:19	516	£25.370	XLON	893173421358283
04/12/23 15:30:22	62	£25.370	XLON	893173421358285
04/12/23 15:30:22	114	£25.370	XLON	893173421358287
04/12/23 15:30:22	209	£25.370	XLON	893173421358286
04/12/23 15:30:25	91	£25.370	BATE	3000137P
04/12/23 15:30:25	300	£25.370	BATE	3000137Q
04/12/23 15:30:25	344	£25.370	XLON	893173421358302
04/12/23 15:30:28	514	£25.370	XLON	893173421358311
04/12/23 15:30:31	399	£25.370	XLON	893173421358315
04/12/23 15:30:34	115	£25.370	BATE	3000137X
04/12/23 15:30:34	330	£25.370	XLON	893173421358319
04/12/23 15:30:37	86	£25.365	BATE	30001385
04/12/23 15:30:37	387	£25.365	BATE	30001386
04/12/23 15:30:37	404	£25.365	BATE	30001382
04/12/23 15:30:37	507	£25.365	BATE	30001384
04/12/23 15:30:37	927	£25.365	CHIX	130001KCX
04/12/23 15:30:37	1,542	£25.365	XLON	893173421358324
04/12/23 15:30:37	178	£25.370	XLON	893173421358321
04/12/23 15:30:37	223	£25.370	XLON	893173421358320
04/12/23 15:30:39	387	£25.360	CHIX	130001KDM
04/12/23 15:30:54	202	£25.360	XLON	893173421358341
04/12/23 15:30:54	238	£25.360	XLON	893173421358340
04/12/23 15:31:00	1,339	£25.365	XLON	893173421358365
04/12/23 15:31:02	472	£25.365	BATE	300013AG
04/12/23 15:31:05	101	£25.365	BATE	300013AU
04/12/23 15:31:05	115	£25.365	BATE	300013AT
04/12/23 15:31:05	504	£25.365	BATE	300013AR
04/12/23 15:31:05	1,229	£25.365	BATE	300013AV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:31:05	414	£25.365	CHIX	130001KHF
04/12/23 15:31:05	394	£25.365	XLON	893173421358374
04/12/23 15:31:05	492	£25.365	XLON	893173421358373
04/12/23 15:31:15	934	£25.360	BATE	300013CX
04/12/23 15:31:15	516	£25.360	CHIX	130001KK4
04/12/23 15:31:15	406	£25.360	XLON	893173421358416
04/12/23 15:31:15	411	£25.360	XLON	893173421358417
04/12/23 15:31:15	940	£25.360	XLON	893173421358415
04/12/23 15:31:18	425	£25.355	BATE	300013DE
04/12/23 15:31:18	425	£25.355	BATE	300013DG
04/12/23 15:31:20	379	£25.355	XLON	893173421358422
04/12/23 15:31:55	78	£25.350	BATE	300013GI
04/12/23 15:31:55	115	£25.350	BATE	300013GH
04/12/23 15:31:55	1,486	£25.350	BATE	300013GG
04/12/23 15:31:55	971	£25.350	CHIX	130001KOP
04/12/23 15:31:55	12	£25.350	XLON	893173421358505
04/12/23 15:31:55	369	£25.350	XLON	893173421358511
04/12/23 15:31:55	388	£25.350	XLON	893173421358512
04/12/23 15:31:55	1,434	£25.350	XLON	893173421358508
04/12/23 15:31:57	635	£25.350	XLON	893173421358513
04/12/23 15:32:00	282	£25.350	XLON	893173421358522
04/12/23 15:32:00	516	£25.350	XLON	893173421358521
04/12/23 15:32:00	1,449	£25.350	XLON	893173421358520
04/12/23 15:32:11	2	£25.360	BATE	300013J9
04/12/23 15:32:11	175	£25.360	BATE	300013JA
04/12/23 15:32:13	331	£25.360	XLON	893173421358661
04/12/23 15:32:14	391	£25.360	CHIX	130001KT8
04/12/23 15:32:15	100	£25.360	BATE	300013K7
04/12/23 15:32:15	26	£25.360	XLON	893173421358698
04/12/23 15:32:15	117	£25.360	XLON	893173421358700
04/12/23 15:32:15	189	£25.360	XLON	893173421358699
04/12/23 15:32:18	115	£25.360	BATE	300013KE
04/12/23 15:32:18	328	£25.360	XLON	893173421358724
04/12/23 15:32:19	100	£25.360	BATE	300013KG
04/12/23 15:32:19	115	£25.360	BATE	300013KH
04/12/23 15:32:19	115	£25.360	BATE	300013KO
04/12/23 15:32:20	45	£25.360	BATE	300013KR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:32:20	72	£25.360	BATE	300013KT
04/12/23 15:32:20	115	£25.360	BATE	300013KQ
04/12/23 15:32:20	115	£25.360	BATE	300013KS
04/12/23 15:32:21	115	£25.360	BATE	300013KY
04/12/23 15:32:21	149	£25.360	BATE	300013KX
04/12/23 15:32:21	204	£25.360	XLON	893173421358735
04/12/23 15:32:21	211	£25.360	XLON	893173421358734
04/12/23 15:32:22	115	£25.360	BATE	300013L3
04/12/23 15:32:22	171	£25.360	BATE	300013L4
04/12/23 15:32:23	204	£25.360	XLON	893173421358737
04/12/23 15:32:23	205	£25.360	XLON	893173421358738
04/12/23 15:32:24	4	£25.360	BATE	300013LF
04/12/23 15:32:25	115	£25.360	BATE	300013LG
04/12/23 15:32:26	193	£25.360	BATE	300013LH
04/12/23 15:32:26	60	£25.360	XLON	893173421358758
04/12/23 15:32:26	127	£25.360	XLON	893173421358759
04/12/23 15:32:26	184	£25.360	XLON	893173421358757
04/12/23 15:32:27	115	£25.360	BATE	300013LM
04/12/23 15:32:29	372	£25.360	XLON	893173421358769
04/12/23 15:32:32	34	£25.355	BATE	300013LU
04/12/23 15:32:32	713	£25.355	BATE	300013LT
04/12/23 15:32:32	533	£25.355	XLON	893173421358785
04/12/23 15:32:32	371	£25.360	XLON	893173421358779
04/12/23 15:32:37	247	£25.360	BATE	300013MD
04/12/23 15:32:39	334	£25.360	XLON	893173421358866
04/12/23 15:32:40	115	£25.365	BATE	300013MY
04/12/23 15:32:44	377	£25.365	CHIX	130001KY7
04/12/23 15:32:44	512	£25.365	XLON	893173421358946
04/12/23 15:32:52	633	£25.365	BATE	300013NI
04/12/23 15:32:52	807	£25.365	BATE	300013NK
04/12/23 15:32:52	363	£25.365	CHIX	130001KYT
04/12/23 15:32:52	695	£25.365	XLON	893173421358994
04/12/23 15:32:54	450	£25.365	BATE	300013NQ
04/12/23 15:32:55	408	£25.370	XLON	893173421359005
04/12/23 15:32:56	84	£25.370	XLON	893173421359010
04/12/23 15:32:56	251	£25.370	XLON	893173421359011
04/12/23 15:32:58	307	£25.365	BATE	300013OC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:32:58	365	£25.365	CHIX	130001KZY
04/12/23 15:32:58	308	£25.365	XLON	893173421359024
04/12/23 15:32:58	535	£25.365	XLON	893173421359023
04/12/23 15:32:58	587	£25.365	XLON	893173421359025
04/12/23 15:32:59	1,252	£25.365	BATE	300013OE
04/12/23 15:33:11	398	£25.370	XLON	893173421359066
04/12/23 15:33:32	1,416	£25.380	BATE	300013R7
04/12/23 15:33:32	376	£25.380	XLON	893173421359125
04/12/23 15:33:32	474	£25.380	XLON	893173421359126
04/12/23 15:33:33	31	£25.380	BATE	300013RE
04/12/23 15:33:33	115	£25.380	BATE	300013RA
04/12/23 15:33:33	300	£25.380	BATE	300013R9
04/12/23 15:33:33	491	£25.380	BATE	300013RB
04/12/23 15:33:33	510	£25.380	BATE	300013RC
04/12/23 15:33:33	1,463	£25.380	XLON	893173421359135
04/12/23 15:33:35	1,562	£25.380	BATE	300013RH
04/12/23 15:33:46	1,178	£25.380	BATE	300013SQ
04/12/23 15:33:46	692	£25.380	CHIX	130001L61
04/12/23 15:33:48	418	£25.380	BATE	300013T9
04/12/23 15:33:48	597	£25.380	CHIX	130001L72
04/12/23 15:33:48	675	£25.380	XLON	893173421359178
04/12/23 15:33:57	41	£25.380	BATE	300013U3
04/12/23 15:33:57	453	£25.380	BATE	300013U1
04/12/23 15:33:57	466	£25.380	BATE	300013TV
04/12/23 15:33:57	973	£25.380	XLON	893173421359218
04/12/23 15:33:57	1,374	£25.380	XLON	893173421359187
04/12/23 15:33:58	10	£25.380	BATE	300013U8
04/12/23 15:33:59	222	£25.380	BATE	300013UN
04/12/23 15:33:59	699	£25.380	BATE	300013UP
04/12/23 15:33:59	763	£25.380	BATE	300013UQ
04/12/23 15:33:59	1,281	£25.380	BATE	300013UM
04/12/23 15:33:59	217	£25.380	XLON	893173421359228
04/12/23 15:33:59	389	£25.380	XLON	893173421359226
04/12/23 15:33:59	516	£25.380	XLON	893173421359227
04/12/23 15:33:59	586	£25.380	XLON	893173421359219
04/12/23 15:34:06	476	£25.380	XLON	893173421359301
04/12/23 15:34:19	115	£25.380	BATE	300013WE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:34:20	25	£25.380	BATE	300013WG
04/12/23 15:34:20	927	£25.380	BATE	300013WH
04/12/23 15:34:20	349	£25.380	CHIX	130001LBT
04/12/23 15:34:20	97	£25.380	XLON	893173421359328
04/12/23 15:34:20	177	£25.380	XLON	893173421359330
04/12/23 15:34:20	184	£25.380	XLON	893173421359324
04/12/23 15:34:20	484	£25.380	XLON	893173421359331
04/12/23 15:34:20	1,225	£25.380	XLON	893173421359329
04/12/23 15:34:33	132	£25.375	CHIX	130001LEZ
04/12/23 15:34:33	234	£25.375	CHIX	130001LF0
04/12/23 15:34:33	386	£25.375	CHIX	130001LEX
04/12/23 15:34:33	1,044	£25.375	XLON	893173421359365
04/12/23 15:34:35	625	£25.375	XLON	893173421359371
04/12/23 15:34:43	491	£25.365	BATE	300013YV
04/12/23 15:34:43	751	£25.365	BATE	300013YT
04/12/23 15:34:43	538	£25.365	CHIX	130001LFU
04/12/23 15:34:44	544	£25.360	XLON	893173421359401
04/12/23 15:34:44	1,014	£25.360	XLON	893173421359400
04/12/23 15:34:47	395	£25.360	BATE	300013ZL
04/12/23 15:35:02	506	£25.365	BATE	3000140N
04/12/23 15:35:02	1,350	£25.365	XLON	893173421359484
04/12/23 15:35:09	1,500	£25.365	BATE	30001416
04/12/23 15:35:14	48	£25.370	XLON	893173421359514
04/12/23 15:35:14	153	£25.370	XLON	893173421359516
04/12/23 15:35:14	217	£25.370	XLON	893173421359515
04/12/23 15:35:14	267	£25.370	XLON	893173421359517
04/12/23 15:35:19	11	£25.370	XLON	893173421359554
04/12/23 15:35:19	105	£25.370	XLON	893173421359556
04/12/23 15:35:19	500	£25.370	XLON	893173421359555
04/12/23 15:35:21	369	£25.370	XLON	893173421359557
04/12/23 15:35:24	5	£25.370	XLON	893173421359572
04/12/23 15:35:24	346	£25.370	XLON	893173421359571
04/12/23 15:35:28	71	£25.370	XLON	893173421359591
04/12/23 15:35:28	118	£25.370	XLON	893173421359592
04/12/23 15:35:28	225	£25.370	XLON	893173421359590
04/12/23 15:35:30	40	£25.370	XLON	893173421359604
04/12/23 15:35:30	76	£25.370	XLON	893173421359603

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:35:30	124	£25.370	XLON	893173421359602
04/12/23 15:35:32	76	£25.370	XLON	893173421359609
04/12/23 15:35:33	76	£25.370	XLON	893173421359610
04/12/23 15:35:34	76	£25.370	XLON	893173421359611
04/12/23 15:35:40	3	£25.370	XLON	893173421359620
04/12/23 15:35:45	49	£25.375	BATE	3000144K
04/12/23 15:35:46	516	£25.375	XLON	893173421359627
04/12/23 15:35:49	44	£25.375	XLON	893173421359637
04/12/23 15:35:49	64	£25.375	XLON	893173421359639
04/12/23 15:35:49	492	£25.375	XLON	893173421359638
04/12/23 15:35:49	500	£25.375	XLON	893173421359635
04/12/23 15:35:49	516	£25.375	XLON	893173421359636
04/12/23 15:35:51	334	£25.375	XLON	893173421359640
04/12/23 15:35:53	166	£25.375	XLON	893173421359641
04/12/23 15:35:53	203	£25.375	XLON	893173421359642
04/12/23 15:35:56	115	£25.375	BATE	3000145E
04/12/23 15:35:56	369	£25.375	XLON	893173421359657
04/12/23 15:35:58	84	£25.375	BATE	3000145M
04/12/23 15:35:59	221	£25.375	CHIX	130001LPT
04/12/23 15:35:59	77	£25.375	XLON	893173421359668
04/12/23 15:36:12	406	£25.385	CHIX	130001LSC
04/12/23 15:36:13	179	£25.385	XLON	893173421359689
04/12/23 15:36:13	458	£25.385	XLON	893173421359688
04/12/23 15:36:26	60	£25.385	BATE	3000147Z
04/12/23 15:36:26	105	£25.385	BATE	30001480
04/12/23 15:36:26	115	£25.385	BATE	3000147Y
04/12/23 15:36:26	1,313	£25.385	CHIX	130001LSW
04/12/23 15:36:26	370	£25.385	XLON	893173421359703
04/12/23 15:36:26	500	£25.385	XLON	893173421359702
04/12/23 15:36:26	516	£25.385	XLON	893173421359704
04/12/23 15:36:26	1,574	£25.385	XLON	893173421359701
04/12/23 15:36:31	605	£25.390	BATE	3000148M
04/12/23 15:36:31	62	£25.390	XLON	893173421359720
04/12/23 15:36:31	297	£25.390	XLON	893173421359721
04/12/23 15:36:33	2	£25.390	BATE	30001490
04/12/23 15:36:33	115	£25.390	BATE	3000148Z
04/12/23 15:36:33	352	£25.390	XLON	893173421359732

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:36:34	115	£25.390	BATE	30001491
04/12/23 15:36:35	115	£25.390	BATE	30001493
04/12/23 15:36:36	377	£25.390	XLON	893173421359734
04/12/23 15:36:37	115	£25.390	BATE	30001494
04/12/23 15:36:38	369	£25.390	XLON	893173421359735
04/12/23 15:36:39	115	£25.390	BATE	30001498
04/12/23 15:36:41	370	£25.390	XLON	893173421359743
04/12/23 15:36:44	72	£25.390	BATE	3000149B
04/12/23 15:36:44	369	£25.390	XLON	893173421359754
04/12/23 15:36:47	384	£25.390	XLON	893173421359760
04/12/23 15:36:49	72	£25.390	BATE	3000149I
04/12/23 15:36:52	615	£25.390	XLON	893173421359766
04/12/23 15:36:54	24	£25.390	BATE	3000149S
04/12/23 15:36:54	72	£25.390	BATE	3000149U
04/12/23 15:36:54	523	£25.390	BATE	3000149T
04/12/23 15:36:55	235	£25.390	CHIX	130001LV6
04/12/23 15:36:57	71	£25.390	XLON	893173421359771
04/12/23 15:36:57	97	£25.390	XLON	893173421359772
04/12/23 15:36:57	448	£25.390	XLON	893173421359773
04/12/23 15:37:02	434	£25.390	BATE	300014AX
04/12/23 15:37:19	71	£25.400	BATE	300014CJ
04/12/23 15:37:19	84	£25.400	BATE	300014CH
04/12/23 15:37:19	115	£25.400	BATE	300014CG
04/12/23 15:37:19	793	£25.400	BATE	300014CI
04/12/23 15:37:19	1,063	£25.400	BATE	300014CF
04/12/23 15:37:19	397	£25.400	XLON	893173421359834
04/12/23 15:37:19	1,121	£25.400	XLON	893173421359833
04/12/23 15:37:19	1,136	£25.400	XLON	893173421359837
04/12/23 15:37:27	39	£25.400	BATE	300014D5
04/12/23 15:37:27	78	£25.400	BATE	300014D3
04/12/23 15:37:27	115	£25.400	BATE	300014D2
04/12/23 15:37:27	372	£25.400	BATE	300014D4
04/12/23 15:37:27	452	£25.400	BATE	300014CZ
04/12/23 15:37:27	840	£25.400	BATE	300014D6
04/12/23 15:37:27	50	£25.400	CHIX	130001LZD
04/12/23 15:37:27	590	£25.400	CHIX	130001LZC
04/12/23 15:37:27	931	£25.400	CHIX	130001LZ8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:37:27	166	£25.400	XLON	893173421359845
04/12/23 15:37:27	346	£25.400	XLON	893173421359858
04/12/23 15:37:27	516	£25.400	XLON	893173421359857
04/12/23 15:37:27	755	£25.400	XLON	893173421359846
04/12/23 15:37:36	380	£25.400	XLON	893173421359866
04/12/23 15:37:39	57	£25.400	XLON	893173421359867
04/12/23 15:37:39	313	£25.400	XLON	893173421359868
04/12/23 15:37:42	166	£25.400	XLON	893173421359871
04/12/23 15:37:42	203	£25.400	XLON	893173421359870
04/12/23 15:37:45	44	£25.400	XLON	893173421359879
04/12/23 15:37:45	326	£25.400	XLON	893173421359878
04/12/23 15:37:46	1,143	£25.395	BATE	300014E5
04/12/23 15:37:46	728	£25.395	CHIX	130001M1Z
04/12/23 15:37:46	977	£25.395	XLON	893173421359882
04/12/23 15:37:47	1,143	£25.395	BATE	300014E7
04/12/23 15:37:47	213	£25.395	XLON	893173421359885
04/12/23 15:37:47	403	£25.395	XLON	893173421359884
04/12/23 15:37:48	952	£25.390	BATE	300014EE
04/12/23 15:37:49	1,468	£25.390	BATE	300014EO
04/12/23 15:38:02	435	£25.390	XLON	893173421359926
04/12/23 15:38:17	200	£25.390	BATE	300014GP
04/12/23 15:38:18	363	£25.395	XLON	893173421359982
04/12/23 15:38:18	474	£25.395	XLON	893173421359985
04/12/23 15:38:18	500	£25.395	XLON	893173421359984
04/12/23 15:38:18	516	£25.395	XLON	893173421359983
04/12/23 15:38:20	350	£25.395	XLON	893173421359986
04/12/23 15:38:21	155	£25.390	BATE	300014GY
04/12/23 15:38:23	59	£25.395	XLON	893173421359987
04/12/23 15:38:23	327	£25.395	XLON	893173421359988
04/12/23 15:38:28	162	£25.400	XLON	893173421360007
04/12/23 15:38:28	279	£25.400	XLON	893173421360008
04/12/23 15:38:32	393	£25.405	XLON	893173421360014
04/12/23 15:38:35	406	£25.405	XLON	893173421360027
04/12/23 15:38:37	417	£25.405	XLON	893173421360035
04/12/23 15:38:38	969	£25.400	CHIX	130001M7E
04/12/23 15:38:38	141	£25.400	XLON	893173421360047
04/12/23 15:38:38	1,327	£25.400	XLON	893173421360046

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:38:46	52	£25.395	CHIX	130001M88
04/12/23 15:38:46	272	£25.395	CHIX	130001M89
04/12/23 15:38:46	451	£25.395	XLON	893173421360055
04/12/23 15:38:55	88	£25.395	XLON	893173421360077
04/12/23 15:38:55	350	£25.395	XLON	893173421360078
04/12/23 15:38:58	50	£25.395	XLON	893173421360083
04/12/23 15:38:58	320	£25.395	XLON	893173421360082
04/12/23 15:39:01	369	£25.395	XLON	893173421360087
04/12/23 15:39:19	1,054	£25.405	BATE	300014M2
04/12/23 15:39:22	1,054	£25.405	BATE	300014M6
04/12/23 15:39:50	42	£25.410	CHIX	130001MDD
04/12/23 15:39:50	1,158	£25.410	CHIX	130001MDC
04/12/23 15:39:50	216	£25.410	XLON	893173421360179
04/12/23 15:39:50	365	£25.410	XLON	893173421360178
04/12/23 15:39:50	516	£25.410	XLON	893173421360177
04/12/23 15:39:50	1,118	£25.410	XLON	893173421360176
04/12/23 15:39:52	25	£25.410	XLON	893173421360194
04/12/23 15:39:52	47	£25.410	XLON	893173421360196
04/12/23 15:39:52	236	£25.410	XLON	893173421360195
04/12/23 15:39:54	516	£25.410	XLON	893173421360197
04/12/23 15:39:54	3,000	£25.410	XLON	893173421360198
04/12/23 15:39:55	550	£25.410	XLON	893173421360207
04/12/23 15:39:57	446	£25.405	XLON	893173421360210
04/12/23 15:39:57	947	£25.405	XLON	893173421360211
04/12/23 15:40:20	115	£25.410	BATE	300014PG
04/12/23 15:40:20	619	£25.410	BATE	300014PH
04/12/23 15:40:20	827	£25.410	BATE	300014PD
04/12/23 15:40:20	992	£25.410	CHIX	130001MFP
04/12/23 15:40:20	36	£25.410	XLON	893173421360288
04/12/23 15:40:20	680	£25.410	XLON	893173421360291
04/12/23 15:40:20	741	£25.410	XLON	893173421360292
04/12/23 15:40:20	1,534	£25.410	XLON	893173421360289
04/12/23 15:40:23	339	£25.405	CHIX	130001MFS
04/12/23 15:40:28	870	£25.395	XLON	893173421360380
04/12/23 15:40:30	417	£25.390	BATE	300014Q5
04/12/23 15:40:37	254	£25.385	CHIX	130001MHU
04/12/23 15:40:37	360	£25.385	CHIX	130001MHT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:40:37	619	£25.385	XLON	893173421360403
04/12/23 15:40:56	371	£25.380	XLON	893173421360469
04/12/23 15:40:56	1,244	£25.385	XLON	893173421360467
04/12/23 15:40:56	1,460	£25.385	XLON	893173421360465
04/12/23 15:40:59	35	£25.380	BATE	300014S5
04/12/23 15:40:59	121	£25.380	BATE	300014S4
04/12/23 15:41:01	426	£25.380	BATE	300014SA
04/12/23 15:41:13	29	£25.390	XLON	893173421360511
04/12/23 15:41:13	366	£25.390	XLON	893173421360512
04/12/23 15:41:16	39	£25.390	XLON	893173421360529
04/12/23 15:41:16	322	£25.390	XLON	893173421360530
04/12/23 15:41:19	361	£25.390	XLON	893173421360534
04/12/23 15:41:22	361	£25.390	XLON	893173421360539
04/12/23 15:41:25	362	£25.390	XLON	893173421360551
04/12/23 15:41:28	361	£25.390	XLON	893173421360553
04/12/23 15:41:31	361	£25.390	XLON	893173421360559
04/12/23 15:41:35	974	£25.385	BATE	300014UF
04/12/23 15:41:35	282	£25.385	CHIX	130001MNT
04/12/23 15:41:35	480	£25.385	CHIX	130001MNS
04/12/23 15:41:35	486	£25.385	CHIX	130001MNQ
04/12/23 15:41:35	41	£25.385	XLON	893173421360582
04/12/23 15:41:35	97	£25.385	XLON	893173421360580
04/12/23 15:41:35	228	£25.385	XLON	893173421360581
04/12/23 15:41:35	577	£25.385	XLON	893173421360565
04/12/23 15:41:37	63	£25.385	BATE	300014UR
04/12/23 15:41:37	91	£25.385	BATE	300014UQ
04/12/23 15:41:37	115	£25.385	BATE	300014UO
04/12/23 15:41:37	300	£25.385	BATE	300014UP
04/12/23 15:41:37	569	£25.385	BATE	300014UN
04/12/23 15:41:37	166	£25.385	XLON	893173421360593
04/12/23 15:41:37	323	£25.385	XLON	893173421360596
04/12/23 15:41:37	581	£25.385	XLON	893173421360594
04/12/23 15:41:38	2	£25.380	BATE	300014UW
04/12/23 15:41:38	524	£25.380	BATE	300014UV
04/12/23 15:42:05	336	£25.385	XLON	893173421360667
04/12/23 15:42:05	492	£25.385	XLON	893173421360668
04/12/23 15:42:06	1,335	£25.385	XLON	893173421360673

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:42:09	383	£25.385	XLON	893173421360675
04/12/23 15:42:12	51	£25.385	XLON	893173421360691
04/12/23 15:42:12	310	£25.385	XLON	893173421360690
04/12/23 15:42:26	949	£25.390	BATE	300014XW
04/12/23 15:42:26	989	£25.390	CHIX	130001MRD
04/12/23 15:42:26	42	£25.390	XLON	893173421360721
04/12/23 15:42:26	527	£25.390	XLON	893173421360723
04/12/23 15:42:26	866	£25.390	XLON	893173421360722
04/12/23 15:42:28	351	£25.390	XLON	893173421360731
04/12/23 15:42:28	1,479	£25.390	XLON	893173421360729
04/12/23 15:42:37	351	£25.385	CHIX	130001MS0
04/12/23 15:42:37	209	£25.385	XLON	893173421360763
04/12/23 15:42:37	474	£25.385	XLON	893173421360761
04/12/23 15:42:37	516	£25.385	XLON	893173421360762
04/12/23 15:42:46	553	£25.375	CHIX	130001MSX
04/12/23 15:42:46	90	£25.375	XLON	893173421360782
04/12/23 15:42:46	385	£25.375	XLON	893173421360780
04/12/23 15:42:46	430	£25.375	XLON	893173421360781
04/12/23 15:43:00	354	£25.375	XLON	893173421360786
04/12/23 15:43:24	1,351	£25.375	BATE	3000152S
04/12/23 15:43:24	103	£25.375	CHIX	130001MYN
04/12/23 15:43:24	315	£25.375	CHIX	130001MYK
04/12/23 15:43:24	390	£25.375	CHIX	130001MYJ
04/12/23 15:43:24	364	£25.375	XLON	893173421360826
04/12/23 15:43:24	1,210	£25.375	XLON	893173421360825
04/12/23 15:43:44	1,000	£25.375	XLON	893173421360858
04/12/23 15:43:50	8	£25.380	XLON	893173421360865
04/12/23 15:43:50	27	£25.380	XLON	893173421360866
04/12/23 15:43:55	329	£25.385	XLON	893173421360874
04/12/23 15:43:56	115	£25.385	BATE	3000154Y
04/12/23 15:43:56	300	£25.385	BATE	3000154Z
04/12/23 15:43:57	327	£25.385	XLON	893173421360875
04/12/23 15:44:01	4	£25.385	BATE	30001551
04/12/23 15:44:01	300	£25.385	BATE	30001552
04/12/23 15:44:05	492	£25.385	XLON	893173421360906
04/12/23 15:44:05	516	£25.385	XLON	893173421360907
04/12/23 15:44:05	2,500	£25.385	XLON	893173421360905

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:44:18	115	£25.385	BATE	3000156X
04/12/23 15:44:18	507	£25.385	BATE	3000156Y
04/12/23 15:44:18	622	£25.385	BATE	3000156U
04/12/23 15:44:18	13	£25.385	XLON	893173421360934
04/12/23 15:44:18	317	£25.385	XLON	893173421360935
04/12/23 15:44:18	948	£25.385	XLON	893173421360933
04/12/23 15:44:18	1,011	£25.385	XLON	893173421360937
04/12/23 15:44:20	3	£25.385	XLON	893173421360939
04/12/23 15:44:20	516	£25.385	XLON	893173421360938
04/12/23 15:44:22	87	£25.385	XLON	893173421360942
04/12/23 15:44:22	349	£25.385	XLON	893173421360943
04/12/23 15:44:25	143	£25.385	XLON	893173421360946
04/12/23 15:44:25	218	£25.385	XLON	893173421360947
04/12/23 15:44:28	64	£25.385	XLON	893173421360949
04/12/23 15:44:28	298	£25.385	XLON	893173421360948
04/12/23 15:44:31	361	£25.385	XLON	893173421360961
04/12/23 15:44:34	362	£25.385	XLON	893173421360973
04/12/23 15:44:37	333	£25.385	CHIX	130001N64
04/12/23 15:44:37	73	£25.385	XLON	893173421360982
04/12/23 15:44:37	130	£25.385	XLON	893173421360981
04/12/23 15:44:37	158	£25.385	XLON	893173421360983
04/12/23 15:44:40	312	£25.385	XLON	893173421360997
04/12/23 15:44:52	499	£25.385	CHIX	130001N7J
04/12/23 15:44:52	369	£25.385	XLON	893173421361039
04/12/23 15:44:52	1,394	£25.385	XLON	893173421361014
04/12/23 15:45:16	172	£25.395	CHIX	130001NAR
04/12/23 15:45:16	274	£25.395	CHIX	130001NAS
04/12/23 15:45:16	208	£25.395	XLON	893173421361111
04/12/23 15:45:27	702	£25.395	BATE	300015C1
04/12/23 15:45:27	702	£25.395	BATE	300015C2
04/12/23 15:45:27	161	£25.395	CHIX	130001NBO
04/12/23 15:45:27	590	£25.395	CHIX	130001NBN
04/12/23 15:45:27	819	£25.395	CHIX	130001NBM
04/12/23 15:45:27	228	£25.395	XLON	893173421361139
04/12/23 15:45:27	353	£25.395	XLON	893173421361140
04/12/23 15:45:39	369	£25.395	XLON	893173421361149
04/12/23 15:45:39	516	£25.395	XLON	893173421361150

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:45:39	2,500	£25.395	XLON	893173421361148
04/12/23 15:45:43	59	£25.395	XLON	893173421361156
04/12/23 15:45:43	516	£25.395	XLON	893173421361155
04/12/23 15:45:44	144	£25.395	XLON	893173421361169
04/12/23 15:45:44	492	£25.395	XLON	893173421361168
04/12/23 15:45:44	500	£25.395	XLON	893173421361167
04/12/23 15:45:47	398	£25.395	XLON	893173421361184
04/12/23 15:45:50	35	£25.395	XLON	893173421361186
04/12/23 15:45:50	325	£25.395	XLON	893173421361185
04/12/23 15:45:51	426	£25.395	BATE	300015DG
04/12/23 15:45:57	319	£25.395	XLON	893173421361195
04/12/23 15:46:02	1,122	£25.395	XLON	893173421361209
04/12/23 15:46:04	46	£25.390	BATE	300015ET
04/12/23 15:46:04	105	£25.390	BATE	300015ES
04/12/23 15:46:04	115	£25.390	BATE	300015ER
04/12/23 15:46:04	146	£25.390	BATE	300015EU
04/12/23 15:46:04	270	£25.390	BATE	300015EQ
04/12/23 15:46:04	682	£25.390	BATE	300015EL
04/12/23 15:46:04	775	£25.390	CHIX	130001NF5
04/12/23 15:46:04	1,604	£25.390	XLON	893173421361233
04/12/23 15:46:17	594	£25.385	BATE	300015FM
04/12/23 15:46:17	376	£25.385	CHIX	130001NGI
04/12/23 15:46:17	308	£25.385	XLON	893173421361287
04/12/23 15:46:17	530	£25.385	XLON	893173421361286
04/12/23 15:46:24	342	£25.380	CHIX	130001NGX
04/12/23 15:46:24	726	£25.380	XLON	893173421361307
04/12/23 15:46:24	810	£25.380	XLON	893173421361306
04/12/23 15:46:36	484	£25.380	XLON	893173421361332
04/12/23 15:46:38	922	£25.380	XLON	893173421361334
04/12/23 15:46:44	492	£25.375	XLON	893173421361340
04/12/23 15:46:49	584	£25.375	CHIX	130001NJ8
04/12/23 15:46:49	112	£25.375	XLON	893173421361353
04/12/23 15:46:49	112	£25.375	XLON	893173421361355
04/12/23 15:46:49	371	£25.375	XLON	893173421361354
04/12/23 15:46:49	475	£25.375	XLON	893173421361352
04/12/23 15:47:18	338	£25.380	XLON	893173421361402
04/12/23 15:47:21	3	£25.380	XLON	893173421361407

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:47:26	153	£25.380	XLON	893173421361423
04/12/23 15:47:26	373	£25.380	XLON	893173421361427
04/12/23 15:47:26	395	£25.380	XLON	893173421361422
04/12/23 15:47:26	492	£25.380	XLON	893173421361425
04/12/23 15:47:26	516	£25.380	XLON	893173421361424
04/12/23 15:47:26	690	£25.380	XLON	893173421361426
04/12/23 15:47:28	434	£25.380	XLON	893173421361432
04/12/23 15:47:31	82	£25.380	XLON	893173421361445
04/12/23 15:47:31	279	£25.380	XLON	893173421361446
04/12/23 15:47:34	360	£25.380	XLON	893173421361449
04/12/23 15:47:37	550	£25.380	CHIX	130001NND
04/12/23 15:47:42	19	£25.380	CHIX	130001NNQ
04/12/23 15:47:42	602	£25.380	CHIX	130001NNR
04/12/23 15:47:44	60	£25.380	BATE	300015KZ
04/12/23 15:47:50	23	£25.385	BATE	300015L8
04/12/23 15:47:52	500	£25.385	XLON	893173421361498
04/12/23 15:48:11	128	£25.390	XLON	893173421361523
04/12/23 15:48:17	100	£25.390	BATE	300015NH
04/12/23 15:48:17	115	£25.390	BATE	300015NF
04/12/23 15:48:17	216	£25.390	BATE	300015NG
04/12/23 15:48:17	744	£25.390	CHIX	130001NS0
04/12/23 15:48:17	316	£25.390	XLON	893173421361530
04/12/23 15:48:17	493	£25.390	XLON	893173421361531
04/12/23 15:48:17	1,316	£25.390	XLON	893173421361526
04/12/23 15:48:20	115	£25.390	BATE	300015NO
04/12/23 15:48:20	400	£25.390	BATE	300015NP
04/12/23 15:48:20	516	£25.390	XLON	893173421361562
04/12/23 15:48:20	552	£25.390	XLON	893173421361560
04/12/23 15:48:39	341	£25.395	XLON	893173421361624
04/12/23 15:48:41	46	£25.395	BATE	300015QL
04/12/23 15:48:41	1	£25.395	XLON	893173421361630
04/12/23 15:48:41	37	£25.395	XLON	893173421361631
04/12/23 15:48:42	358	£25.395	XLON	893173421361632
04/12/23 15:48:42	492	£25.395	XLON	893173421361633
04/12/23 15:48:42	516	£25.395	XLON	893173421361634
04/12/23 15:48:44	115	£25.395	BATE	300015QM
04/12/23 15:48:44	2,798	£25.395	XLON	893173421361637

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:48:46	115	£25.395	BATE	300015QP
04/12/23 15:48:47	347	£25.395	XLON	893173421361638
04/12/23 15:48:50	30	£25.395	BATE	300015QU
04/12/23 15:48:50	115	£25.395	BATE	300015QT
04/12/23 15:48:50	360	£25.395	XLON	893173421361639
04/12/23 15:48:53	37	£25.395	XLON	893173421361648
04/12/23 15:48:53	312	£25.395	XLON	893173421361649
04/12/23 15:48:55	19	£25.395	BATE	300015R4
04/12/23 15:49:00	115	£25.395	BATE	300015RF
04/12/23 15:49:00	838	£25.395	XLON	893173421361655
04/12/23 15:49:02	40	£25.395	XLON	893173421361657
04/12/23 15:49:03	163	£25.395	BATE	300015RP
04/12/23 15:49:06	41	£25.390	BATE	300015SH
04/12/23 15:49:06	115	£25.390	BATE	300015SK
04/12/23 15:49:06	362	£25.390	BATE	300015SL
04/12/23 15:49:06	1,087	£25.390	BATE	300015SI
04/12/23 15:49:06	979	£25.390	CHIX	130001NXQ
04/12/23 15:49:06	1,606	£25.390	XLON	893173421361694
04/12/23 15:49:06	331	£25.395	XLON	893173421361673
04/12/23 15:49:06	350	£25.395	XLON	893173421361674
04/12/23 15:49:22	701	£25.390	CHIX	130001NYO
04/12/23 15:49:22	484	£25.390	XLON	893173421361721
04/12/23 15:49:22	1,148	£25.390	XLON	893173421361719
04/12/23 15:49:23	300	£25.385	BATE	300015TE
04/12/23 15:49:26	362	£25.385	BATE	300015TG
04/12/23 15:49:29	976	£25.380	BATE	300015TJ
04/12/23 15:49:29	976	£25.380	BATE	300015TK
04/12/23 15:49:29	206	£25.380	XLON	893173421361748
04/12/23 15:49:29	468	£25.380	XLON	893173421361749
04/12/23 15:49:49	364	£25.380	XLON	893173421361865
04/12/23 15:49:49	423	£25.380	XLON	893173421361866
04/12/23 15:49:49	437	£25.380	XLON	893173421361864
04/12/23 15:49:52	412	£25.380	XLON	893173421361871
04/12/23 15:49:55	104	£25.380	XLON	893173421361874
04/12/23 15:49:55	256	£25.380	XLON	893173421361875
04/12/23 15:49:58	102	£25.380	XLON	893173421361879
04/12/23 15:49:58	256	£25.380	XLON	893173421361880

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:50:00	846	£25.375	BATE	300015VL
04/12/23 15:50:00	796	£25.375	CHIX	130001O2J
04/12/23 15:50:00	545	£25.375	XLON	893173421361885
04/12/23 15:50:18	393	£25.380	CHIX	130001O5C
04/12/23 15:50:18	1,493	£25.380	XLON	893173421362024
04/12/23 15:50:31	1,515	£25.380	XLON	893173421362045
04/12/23 15:50:46	604	£25.385	CHIX	130001O8J
04/12/23 15:50:46	153	£25.385	XLON	893173421362094
04/12/23 15:50:46	492	£25.385	XLON	893173421362095
04/12/23 15:50:46	516	£25.385	XLON	893173421362093
04/12/23 15:50:46	594	£25.385	XLON	893173421362090
04/12/23 15:50:46	929	£25.385	XLON	893173421362091
04/12/23 15:51:05	708	£25.390	BATE	3000160K
04/12/23 15:51:05	29	£25.390	XLON	893173421362133
04/12/23 15:51:05	1,468	£25.390	XLON	893173421362132
04/12/23 15:51:29	2,000	£25.400	XLON	893173421362168
04/12/23 15:51:35	1,523	£25.400	XLON	893173421362195
04/12/23 15:51:51	1,129	£25.400	BATE	3000164G
04/12/23 15:51:51	2	£25.400	CHIX	130001OEV
04/12/23 15:51:51	590	£25.400	CHIX	130001OEU
04/12/23 15:51:51	1,332	£25.400	CHIX	130001OET
04/12/23 15:51:51	252	£25.400	XLON	893173421362247
04/12/23 15:51:51	425	£25.400	XLON	893173421362240
04/12/23 15:51:51	516	£25.400	XLON	893173421362248
04/12/23 15:51:51	1,068	£25.400	XLON	893173421362239
04/12/23 15:52:10	79	£25.400	BATE	30001662
04/12/23 15:52:10	115	£25.400	BATE	3000165Z
04/12/23 15:52:10	150	£25.400	BATE	30001661
04/12/23 15:52:10	300	£25.400	BATE	30001660
04/12/23 15:52:10	644	£25.400	BATE	3000165X
04/12/23 15:52:10	98	£25.400	CHIX	130001OGM
04/12/23 15:52:10	273	£25.400	CHIX	130001OGL
04/12/23 15:52:10	299	£25.400	XLON	893173421362281
04/12/23 15:52:10	778	£25.400	XLON	893173421362278
04/12/23 15:52:10	793	£25.400	XLON	893173421362277
04/12/23 15:52:10	1,268	£25.400	XLON	893173421362282
04/12/23 15:52:12	481	£25.400	BATE	30001666

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:52:16	63	£25.400	BATE	30001667
04/12/23 15:52:26	365	£25.400	XLON	893173421362302
04/12/23 15:52:26	622	£25.400	XLON	893173421362303
04/12/23 15:52:33	321	£25.400	XLON	893173421362306
04/12/23 15:52:38	202	£25.400	BATE	30001670
04/12/23 15:52:38	202	£25.400	BATE	3000167P
04/12/23 15:53:04	1,564	£25.405	BATE	3000169X
04/12/23 15:53:04	1,567	£25.405	XLON	893173421362399
04/12/23 15:53:09	339	£25.405	XLON	893173421362404
04/12/23 15:53:09	347	£25.405	XLON	893173421362406
04/12/23 15:53:09	353	£25.405	XLON	893173421362405
04/12/23 15:53:09	492	£25.405	XLON	893173421362407
04/12/23 15:53:09	516	£25.405	XLON	893173421362408
04/12/23 15:53:43	116	£25.410	BATE	300016BM
04/12/23 15:53:45	24	£25.415	CHIX	130001OQD
04/12/23 15:53:46	120	£25.415	CHIX	130001OQF
04/12/23 15:53:46	590	£25.415	CHIX	130001OQE
04/12/23 15:53:53	48	£25.415	CHIX	130001OQQ
04/12/23 15:53:53	110	£25.415	CHIX	130001OQR
04/12/23 15:53:53	169	£25.415	CHIX	130001OQP
04/12/23 15:53:55	173	£25.410	BATE	300016CO
04/12/23 15:53:55	886	£25.410	BATE	300016CP
04/12/23 15:53:55	943	£25.410	BATE	300016CK
04/12/23 15:53:55	598	£25.410	XLON	893173421362456
04/12/23 15:53:55	806	£25.410	XLON	893173421362455
04/12/23 15:53:56	42	£25.410	XLON	893173421362466
04/12/23 15:53:56	516	£25.410	XLON	893173421362469
04/12/23 15:53:56	1,047	£25.410	XLON	893173421362470
04/12/23 15:53:56	1,177	£25.410	XLON	893173421362468
04/12/23 15:53:57	373	£25.410	XLON	893173421362473
04/12/23 15:53:57	383	£25.410	XLON	893173421362472
04/12/23 15:53:57	483	£25.410	XLON	893173421362475
04/12/23 15:53:57	516	£25.410	XLON	893173421362474
04/12/23 15:53:59	9	£25.410	XLON	893173421362476
04/12/23 15:53:59	331	£25.410	XLON	893173421362477
04/12/23 15:54:02	348	£25.410	XLON	893173421362478
04/12/23 15:54:28	1,553	£25.410	XLON	893173421362497

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:54:41	44	£25.410	BATE	300016FG
04/12/23 15:54:41	1,530	£25.410	XLON	893173421362510
04/12/23 15:54:43	412	£25.410	BATE	300016FI
04/12/23 15:54:43	92	£25.410	XLON	893173421362516
04/12/23 15:54:43	176	£25.410	XLON	893173421362517
04/12/23 15:54:43	455	£25.410	XLON	893173421362514
04/12/23 15:54:43	649	£25.410	XLON	893173421362513
04/12/23 15:54:43	723	£25.410	XLON	893173421362515
04/12/23 15:54:43	848	£25.410	XLON	893173421362512
04/12/23 15:55:02	3	£25.415	CHIX	130001OX1
04/12/23 15:55:02	400	£25.415	CHIX	130001OX2
04/12/23 15:55:02	327	£25.415	XLON	893173421362559
04/12/23 15:55:45	47	£25.415	BATE	300016K5
04/12/23 15:55:45	99	£25.415	BATE	300016K6
04/12/23 15:55:45	115	£25.415	BATE	300016K1
04/12/23 15:55:45	198	£25.415	BATE	300016K4
04/12/23 15:55:45	271	£25.415	BATE	300016JY
04/12/23 15:55:45	300	£25.415	BATE	300016K2
04/12/23 15:55:45	528	£25.415	BATE	300016K3
04/12/23 15:55:45	1,135	£25.415	BATE	300016JZ
04/12/23 15:55:45	173	£25.415	XLON	893173421362617
04/12/23 15:55:45	484	£25.415	XLON	893173421362616
04/12/23 15:55:45	665	£25.415	XLON	893173421362628
04/12/23 15:55:45	908	£25.415	XLON	893173421362627
04/12/23 15:55:45	939	£25.415	XLON	893173421362615
04/12/23 15:55:46	516	£25.415	XLON	893173421362629
04/12/23 15:55:46	1,585	£25.415	XLON	893173421362630
04/12/23 15:55:48	47	£25.415	XLON	893173421362641
04/12/23 15:55:48	318	£25.415	XLON	893173421362640
04/12/23 15:55:50	27	£25.415	CHIX	130001P19
04/12/23 15:55:50	84	£25.415	CHIX	130001P1D
04/12/23 15:55:50	127	£25.415	CHIX	130001P1C
04/12/23 15:55:50	135	£25.415	CHIX	130001P1B
04/12/23 15:55:50	143	£25.415	CHIX	130001P1A
04/12/23 15:55:50	177	£25.415	CHIX	130001P1E
04/12/23 15:55:50	700	£25.415	CHIX	130001P1F
04/12/23 15:55:51	382	£25.410	XLON	893173421362648

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:55:53	590	£25.410	CHIX	130001P1L
04/12/23 15:55:54	362	£25.410	XLON	893173421362650
04/12/23 15:55:55	501	£25.410	CHIX	130001P1M
04/12/23 15:55:58	353	£25.410	XLON	893173421362653
04/12/23 15:56:01	333	£25.410	CHIX	130001P2G
04/12/23 15:56:01	1,202	£25.410	CHIX	130001P2F
04/12/23 15:56:01	455	£25.410	XLON	893173421362654
04/12/23 15:56:04	329	£25.410	XLON	893173421362658
04/12/23 15:56:10	636	£25.410	XLON	893173421362704
04/12/23 15:56:10	1,535	£25.410	XLON	893173421362702
04/12/23 15:56:18	662	£25.405	CHIX	130001P50
04/12/23 15:56:18	330	£25.405	XLON	893173421362735
04/12/23 15:56:18	370	£25.405	XLON	893173421362730
04/12/23 15:56:20	150	£25.400	BATE	300016N3
04/12/23 15:56:20	294	£25.400	BATE	300016N4
04/12/23 15:56:20	449	£25.400	BATE	300016N5
04/12/23 15:56:27	493	£25.395	BATE	300016OM
04/12/23 15:56:27	477	£25.395	XLON	893173421362764
04/12/23 15:56:27	568	£25.395	XLON	893173421362765
04/12/23 15:56:28	115	£25.395	BATE	300016OR
04/12/23 15:56:28	208	£25.395	BATE	300016OT
04/12/23 15:56:28	235	£25.395	BATE	300016ON
04/12/23 15:56:28	258	£25.395	BATE	300016OQ
04/12/23 15:56:28	300	£25.395	BATE	300016OS
04/12/23 15:56:41	123	£25.390	BATE	300016Q1
04/12/23 15:56:43	407	£25.395	XLON	893173421362776
04/12/23 15:56:48	490	£25.390	BATE	300016R3
04/12/23 15:56:48	632	£25.390	BATE	300016R6
04/12/23 15:56:48	441	£25.395	XLON	893173421362794
04/12/23 15:56:53	542	£25.395	CHIX	130001PAA
04/12/23 15:56:54	332	£25.395	XLON	893173421362830
04/12/23 15:56:54	384	£25.395	XLON	893173421362829
04/12/23 15:56:57	335	£25.395	XLON	893173421362836
04/12/23 15:57:00	415	£25.395	XLON	893173421362850
04/12/23 15:57:03	331	£25.395	XLON	893173421362865
04/12/23 15:57:06	331	£25.395	XLON	893173421362868
04/12/23 15:57:09	330	£25.395	XLON	893173421362876

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:57:12	331	£25.395	XLON	893173421362895
04/12/23 15:57:16	1,601	£25.390	XLON	893173421362898
04/12/23 15:57:30	364	£25.390	XLON	893173421362938
04/12/23 15:57:31	841	£25.385	CHIX	130001PFF
04/12/23 15:57:31	48	£25.385	XLON	893173421362941
04/12/23 15:57:31	494	£25.385	XLON	893173421362940
04/12/23 15:57:35	110	£25.380	BATE	300016V9
04/12/23 15:57:51	1,609	£25.395	BATE	300016WA
04/12/23 15:57:51	393	£25.395	CHIX	130001PIC
04/12/23 15:57:51	262	£25.395	XLON	893173421363018
04/12/23 15:57:51	1,328	£25.395	XLON	893173421363019
04/12/23 15:57:54	1,594	£25.395	XLON	893173421363031
04/12/23 15:57:58	324	£25.395	XLON	893173421363053
04/12/23 15:58:01	900	£25.395	BATE	300016XG
04/12/23 15:58:03	510	£25.395	BATE	300016XW
04/12/23 15:58:03	68	£25.395	XLON	893173421363098
04/12/23 15:58:03	256	£25.395	XLON	893173421363099
04/12/23 15:58:06	161	£25.395	CHIX	130001PLK
04/12/23 15:58:09	174	£25.395	XLON	893173421363125
04/12/23 15:58:09	327	£25.395	XLON	893173421363124
04/12/23 15:58:09	674	£25.395	XLON	893173421363126
04/12/23 15:58:25	386	£25.395	XLON	893173421363162
04/12/23 15:58:27	740	£25.390	CHIX	130001PNT
04/12/23 15:58:28	626	£25.390	XLON	893173421363188
04/12/23 15:58:28	1,065	£25.390	XLON	893173421363191
04/12/23 15:58:51	608	£25.390	BATE	30001722
04/12/23 15:58:51	6	£25.395	BATE	3000171V
04/12/23 15:58:51	311	£25.395	BATE	3000171W
04/12/23 15:58:51	371	£25.395	BATE	3000171U
04/12/23 15:58:51	1,145	£25.395	BATE	3000171X
04/12/23 15:58:51	369	£25.395	CHIX	130001PRB
04/12/23 15:58:51	1,572	£25.395	XLON	893173421363244
04/12/23 15:59:07	1,376	£25.395	XLON	893173421363301
04/12/23 15:59:13	645	£25.400	XLON	893173421363330
04/12/23 15:59:34	913	£25.400	BATE	30001758
04/12/23 15:59:34	567	£25.400	CHIX	130001PVQ
04/12/23 15:59:34	344	£25.400	XLON	893173421363359

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:59:34	933	£25.400	XLON	893173421363358
04/12/23 15:59:45	2,248	£25.405	XLON	893173421363374
04/12/23 15:59:50	46	£25.410	XLON	893173421363379
04/12/23 15:59:50	457	£25.410	XLON	893173421363378
04/12/23 15:59:52	331	£25.410	XLON	893173421363380
04/12/23 15:59:54	115	£25.405	BATE	30001785
04/12/23 15:59:54	169	£25.405	BATE	30001787
04/12/23 15:59:54	1,033	£25.405	BATE	30001783
04/12/23 15:59:54	1,110	£25.405	BATE	30001786
04/12/23 15:59:54	869	£25.405	CHIX	130001PZP
04/12/23 15:59:54	385	£25.405	XLON	893173421363387
04/12/23 15:59:54	1,206	£25.405	XLON	893173421363386
04/12/23 16:00:05	115	£25.420	BATE	3000179K
04/12/23 16:00:06	115	£25.420	BATE	3000179Y
04/12/23 16:00:06	115	£25.420	BATE	300017A0
04/12/23 16:00:06	200	£25.420	BATE	300017A1
04/12/23 16:00:07	304	£25.415	BATE	300017A8
04/12/23 16:00:07	880	£25.415	BATE	300017A7
04/12/23 16:00:07	101	£25.420	BATE	300017A4
04/12/23 16:00:07	115	£25.420	BATE	300017A3
04/12/23 16:00:12	433	£25.415	XLON	893173421363502
04/12/23 16:00:13	445	£25.415	XLON	893173421363503
04/12/23 16:00:15	115	£25.415	BATE	300017BF
04/12/23 16:00:15	300	£25.415	BATE	300017BE
04/12/23 16:00:15	368	£25.415	XLON	893173421363530
04/12/23 16:00:18	115	£25.415	BATE	300017BJ
04/12/23 16:00:18	55	£25.415	XLON	893173421363542
04/12/23 16:00:18	339	£25.415	XLON	893173421363543
04/12/23 16:00:21	350	£25.415	XLON	893173421363560
04/12/23 16:00:24	351	£25.415	XLON	893173421363562
04/12/23 16:00:25	115	£25.415	BATE	300017C0
04/12/23 16:00:28	393	£25.415	XLON	893173421363564
04/12/23 16:00:34	666	£25.415	XLON	893173421363571
04/12/23 16:00:36	438	£25.415	BATE	300017CW
04/12/23 16:00:37	393	£25.415	XLON	893173421363579
04/12/23 16:00:42	480	£25.410	XLON	893173421363589
04/12/23 16:00:42	983	£25.410	XLON	893173421363588

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:00:45	340	£25.405	BATE	300017DR
04/12/23 16:00:45	347	£25.405	BATE	300017DS
04/12/23 16:00:45	687	£25.405	BATE	300017DQ
04/12/23 16:00:45	143	£25.405	CHIX	130001Q7P
04/12/23 16:00:45	1,009	£25.405	CHIX	130001Q7N
04/12/23 16:00:46	365	£25.410	BATE	300017E2
04/12/23 16:01:00	99	£25.410	XLON	893173421363748
04/12/23 16:01:00	473	£25.410	XLON	893173421363746
04/12/23 16:01:00	645	£25.410	XLON	893173421363747
04/12/23 16:01:01	700	£25.405	CHIX	130001Q9W
04/12/23 16:01:01	1,510	£25.405	XLON	893173421363749
04/12/23 16:01:04	115	£25.405	BATE	300017G9
04/12/23 16:01:04	200	£25.405	BATE	300017GA
04/12/23 16:01:06	644	£25.405	BATE	300017GK
04/12/23 16:01:07	759	£25.400	BATE	300017GQ
04/12/23 16:01:07	1,495	£25.400	BATE	300017GP
04/12/23 16:01:07	417	£25.400	XLON	893173421363763
04/12/23 16:01:52	34	£25.425	XLON	893173421363835
04/12/23 16:02:01	645	£25.430	XLON	893173421363862
04/12/23 16:02:08	1,480	£25.435	BATE	300017M0
04/12/23 16:02:08	1,511	£25.435	XLON	893173421363884
04/12/23 16:02:09	377	£25.435	XLON	893173421363888
04/12/23 16:02:09	384	£25.435	XLON	893173421363889
04/12/23 16:02:09	404	£25.435	XLON	893173421363885
04/12/23 16:02:09	615	£25.435	XLON	893173421363887
04/12/23 16:02:09	645	£25.435	XLON	893173421363886
04/12/23 16:02:19	144	£25.435	BATE	300017MF
04/12/23 16:02:19	300	£25.435	BATE	300017MG
04/12/23 16:02:19	387	£25.435	BATE	300017MH
04/12/23 16:02:19	340	£25.435	XLON	893173421363912
04/12/23 16:02:19	500	£25.435	XLON	893173421363911
04/12/23 16:02:19	645	£25.435	XLON	893173421363910
04/12/23 16:02:19	873	£25.435	XLON	893173421363908
04/12/23 16:02:21	443	£25.435	XLON	893173421363920
04/12/23 16:02:22	36	£25.435	BATE	300017MS
04/12/23 16:02:22	144	£25.435	BATE	300017MR
04/12/23 16:02:22	388	£25.435	CHIX	130001QIL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:02:24	144	£25.435	BATE	300017N0
04/12/23 16:02:24	189	£25.435	XLON	893173421363922
04/12/23 16:02:24	197	£25.435	XLON	893173421363921
04/12/23 16:02:26	144	£25.435	BATE	300017N2
04/12/23 16:02:27	144	£25.435	BATE	300017N7
04/12/23 16:02:27	350	£25.435	XLON	893173421363946
04/12/23 16:02:29	144	£25.435	BATE	300017NA
04/12/23 16:02:31	144	£25.435	BATE	300017NE
04/12/23 16:02:31	300	£25.435	BATE	300017NF
04/12/23 16:02:31	56	£25.435	XLON	893173421363950
04/12/23 16:02:31	76	£25.435	XLON	893173421363949
04/12/23 16:02:31	219	£25.435	XLON	893173421363951
04/12/23 16:02:33	144	£25.435	BATE	300017NP
04/12/23 16:02:34	429	£25.435	XLON	893173421363955
04/12/23 16:02:36	144	£25.435	BATE	300017NY
04/12/23 16:02:36	196	£25.435	BATE	300017NX
04/12/23 16:02:36	135	£25.435	XLON	893173421363971
04/12/23 16:02:36	216	£25.435	XLON	893173421363970
04/12/23 16:02:37	558	£25.430	CHIX	130001QJF
04/12/23 16:02:37	1,152	£25.430	CHIX	130001QJD
04/12/23 16:02:37	189	£25.430	XLON	893173421363982
04/12/23 16:02:37	645	£25.430	XLON	893173421363981
04/12/23 16:02:37	746	£25.430	XLON	893173421363979
04/12/23 16:02:43	300	£25.430	BATE	300017PF
04/12/23 16:02:43	467	£25.430	BATE	300017PE
04/12/23 16:02:47	1	£25.425	BATE	300017PM
04/12/23 16:02:47	238	£25.425	BATE	300017PN
04/12/23 16:02:47	390	£25.425	BATE	300017PO
04/12/23 16:02:47	487	£25.425	BATE	300017PL
04/12/23 16:02:47	784	£25.425	BATE	300017PP
04/12/23 16:02:47	64	£25.425	XLON	893173421363990
04/12/23 16:02:47	94	£25.425	XLON	893173421363993
04/12/23 16:02:47	422	£25.425	XLON	893173421363991
04/12/23 16:02:47	490	£25.425	XLON	893173421363992
04/12/23 16:02:50	1,357	£25.425	BATE	300017QI
04/12/23 16:02:57	90	£25.425	BATE	300017QV
04/12/23 16:02:57	300	£25.425	BATE	300017QW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:02:58	146	£25.420	CHIX	130001QOS
04/12/23 16:03:00	185	£25.420	CHIX	130001QP7
04/12/23 16:03:00	450	£25.420	XLON	893173421364047
04/12/23 16:03:00	468	£25.420	XLON	893173421364045
04/12/23 16:03:00	611	£25.420	XLON	893173421364048
04/12/23 16:03:02	36	£25.420	BATE	300017S5
04/12/23 16:03:11	1,188	£25.420	BATE	300017SO
04/12/23 16:03:15	34	£25.420	XLON	893173421364097
04/12/23 16:03:15	111	£25.420	XLON	893173421364096
04/12/23 16:03:15	275	£25.420	XLON	893173421364095
04/12/23 16:03:16	124	£25.420	BATE	300017SR
04/12/23 16:03:17	87	£25.415	XLON	893173421364114
04/12/23 16:03:17	248	£25.415	XLON	893173421364113
04/12/23 16:03:17	410	£25.415	XLON	893173421364117
04/12/23 16:03:21	59	£25.420	BATE	300017TD
04/12/23 16:03:26	987	£25.415	BATE	300017TP
04/12/23 16:03:26	139	£25.415	CHIX	130001QSL
04/12/23 16:03:26	471	£25.415	CHIX	130001QSM
04/12/23 16:03:26	719	£25.415	XLON	893173421364161
04/12/23 16:03:26	1,077	£25.415	XLON	893173421364163
04/12/23 16:03:36	1,112	£25.415	BATE	300017UP
04/12/23 16:03:36	365	£25.415	CHIX	130001QTR
04/12/23 16:03:36	467	£25.415	XLON	893173421364193
04/12/23 16:03:36	684	£25.415	XLON	893173421364191
04/12/23 16:03:40	58	£25.415	BATE	300017US
04/12/23 16:03:40	300	£25.415	BATE	300017UT
04/12/23 16:03:43	378	£25.410	CHIX	130001QU2
04/12/23 16:03:43	539	£25.410	XLON	893173421364202
04/12/23 16:04:19	1,598	£25.415	BATE	300017Y3
04/12/23 16:04:19	370	£25.415	CHIX	130001QZO
04/12/23 16:04:19	505	£25.415	CHIX	130001QZS
04/12/23 16:04:19	1,440	£25.415	XLON	893173421364298
04/12/23 16:04:20	1	£25.415	XLON	893173421364309
04/12/23 16:04:20	76	£25.415	XLON	893173421364307
04/12/23 16:04:20	92	£25.415	XLON	893173421364303
04/12/23 16:04:20	287	£25.415	XLON	893173421364310
04/12/23 16:04:20	380	£25.415	XLON	893173421364312

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:04:20	389	£25.415	XLON	893173421364313
04/12/23 16:04:20	767	£25.415	XLON	893173421364314
04/12/23 16:04:20	923	£25.415	XLON	893173421364308
04/12/23 16:04:26	1,464	£25.410	BATE	300017Z8
04/12/23 16:04:30	550	£25.410	BATE	300017ZN
04/12/23 16:04:30	53	£25.410	XLON	893173421364337
04/12/23 16:04:30	114	£25.410	XLON	893173421364331
04/12/23 16:04:30	289	£25.410	XLON	893173421364336
04/12/23 16:04:30	458	£25.410	XLON	893173421364332
04/12/23 16:04:30	650	£25.410	XLON	893173421364335
04/12/23 16:04:55	22	£25.420	XLON	893173421364395
04/12/23 16:04:55	615	£25.420	XLON	893173421364393
04/12/23 16:04:55	650	£25.420	XLON	893173421364394
04/12/23 16:04:55	1,452	£25.420	XLON	893173421364389
04/12/23 16:04:58	219	£25.415	CHIX	130001R6D
04/12/23 16:04:58	647	£25.415	CHIX	130001R6C
04/12/23 16:04:58	445	£25.415	XLON	893173421364403
04/12/23 16:05:15	642	£25.415	XLON	893173421364476
04/12/23 16:05:18	350	£25.410	CHIX	130001R95
04/12/23 16:05:18	834	£25.410	XLON	893173421364494
04/12/23 16:05:38	399	£25.415	CHIX	130001RC8
04/12/23 16:05:38	522	£25.415	XLON	893173421364524
04/12/23 16:05:38	645	£25.415	XLON	893173421364527
04/12/23 16:05:38	813	£25.415	XLON	893173421364528
04/12/23 16:05:38	946	£25.415	XLON	893173421364523
04/12/23 16:05:50	496	£25.415	XLON	893173421364576
04/12/23 16:05:56	849	£25.415	XLON	893173421364582
04/12/23 16:05:58	344	£25.415	XLON	893173421364596
04/12/23 16:06:03	301	£25.415	CHIX	130001RFR
04/12/23 16:06:03	471	£25.415	CHIX	130001RFS
04/12/23 16:06:03	444	£25.415	XLON	893173421364603
04/12/23 16:06:03	1,563	£25.415	XLON	893173421364602
04/12/23 16:06:06	352	£25.410	XLON	893173421364611
04/12/23 16:06:11	581	£25.410	XLON	893173421364620
04/12/23 16:06:30	503	£25.410	CHIX	130001RIA
04/12/23 16:06:30	1,484	£25.410	XLON	893173421364645
04/12/23 16:06:32	1,116	£25.410	XLON	893173421364648

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:06:58	216	£25.405	XLON	893173421364728
04/12/23 16:06:58	236	£25.405	XLON	893173421364729
04/12/23 16:07:07	542	£25.410	CHIX	130001RLV
04/12/23 16:07:07	553	£25.410	CHIX	130001RM2
04/12/23 16:07:07	1,581	£25.410	XLON	893173421364758
04/12/23 16:07:09	623	£25.410	XLON	893173421364764
04/12/23 16:07:09	645	£25.410	XLON	893173421364763
04/12/23 16:07:12	77	£25.410	XLON	893173421364765
04/12/23 16:07:12	300	£25.410	XLON	893173421364766
04/12/23 16:07:15	67	£25.410	XLON	893173421364767
04/12/23 16:07:15	311	£25.410	XLON	893173421364768
04/12/23 16:07:18	378	£25.410	XLON	893173421364770
04/12/23 16:07:19	382	£25.405	CHIX	130001RNE
04/12/23 16:07:19	533	£25.405	XLON	893173421364786
04/12/23 16:07:19	937	£25.405	XLON	893173421364787
04/12/23 16:07:32	490	£25.400	XLON	893173421364838
04/12/23 16:07:32	724	£25.400	XLON	893173421364837
04/12/23 16:07:57	1,614	£25.405	XLON	893173421364895
04/12/23 16:07:59	1,007	£25.405	CHIX	130001RS3
04/12/23 16:07:59	1,615	£25.405	XLON	893173421364917
04/12/23 16:08:00	748	£25.405	XLON	893173421364925
04/12/23 16:08:02	3	£25.405	XLON	893173421364962
04/12/23 16:08:02	407	£25.405	XLON	893173421364961
04/12/23 16:08:31	467	£25.405	CHIX	130001RVQ
04/12/23 16:08:31	1,584	£25.405	XLON	893173421365004
04/12/23 16:08:40	385	£25.405	CHIX	130001RWC
04/12/23 16:08:40	423	£25.405	XLON	893173421365021
04/12/23 16:08:40	502	£25.405	XLON	893173421365023
04/12/23 16:08:40	645	£25.405	XLON	893173421365022
04/12/23 16:08:40	1,577	£25.405	XLON	893173421365013
04/12/23 16:08:43	369	£25.405	CHIX	130001RWS
04/12/23 16:08:46	509	£25.400	XLON	893173421365041
04/12/23 16:09:03	30	£25.390	CHIX	130001S1I
04/12/23 16:09:08	10	£25.390	CHIX	130001S2A
04/12/23 16:09:29	37	£25.390	XLON	893173421365229
04/12/23 16:09:29	331	£25.390	XLON	893173421365225
04/12/23 16:09:29	894	£25.390	XLON	893173421365226

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:09:29	1,358	£25.390	XLON	893173421365207
04/12/23 16:09:29	2,587	£25.395	XLON	893173421365219
04/12/23 09:19:36	1,039	€29.655	XAMS	1U9GM1N0J
04/12/23 09:20:21	776	€29.655	XAMS	1U9GM1N1Q
04/12/23 09:20:46	1,120	€29.670	TQEX	893173425512480
04/12/23 09:20:46	434	€29.670	XAMS	1U9GM1N27
04/12/23 09:20:52	420	€29.670	CEUX	260000Y7D
04/12/23 09:20:52	1,537	€29.670	XAMS	1U9GM1N2E
04/12/23 09:21:02	1	€29.665	XAMS	1U9GM1N2L
04/12/23 09:21:02	482	€29.665	XAMS	1U9GM1N2K
04/12/23 09:21:26	16	€29.665	CEUX	260000YF9
04/12/23 09:21:32	84	€29.665	CEUX	260000YG5
04/12/23 09:21:32	382	€29.665	CEUX	260000YG6
04/12/23 09:22:24	612	€29.675	CEUX	260000YO9
04/12/23 09:22:29	1,456	€29.670	XAMS	1U9GM1N55
04/12/23 09:22:46	173	€29.660	CEUX	260000YQW
04/12/23 09:22:46	340	€29.660	CEUX	260000YQV
04/12/23 09:22:46	1	€29.665	XAMS	1U9GM1N5R
04/12/23 09:22:46	517	€29.665	XAMS	1U9GM1N5Q
04/12/23 09:22:56	444	€29.655	XAMS	1U9GM1N6Q
04/12/23 09:22:56	801	€29.655	XAMS	1U9GM1N6P
04/12/23 09:24:06	1,028	€29.685	XAMS	1U9GM1N7S
04/12/23 09:24:11	174	€29.675	XAMS	1U9GM1N89
04/12/23 09:24:11	1,351	€29.675	XAMS	1U9GM1N88
04/12/23 09:24:23	513	€29.675	XAMS	1U9GM1N8S
04/12/23 09:24:23	618	€29.675	XAMS	1U9GM1N8X
04/12/23 09:25:21	973	€29.670	CEUX	260000ZOM
04/12/23 09:25:21	1,038	€29.670	XAMS	1U9GM1NB8
04/12/23 09:25:51	1,030	€29.670	XAMS	1U9GM1NCN
04/12/23 09:26:23	524	€29.670	CEUX	26000102E
04/12/23 09:26:23	205	€29.670	XAMS	1U9GM1NDD
04/12/23 09:26:23	458	€29.670	XAMS	1U9GM1ND2
04/12/23 09:26:23	501	€29.670	XAMS	1U9GM1NDC
04/12/23 09:27:07	632	€29.675	XAMS	1U9GM1NES
04/12/23 09:27:34	72	€29.685	CEUX	2600010IM
04/12/23 09:27:34	552	€29.685	CEUX	2600010IJ
04/12/23 09:27:34	764	€29.685	CEUX	2600010IL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 09:27:34	643	€29.685	XAMS	1U9GM1NFE
04/12/23 09:28:26	188	€29.700	XAMS	1U9GM1NGW
04/12/23 09:28:26	455	€29.700	XAMS	1U9GM1NGV
04/12/23 09:28:34	485	€29.695	CEUX	2600010RI
04/12/23 09:28:34	1,231	€29.695	XAMS	1U9GM1NH9
04/12/23 09:28:50	919	€29.695	CEUX	2600010UN
04/12/23 09:28:51	413	€29.695	XAMS	1U9GM1NHH
04/12/23 09:28:51	728	€29.695	XAMS	1U9GM1NHG
04/12/23 09:29:07	316	€29.685	XAMS	1U9GM1NHX
04/12/23 09:29:07	472	€29.685	XAMS	1U9GM1NHY
04/12/23 09:29:52	16	€29.700	XAMS	1U9GM1NIZ
04/12/23 09:29:52	455	€29.700	XAMS	1U9GM1NIY
04/12/23 09:29:52	642	€29.700	XAMS	1U9GM1NIW
04/12/23 09:30:06	441	€29.695	XAMS	1U9GM1NJ9
04/12/23 09:30:07	27	€29.695	CEUX	26000117E
04/12/23 09:30:08	374	€29.695	CEUX	26000117K
04/12/23 09:30:08	440	€29.695	CEUX	26000117J
04/12/23 09:30:47	213	€29.695	XAMS	1U9GM1NJM
04/12/23 09:30:47	400	€29.695	XAMS	1U9GM1NJL
04/12/23 09:30:47	776	€29.695	XAMS	1U9GM1NJK
04/12/23 09:31:47	713	€29.715	CEUX	26000110G
04/12/23 09:32:12	412	€29.715	CEUX	2600011U0
04/12/23 09:32:12	168	€29.715	XAMS	1U9GM1NKV
04/12/23 09:32:12	1,007	€29.715	XAMS	1U9GM1NKU
04/12/23 09:32:17	814	€29.710	XAMS	1U9GM1NL5
04/12/23 09:32:33	720	€29.700	XAMS	1U9GM1NLH
04/12/23 09:32:46	759	€29.690	CEUX	26000122H
04/12/23 09:32:46	739	€29.690	XAMS	1U9GM1NM2
04/12/23 09:32:50	484	€29.675	XAMS	1U9GM1NMC
04/12/23 09:34:09	119	€29.705	CEUX	2600012H7
04/12/23 09:34:09	300	€29.705	CEUX	2600012H8
04/12/23 09:34:35	545	€29.715	CEUX	2600012LR
04/12/23 09:34:35	471	€29.715	XAMS	1U9GM1NQ7
04/12/23 09:34:38	45	€29.715	XAMS	1U9GM1NQ8
04/12/23 09:34:38	334	€29.715	XAMS	1U9GM1NQB
04/12/23 09:34:38	455	€29.715	XAMS	1U9GM1NQ9
04/12/23 09:34:38	500	€29.715	XAMS	1U9GM1NQA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 09:35:04	445	€29.715	XAMS	1U9GM1NR1
04/12/23 09:35:04	455	€29.715	XAMS	1U9GM1NR0
04/12/23 09:35:04	500	€29.715	XAMS	1U9GM1NQZ
04/12/23 09:35:04	518	€29.715	XAMS	1U9GM1NQQ
04/12/23 09:35:36	411	€29.720	CEUX	2600012W6
04/12/23 09:35:55	663	€29.710	CEUX	26000130S
04/12/23 09:35:55	469	€29.705	TQEX	893173425513747
04/12/23 09:35:55	1,227	€29.715	XAMS	1U9GM1NSA
04/12/23 09:36:12	979	€29.710	XAMS	1U9GM1NSV
04/12/23 09:37:06	293	€29.695	XAMS	1U9GM1NTW
04/12/23 09:37:06	352	€29.695	XAMS	1U9GM1NTX
04/12/23 09:37:11	534	€29.690	XAMS	1U9GM1NU5
04/12/23 09:37:35	1,136	€29.710	XAMS	1U9GM1NUN
04/12/23 09:37:37	532	€29.710	CEUX	2600013K9
04/12/23 09:38:26	475	€29.705	CEUX	2600013TC
04/12/23 09:38:26	1,010	€29.705	XAMS	1U9GM1NVY
04/12/23 09:38:50	646	€29.730	XAMS	1U9GM1NWN
04/12/23 09:38:53	165	€29.725	XAMS	1U9GM1NWT
04/12/23 09:38:53	516	€29.725	XAMS	1U9GM1NWS
04/12/23 09:39:33	356	€29.720	XAMS	1U9GM1NXZ
04/12/23 09:39:33	1,000	€29.720	XAMS	1U9GM1NXY
04/12/23 09:39:40	592	€29.720	CEUX	260001468
04/12/23 09:39:46	1,939	€29.715	XAMS	1U9GM1NYM
04/12/23 09:41:10	436	€29.775	XAMS	1U9GM1O0M
04/12/23 09:41:17	409	€29.775	XAMS	1U9GM1O10
04/12/23 09:41:25	58	€29.780	XAMS	1U9GM1O16
04/12/23 09:41:25	516	€29.780	XAMS	1U9GM1O15
04/12/23 09:42:03	97	€29.820	XAMS	1U9GM1O28
04/12/23 09:42:03	358	€29.820	XAMS	1U9GM1O29
04/12/23 09:42:14	15	€29.830	XAMS	1U9GM1O2P
04/12/23 09:42:14	486	€29.830	XAMS	1U9GM1O2Q
04/12/23 09:42:20	414	€29.825	XAMS	1U9GM1O31
04/12/23 09:42:20	569	€29.825	XAMS	1U9GM1O34
04/12/23 09:42:29	482	€29.830	XAMS	1U9GM1O3M
04/12/23 09:42:45	469	€29.840	XAMS	1U9GM1O46
04/12/23 09:42:53	438	€29.840	XAMS	1U9GM1O4D
04/12/23 09:43:09	1,016	€29.845	TQEX	893173425514452

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 09:43:10	182	€29.835	CEUX	2600015MG
04/12/23 09:43:10	680	€29.835	CEUX	2600015MH
04/12/23 09:43:10	759	€29.835	CEUX	2600015MF
04/12/23 09:43:10	659	€29.835	XAMS	1U9GM1O5A
04/12/23 09:43:11	1,909	€29.830	XAMS	1U9GM1O5D
04/12/23 09:43:16	446	€29.825	CEUX	2600015OM
04/12/23 09:43:47	617	€29.815	XAMS	1U9GM1O64
04/12/23 09:44:37	564	€29.840	CEUX	260001672
04/12/23 09:44:37	662	€29.840	XAMS	1U9GM1O7B
04/12/23 09:44:37	1,046	€29.840	XAMS	1U9GM1O7A
04/12/23 09:45:09	212	€29.845	CEUX	2600016ED
04/12/23 09:45:09	219	€29.845	CEUX	2600016EE
04/12/23 09:45:30	194	€29.835	XAMS	1U9GM1O8Z
04/12/23 09:45:30	455	€29.835	XAMS	1U9GM1O8Y
04/12/23 09:45:30	1,360	€29.835	XAMS	1U9GM1O8X
04/12/23 09:45:50	736	€29.825	CEUX	2600016K8
04/12/23 09:45:50	811	€29.825	XAMS	1U9GM1O9D
04/12/23 09:47:04	68	€29.860	XAMS	1U9GM1OBK
04/12/23 09:47:04	400	€29.860	XAMS	1U9GM1OBJ
04/12/23 09:47:13	122	€29.860	XAMS	1U9GM1OBQ
04/12/23 09:47:13	300	€29.860	XAMS	1U9GM1OBP
04/12/23 09:47:17	1,639	€29.855	XAMS	1U9GM1OBX
04/12/23 09:47:58	205	€29.885	XAMS	1U9GM1ODX
04/12/23 09:47:58	400	€29.885	XAMS	1U9GM1ODW
04/12/23 09:47:58	444	€29.885	XAMS	1U9GM1ODY
04/12/23 09:48:51	148	€29.905	XAMS	1U9GM1OF9
04/12/23 09:48:51	400	€29.905	XAMS	1U9GM1OF8
04/12/23 09:49:05	419	€29.905	XAMS	1U9GM1OFD
04/12/23 09:49:07	413	€29.900	XAMS	1U9GM1OFN
04/12/23 09:49:08	277	€29.895	XAMS	1U9GM1OFP
04/12/23 09:49:08	1,575	€29.895	XAMS	1U9GM1OFO
04/12/23 09:49:25	416	€29.900	CEUX	2600017SC
04/12/23 09:49:25	418	€29.900	CEUX	2600017SA
04/12/23 09:49:25	442	€29.900	CEUX	2600017SE
04/12/23 09:49:47	424	€29.895	CEUX	2600017X3
04/12/23 09:49:47	448	€29.895	XAMS	1U9GM1OG9
04/12/23 09:50:00	612	€29.890	CEUX	260001806

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 09:50:00	720	€29.895	XAMS	1U9GM1OGS
04/12/23 09:50:01	26	€29.885	XAMS	1U9GM1OH5
04/12/23 09:50:01	47	€29.885	XAMS	1U9GM1OH6
04/12/23 09:50:16	442	€29.895	XAMS	1U9GM1OHB
04/12/23 09:50:40	1,366	€29.900	XAMS	1U9GM1OI5
04/12/23 09:51:30	440	€29.890	XAMS	1U9GM1OIR
04/12/23 09:51:30	478	€29.890	XAMS	1U9GM1OIU
04/12/23 09:51:46	116	€29.890	CEUX	2600018H5
04/12/23 09:51:46	277	€29.890	CEUX	2600018H4
04/12/23 09:51:46	454	€29.890	CEUX	2600018H3
04/12/23 09:51:46	332	€29.890	TQEX	893173425515218
04/12/23 09:51:46	454	€29.890	TQEX	893173425515217
04/12/23 09:51:47	49	€29.885	XAMS	1U9GM1OJ0
04/12/23 09:51:47	396	€29.885	XAMS	1U9GM1OJ1
04/12/23 09:52:08	496	€29.895	XAMS	1U9GM1OJH
04/12/23 09:52:21	769	€29.885	XAMS	1U9GM1OJL
04/12/23 09:53:56	139	€29.905	XAMS	1U9GM1ONS
04/12/23 09:53:56	495	€29.910	XAMS	1U9GM1ONQ
04/12/23 09:54:00	755	€29.905	XAMS	1U9GM1ONU
04/12/23 09:54:00	1,036	€29.905	XAMS	1U9GM1ONT
04/12/23 09:54:23	603	€29.900	CEUX	2600019C2
04/12/23 09:54:23	478	€29.900	XAMS	1U9GM1OOE
04/12/23 09:54:25	1,129	€29.890	XAMS	1U9GM1OOT
04/12/23 09:55:45	1,904	€29.930	XAMS	1U9GM1ORQ
04/12/23 09:55:52	72	€29.925	CEUX	2600019UG
04/12/23 09:55:52	573	€29.925	CEUX	2600019UN
04/12/23 09:55:52	321	€29.925	XAMS	1U9GM1OS2
04/12/23 09:55:52	455	€29.925	XAMS	1U9GM1OS3
04/12/23 09:55:52	516	€29.925	XAMS	1U9GM1OS1
04/12/23 09:55:52	586	€29.925	XAMS	1U9GM1ORY
04/12/23 09:56:23	22	€29.940	XAMS	1U9GM1OSF
04/12/23 09:56:23	440	€29.940	XAMS	1U9GM1OSI
04/12/23 09:56:23	541	€29.940	XAMS	1U9GM1OSG
04/12/23 09:56:23	650	€29.940	XAMS	1U9GM1OSH
04/12/23 09:56:57	635	€29.935	TQEX	893173425515556
04/12/23 09:56:57	141	€29.935	XAMS	1U9GM1OST
04/12/23 09:56:57	285	€29.935	XAMS	1U9GM1OSS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 09:57:02	287	€29.930	XAMS	1U9GM1OSY
04/12/23 09:57:02	293	€29.930	XAMS	1U9GM1OSZ
04/12/23 09:58:26	760	€29.955	CEUX	260001AMQ
04/12/23 09:58:26	842	€29.955	CEUX	260001AMM
04/12/23 09:58:26	464	€29.955	XAMS	1U9GM1OUQ
04/12/23 09:58:35	6	€29.950	XAMS	1U9GM1OV5
04/12/23 09:58:35	531	€29.950	XAMS	1U9GM1OV3
04/12/23 09:59:13	196	€29.940	CEUX	260001ATG
04/12/23 09:59:13	274	€29.940	CEUX	260001ATH
04/12/23 09:59:13	11	€29.940	XAMS	1U9GM1OVV
04/12/23 09:59:13	645	€29.940	XAMS	1U9GM1OVU
04/12/23 09:59:30	442	€29.925	CEUX	260001AW1
04/12/23 10:00:22	123	€29.940	XAMS	1U9GM1OXL
04/12/23 10:00:22	549	€29.940	XAMS	1U9GM1OXK
04/12/23 10:00:22	591	€29.940	XAMS	1U9GM1OXM
04/12/23 10:00:45	21	€29.940	XAMS	1U9GM1OYH
04/12/23 10:01:38	455	€29.955	XAMS	1U9GM1OZJ
04/12/23 10:01:38	516	€29.955	XAMS	1U9GM1OZI
04/12/23 10:01:40	424	€29.960	XAMS	1U9GM1OZO
04/12/23 10:01:52	456	€29.965	XAMS	1U9GM1P09
04/12/23 10:01:54	28	€29.965	XAMS	1U9GM1P0A
04/12/23 10:01:59	1,943	€29.960	XAMS	1U9GM1P0I
04/12/23 10:02:10	1,159	€29.960	CEUX	260001BQC
04/12/23 10:02:10	491	€29.960	TQEX	893173425515903
04/12/23 10:02:10	824	€29.960	XAMS	1U9GM1P0Z
04/12/23 10:02:16	471	€29.950	XAMS	1U9GM1P1F
04/12/23 10:02:41	185	€29.940	XAMS	1U9GM1P23
04/12/23 10:02:41	985	€29.940	XAMS	1U9GM1P22
04/12/23 10:03:15	604	€29.935	CEUX	260001C43
04/12/23 10:03:15	400	€29.935	XAMS	1U9GM1P2N
04/12/23 10:03:15	818	€29.935	XAMS	1U9GM1P2O
04/12/23 10:03:49	233	€29.915	CEUX	260001CAC
04/12/23 10:03:49	235	€29.915	CEUX	260001CAD
04/12/23 10:03:49	562	€29.915	XAMS	1U9GM1P3P
04/12/23 10:03:49	587	€29.915	XAMS	1U9GM1P3O
04/12/23 10:04:33	372	€29.905	CEUX	260001CKB
04/12/23 10:04:55	273	€29.905	XAMS	1U9GM1P4X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 10:04:55	400	€29.905	XAMS	1U9GM1P4W
04/12/23 10:04:57	140	€29.900	XAMS	1U9GM1P53
04/12/23 10:04:57	1,643	€29.900	XAMS	1U9GM1P52
04/12/23 10:05:41	208	€29.895	CEUX	260001CX1
04/12/23 10:05:41	279	€29.895	CEUX	260001CX2
04/12/23 10:05:41	223	€29.895	XAMS	1U9GM1P63
04/12/23 10:05:41	400	€29.895	XAMS	1U9GM1P61
04/12/23 10:05:41	489	€29.895	XAMS	1U9GM1P60
04/12/23 10:05:41	516	€29.895	XAMS	1U9GM1P62
04/12/23 10:06:49	765	€29.905	CEUX	260001D6N
04/12/23 10:06:49	438	€29.905	TQEX	893173425516275
04/12/23 10:06:49	127	€29.905	XAMS	1U9GM1P7A
04/12/23 10:06:49	455	€29.905	XAMS	1U9GM1P79
04/12/23 10:06:49	1,789	€29.905	XAMS	1U9GM1P73
04/12/23 10:07:07	497	€29.905	XAMS	1U9GM1P80
04/12/23 10:07:23	409	€29.900	XAMS	1U9GM1P8G
04/12/23 10:07:48	523	€29.890	CEUX	260001DFX
04/12/23 10:07:48	950	€29.890	XAMS	1U9GM1P8O
04/12/23 10:08:10	799	€29.880	TQEX	893173425516400
04/12/23 10:08:10	583	€29.880	XAMS	1U9GM1PA5
04/12/23 10:08:10	587	€29.880	XAMS	1U9GM1PA6
04/12/23 10:08:23	485	€29.855	CEUX	260001DQK
04/12/23 10:09:07	442	€29.850	CEUX	260001E06
04/12/23 10:09:07	648	€29.850	XAMS	1U9GM1PBT
04/12/23 10:09:12	1,154	€29.850	XAMS	1U9GM1PBU
04/12/23 10:09:22	264	€29.840	XAMS	1U9GM1PC3
04/12/23 10:09:22	643	€29.840	XAMS	1U9GM1PC4
04/12/23 10:09:34	441	€29.820	TQEX	893173425516587
04/12/23 10:09:35	490	€29.815	XAMS	1U9GM1PD0
04/12/23 10:10:29	1,034	€29.830	XAMS	1U9GM1PES
04/12/23 10:10:43	859	€29.830	CEUX	260001EK1
04/12/23 10:10:43	732	€29.830	XAMS	1U9GM1PFX
04/12/23 10:12:01	54	€29.820	XAMS	1U9GM1PHA
04/12/23 10:12:01	516	€29.820	XAMS	1U9GM1PH9
04/12/23 10:12:22	699	€29.825	CEUX	260001F0V
04/12/23 10:12:22	322	€29.825	XAMS	1U9GM1PI3
04/12/23 10:12:22	358	€29.825	XAMS	1U9GM1PI4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 10:12:22	1,157	€29.825	XAMS	1U9GM1PI2
04/12/23 10:12:23	350	€29.825	XAMS	1U9GM1PI9
04/12/23 10:12:23	400	€29.825	XAMS	1U9GM1PI8
04/12/23 10:13:40	1,011	€29.825	CEUX	260001FCT
04/12/23 10:13:40	432	€29.825	XAMS	1U9GM1PK1
04/12/23 10:13:40	1,844	€29.825	XAMS	1U9GM1PJY
04/12/23 10:14:15	74	€29.830	XAMS	1U9GM1PKH
04/12/23 10:14:15	400	€29.830	XAMS	1U9GM1PKG
04/12/23 10:15:02	30	€29.825	XAMS	1U9GM1PKW
04/12/23 10:15:02	564	€29.825	XAMS	1U9GM1PKX
04/12/23 10:15:02	1,080	€29.825	XAMS	1U9GM1PKY
04/12/23 10:15:21	456	€29.825	CEUX	260001FO3
04/12/23 10:16:11	643	€29.855	CEUX	260001FZC
04/12/23 10:16:11	461	€29.855	TQEX	893173425517148
04/12/23 10:16:31	233	€29.865	XAMS	1U9GM1PND
04/12/23 10:16:35	43	€29.865	XAMS	1U9GM1PNF
04/12/23 10:16:40	99	€29.865	XAMS	1U9GM1PNS
04/12/23 10:16:40	122	€29.865	XAMS	1U9GM1PNP
04/12/23 10:16:40	786	€29.865	XAMS	1U9GM1PNQ
04/12/23 10:16:41	99	€29.865	XAMS	1U9GM1PNT
04/12/23 10:16:41	99	€29.865	XAMS	1U9GM1PNV
04/12/23 10:16:41	357	€29.865	XAMS	1U9GM1PNW
04/12/23 10:16:41	552	€29.865	XAMS	1U9GM1PNU
04/12/23 10:17:19	19	€29.865	XAMS	1U9GM1POB
04/12/23 10:17:19	858	€29.865	XAMS	1U9GM1POC
04/12/23 10:17:36	676	€29.855	XAMS	1U9GM1POT
04/12/23 10:17:56	752	€29.875	TQEX	893173425517311
04/12/23 10:18:01	625	€29.870	CEUX	260001GKU
04/12/23 10:18:01	507	€29.870	XAMS	1U9GM1PPA
04/12/23 10:18:18	53	€29.865	TQEX	893173425517355
04/12/23 10:18:18	145	€29.865	TQEX	893173425517356
04/12/23 10:18:18	431	€29.865	TQEX	893173425517354
04/12/23 10:18:18	432	€29.865	XAMS	1U9GM1PPM
04/12/23 10:19:01	553	€29.860	CEUX	260001GRI
04/12/23 10:19:27	393	€29.865	XAMS	1U9GM1PQG
04/12/23 10:19:27	1,512	€29.865	XAMS	1U9GM1PQF
04/12/23 10:19:54	627	€29.865	XAMS	1U9GM1PQP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 10:20:01	841	€29.860	XAMS	1U9GM1PQV
04/12/23 10:20:45	435	€29.865	CEUX	260001H87
04/12/23 10:20:45	752	€29.855	XAMS	1U9GM1PRQ
04/12/23 10:20:45	503	€29.865	XAMS	1U9GM1PRP
04/12/23 10:22:11	579	€29.850	CEUX	260001HMH
04/12/23 10:22:11	400	€29.850	XAMS	1U9GM1PS9
04/12/23 10:22:11	774	€29.850	XAMS	1U9GM1PSA
04/12/23 10:22:30	558	€29.840	XAMS	1U9GM1PSH
04/12/23 10:23:23	21	€29.845	XAMS	1U9GM1PT5
04/12/23 10:23:23	99	€29.845	XAMS	1U9GM1PT3
04/12/23 10:23:23	516	€29.845	XAMS	1U9GM1PT4
04/12/23 10:23:24	28	€29.835	CEUX	260001HXK
04/12/23 10:23:24	631	€29.840	CEUX	260001HXB
04/12/23 10:23:24	1,520	€29.840	XAMS	1U9GM1PT7
04/12/23 10:24:11	237	€29.845	CEUX	260001I2I
04/12/23 10:24:11	307	€29.845	CEUX	260001I2H
04/12/23 10:24:11	450	€29.850	CEUX	260001I29
04/12/23 10:24:11	885	€29.850	XAMS	1U9GM1PUL
04/12/23 10:24:12	339	€29.845	XAMS	1U9GM1PUW
04/12/23 10:24:12	455	€29.845	XAMS	1U9GM1PUV
04/12/23 10:24:57	184	€29.840	XAMS	1U9GM1PVQ
04/12/23 10:24:57	516	€29.840	XAMS	1U9GM1PVP
04/12/23 10:25:18	455	€29.830	CEUX	260001IC7
04/12/23 10:25:18	21	€29.830	XAMS	1U9GM1PX4
04/12/23 10:25:18	467	€29.830	XAMS	1U9GM1PX3
04/12/23 10:25:18	812	€29.840	XAMS	1U9GM1PWQ
04/12/23 10:25:58	708	€29.850	XAMS	1U9GM1PXA
04/12/23 10:26:30	317	€29.855	XAMS	1U9GM1PXG
04/12/23 10:26:30	516	€29.855	XAMS	1U9GM1PXF
04/12/23 10:26:30	520	€29.855	XAMS	1U9GM1PXE
04/12/23 10:26:55	134	€29.855	CEUX	260001IQG
04/12/23 10:26:55	348	€29.855	CEUX	260001IQF
04/12/23 10:26:55	111	€29.855	XAMS	1U9GM1PYN
04/12/23 10:26:55	455	€29.855	XAMS	1U9GM1PYM
04/12/23 10:26:55	502	€29.855	XAMS	1U9GM1PYL
04/12/23 10:27:17	11	€29.835	XAMS	1U9GM1PYW
04/12/23 10:27:17	516	€29.835	XAMS	1U9GM1PYV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 10:27:17	460	€29.840	XAMS	1U9GM1PYU
04/12/23 10:28:24	275	€29.830	CEUX	260001J5X
04/12/23 10:28:24	399	€29.830	CEUX	260001J5Y
04/12/23 10:28:24	569	€29.830	TQEX	893173425518107
04/12/23 10:28:24	225	€29.830	XAMS	1U9GM1Q0A
04/12/23 10:28:24	282	€29.830	XAMS	1U9GM1Q0C
04/12/23 10:28:24	455	€29.830	XAMS	1U9GM1Q0B
04/12/23 10:28:24	710	€29.830	XAMS	1U9GM1Q09
04/12/23 10:30:23	1,086	€29.865	CEUX	260001JNY
04/12/23 10:30:23	326	€29.865	XAMS	1U9GM1Q1Z
04/12/23 10:30:23	516	€29.865	XAMS	1U9GM1Q1Y
04/12/23 10:30:23	1,014	€29.865	XAMS	1U9GM1Q1X
04/12/23 10:30:24	440	€29.865	XAMS	1U9GM1Q21
04/12/23 10:30:24	455	€29.865	XAMS	1U9GM1Q20
04/12/23 10:30:24	495	€29.865	XAMS	1U9GM1Q22
04/12/23 10:31:05	38	€29.860	XAMS	1U9GM1Q2I
04/12/23 10:31:05	455	€29.860	XAMS	1U9GM1Q2F
04/12/23 10:31:05	455	€29.860	XAMS	1U9GM1Q2G
04/12/23 10:31:05	516	€29.860	XAMS	1U9GM1Q2H
04/12/23 10:31:25	435	€29.855	CEUX	260001JXM
04/12/23 10:31:25	996	€29.855	XAMS	1U9GM1Q2K
04/12/23 10:32:08	504	€29.860	CEUX	260001K3R
04/12/23 10:33:21	540	€29.865	CEUX	260001KF7
04/12/23 10:34:16	695	€29.865	CEUX	260001KQ9
04/12/23 10:34:57	429	€29.860	TQEX	893173425518557
04/12/23 10:35:11	517	€29.855	CEUX	260001L01
04/12/23 10:36:11	445	€29.865	CEUX	260001L8A
04/12/23 10:36:11	441	€29.860	TQEX	893173425518647
04/12/23 10:36:29	461	€29.855	TQEX	893173425518658
04/12/23 10:38:20	1,004	€29.865	CEUX	260001LSH
04/12/23 10:38:59	705	€29.865	CEUX	260001LYQ
04/12/23 10:40:40	201	€29.860	CEUX	260001MBU
04/12/23 10:40:40	227	€29.860	CEUX	260001MBT
04/12/23 10:40:42	184	€29.860	XAMS	1U9GM1QB1
04/12/23 10:40:42	344	€29.860	XAMS	1U9GM1QB2
04/12/23 10:40:51	246	€29.855	XAMS	1U9GM1QB6
04/12/23 10:40:51	516	€29.855	XAMS	1U9GM1QB5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 10:40:51	543	€29.855	XAMS	1U9GM1QB4
04/12/23 10:41:30	599	€29.845	CEUX	260001MIK
04/12/23 10:41:30	413	€29.850	CEUX	260001MIF
04/12/23 10:41:31	258	€29.850	XAMS	1U9GM1QCP
04/12/23 10:41:31	327	€29.850	XAMS	1U9GM1QCO
04/12/23 10:41:37	1	€29.845	XAMS	1U9GM1QD6
04/12/23 10:41:37	36	€29.845	XAMS	1U9GM1QD9
04/12/23 10:41:37	380	€29.845	XAMS	1U9GM1QD7
04/12/23 10:41:37	500	€29.845	XAMS	1U9GM1QD8
04/12/23 10:41:37	1,988	€29.845	XAMS	1U9GM1QD4
04/12/23 10:41:44	31	€29.845	XAMS	1U9GM1QDE
04/12/23 10:41:44	592	€29.845	XAMS	1U9GM1QDF
04/12/23 10:42:04	793	€29.830	XAMS	1U9GM1QDM
04/12/23 10:42:39	213	€29.845	XAMS	1U9GM1QF0
04/12/23 10:42:41	968	€29.845	XAMS	1U9GM1QF1
04/12/23 10:42:47	684	€29.840	XAMS	1U9GM1QF3
04/12/23 10:42:58	681	€29.830	CEUX	260001MXT
04/12/23 10:43:03	477	€29.835	XAMS	1U9GM1QG5
04/12/23 10:43:20	845	€29.835	TQEX	893173425519108
04/12/23 10:43:20	1,985	€29.835	XAMS	1U9GM1QGA
04/12/23 10:43:24	200	€29.830	XAMS	1U9GM1QGM
04/12/23 10:44:30	726	€29.820	XAMS	1U9GM1QHG
04/12/23 10:44:49	426	€29.815	CEUX	260001NIK
04/12/23 10:44:49	1,203	€29.815	XAMS	1U9GM1QHW
04/12/23 10:45:56	440	€29.820	CEUX	260001NWO
04/12/23 10:45:56	394	€29.815	XAMS	1U9GM1QKK
04/12/23 10:45:56	516	€29.815	XAMS	1U9GM1QKJ
04/12/23 10:45:56	1,166	€29.820	XAMS	1U9GM1QKE
04/12/23 10:46:11	424	€29.815	XAMS	1U9GM1QKV
04/12/23 10:46:11	569	€29.815	XAMS	1U9GM1QKU
04/12/23 10:47:00	536	€29.810	CEUX	260001O8Y
04/12/23 10:47:00	182	€29.810	XAMS	1U9GM1QM9
04/12/23 10:47:00	400	€29.810	XAMS	1U9GM1QM7
04/12/23 10:47:00	490	€29.810	XAMS	1U9GM1QM8
04/12/23 10:47:00	1,937	€29.810	XAMS	1U9GM1QM4
04/12/23 10:47:07	201	€29.805	XAMS	1U9GM1QMT
04/12/23 10:47:07	516	€29.805	XAMS	1U9GM1QMQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 10:47:07	516	€29.805	XAMS	1U9GM1QMS
04/12/23 10:47:21	237	€29.800	CEUX	260001OBR
04/12/23 10:47:21	238	€29.800	CEUX	260001OBS
04/12/23 10:47:21	2,040	€29.800	XAMS	1U9GM1QNA
04/12/23 10:48:34	450	€29.805	XAMS	1U9GM1QO0
04/12/23 10:48:34	569	€29.805	XAMS	1U9GM1QNZ
04/12/23 10:48:37	525	€29.805	CEUX	260001ONT
04/12/23 10:48:37	1,586	€29.805	XAMS	1U9GM1QO5
04/12/23 10:49:19	743	€29.810	CEUX	260001OV9
04/12/23 10:49:19	1	€29.810	XAMS	1U9GM1QP2
04/12/23 10:49:19	912	€29.810	XAMS	1U9GM1QP1
04/12/23 10:49:37	1,021	€29.815	XAMS	1U9GM1QPQ
04/12/23 10:49:45	744	€29.810	XAMS	1U9GM1QQ2
04/12/23 10:50:06	658	€29.805	XAMS	1U9GM1QQC
04/12/23 10:51:30	57	€29.805	CEUX	260001PFY
04/12/23 10:51:30	503	€29.805	CEUX	260001PFX
04/12/23 10:51:30	810	€29.805	TQEX	893173425519685
04/12/23 10:53:09	949	€29.810	CEUX	260001PV3
04/12/23 10:53:09	95	€29.810	XAMS	1U9GM1QUN
04/12/23 10:53:09	516	€29.810	XAMS	1U9GM1QUM
04/12/23 10:53:09	1,018	€29.810	XAMS	1U9GM1QUK
04/12/23 10:54:00	462	€29.815	CEUX	260001Q2N
04/12/23 10:54:00	1,337	€29.815	XAMS	1U9GM1QVV
04/12/23 10:55:46	433	€29.815	CEUX	260001QEF
04/12/23 10:55:46	679	€29.815	CEUX	260001QEK
04/12/23 10:55:46	1,061	€29.815	XAMS	1U9GM1QWZ
04/12/23 10:56:25	579	€29.815	XAMS	1U9GM1QXL
04/12/23 10:56:52	475	€29.820	CEUX	260001QQ2
04/12/23 10:56:52	1,236	€29.820	XAMS	1U9GM1QYA
04/12/23 10:57:48	541	€29.830	CEUX	260001R2P
04/12/23 10:57:48	417	€29.830	TQEX	893173425520053
04/12/23 10:57:48	198	€29.830	XAMS	1U9GM1R0L
04/12/23 10:57:48	400	€29.830	XAMS	1U9GM1R0K
04/12/23 10:58:44	480	€29.830	CEUX	260001R9N
04/12/23 10:59:55	154	€29.830	XAMS	1U9GM1R42
04/12/23 11:00:14	474	€29.830	CEUX	260001RON
04/12/23 11:00:14	141	€29.830	XAMS	1U9GM1R45

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 11:00:14	1,610	€29.830	XAMS	1U9GM1R46
04/12/23 11:00:25	613	€29.820	TQEX	893173425520252
04/12/23 11:00:25	155	€29.820	XAMS	1U9GM1R4F
04/12/23 11:00:25	935	€29.820	XAMS	1U9GM1R4E
04/12/23 11:00:39	521	€29.815	CEUX	260001RRP
04/12/23 11:00:45	400	€29.805	CEUX	260001RT2
04/12/23 11:00:54	797	€29.805	XAMS	1U9GM1R59
04/12/23 11:01:08	85	€29.795	XAMS	1U9GM1R5W
04/12/23 11:01:08	105	€29.795	XAMS	1U9GM1R5Z
04/12/23 11:01:08	394	€29.795	XAMS	1U9GM1R5V
04/12/23 11:01:08	516	€29.795	XAMS	1U9GM1R5Y
04/12/23 11:01:21	1,589	€29.785	XAMS	1U9GM1R6A
04/12/23 11:01:29	280	€29.785	XAMS	1U9GM1R6E
04/12/23 11:01:29	1,227	€29.785	XAMS	1U9GM1R6F
04/12/23 11:01:32	428	€29.785	XAMS	1U9GM1R6H
04/12/23 11:01:32	803	€29.785	XAMS	1U9GM1R6G
04/12/23 11:01:41	825	€29.780	XAMS	1U9GM1R6Z
04/12/23 11:01:45	711	€29.780	XAMS	1U9GM1R70
04/12/23 11:02:06	15	€29.785	XAMS	1U9GM1R81
04/12/23 11:02:06	444	€29.785	XAMS	1U9GM1R82
04/12/23 11:02:07	95	€29.775	XAMS	1U9GM1R8P
04/12/23 11:02:07	400	€29.775	XAMS	1U9GM1R8M
04/12/23 11:02:07	516	€29.775	XAMS	1U9GM1R8O
04/12/23 11:02:07	569	€29.775	XAMS	1U9GM1R8N
04/12/23 11:02:08	405	€29.775	XAMS	1U9GM1R8Q
04/12/23 11:02:08	483	€29.775	XAMS	1U9GM1R8R
04/12/23 11:02:08	483	€29.775	XAMS	1U9GM1R8S
04/12/23 11:02:20	10	€29.775	CEUX	260001S6J
04/12/23 11:02:20	764	€29.775	CEUX	260001S6I
04/12/23 11:02:20	1,659	€29.780	XAMS	1U9GM1R92
04/12/23 11:02:31	766	€29.775	XAMS	1U9GM1R9H
04/12/23 11:02:54	185	€29.770	XAMS	1U9GM1RAE
04/12/23 11:03:31	438	€29.785	CEUX	260001SGW
04/12/23 11:03:31	569	€29.790	XAMS	1U9GM1RBE
04/12/23 11:03:32	29	€29.780	XAMS	1U9GM1RBP
04/12/23 11:03:32	500	€29.780	XAMS	1U9GM1RBQ
04/12/23 11:03:35	278	€29.780	XAMS	1U9GM1RC2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 11:03:35	297	€29.780	XAMS	1U9GM1RC0
04/12/23 11:03:35	569	€29.780	XAMS	1U9GM1RC1
04/12/23 11:03:49	1,937	€29.785	XAMS	1U9GM1RCT
04/12/23 11:04:00	52	€29.785	XAMS	1U9GM1RDJ
04/12/23 11:04:00	176	€29.785	XAMS	1U9GM1RDL
04/12/23 11:04:00	516	€29.785	XAMS	1U9GM1RDK
04/12/23 11:04:00	991	€29.785	XAMS	1U9GM1RDM
04/12/23 11:04:00	1,045	€29.785	XAMS	1U9GM1RDD
04/12/23 11:04:02	577	€29.780	XAMS	1U9GM1RDV
04/12/23 11:04:56	663	€29.785	XAMS	1U9GM1RE1
04/12/23 11:05:23	503	€29.790	CEUX	260001SYR
04/12/23 11:06:15	173	€29.780	XAMS	1U9GM1RGM
04/12/23 11:06:15	190	€29.780	XAMS	1U9GM1RGN
04/12/23 11:06:15	241	€29.780	XAMS	1U9GM1RGO
04/12/23 11:06:15	747	€29.780	XAMS	1U9GM1RGP
04/12/23 11:06:16	761	€29.775	CEUX	260001T80
04/12/23 11:07:04	1,481	€29.780	XAMS	1U9GM1RHD
04/12/23 11:07:34	467	€29.760	XAMS	1U9GM1RHN
04/12/23 11:07:49	563	€29.750	XAMS	1U9GM1RI8
04/12/23 11:08:18	15	€29.750	CEUX	260001TSC
04/12/23 11:08:18	87	€29.750	CEUX	260001TS7
04/12/23 11:08:18	145	€29.750	CEUX	260001TSA
04/12/23 11:08:18	200	€29.750	CEUX	260001TSB
04/12/23 11:08:18	221	€29.750	CEUX	260001TS8
04/12/23 11:08:18	239	€29.750	CEUX	260001TS6
04/12/23 11:08:18	169	€29.750	XAMS	1U9GM1RJ0
04/12/23 11:08:18	1,179	€29.750	XAMS	1U9GM1RJ1
04/12/23 11:09:39	796	€29.775	XAMS	1U9GM1RKD
04/12/23 11:09:58	917	€29.770	TQEX	893173425521062
04/12/23 11:09:58	1,161	€29.770	XAMS	1U9GM1RKI
04/12/23 11:10:00	663	€29.760	XAMS	1U9GM1RKP
04/12/23 11:10:26	1,084	€29.770	CEUX	260001UNX
04/12/23 11:10:26	485	€29.770	XAMS	1U9GM1RKY
04/12/23 11:11:26	778	€29.770	XAMS	1U9GM1RLZ
04/12/23 11:11:30	448	€29.765	XAMS	1U9GM1RM2
04/12/23 11:12:08	442	€29.770	CEUX	260001V4A
04/12/23 11:12:33	591	€29.765	XAMS	1U9GM1RN9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 11:13:10	632	€29.755	CEUX	260001V9L
04/12/23 11:13:39	210	€29.750	XAMS	1U9GM1ROO
04/12/23 11:13:42	1,628	€29.750	XAMS	1U9GM1ROP
04/12/23 11:13:50	431	€29.750	XAMS	1U9GM1ROV
04/12/23 11:13:50	605	€29.750	XAMS	1U9GM1ROS
04/12/23 11:13:53	426	€29.745	XAMS	1U9GM1ROW
04/12/23 11:14:37	319	€29.755	CEUX	260001VL5
04/12/23 11:14:37	322	€29.755	CEUX	260001VL4
04/12/23 11:15:14	450	€29.765	CEUX	260001VRI
04/12/23 11:15:44	1,973	€29.760	XAMS	1U9GM1RR1
04/12/23 11:16:14	517	€29.760	XAMS	1U9GM1RS1
04/12/23 11:16:36	1,305	€29.760	XAMS	1U9GM1RSD
04/12/23 11:17:00	1,032	€29.760	CEUX	260001W4G
04/12/23 11:17:00	27	€29.760	XAMS	1U9GM1RSR
04/12/23 11:17:00	426	€29.760	XAMS	1U9GM1RSQ
04/12/23 11:17:00	1,142	€29.760	XAMS	1U9GM1RSO
04/12/23 11:17:08	486	€29.755	TQEX	893173425521444
04/12/23 11:17:57	182	€29.765	XAMS	1U9GM1RT9
04/12/23 11:17:57	400	€29.765	XAMS	1U9GM1RT8
04/12/23 11:19:12	469	€29.780	CEUX	260001WKS
04/12/23 11:19:12	1,835	€29.780	XAMS	1U9GM1RUC
04/12/23 11:19:28	470	€29.780	CEUX	260001WNP
04/12/23 11:19:28	1,684	€29.780	XAMS	1U9GM1RV9
04/12/23 11:20:19	757	€29.775	CEUX	260001WVN
04/12/23 11:20:19	528	€29.775	XAMS	1U9GM1RVX
04/12/23 11:20:51	1,233	€29.770	XAMS	1U9GM1RWD
04/12/23 11:22:40	418	€29.805	XAMS	1U9GM1RYE
04/12/23 11:22:56	30	€29.805	XAMS	1U9GM1RYN
04/12/23 11:22:56	516	€29.805	XAMS	1U9GM1RYM
04/12/23 11:23:00	400	€29.800	XAMS	1U9GM1RYR
04/12/23 11:23:00	1,399	€29.800	XAMS	1U9GM1RYS
04/12/23 11:23:05	745	€29.800	CEUX	260001XJ9
04/12/23 11:23:05	939	€29.800	XAMS	1U9GM1RYV
04/12/23 11:24:09	519	€29.800	CEUX	260001XU7
04/12/23 11:24:09	509	€29.800	TQEX	893173425521859
04/12/23 11:24:09	846	€29.800	XAMS	1U9GM1RZH
04/12/23 11:24:19	57	€29.790	XAMS	1U9GM1S01

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 11:24:19	569	€29.790	XAMS	1U9GM1S00
04/12/23 11:24:29	903	€29.795	XAMS	1U9GM1S0H
04/12/23 11:25:01	864	€29.790	CEUX	260001XYG
04/12/23 11:26:20	1,413	€29.800	XAMS	1U9GM1S2Q
04/12/23 11:26:21	768	€29.800	XAMS	1U9GM1S2U
04/12/23 11:26:25	102	€29.800	XAMS	1U9GM1S2V
04/12/23 11:26:29	148	€29.800	CEUX	260001YA2
04/12/23 11:26:29	277	€29.800	CEUX	260001YA1
04/12/23 11:26:29	628	€29.800	XAMS	1U9GM1S2Y
04/12/23 11:27:01	1,254	€29.790	XAMS	1U9GM1S3Y
04/12/23 11:27:16	805	€29.785	XAMS	1U9GM1S4G
04/12/23 11:27:16	619	€29.790	XAMS	1U9GM1S4C
04/12/23 11:28:18	145	€29.780	CEUX	260001YP7
04/12/23 11:28:18	523	€29.785	CEUX	260001YP3
04/12/23 11:28:18	491	€29.785	TQEX	893173425522107
04/12/23 11:28:19	516	€29.785	XAMS	1U9GM1S60
04/12/23 11:28:58	76	€29.780	XAMS	1U9GM1S6K
04/12/23 11:29:00	447	€29.780	CEUX	260001YWF
04/12/23 11:29:00	1,806	€29.780	XAMS	1U9GM1S6L
04/12/23 11:29:53	526	€29.780	XAMS	1U9GM1S77
04/12/23 11:30:04	109	€29.775	CEUX	260001Z57
04/12/23 11:30:04	788	€29.775	CEUX	260001Z58
04/12/23 11:30:04	66	€29.775	TQEX	893173425522195
04/12/23 11:30:04	200	€29.775	TQEX	893173425522194
04/12/23 11:30:04	239	€29.775	TQEX	893173425522192
04/12/23 11:30:04	70	€29.775	XAMS	1U9GM1S81
04/12/23 11:30:04	400	€29.775	XAMS	1U9GM1S83
04/12/23 11:30:04	466	€29.775	XAMS	1U9GM1S85
04/12/23 11:30:04	500	€29.775	XAMS	1U9GM1S84
04/12/23 11:30:04	542	€29.775	XAMS	1U9GM1S7H
04/12/23 11:30:04	569	€29.775	XAMS	1U9GM1S82
04/12/23 11:31:02	680	€29.790	XAMS	1U9GM1S8T
04/12/23 11:31:02	1,171	€29.790	XAMS	1U9GM1S8U
04/12/23 11:31:12	326	€29.785	XAMS	1U9GM1S91
04/12/23 11:31:12	561	€29.785	XAMS	1U9GM1S90
04/12/23 11:33:03	306	€29.780	CEUX	260001ZT8
04/12/23 11:33:03	452	€29.780	CEUX	260001ZT9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 11:33:04	487	€29.775	XAMS	1U9GM1SAZ
04/12/23 11:33:04	1,309	€29.780	XAMS	1U9GM1SAT
04/12/23 11:33:25	907	€29.775	XAMS	1U9GM1SBT
04/12/23 11:34:47	980	€29.785	XAMS	1U9GM1SD1
04/12/23 11:35:22	205	€29.785	XAMS	1U9GM1SDW
04/12/23 11:35:24	42	€29.785	CEUX	2600020EF
04/12/23 11:35:26	200	€29.785	CEUX	2600020EM
04/12/23 11:35:26	800	€29.785	CEUX	2600020EN
04/12/23 11:35:26	411	€29.785	XAMS	1U9GM1SE5
04/12/23 11:35:26	566	€29.785	XAMS	1U9GM1SE6
04/12/23 11:35:35	532	€29.780	XAMS	1U9GM1SE8
04/12/23 11:35:49	1,166	€29.780	XAMS	1U9GM1SEO
04/12/23 11:35:51	454	€29.780	CEUX	2600020J0
04/12/23 11:36:52	78	€29.790	CEUX	2600020PE
04/12/23 11:36:52	351	€29.790	CEUX	2600020PF
04/12/23 11:36:52	541	€29.790	XAMS	1U9GM1SFV
04/12/23 11:37:05	663	€29.785	XAMS	1U9GM1SFZ
04/12/23 11:37:26	487	€29.795	XAMS	1U9GM1SH9
04/12/23 11:37:40	422	€29.790	CEUX	2600020WO
04/12/23 11:37:40	472	€29.785	XAMS	1U9GM1SHQ
04/12/23 11:37:40	1,144	€29.790	XAMS	1U9GM1SHI
04/12/23 11:37:54	1,008	€29.775	XAMS	1U9GM1SIB
04/12/23 11:38:12	203	€29.770	XAMS	1U9GM1SIJ
04/12/23 11:38:12	1,362	€29.770	XAMS	1U9GM1SII
04/12/23 11:38:34	436	€29.765	CEUX	26000215B
04/12/23 11:38:34	690	€29.765	XAMS	1U9GM1SIO
04/12/23 11:39:23	779	€29.765	CEUX	2600021AQ
04/12/23 11:42:36	902	€29.780	CEUX	2600021YQ
04/12/23 11:42:36	636	€29.780	TQEX	893173425522972
04/12/23 11:42:37	371	€29.780	XAMS	1U9GM1SMJ
04/12/23 11:42:37	434	€29.780	XAMS	1U9GM1SMR
04/12/23 11:42:37	1,189	€29.780	XAMS	1U9GM1SMK
04/12/23 11:43:45	29	€29.770	TQEX	893173425523054
04/12/23 11:45:42	178	€29.785	XAMS	1U9GM1SOL
04/12/23 11:45:42	500	€29.785	XAMS	1U9GM1SOK
04/12/23 11:45:42	803	€29.785	XAMS	1U9GM1SOF
04/12/23 11:46:03	17	€29.780	CEUX	2600022ME

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 11:46:03	847	€29.780	XAMS	1U9GM1SOQ
04/12/23 11:48:58	121	€29.795	CEUX	2600023CL
04/12/23 11:48:58	275	€29.795	CEUX	2600023CK
04/12/23 11:48:58	411	€29.795	CEUX	2600023CJ
04/12/23 11:48:58	725	€29.795	XAMS	1U9GM1SQE
04/12/23 11:49:56	462	€29.810	XAMS	1U9GM1SRA
04/12/23 11:51:16	473	€29.810	CEUX	2600023U2
04/12/23 11:52:56	566	€29.815	XAMS	1U9GM1STN
04/12/23 11:53:21	460	€29.810	XAMS	1U9GM1STR
04/12/23 11:53:22	452	€29.805	XAMS	1U9GM1STV
04/12/23 11:55:11	400	€29.840	XAMS	1U9GM1SYH
04/12/23 11:55:11	569	€29.840	XAMS	1U9GM1SYG
04/12/23 11:55:11	646	€29.840	XAMS	1U9GM1SY8
04/12/23 11:55:11	646	€29.840	XAMS	1U9GM1SYI
04/12/23 11:55:12	400	€29.840	XAMS	1U9GM1SYS
04/12/23 11:55:12	430	€29.840	XAMS	1U9GM1SYV
04/12/23 11:55:12	569	€29.840	XAMS	1U9GM1SYU
04/12/23 11:55:12	646	€29.840	XAMS	1U9GM1SYT
04/12/23 11:55:13	569	€29.840	XAMS	1U9GM1SZ0
04/12/23 11:55:24	1,429	€29.835	CEUX	2600024YB
04/12/23 11:55:24	924	€29.835	TQEX	893173425523754
04/12/23 11:55:24	320	€29.835	XAMS	1U9GM1SZA
04/12/23 11:55:24	1,240	€29.835	XAMS	1U9GM1SZ9
04/12/23 11:55:25	492	€29.835	XAMS	1U9GM1SZZ
04/12/23 11:55:25	569	€29.835	XAMS	1U9GM1SZY
04/12/23 11:55:26	102	€29.830	XAMS	1U9GM1T05
04/12/23 11:55:26	400	€29.830	XAMS	1U9GM1T04
04/12/23 11:55:26	448	€29.830	XAMS	1U9GM1T06
04/12/23 11:55:54	1,992	€29.825	XAMS	1U9GM1T0E
04/12/23 11:56:01	478	€29.825	XAMS	1U9GM1T0G
04/12/23 11:57:17	581	€29.845	CEUX	2600025FL
04/12/23 11:57:49	191	€29.860	XAMS	1U9GM1T2D
04/12/23 11:58:05	258	€29.870	XAMS	1U9GM1T2U
04/12/23 11:58:05	569	€29.870	XAMS	1U9GM1T2V
04/12/23 11:58:06	676	€29.870	XAMS	1U9GM1T2W
04/12/23 11:58:22	1,979	€29.865	XAMS	1U9GM1T2Z
04/12/23 11:58:24	646	€29.855	XAMS	1U9GM1T32

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:00:13	723	€29.860	CEUX	26000262A
04/12/23 12:00:13	397	€29.860	TQEX	893173425524047
04/12/23 12:00:56	18	€29.855	XAMS	1U9GM1T4Z
04/12/23 12:01:00	736	€29.855	XAMS	1U9GM1T50
04/12/23 12:02:11	290	€29.850	XAMS	1U9GM1T5R
04/12/23 12:02:11	1,149	€29.850	XAMS	1U9GM1T5Q
04/12/23 12:02:43	323	€29.860	XAMS	1U9GM1T7B
04/12/23 12:02:43	400	€29.860	XAMS	1U9GM1T7A
04/12/23 12:03:20	922	€29.855	XAMS	1U9GM1T85
04/12/23 12:04:02	45	€29.865	XAMS	1U9GM1T8U
04/12/23 12:04:02	492	€29.865	XAMS	1U9GM1T8T
04/12/23 12:04:02	713	€29.865	XAMS	1U9GM1T8S
04/12/23 12:04:13	821	€29.860	XAMS	1U9GM1T96
04/12/23 12:04:30	242	€29.855	XAMS	1U9GM1T9B
04/12/23 12:04:41	645	€29.860	XAMS	1U9GM1T9J
04/12/23 12:05:11	1,197	€29.865	XAMS	1U9GM1TAO
04/12/23 12:07:55	1,512	€29.860	XAMS	1U9GM1TC1
04/12/23 12:09:12	786	€29.850	XAMS	1U9GM1TD3
04/12/23 12:10:29	29	€29.870	XAMS	1U9GM1TEV
04/12/23 12:10:29	173	€29.870	XAMS	1U9GM1TEZ
04/12/23 12:10:29	241	€29.870	XAMS	1U9GM1TEX
04/12/23 12:10:29	297	€29.870	XAMS	1U9GM1TEY
04/12/23 12:10:29	569	€29.870	XAMS	1U9GM1TEW
04/12/23 12:10:40	54	€29.865	CEUX	26000290V
04/12/23 12:10:40	600	€29.865	CEUX	26000290U
04/12/23 12:10:40	483	€29.865	XAMS	1U9GM1TFA
04/12/23 12:11:27	1,830	€29.865	XAMS	1U9GM1TG1
04/12/23 12:11:58	516	€29.860	XAMS	1U9GM1TGA
04/12/23 12:13:28	675	€29.855	CEUX	2600029KM
04/12/23 12:13:28	230	€29.855	XAMS	1U9GM1THF
04/12/23 12:13:28	519	€29.855	XAMS	1U9GM1THE
04/12/23 12:13:28	593	€29.860	XAMS	1U9GM1TGZ
04/12/23 12:13:33	430	€29.855	XAMS	1U9GM1THR
04/12/23 12:13:33	989	€29.855	XAMS	1U9GM1THO
04/12/23 12:14:17	658	€29.855	XAMS	1U9GM1THX
04/12/23 12:15:44	340	€29.860	CEUX	260002A1Z
04/12/23 12:15:44	515	€29.860	TQEX	893173425525136

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:18:01	101	€29.850	XAMS	1U9GM1TK8
04/12/23 12:18:01	241	€29.850	XAMS	1U9GM1TK7
04/12/23 12:18:01	357	€29.850	XAMS	1U9GM1TK5
04/12/23 12:18:01	484	€29.850	XAMS	1U9GM1TK6
04/12/23 12:18:55	82	€29.845	TQEX	893173425525307
04/12/23 12:19:09	744	€29.845	CEUX	260002ASF
04/12/23 12:19:09	1,151	€29.845	XAMS	1U9GM1TKY
04/12/23 12:19:42	191	€29.845	TQEX	893173425525355
04/12/23 12:19:42	554	€29.845	TQEX	893173425525356
04/12/23 12:21:56	287	€29.835	XAMS	1U9GM1TME
04/12/23 12:21:56	442	€29.835	XAMS	1U9GM1TMF
04/12/23 12:22:42	739	€29.840	XAMS	1U9GM1TMY
04/12/23 12:23:04	445	€29.835	CEUX	260002BPD
04/12/23 12:23:14	1,076	€29.835	XAMS	1U9GM1TNW
04/12/23 12:23:21	496	€29.825	XAMS	1U9GM1TNY
04/12/23 12:23:55	49	€29.820	XAMS	1U9GM1TOA
04/12/23 12:23:55	371	€29.820	XAMS	1U9GM1TOB
04/12/23 12:29:47	357	€29.825	CEUX	260002DBZ
04/12/23 12:29:47	490	€29.825	CEUX	260002DBU
04/12/23 12:29:47	420	€29.825	TQEX	893173425525912
04/12/23 12:29:47	197	€29.825	XAMS	1U9GM1TRG
04/12/23 12:29:47	568	€29.825	XAMS	1U9GM1TRH
04/12/23 12:30:26	150	€29.825	CEUX	260002DGN
04/12/23 12:30:26	238	€29.825	CEUX	260002DGM
04/12/23 12:30:26	300	€29.825	CEUX	260002DGL
04/12/23 12:30:26	128	€29.825	XAMS	1U9GM1TRW
04/12/23 12:30:26	573	€29.825	XAMS	1U9GM1TRV
04/12/23 12:30:57	988	€29.820	XAMS	1U9GM1TSL
04/12/23 12:32:02	414	€29.825	XAMS	1U9GM1TT8
04/12/23 12:32:02	908	€29.825	XAMS	1U9GM1TT9
04/12/23 12:32:07	469	€29.825	CEUX	260002DRC
04/12/23 12:32:07	718	€29.825	CEUX	260002DR0
04/12/23 12:32:07	170	€29.825	TQEX	893173425526066
04/12/23 12:32:07	300	€29.825	TQEX	893173425526065
04/12/23 12:33:16	330	€29.825	CEUX	260002E11
04/12/23 12:33:17	646	€29.825	XAMS	1U9GM1TV4
04/12/23 12:33:54	177	€29.830	CEUX	260002E4O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:33:54	819	€29.830	XAMS	1U9GM1TVI
04/12/23 12:33:56	456	€29.825	XAMS	1U9GM1TVQ
04/12/23 12:34:17	536	€29.825	CEUX	260002E91
04/12/23 12:35:31	465	€29.825	CEUX	260002EJ5
04/12/23 12:35:31	388	€29.825	XAMS	1U9GM1TX1
04/12/23 12:35:31	484	€29.825	XAMS	1U9GM1TX0
04/12/23 12:35:31	764	€29.825	XAMS	1U9GM1TWY
04/12/23 12:38:02	84	€29.830	CEUX	260002EVS
04/12/23 12:38:02	858	€29.830	XAMS	1U9GM1TXP
04/12/23 12:38:44	966	€29.830	CEUX	260002F28
04/12/23 12:39:10	866	€29.830	XAMS	1U9GM1TZE
04/12/23 12:40:46	123	€29.835	CEUX	260002FHB
04/12/23 12:40:46	357	€29.835	CEUX	260002FHA
04/12/23 12:40:46	1,307	€29.835	CEUX	260002FH4
04/12/23 12:40:46	472	€29.835	TQEX	893173425526578
04/12/23 12:40:46	1,839	€29.835	XAMS	1U9GM1U0F
04/12/23 12:41:32	787	€29.835	XAMS	1U9GM1U0S
04/12/23 12:42:01	909	€29.830	CEUX	260002FRQ
04/12/23 12:42:17	3	€29.825	XAMS	1U9GM1U1H
04/12/23 12:42:17	447	€29.825	XAMS	1U9GM1U1I
04/12/23 12:42:45	118	€29.825	XAMS	1U9GM1U2E
04/12/23 12:42:45	599	€29.825	XAMS	1U9GM1U2F
04/12/23 12:45:11	536	€29.835	CEUX	260002GH4
04/12/23 12:45:11	250	€29.840	CEUX	260002GGY
04/12/23 12:45:11	726	€29.840	CEUX	260002GGX
04/12/23 12:45:11	499	€29.840	TQEX	893173425526898
04/12/23 12:45:45	265	€29.830	XAMS	1U9GM1U52
04/12/23 12:45:45	400	€29.830	XAMS	1U9GM1U51
04/12/23 12:45:45	434	€29.830	XAMS	1U9GM1U4T
04/12/23 12:45:45	612	€29.830	XAMS	1U9GM1U4S
04/12/23 12:45:58	126	€29.820	XAMS	1U9GM1U5Q
04/12/23 12:45:58	209	€29.820	XAMS	1U9GM1U5M
04/12/23 12:45:58	605	€29.820	XAMS	1U9GM1U5P
04/12/23 12:45:58	1,578	€29.820	XAMS	1U9GM1U5N
04/12/23 12:46:01	806	€29.820	XAMS	1U9GM1U5U
04/12/23 12:46:16	571	€29.820	CEUX	260002GP9
04/12/23 12:46:53	200	€29.820	CEUX	260002GUW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:46:53	233	€29.820	CEUX	260002GUX
04/12/23 12:46:53	168	€29.820	XAMS	1U9GM1U69
04/12/23 12:46:53	750	€29.820	XAMS	1U9GM1U6A
04/12/23 12:48:17	451	€29.820	CEUX	260002H4U
04/12/23 12:48:17	469	€29.820	TQEX	893173425527049
04/12/23 12:48:17	1,585	€29.820	XAMS	1U9GM1U84
04/12/23 12:49:06	543	€29.820	CEUX	260002HD2
04/12/23 12:49:06	424	€29.815	TQEX	893173425527090
04/12/23 12:49:06	579	€29.820	XAMS	1U9GM1U8O
04/12/23 12:50:04	23	€29.815	CEUX	260002HKL
04/12/23 12:50:15	450	€29.815	CEUX	260002HLS
04/12/23 12:50:15	613	€29.815	XAMS	1U9GM1U9H
04/12/23 12:51:55	192	€29.820	XAMS	1U9GM1UAV
04/12/23 12:51:55	222	€29.820	XAMS	1U9GM1UAW
04/12/23 12:52:00	438	€29.815	CEUX	260002HXY
04/12/23 12:52:00	280	€29.815	XAMS	1U9GM1UB6
04/12/23 12:52:00	542	€29.815	XAMS	1U9GM1UB0
04/12/23 12:52:00	569	€29.815	XAMS	1U9GM1UB5
04/12/23 12:52:00	605	€29.815	XAMS	1U9GM1UB4
04/12/23 12:52:32	190	€29.815	CEUX	260002I3H
04/12/23 12:53:10	441	€29.825	XAMS	1U9GM1UBU
04/12/23 12:53:38	173	€29.835	XAMS	1U9GM1UCH
04/12/23 12:53:38	261	€29.835	XAMS	1U9GM1UCG
04/12/23 12:53:45	355	€29.825	CEUX	260002IFD
04/12/23 12:53:45	63	€29.830	CEUX	260002IFE
04/12/23 12:53:45	979	€29.830	CEUX	260002IFC
04/12/23 12:53:45	796	€29.830	XAMS	1U9GM1UCM
04/12/23 12:53:53	400	€29.825	XAMS	1U9GM1UCS
04/12/23 12:53:53	695	€29.825	XAMS	1U9GM1UCR
04/12/23 12:53:59	150	€29.825	XAMS	1U9GM1UCX
04/12/23 12:53:59	546	€29.825	XAMS	1U9GM1UD1
04/12/23 12:53:59	569	€29.825	XAMS	1U9GM1UD0
04/12/23 12:54:44	445	€29.815	CEUX	260002IO0
04/12/23 12:54:44	431	€29.815	XAMS	1U9GM1UDC
04/12/23 12:54:44	507	€29.815	XAMS	1U9GM1UD9
04/12/23 12:54:44	605	€29.815	XAMS	1U9GM1UDB
04/12/23 12:55:20	492	€29.815	XAMS	1U9GM1UDL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 12:55:22	92	€29.815	XAMS	1U9GM1UDN
04/12/23 12:55:22	204	€29.815	XAMS	1U9GM1UDM
04/12/23 12:55:36	526	€29.805	CEUX	260002IZF
04/12/23 12:55:36	490	€29.810	CEUX	260002IX6
04/12/23 12:55:36	806	€29.810	XAMS	1U9GM1UDT
04/12/23 12:55:40	768	€29.810	XAMS	1U9GM1UG5
04/12/23 12:55:40	1,132	€29.810	XAMS	1U9GM1UG6
04/12/23 12:55:40	1,396	€29.810	XAMS	1U9GM1UGJ
04/12/23 12:55:45	400	€29.810	XAMS	1U9GM1UGW
04/12/23 12:55:45	417	€29.810	XAMS	1U9GM1UGX
04/12/23 12:55:45	480	€29.810	XAMS	1U9GM1UGV
04/12/23 12:55:45	1,378	€29.810	XAMS	1U9GM1UGU
04/12/23 12:56:02	196	€29.810	XAMS	1U9GM1UHH
04/12/23 12:56:02	244	€29.810	XAMS	1U9GM1UHG
04/12/23 12:56:05	340	€29.805	XAMS	1U9GM1UHK
04/12/23 12:56:26	1,975	€29.810	XAMS	1U9GM1UI0
04/12/23 12:57:55	168	€29.815	XAMS	1U9GM1UJJ
04/12/23 12:58:19	450	€29.815	CEUX	260002JJA
04/12/23 12:58:19	506	€29.815	CEUX	260002JJE
04/12/23 12:58:19	428	€29.815	TQEX	893173425527622
04/12/23 12:58:19	72	€29.815	XAMS	1U9GM1UJZ
04/12/23 12:58:19	605	€29.815	XAMS	1U9GM1UJY
04/12/23 12:58:19	1,693	€29.815	XAMS	1U9GM1UJU
04/12/23 12:59:57	572	€29.805	CEUX	260002K0Y
04/12/23 13:00:02	470	€29.800	CEUX	260002K23
04/12/23 13:00:02	1,046	€29.800	XAMS	1U9GM1ULZ
04/12/23 13:00:04	243	€29.790	XAMS	1U9GM1UM3
04/12/23 13:00:04	1,016	€29.790	XAMS	1U9GM1UM4
04/12/23 13:00:28	153	€29.790	XAMS	1U9GM1UNO
04/12/23 13:00:28	392	€29.790	XAMS	1U9GM1UNQ
04/12/23 13:00:28	569	€29.790	XAMS	1U9GM1UNP
04/12/23 13:00:29	1,919	€29.785	XAMS	1U9GM1UNT
04/12/23 13:00:32	1,600	€29.780	XAMS	1U9GM1UNU
04/12/23 13:00:45	200	€29.775	XAMS	1U9GM1UON
04/12/23 13:00:53	326	€29.775	XAMS	1U9GM1UOS
04/12/23 13:01:14	428	€29.780	CEUX	260002KEK
04/12/23 13:02:19	443	€29.785	CEUX	260002KOO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:02:19	783	€29.785	TQEX	893173425527925
04/12/23 13:02:19	378	€29.785	XAMS	1U9GM1UPU
04/12/23 13:02:19	382	€29.785	XAMS	1U9GM1UPT
04/12/23 13:02:28	1,248	€29.780	XAMS	1U9GM1UQ9
04/12/23 13:03:16	518	€29.775	CEUX	260002KXE
04/12/23 13:04:08	559	€29.780	CEUX	260002L50
04/12/23 13:04:08	669	€29.780	XAMS	1U9GM1URC
04/12/23 13:05:41	821	€29.775	CEUX	260002LI3
04/12/23 13:06:25	422	€29.775	CEUX	260002LP2
04/12/23 13:06:25	548	€29.775	XAMS	1U9GM1USK
04/12/23 13:06:49	84	€29.765	CEUX	260002LTK
04/12/23 13:06:49	328	€29.765	CEUX	260002LTL
04/12/23 13:06:49	604	€29.765	XAMS	1U9GM1USV
04/12/23 13:06:57	1,389	€29.765	XAMS	1U9GM1UTF
04/12/23 13:07:11	182	€29.760	CEUX	260002LY2
04/12/23 13:07:11	282	€29.760	CEUX	260002LY3
04/12/23 13:07:11	458	€29.765	CEUX	260002LXR
04/12/23 13:07:11	1,273	€29.765	XAMS	1U9GM1UTP
04/12/23 13:07:15	601	€29.760	XAMS	1U9GM1UU1
04/12/23 13:07:32	810	€29.750	XAMS	1U9GM1UVJ
04/12/23 13:07:33	175	€29.750	XAMS	1U9GM1UVK
04/12/23 13:07:33	324	€29.750	XAMS	1U9GM1UVP
04/12/23 13:07:33	550	€29.750	XAMS	1U9GM1UVO
04/12/23 13:07:33	605	€29.750	XAMS	1U9GM1UVN
04/12/23 13:07:33	838	€29.750	XAMS	1U9GM1UVL
04/12/23 13:07:40	777	€29.745	XAMS	1U9GM1UW7
04/12/23 13:08:23	146	€29.760	XAMS	1U9GM1UXJ
04/12/23 13:08:23	500	€29.760	XAMS	1U9GM1UXK
04/12/23 13:09:12	100	€29.780	XAMS	1U9GM1UXW
04/12/23 13:09:12	435	€29.780	XAMS	1U9GM1UXX
04/12/23 13:10:05	696	€29.790	CEUX	260002MP1
04/12/23 13:10:07	35	€29.790	XAMS	1U9GM1UYT
04/12/23 13:10:07	605	€29.790	XAMS	1U9GM1UYU
04/12/23 13:10:10	193	€29.790	XAMS	1U9GM1UYW
04/12/23 13:10:10	292	€29.790	XAMS	1U9GM1UYV
04/12/23 13:10:25	666	€29.790	TQEX	893173425528393
04/12/23 13:10:34	476	€29.790	XAMS	1U9GM1UZ2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:11:02	1,049	€29.785	CEUX	260002N00
04/12/23 13:11:02	1,956	€29.785	XAMS	1U9GM1UZB
04/12/23 13:11:05	933	€29.780	CEUX	260002N0R
04/12/23 13:11:05	421	€29.780	XAMS	1U9GM1UZH
04/12/23 13:11:09	410	€29.770	XAMS	1U9GM1UZR
04/12/23 13:11:09	1,083	€29.775	XAMS	1U9GM1UZO
04/12/23 13:11:10	638	€29.765	XAMS	1U9GM1UZU
04/12/23 13:12:59	1,197	€29.790	XAMS	1U9GM1V1D
04/12/23 13:13:31	415	€29.795	CEUX	260002NKO
04/12/23 13:13:43	569	€29.810	XAMS	1U9GM1V2G
04/12/23 13:13:45	443	€29.810	XAMS	1U9GM1V2H
04/12/23 13:14:06	478	€29.810	XAMS	1U9GM1V2N
04/12/23 13:14:48	400	€29.810	XAMS	1U9GM1V3N
04/12/23 13:14:48	505	€29.810	XAMS	1U9GM1V3M
04/12/23 13:14:48	966	€29.810	XAMS	1U9GM1V3O
04/12/23 13:14:49	14	€29.810	XAMS	1U9GM1V3S
04/12/23 13:14:49	15	€29.810	XAMS	1U9GM1V3T
04/12/23 13:14:49	80	€29.810	XAMS	1U9GM1V3U
04/12/23 13:14:49	569	€29.810	XAMS	1U9GM1V3Q
04/12/23 13:14:49	605	€29.810	XAMS	1U9GM1V3R
04/12/23 13:15:44	79	€29.820	XAMS	1U9GM1V4L
04/12/23 13:15:53	153	€29.820	CEUX	260002O4O
04/12/23 13:15:53	241	€29.820	CEUX	260002O4N
04/12/23 13:15:53	559	€29.820	CEUX	260002O4F
04/12/23 13:15:53	760	€29.820	CEUX	260002O4M
04/12/23 13:15:53	506	€29.820	TQEX	893173425528763
04/12/23 13:15:53	158	€29.820	XAMS	1U9GM1V51
04/12/23 13:15:53	234	€29.820	XAMS	1U9GM1V54
04/12/23 13:15:53	500	€29.820	XAMS	1U9GM1V53
04/12/23 13:15:53	514	€29.820	XAMS	1U9GM1V4R
04/12/23 13:15:53	569	€29.820	XAMS	1U9GM1V52
04/12/23 13:16:48	605	€29.835	XAMS	1U9GM1V60
04/12/23 13:16:52	84	€29.835	XAMS	1U9GM1V6T
04/12/23 13:16:52	569	€29.835	XAMS	1U9GM1V6R
04/12/23 13:16:52	605	€29.835	XAMS	1U9GM1V6S
04/12/23 13:17:34	6	€29.840	CEUX	260002OQ4
04/12/23 13:17:34	657	€29.840	CEUX	260002OQ3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:17:34	90	€29.840	XAMS	1U9GM1V73
04/12/23 13:17:34	118	€29.840	XAMS	1U9GM1V78
04/12/23 13:17:34	392	€29.840	XAMS	1U9GM1V72
04/12/23 13:17:34	464	€29.840	XAMS	1U9GM1V77
04/12/23 13:17:35	1,627	€29.835	XAMS	1U9GM1V7E
04/12/23 13:17:42	1,381	€29.835	CEUX	260002ORC
04/12/23 13:17:42	15	€29.835	XAMS	1U9GM1V7M
04/12/23 13:17:42	25	€29.835	XAMS	1U9GM1V7N
04/12/23 13:17:42	284	€29.835	XAMS	1U9GM1V7F
04/12/23 13:17:42	605	€29.835	XAMS	1U9GM1V7L
04/12/23 13:18:01	346	€29.830	TQEX	893173425528912
04/12/23 13:18:01	400	€29.830	XAMS	1U9GM1V7U
04/12/23 13:18:01	563	€29.830	XAMS	1U9GM1V7V
04/12/23 13:18:05	437	€29.825	CEUX	260002OUY
04/12/23 13:18:28	432	€29.830	XAMS	1U9GM1V8E
04/12/23 13:18:28	755	€29.830	XAMS	1U9GM1V8F
04/12/23 13:18:55	485	€29.830	CEUX	260002P47
04/12/23 13:18:55	1,126	€29.830	XAMS	1U9GM1V8P
04/12/23 13:19:09	472	€29.825	XAMS	1U9GM1V8U
04/12/23 13:19:20	19	€29.825	XAMS	1U9GM1V91
04/12/23 13:19:21	652	€29.825	XAMS	1U9GM1V92
04/12/23 13:20:03	585	€29.830	XAMS	1U9GM1V9R
04/12/23 13:20:12	447	€29.830	XAMS	1U9GM1V9S
04/12/23 13:20:19	452	€29.830	XAMS	1U9GM1V9T
04/12/23 13:20:28	48	€29.830	XAMS	1U9GM1V9U
04/12/23 13:20:28	384	€29.830	XAMS	1U9GM1V9V
04/12/23 13:20:36	451	€29.830	XAMS	1U9GM1V9W
04/12/23 13:20:45	417	€29.830	XAMS	1U9GM1V9Y
04/12/23 13:20:54	420	€29.830	XAMS	1U9GM1VA6
04/12/23 13:21:15	491	€29.840	TQEX	893173425529078
04/12/23 13:21:15	911	€29.840	XAMS	1U9GM1VAG
04/12/23 13:21:23	28	€29.840	XAMS	1U9GM1VAK
04/12/23 13:21:37	496	€29.840	CEUX	260002PUB
04/12/23 13:21:37	1,550	€29.840	CEUX	260002PU8
04/12/23 13:21:37	46	€29.840	XAMS	1U9GM1VB2
04/12/23 13:21:37	288	€29.840	XAMS	1U9GM1VAZ
04/12/23 13:21:37	400	€29.840	XAMS	1U9GM1VAU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:21:37	400	€29.840	XAMS	1U9GM1VB1
04/12/23 13:21:37	569	€29.840	XAMS	1U9GM1VB0
04/12/23 13:21:37	655	€29.840	XAMS	1U9GM1VAV
04/12/23 13:21:37	903	€29.840	XAMS	1U9GM1VAT
04/12/23 13:21:58	97	€29.835	XAMS	1U9GM1VBC
04/12/23 13:22:19	813	€29.840	XAMS	1U9GM1VBO
04/12/23 13:23:07	670	€29.835	CEUX	260002Q6W
04/12/23 13:23:07	611	€29.840	CEUX	260002Q6H
04/12/23 13:23:07	16	€29.840	XAMS	1U9GM1VCK
04/12/23 13:23:07	71	€29.840	XAMS	1U9GM1VCL
04/12/23 13:23:07	90	€29.840	XAMS	1U9GM1VCF
04/12/23 13:23:07	357	€29.840	XAMS	1U9GM1VCJ
04/12/23 13:23:07	400	€29.840	XAMS	1U9GM1VCH
04/12/23 13:23:07	500	€29.840	XAMS	1U9GM1VCI
04/12/23 13:23:07	573	€29.840	XAMS	1U9GM1VC5
04/12/23 13:23:07	605	€29.840	XAMS	1U9GM1VCG
04/12/23 13:23:30	102	€29.840	XAMS	1U9GM1VD8
04/12/23 13:23:32	333	€29.840	XAMS	1U9GM1VDA
04/12/23 13:23:49	47	€29.840	XAMS	1U9GM1VDC
04/12/23 13:24:28	20	€29.845	XAMS	1U9GM1VDT
04/12/23 13:24:38	965	€29.850	CEUX	260002QLW
04/12/23 13:24:38	569	€29.845	XAMS	1U9GM1VE1
04/12/23 13:24:38	605	€29.845	XAMS	1U9GM1VE2
04/12/23 13:24:38	636	€29.845	XAMS	1U9GM1VE3
04/12/23 13:24:38	1,932	€29.850	XAMS	1U9GM1VDX
04/12/23 13:25:41	191	€29.850	XAMS	1U9GM1VF0
04/12/23 13:25:46	155	€29.860	XAMS	1U9GM1VFL
04/12/23 13:25:46	835	€29.860	XAMS	1U9GM1VFK
04/12/23 13:26:05	645	€29.925	TQEX	893173425529458
04/12/23 13:26:07	252	€29.915	CEUX	260002RC8
04/12/23 13:26:07	281	€29.915	CEUX	260002RC7
04/12/23 13:26:07	1,332	€29.920	CEUX	260002RC2
04/12/23 13:26:07	428	€29.915	XAMS	1U9GM1VIX
04/12/23 13:26:10	1,088	€29.915	XAMS	1U9GM1VJ1
04/12/23 13:26:13	44	€29.910	XAMS	1U9GM1VJI
04/12/23 13:26:13	1,935	€29.910	XAMS	1U9GM1VJJ
04/12/23 13:26:34	176	€29.960	XAMS	1U9GM1VLM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:26:34	569	€29.960	XAMS	1U9GM1VLN
04/12/23 13:26:34	1,915	€29.960	XAMS	1U9GM1VLL
04/12/23 13:26:40	569	€29.960	XAMS	1U9GM1VLR
04/12/23 13:26:40	683	€29.960	XAMS	1U9GM1VLO
04/12/23 13:26:42	682	€29.960	XAMS	1U9GM1VLS
04/12/23 13:26:44	91	€29.940	XAMS	1U9GM1VMH
04/12/23 13:26:44	569	€29.940	XAMS	1U9GM1VMG
04/12/23 13:26:45	569	€29.940	XAMS	1U9GM1VMK
04/12/23 13:26:46	569	€29.940	XAMS	1U9GM1VMM
04/12/23 13:26:49	15	€29.955	XAMS	1U9GM1VMX
04/12/23 13:26:49	288	€29.955	XAMS	1U9GM1VMZ
04/12/23 13:26:49	400	€29.955	XAMS	1U9GM1VMV
04/12/23 13:26:49	569	€29.955	XAMS	1U9GM1VMW
04/12/23 13:26:49	569	€29.955	XAMS	1U9GM1VMY
04/12/23 13:26:50	43	€29.955	XAMS	1U9GM1VN0
04/12/23 13:26:58	471	€29.960	XAMS	1U9GM1VN7
04/12/23 13:26:58	773	€29.960	XAMS	1U9GM1VN8
04/12/23 13:26:59	1,361	€29.955	XAMS	1U9GM1VNF
04/12/23 13:27:02	681	€29.990	XAMS	1U9GM1VPP
04/12/23 13:27:02	2,987	€29.990	XAMS	1U9GM1VPQ
04/12/23 13:27:03	15	€29.990	XAMS	1U9GM1VQ6
04/12/23 13:27:03	71	€29.990	XAMS	1U9GM1VQ8
04/12/23 13:27:03	287	€29.990	XAMS	1U9GM1VQ7
04/12/23 13:27:03	569	€29.990	XAMS	1U9GM1VQ5
04/12/23 13:27:03	1,965	€29.990	XAMS	1U9GM1VPZ
04/12/23 13:27:05	240	€29.995	XAMS	1U9GM1VQF
04/12/23 13:27:05	370	€29.995	XAMS	1U9GM1VQG
04/12/23 13:27:06	1,034	€29.995	XAMS	1U9GM1VQO
04/12/23 13:27:06	15	€30.005	XAMS	1U9GM1VRR
04/12/23 13:27:06	569	€30.005	XAMS	1U9GM1VRQ
04/12/23 13:27:08	569	€30.000	XAMS	1U9GM1VRZ
04/12/23 13:27:08	121	€30.005	XAMS	1U9GM1VS5
04/12/23 13:27:08	160	€30.005	XAMS	1U9GM1VS2
04/12/23 13:27:08	400	€30.005	XAMS	1U9GM1VS1
04/12/23 13:27:08	569	€30.005	XAMS	1U9GM1VS0
04/12/23 13:27:08	569	€30.005	XAMS	1U9GM1VS4
04/12/23 13:27:08	1,098	€30.005	XAMS	1U9GM1VS6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:27:08	1,550	€30.005	XAMS	1U9GM1VRW
04/12/23 13:27:09	15	€30.005	XAMS	1U9GM1VS9
04/12/23 13:27:09	569	€30.005	XAMS	1U9GM1VSA
04/12/23 13:27:10	1,805	€30.005	XAMS	1U9GM1VSC
04/12/23 13:27:12	294	€30.015	XAMS	1U9GM1VT2
04/12/23 13:27:12	569	€30.015	XAMS	1U9GM1VT1
04/12/23 13:27:12	1,998	€30.015	XAMS	1U9GM1VSZ
04/12/23 13:27:12	15	€30.020	XAMS	1U9GM1VT6
04/12/23 13:27:12	287	€30.020	XAMS	1U9GM1VT4
04/12/23 13:27:12	295	€30.020	XAMS	1U9GM1VT5
04/12/23 13:27:12	505	€30.020	XAMS	1U9GM1VT7
04/12/23 13:27:12	569	€30.020	XAMS	1U9GM1VT3
04/12/23 13:27:18	166	€30.015	XAMS	1U9GM1VTS
04/12/23 13:27:18	280	€30.015	XAMS	1U9GM1VTP
04/12/23 13:27:18	290	€30.015	XAMS	1U9GM1VTR
04/12/23 13:27:18	400	€30.015	XAMS	1U9GM1VTQ
04/12/23 13:27:18	569	€30.015	XAMS	1U9GM1VTO
04/12/23 13:27:21	1	€30.015	XAMS	1U9GM1VTV
04/12/23 13:27:21	15	€30.015	XAMS	1U9GM1VTU
04/12/23 13:27:21	500	€30.015	XAMS	1U9GM1VTT
04/12/23 13:27:27	596	€30.005	CEUX	260002RTK
04/12/23 13:27:27	387	€29.995	XAMS	1U9GM1VV1
04/12/23 13:27:27	569	€29.995	XAMS	1U9GM1VV0
04/12/23 13:27:29	220	€30.000	XAMS	1U9GM1VV9
04/12/23 13:27:29	284	€30.000	XAMS	1U9GM1VVC
04/12/23 13:27:29	500	€30.000	XAMS	1U9GM1VVD
04/12/23 13:27:29	806	€30.000	XAMS	1U9GM1VVE
04/12/23 13:27:29	1,275	€30.000	XAMS	1U9GM1VV8
04/12/23 13:27:45	569	€30.030	XAMS	1U9GM1VWO
04/12/23 13:27:58	1,540	€30.060	XAMS	1U9GM1VXF
04/12/23 13:27:59	38	€30.060	XAMS	1U9GM1VXH
04/12/23 13:27:59	569	€30.060	XAMS	1U9GM1VXG
04/12/23 13:28:01	569	€30.055	XAMS	1U9GM1VXM
04/12/23 13:28:03	516	€30.055	XAMS	1U9GM1VXQ
04/12/23 13:28:06	121	€30.045	CEUX	260002S4G
04/12/23 13:28:06	755	€30.045	CEUX	260002S4F
04/12/23 13:28:06	260	€30.045	TQEX	893173425529715

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:28:06	569	€30.045	XAMS	1U9GM1VXW
04/12/23 13:28:06	998	€30.050	XAMS	1U9GM1VXU
04/12/23 13:28:15	422	€30.035	TQEX	893173425529727
04/12/23 13:28:15	11	€30.040	XAMS	1U9GM1VY6
04/12/23 13:28:15	172	€30.040	XAMS	1U9GM1VY1
04/12/23 13:28:15	400	€30.040	XAMS	1U9GM1VXZ
04/12/23 13:28:15	400	€30.040	XAMS	1U9GM1VY5
04/12/23 13:28:15	569	€30.040	XAMS	1U9GM1VY0
04/12/23 13:28:15	726	€30.045	XAMS	1U9GM1VXY
04/12/23 13:28:25	695	€30.015	XAMS	1U9GM1VYX
04/12/23 13:28:38	742	€30.035	XAMS	1U9GM1VZZ
04/12/23 13:28:38	760	€30.035	XAMS	1U9GM1W00
04/12/23 13:28:38	15	€30.040	XAMS	1U9GM1VZX
04/12/23 13:28:38	510	€30.040	XAMS	1U9GM1VZY
04/12/23 13:28:56	600	€30.035	XAMS	1U9GM1W0K
04/12/23 13:29:06	959	€30.030	XAMS	1U9GM1W0P
04/12/23 13:29:40	16	€30.010	CEUX	260002SKL
04/12/23 13:29:40	764	€30.010	CEUX	260002SKK
04/12/23 13:29:40	566	€30.020	CEUX	260002SKG
04/12/23 13:29:45	440	€30.010	XAMS	1U9GM1W1H
04/12/23 13:30:09	1,390	€30.015	XAMS	1U9GM1W26
04/12/23 13:30:30	475	€30.005	XAMS	1U9GM1W2W
04/12/23 13:30:45	758	€30.005	XAMS	1U9GM1W34
04/12/23 13:30:47	483	€30.000	XAMS	1U9GM1W37
04/12/23 13:30:49	400	€29.975	CEUX	260002SWI
04/12/23 13:30:52	485	€29.975	XAMS	1U9GM1W3R
04/12/23 13:30:52	499	€29.975	XAMS	1U9GM1W41
04/12/23 13:31:25	533	€29.980	CEUX	260002T4R
04/12/23 13:31:25	294	€29.980	XAMS	1U9GM1W4P
04/12/23 13:31:25	400	€29.980	XAMS	1U9GM1W4N
04/12/23 13:31:25	1,195	€29.980	XAMS	1U9GM1W4O
04/12/23 13:31:33	229	€29.970	XAMS	1U9GM1W4S
04/12/23 13:31:33	313	€29.970	XAMS	1U9GM1W4R
04/12/23 13:31:43	433	€29.955	XAMS	1U9GM1W56
04/12/23 13:31:44	499	€29.945	XAMS	1U9GM1W5H
04/12/23 13:31:58	229	€29.930	CEUX	260002T9L
04/12/23 13:31:58	503	€29.930	CEUX	260002T9M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:32:17	253	€29.925	XAMS	1U9GM1W6V
04/12/23 13:32:17	490	€29.925	XAMS	1U9GM1W6W
04/12/23 13:32:35	49	€29.930	XAMS	1U9GM1W7A
04/12/23 13:32:35	550	€29.930	XAMS	1U9GM1W79
04/12/23 13:32:35	1,913	€29.930	XAMS	1U9GM1W77
04/12/23 13:33:11	1,126	€29.930	CEUX	260002TNO
04/12/23 13:33:11	133	€29.925	XAMS	1U9GM1W80
04/12/23 13:33:11	299	€29.925	XAMS	1U9GM1W7Y
04/12/23 13:33:11	400	€29.925	XAMS	1U9GM1W7Z
04/12/23 13:33:13	154	€29.910	TQEX	893173425530087
04/12/23 13:33:13	300	€29.910	TQEX	893173425530086
04/12/23 13:33:16	606	€29.915	XAMS	1U9GM1W8C
04/12/23 13:33:54	505	€29.905	CEUX	260002TUF
04/12/23 13:33:54	927	€29.905	XAMS	1U9GM1W93
04/12/23 13:34:26	654	€29.920	CEUX	260002U2P
04/12/23 13:34:26	662	€29.920	XAMS	1U9GM1W9T
04/12/23 13:34:36	489	€29.915	XAMS	1U9GM1WA5
04/12/23 13:34:51	560	€29.910	XAMS	1U9GM1WAH
04/12/23 13:35:09	506	€29.905	CEUX	260002U94
04/12/23 13:35:32	408	€29.900	CEUX	260002UBR
04/12/23 13:35:32	422	€29.900	CEUX	260002UBQ
04/12/23 13:35:32	428	€29.900	TQEX	893173425530306
04/12/23 13:35:32	456	€29.900	XAMS	1U9GM1WAU
04/12/23 13:35:59	597	€29.900	XAMS	1U9GM1WB6
04/12/23 13:36:32	433	€29.905	CEUX	260002UOA
04/12/23 13:36:39	810	€29.900	XAMS	1U9GM1WBF
04/12/23 13:36:58	669	€29.900	CEUX	260002UV5
04/12/23 13:37:37	847	€29.900	CEUX	260002V2I
04/12/23 13:37:57	1,078	€29.880	XAMS	1U9GM1WCW
04/12/23 13:39:02	440	€29.885	TQEX	893173425530683
04/12/23 13:39:02	614	€29.885	XAMS	1U9GM1WE2
04/12/23 13:39:02	840	€29.885	XAMS	1U9GM1WE1
04/12/23 13:39:07	993	€29.880	CEUX	260002VHT
04/12/23 13:40:58	358	€29.915	CEUX	260002VYF
04/12/23 13:40:58	575	€29.915	CEUX	260002VYE
04/12/23 13:40:58	1,499	€29.915	XAMS	1U9GM1WFD
04/12/23 13:41:09	420	€29.915	XAMS	1U9GM1WFM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:41:09	483	€29.915	XAMS	1U9GM1WFK
04/12/23 13:41:10	1,018	€29.910	CEUX	260002W22
04/12/23 13:41:24	516	€29.905	CEUX	260002W3O
04/12/23 13:41:24	663	€29.905	TQEX	893173425530890
04/12/23 13:41:24	558	€29.905	XAMS	1U9GM1WFZ
04/12/23 13:41:44	447	€29.905	XAMS	1U9GM1WGF
04/12/23 13:41:44	550	€29.905	XAMS	1U9GM1WGE
04/12/23 13:42:23	79	€29.900	CEUX	260002WBA
04/12/23 13:42:23	246	€29.900	CEUX	260002WBB
04/12/23 13:42:23	254	€29.900	CEUX	260002WBC
04/12/23 13:42:23	175	€29.900	XAMS	1U9GM1WH6
04/12/23 13:42:23	400	€29.900	XAMS	1U9GM1WH5
04/12/23 13:42:53	556	€29.895	CEUX	260002WFY
04/12/23 13:43:19	317	€29.905	XAMS	1U9GM1WHU
04/12/23 13:43:19	416	€29.905	XAMS	1U9GM1WHT
04/12/23 13:44:01	278	€29.910	CEUX	260002WTW
04/12/23 13:44:01	343	€29.910	CEUX	260002WTX
04/12/23 13:44:01	653	€29.910	CEUX	260002WTQ
04/12/23 13:44:01	6	€29.910	XAMS	1U9GM1WIR
04/12/23 13:44:01	1,447	€29.910	XAMS	1U9GM1WIQ
04/12/23 13:44:29	681	€29.905	XAMS	1U9GM1WJ9
04/12/23 13:44:51	654	€29.905	CEUX	260002X18
04/12/23 13:44:59	455	€29.900	XAMS	1U9GM1WJE
04/12/23 13:45:01	712	€29.895	TQEX	893173425531134
04/12/23 13:45:45	1,140	€29.900	CEUX	260002XCL
04/12/23 13:45:53	708	€29.895	XAMS	1U9GM1WJX
04/12/23 13:46:18	496	€29.885	CEUX	260002XHL
04/12/23 13:47:53	951	€29.895	XAMS	1U9GM1WLR
04/12/23 13:48:28	375	€29.910	XAMS	1U9GM1WLY
04/12/23 13:48:35	600	€29.910	CEUX	260002Y5F
04/12/23 13:48:48	42	€29.915	CEUX	260002Y8U
04/12/23 13:48:48	544	€29.915	CEUX	260002Y8V
04/12/23 13:48:48	1,426	€29.915	CEUX	260002Y8R
04/12/23 13:48:48	518	€29.915	TQEX	893173425531445
04/12/23 13:49:56	567	€29.930	XAMS	1U9GM1WN7
04/12/23 13:49:56	569	€29.930	XAMS	1U9GM1WN6
04/12/23 13:49:56	901	€29.930	XAMS	1U9GM1WN5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:49:57	15	€29.930	XAMS	1U9GM1WNB
04/12/23 13:49:57	136	€29.930	XAMS	1U9GM1WNC
04/12/23 13:49:57	293	€29.930	XAMS	1U9GM1WNA
04/12/23 13:49:57	569	€29.930	XAMS	1U9GM1WN9
04/12/23 13:49:57	600	€29.930	XAMS	1U9GM1WN8
04/12/23 13:50:27	182	€29.925	CEUX	260002YQZ
04/12/23 13:50:27	279	€29.925	CEUX	260002YQY
04/12/23 13:50:27	54	€29.930	CEUX	260002YR0
04/12/23 13:50:27	1,018	€29.930	CEUX	260002YQS
04/12/23 13:50:27	45	€29.930	XAMS	1U9GM1WO5
04/12/23 13:50:27	277	€29.930	XAMS	1U9GM1WO4
04/12/23 13:50:27	419	€29.930	XAMS	1U9GM1WNZ
04/12/23 13:50:27	550	€29.930	XAMS	1U9GM1WO3
04/12/23 13:50:27	569	€29.930	XAMS	1U9GM1WO2
04/12/23 13:50:28	768	€29.920	TQEX	893173425531559
04/12/23 13:50:47	459	€29.915	CEUX	260002YX3
04/12/23 13:50:47	103	€29.915	XAMS	1U9GM1WOM
04/12/23 13:50:47	1,520	€29.915	XAMS	1U9GM1WON
04/12/23 13:51:40	251	€29.940	XAMS	1U9GM1WPH
04/12/23 13:51:40	290	€29.940	XAMS	1U9GM1WPE
04/12/23 13:51:40	299	€29.940	XAMS	1U9GM1WPD
04/12/23 13:51:40	550	€29.940	XAMS	1U9GM1WPG
04/12/23 13:51:40	569	€29.940	XAMS	1U9GM1WPF
04/12/23 13:52:05	72	€29.940	CEUX	260002ZEW
04/12/23 13:52:05	399	€29.940	CEUX	260002ZES
04/12/23 13:52:05	496	€29.940	CEUX	260002ZET
04/12/23 13:52:05	764	€29.940	CEUX	260002ZEV
04/12/23 13:52:05	1	€29.940	XAMS	1U9GM1WQ6
04/12/23 13:52:05	52	€29.940	XAMS	1U9GM1WQ4
04/12/23 13:52:05	52	€29.940	XAMS	1U9GM1WQ5
04/12/23 13:52:05	326	€29.940	XAMS	1U9GM1WQ7
04/12/23 13:52:05	513	€29.940	XAMS	1U9GM1WQ9
04/12/23 13:52:05	1,478	€29.940	XAMS	1U9GM1WQ8
04/12/23 13:52:30	133	€29.945	XAMS	1U9GM1WQJ
04/12/23 13:52:30	523	€29.945	XAMS	1U9GM1WQK
04/12/23 13:52:35	158	€29.945	XAMS	1U9GM1WQN
04/12/23 13:52:35	569	€29.945	XAMS	1U9GM1WQM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:52:51	15	€29.940	XAMS	1U9GM1WR0
04/12/23 13:52:51	197	€29.940	XAMS	1U9GM1WR1
04/12/23 13:52:51	380	€29.940	XAMS	1U9GM1WQY
04/12/23 13:52:51	569	€29.940	XAMS	1U9GM1WQZ
04/12/23 13:53:36	9	€29.950	CEUX	260002ZT7
04/12/23 13:53:36	648	€29.950	CEUX	260002ZT6
04/12/23 13:53:36	658	€29.950	CEUX	260002ZT3
04/12/23 13:53:36	32	€29.950	XAMS	1U9GM1WRQ
04/12/23 13:53:36	283	€29.950	XAMS	1U9GM1WRP
04/12/23 13:53:36	288	€29.950	XAMS	1U9GM1WRL
04/12/23 13:53:36	306	€29.950	XAMS	1U9GM1WRN
04/12/23 13:53:36	400	€29.950	XAMS	1U9GM1WRO
04/12/23 13:53:36	569	€29.950	XAMS	1U9GM1WRM
04/12/23 13:53:36	694	€29.950	XAMS	1U9GM1WRH
04/12/23 13:53:37	25	€29.950	CEUX	260002ZT8
04/12/23 13:54:00	116	€29.950	CEUX	260002ZVB
04/12/23 13:54:00	348	€29.950	CEUX	260002ZVC
04/12/23 13:54:00	411	€29.950	CEUX	260002ZV5
04/12/23 13:54:00	15	€29.950	XAMS	1U9GM1WRZ
04/12/23 13:54:00	87	€29.950	XAMS	1U9GM1WRX
04/12/23 13:54:00	400	€29.950	XAMS	1U9GM1WRY
04/12/23 13:54:00	500	€29.950	XAMS	1U9GM1WS1
04/12/23 13:54:00	546	€29.950	XAMS	1U9GM1WS0
04/12/23 13:54:00	1,752	€29.950	XAMS	1U9GM1WRS
04/12/23 13:54:05	302	€29.950	XAMS	1U9GM1WS2
04/12/23 13:54:05	569	€29.950	XAMS	1U9GM1WS3
04/12/23 13:54:53	15	€29.955	XAMS	1U9GM1WTB
04/12/23 13:54:53	322	€29.955	XAMS	1U9GM1WT9
04/12/23 13:54:53	569	€29.955	XAMS	1U9GM1WTA
04/12/23 13:55:21	451	€29.960	CEUX	260003090
04/12/23 13:55:21	997	€29.960	CEUX	26000308X
04/12/23 13:55:21	676	€29.960	TQEX	893173425531978
04/12/23 13:55:21	569	€29.960	XAMS	1U9GM1WTL
04/12/23 13:55:21	639	€29.960	XAMS	1U9GM1WTK
04/12/23 13:55:21	649	€29.960	XAMS	1U9GM1WTM
04/12/23 13:55:21	1,218	€29.960	XAMS	1U9GM1WTJ
04/12/23 13:55:31	1,878	€29.955	XAMS	1U9GM1WTP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:56:07	702	€29.950	CEUX	2600030FR
04/12/23 13:56:07	799	€29.950	XAMS	1U9GM1WUE
04/12/23 13:56:14	641	€29.945	TQEX	893173425532026
04/12/23 13:56:25	227	€29.945	CEUX	2600030IC
04/12/23 13:56:25	445	€29.945	CEUX	2600030ID
04/12/23 13:56:25	1,542	€29.945	XAMS	1U9GM1WUK
04/12/23 13:56:36	47	€29.935	XAMS	1U9GM1WUO
04/12/23 13:56:39	154	€29.935	XAMS	1U9GM1WUU
04/12/23 13:56:39	400	€29.935	XAMS	1U9GM1WUT
04/12/23 13:57:07	451	€29.935	CEUX	2600030PO
04/12/23 13:57:07	969	€29.930	XAMS	1U9GM1WVK
04/12/23 13:57:07	15	€29.935	XAMS	1U9GM1WV8
04/12/23 13:57:07	245	€29.935	XAMS	1U9GM1WV9
04/12/23 13:57:07	294	€29.935	XAMS	1U9GM1WV7
04/12/23 13:57:07	400	€29.935	XAMS	1U9GM1WV6
04/12/23 13:57:07	536	€29.935	XAMS	1U9GM1WV3
04/12/23 13:57:07	569	€29.935	XAMS	1U9GM1WV5
04/12/23 13:57:07	1,291	€29.935	XAMS	1U9GM1WV4
04/12/23 13:57:41	577	€29.920	CEUX	2600030W6
04/12/23 13:57:41	151	€29.920	XAMS	1U9GM1WW9
04/12/23 13:57:41	316	€29.920	XAMS	1U9GM1WW8
04/12/23 13:57:41	532	€29.920	XAMS	1U9GM1WW6
04/12/23 13:57:41	569	€29.920	XAMS	1U9GM1WW7
04/12/23 13:58:00	560	€29.920	XAMS	1U9GM1WWQ
04/12/23 13:58:01	454	€29.920	CEUX	26000310A
04/12/23 13:58:01	74	€29.920	XAMS	1U9GM1WWS
04/12/23 13:58:01	400	€29.920	XAMS	1U9GM1WWR
04/12/23 13:58:39	518	€29.930	CEUX	26000315E
04/12/23 13:58:39	39	€29.930	XAMS	1U9GM1WX8
04/12/23 13:58:39	171	€29.930	XAMS	1U9GM1WX6
04/12/23 13:58:39	271	€29.930	XAMS	1U9GM1WX7
04/12/23 13:58:39	569	€29.930	XAMS	1U9GM1WX5
04/12/23 13:58:39	718	€29.930	XAMS	1U9GM1WX2
04/12/23 13:58:39	824	€29.930	XAMS	1U9GM1WX3
04/12/23 13:58:49	129	€29.925	XAMS	1U9GM1WXF
04/12/23 13:58:49	390	€29.925	XAMS	1U9GM1WXE
04/12/23 13:58:56	818	€29.920	CEUX	26000317Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 13:58:56	917	€29.920	XAMS	1U9GM1WXP
04/12/23 13:59:36	17	€29.920	XAMS	1U9GM1WYV
04/12/23 13:59:36	294	€29.920	XAMS	1U9GM1WYU
04/12/23 13:59:36	296	€29.920	XAMS	1U9GM1WYT
04/12/23 13:59:36	569	€29.920	XAMS	1U9GM1WYS
04/12/23 13:59:36	594	€29.920	XAMS	1U9GM1WYR
04/12/23 13:59:36	822	€29.920	XAMS	1U9GM1WYQ
04/12/23 14:00:08	856	€29.915	CEUX	2600031NP
04/12/23 14:00:08	504	€29.915	XAMS	1U9GM1WZS
04/12/23 14:00:08	1,591	€29.915	XAMS	1U9GM1WZQ
04/12/23 14:00:32	641	€29.915	CEUX	2600031SI
04/12/23 14:00:37	488	€29.915	XAMS	1U9GM1X09
04/12/23 14:00:56	15	€29.930	XAMS	1U9GM1X0W
04/12/23 14:01:08	15	€29.940	XAMS	1U9GM1X13
04/12/23 14:01:08	299	€29.940	XAMS	1U9GM1X10
04/12/23 14:01:08	314	€29.940	XAMS	1U9GM1X12
04/12/23 14:01:08	569	€29.940	XAMS	1U9GM1X11
04/12/23 14:01:13	325	€29.940	XAMS	1U9GM1X14
04/12/23 14:01:14	400	€29.940	XAMS	1U9GM1X15
04/12/23 14:01:14	423	€29.940	XAMS	1U9GM1X16
04/12/23 14:01:16	15	€29.940	XAMS	1U9GM1X17
04/12/23 14:01:16	417	€29.940	XAMS	1U9GM1X18
04/12/23 14:01:20	45	€29.940	XAMS	1U9GM1X19
04/12/23 14:01:24	15	€29.945	XAMS	1U9GM1X1G
04/12/23 14:01:24	295	€29.945	XAMS	1U9GM1X1F
04/12/23 14:01:28	298	€29.945	XAMS	1U9GM1X1H
04/12/23 14:01:30	447	€29.940	CEUX	26000323Y
04/12/23 14:01:30	400	€29.940	XAMS	1U9GM1X1I
04/12/23 14:01:30	1,587	€29.940	XAMS	1U9GM1X1J
04/12/23 14:01:35	554	€29.935	CEUX	26000325R
04/12/23 14:01:35	13	€29.935	TQEX	893173425532493
04/12/23 14:01:35	83	€29.935	TQEX	893173425532495
04/12/23 14:01:35	208	€29.935	TQEX	893173425532490
04/12/23 14:01:35	300	€29.935	TQEX	893173425532494
04/12/23 14:01:35	400	€29.935	TQEX	893173425532491
04/12/23 14:01:35	311	€29.935	XAMS	1U9GM1X1R
04/12/23 14:01:35	345	€29.935	XAMS	1U9GM1X1Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:01:53	512	€29.935	CEUX	26000328X
04/12/23 14:01:53	149	€29.935	XAMS	1U9GM1X2I
04/12/23 14:01:53	446	€29.935	XAMS	1U9GM1X2G
04/12/23 14:01:53	569	€29.935	XAMS	1U9GM1X2H
04/12/23 14:02:21	287	€29.925	XAMS	1U9GM1X2Z
04/12/23 14:02:25	440	€29.925	XAMS	1U9GM1X30
04/12/23 14:02:47	52	€29.925	CEUX	2600032KR
04/12/23 14:02:47	273	€29.925	CEUX	2600032KT
04/12/23 14:02:47	362	€29.925	CEUX	2600032KS
04/12/23 14:02:47	348	€29.925	XAMS	1U9GM1X3E
04/12/23 14:02:47	1,390	€29.925	XAMS	1U9GM1X3F
04/12/23 14:02:49	846	€29.915	XAMS	1U9GM1X3N
04/12/23 14:03:15	15	€29.945	XAMS	1U9GM1X49
04/12/23 14:03:15	152	€29.945	XAMS	1U9GM1X4B
04/12/23 14:03:15	569	€29.945	XAMS	1U9GM1X4A
04/12/23 14:03:38	569	€29.950	XAMS	1U9GM1X4P
04/12/23 14:03:53	257	€29.945	CEUX	2600032VK
04/12/23 14:03:53	693	€29.945	CEUX	2600032VJ
04/12/23 14:03:53	72	€29.945	XAMS	1U9GM1X4U
04/12/23 14:03:53	569	€29.945	XAMS	1U9GM1X4T
04/12/23 14:03:53	1,791	€29.945	XAMS	1U9GM1X4S
04/12/23 14:03:58	432	€29.940	XAMS	1U9GM1X4W
04/12/23 14:03:59	21	€29.935	CEUX	2600032WX
04/12/23 14:03:59	300	€29.935	CEUX	2600032WY
04/12/23 14:03:59	351	€29.935	CEUX	2600032WZ
04/12/23 14:03:59	114	€29.935	XAMS	1U9GM1X4Y
04/12/23 14:03:59	492	€29.935	XAMS	1U9GM1X4X
04/12/23 14:04:00	345	€29.935	XAMS	1U9GM1X51
04/12/23 14:04:00	400	€29.935	XAMS	1U9GM1X50
04/12/23 14:04:24	887	€29.935	XAMS	1U9GM1X5N
04/12/23 14:04:24	929	€29.935	XAMS	1U9GM1X5M
04/12/23 14:05:07	1,834	€29.940	XAMS	1U9GM1X64
04/12/23 14:05:12	417	€29.940	XAMS	1U9GM1X65
04/12/23 14:05:22	15	€29.950	XAMS	1U9GM1X6K
04/12/23 14:05:22	73	€29.950	XAMS	1U9GM1X6M
04/12/23 14:05:22	569	€29.950	XAMS	1U9GM1X6L
04/12/23 14:05:33	764	€29.945	CEUX	2600033EU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:05:33	470	€29.950	CEUX	2600033EV
04/12/23 14:05:33	700	€29.950	CEUX	2600033ER
04/12/23 14:05:33	134	€29.950	TQEX	893173425532907
04/12/23 14:05:33	375	€29.950	TQEX	893173425532906
04/12/23 14:05:33	400	€29.945	XAMS	1U9GM1X6X
04/12/23 14:05:33	569	€29.945	XAMS	1U9GM1X6W
04/12/23 14:05:33	158	€29.950	XAMS	1U9GM1X6R
04/12/23 14:05:33	289	€29.950	XAMS	1U9GM1X6Y
04/12/23 14:05:33	1,258	€29.950	XAMS	1U9GM1X6Q
04/12/23 14:05:39	625	€29.940	CEUX	2600033G3
04/12/23 14:05:39	67	€29.935	TQEX	893173425532915
04/12/23 14:05:39	536	€29.935	TQEX	893173425532916
04/12/23 14:05:39	424	€29.940	XAMS	1U9GM1X77
04/12/23 14:06:02	445	€29.930	XAMS	1U9GM1X82
04/12/23 14:06:02	949	€29.930	XAMS	1U9GM1X81
04/12/23 14:06:10	466	€29.930	XAMS	1U9GM1X88
04/12/23 14:06:57	357	€29.940	XAMS	1U9GM1X93
04/12/23 14:06:57	415	€29.940	XAMS	1U9GM1X95
04/12/23 14:06:57	421	€29.940	XAMS	1U9GM1X8X
04/12/23 14:06:57	500	€29.940	XAMS	1U9GM1X94
04/12/23 14:06:57	569	€29.940	XAMS	1U9GM1X92
04/12/23 14:06:57	1,473	€29.940	XAMS	1U9GM1X8Y
04/12/23 14:07:23	108	€29.950	CEUX	2600034BB
04/12/23 14:07:23	359	€29.950	CEUX	2600034BA
04/12/23 14:07:23	757	€29.950	CEUX	2600034B9
04/12/23 14:07:23	1,191	€29.950	XAMS	1U9GM1X9G
04/12/23 14:07:26	852	€29.945	CEUX	2600034BT
04/12/23 14:07:26	689	€29.945	XAMS	1U9GM1X9V
04/12/23 14:07:57	69	€29.955	XAMS	1U9GM1XAG
04/12/23 14:07:57	400	€29.955	XAMS	1U9GM1XAF
04/12/23 14:08:03	427	€29.955	XAMS	1U9GM1XAH
04/12/23 14:08:07	423	€29.950	XAMS	1U9GM1XAI
04/12/23 14:08:08	243	€29.950	CEUX	2600034JZ
04/12/23 14:08:08	250	€29.950	CEUX	2600034JY
04/12/23 14:08:15	147	€29.950	XAMS	1U9GM1XAS
04/12/23 14:08:15	400	€29.950	XAMS	1U9GM1XAR
04/12/23 14:08:21	412	€29.950	XAMS	1U9GM1XB1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:08:31	790	€29.950	XAMS	1U9GM1XB4
04/12/23 14:08:32	456	€29.945	CEUX	2600034Q6
04/12/23 14:08:32	75	€29.945	XAMS	1U9GM1XBC
04/12/23 14:08:32	1,841	€29.945	XAMS	1U9GM1XBB
04/12/23 14:09:01	619	€29.965	CEUX	2600034YR
04/12/23 14:09:01	1,454	€29.965	XAMS	1U9GM1XCF
04/12/23 14:09:27	488	€29.965	XAMS	1U9GM1XCP
04/12/23 14:09:33	408	€29.965	XAMS	1U9GM1XCV
04/12/23 14:10:16	423	€29.980	CEUX	2600035EG
04/12/23 14:10:16	778	€29.980	CEUX	2600035EE
04/12/23 14:10:16	15	€29.980	XAMS	1U9GM1XD9
04/12/23 14:10:16	95	€29.980	XAMS	1U9GM1XD7
04/12/23 14:10:16	400	€29.980	XAMS	1U9GM1XD8
04/12/23 14:10:16	474	€29.980	XAMS	1U9GM1XD6
04/12/23 14:10:16	1,849	€29.980	XAMS	1U9GM1XD5
04/12/23 14:10:22	192	€29.980	XAMS	1U9GM1XDB
04/12/23 14:10:22	290	€29.980	XAMS	1U9GM1XDA
04/12/23 14:10:28	683	€29.975	CEUX	2600035I7
04/12/23 14:10:28	697	€29.975	TQEX	893173425533396
04/12/23 14:10:28	729	€29.975	XAMS	1U9GM1XDK
04/12/23 14:10:28	1,225	€29.975	XAMS	1U9GM1XDF
04/12/23 14:10:28	425	€29.980	XAMS	1U9GM1XDL
04/12/23 14:10:45	22	€29.975	XAMS	1U9GM1XDS
04/12/23 14:10:45	717	€29.975	XAMS	1U9GM1XDR
04/12/23 14:11:02	219	€29.965	XAMS	1U9GM1XDZ
04/12/23 14:11:02	302	€29.965	XAMS	1U9GM1XE0
04/12/23 14:11:02	352	€29.965	XAMS	1U9GM1XDY
04/12/23 14:11:30	75	€29.965	CEUX	2600035WM
04/12/23 14:11:30	461	€29.965	CEUX	2600035WL
04/12/23 14:11:30	475	€29.965	XAMS	1U9GM1XE3
04/12/23 14:11:36	148	€29.965	XAMS	1U9GM1XE5
04/12/23 14:11:36	293	€29.965	XAMS	1U9GM1XE4
04/12/23 14:11:39	1,711	€29.960	XAMS	1U9GM1XE6
04/12/23 14:12:04	529	€29.950	XAMS	1U9GM1XEH
04/12/23 14:12:21	263	€29.945	XAMS	1U9GM1XFI
04/12/23 14:12:21	495	€29.945	XAMS	1U9GM1XFJ
04/12/23 14:12:27	427	€29.945	XAMS	1U9GM1XFL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:12:33	431	€29.945	XAMS	1U9GM1XFN
04/12/23 14:12:40	455	€29.945	XAMS	1U9GM1XFP
04/12/23 14:12:43	843	€29.940	CEUX	2600036AH
04/12/23 14:13:04	571	€29.935	CEUX	2600036FY
04/12/23 14:13:04	599	€29.935	CEUX	2600036FZ
04/12/23 14:13:04	1,901	€29.935	XAMS	1U9GM1XGL
04/12/23 14:13:25	161	€29.935	XAMS	1U9GM1XI8
04/12/23 14:13:25	569	€29.935	XAMS	1U9GM1XI7
04/12/23 14:13:25	1,871	€29.935	XAMS	1U9GM1XI6
04/12/23 14:13:33	122	€29.930	CEUX	2600036M2
04/12/23 14:13:33	357	€29.930	CEUX	2600036M3
04/12/23 14:13:33	510	€29.925	XAMS	1U9GM1XIC
04/12/23 14:14:00	475	€29.920	CEUX	2600036P6
04/12/23 14:14:00	1,617	€29.920	XAMS	1U9GM1XIM
04/12/23 14:15:08	294	€29.945	XAMS	1U9GM1XLV
04/12/23 14:15:08	400	€29.945	XAMS	1U9GM1XLS
04/12/23 14:15:08	410	€29.945	XAMS	1U9GM1XLU
04/12/23 14:15:08	500	€29.945	XAMS	1U9GM1XLW
04/12/23 14:15:08	569	€29.945	XAMS	1U9GM1XLT
04/12/23 14:15:08	684	€29.945	XAMS	1U9GM1XLX
04/12/23 14:15:17	219	€29.945	XAMS	1U9GM1XM0
04/12/23 14:15:17	302	€29.945	XAMS	1U9GM1XLZ
04/12/23 14:15:27	350	€29.945	XAMS	1U9GM1XMD
04/12/23 14:15:42	67	€29.950	XAMS	1U9GM1XMS
04/12/23 14:16:14	459	€29.955	CEUX	2600037KH
04/12/23 14:16:36	414	€29.955	CEUX	2600037NN
04/12/23 14:16:39	328	€29.950	XAMS	1U9GM1XO2
04/12/23 14:16:39	569	€29.950	XAMS	1U9GM1XO3
04/12/23 14:16:39	783	€29.950	XAMS	1U9GM1XO4
04/12/23 14:16:40	357	€29.950	XAMS	1U9GM1XO6
04/12/23 14:16:40	500	€29.950	XAMS	1U9GM1XO8
04/12/23 14:16:40	569	€29.950	XAMS	1U9GM1XO5
04/12/23 14:16:40	683	€29.950	XAMS	1U9GM1XO7
04/12/23 14:16:46	77	€29.950	CEUX	2600037RW
04/12/23 14:16:46	764	€29.950	CEUX	2600037RV
04/12/23 14:16:46	1,128	€29.950	CEUX	2600037RR
04/12/23 14:16:46	292	€29.950	XAMS	1U9GM1XOS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:16:46	325	€29.950	XAMS	1U9GM1XOT
04/12/23 14:16:46	454	€29.950	XAMS	1U9GM1XOV
04/12/23 14:16:46	538	€29.950	XAMS	1U9GM1XON
04/12/23 14:16:46	569	€29.950	XAMS	1U9GM1XOR
04/12/23 14:16:46	664	€29.950	XAMS	1U9GM1XOU
04/12/23 14:17:50	15	€29.970	XAMS	1U9GM1XPZ
04/12/23 14:17:50	100	€29.970	XAMS	1U9GM1XPX
04/12/23 14:17:50	302	€29.970	XAMS	1U9GM1XQ0
04/12/23 14:17:50	569	€29.970	XAMS	1U9GM1XPY
04/12/23 14:17:50	683	€29.970	XAMS	1U9GM1XQ1
04/12/23 14:18:11	569	€29.970	XAMS	1U9GM1XQT
04/12/23 14:18:26	302	€29.970	XAMS	1U9GM1XRU
04/12/23 14:18:26	569	€29.970	XAMS	1U9GM1XRT
04/12/23 14:18:35	15	€29.975	XAMS	1U9GM1XS1
04/12/23 14:18:35	295	€29.975	XAMS	1U9GM1XRZ
04/12/23 14:18:35	477	€29.975	XAMS	1U9GM1XS2
04/12/23 14:18:35	569	€29.975	XAMS	1U9GM1XS0
04/12/23 14:18:41	129	€29.975	XAMS	1U9GM1XS6
04/12/23 14:18:41	288	€29.975	XAMS	1U9GM1XS5
04/12/23 14:18:48	416	€29.975	XAMS	1U9GM1XSD
04/12/23 14:19:12	1,370	€29.975	CEUX	2600038NJ
04/12/23 14:19:12	1,604	€29.975	XAMS	1U9GM1XUV
04/12/23 14:19:22	200	€29.980	XAMS	1U9GM1XV3
04/12/23 14:19:26	736	€29.980	TQEX	893173425534158
04/12/23 14:19:26	145	€29.980	XAMS	1U9GM1XWH
04/12/23 14:19:26	301	€29.980	XAMS	1U9GM1XWG
04/12/23 14:19:26	569	€29.980	XAMS	1U9GM1XWF
04/12/23 14:19:42	72	€29.975	XAMS	1U9GM1XWZ
04/12/23 14:19:42	400	€29.975	XAMS	1U9GM1XWY
04/12/23 14:19:56	400	€29.975	XAMS	1U9GM1XXT
04/12/23 14:19:56	420	€29.975	XAMS	1U9GM1XXU
04/12/23 14:20:01	313	€29.970	CEUX	26000391Y
04/12/23 14:20:01	464	€29.970	CEUX	260003926
04/12/23 14:20:01	810	€29.970	CEUX	26000391X
04/12/23 14:20:01	59	€29.970	TQEX	893173425534217
04/12/23 14:20:01	810	€29.970	TQEX	893173425534218
04/12/23 14:20:01	1,628	€29.970	XAMS	1U9GM1XXX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:20:37	401	€29.990	CEUX	2600039AE
04/12/23 14:20:37	436	€29.990	XAMS	1U9GM1XZ4
04/12/23 14:20:38	415	€29.990	XAMS	1U9GM1XZ5
04/12/23 14:20:45	30	€29.985	CEUX	2600039D6
04/12/23 14:20:45	439	€29.985	XAMS	1U9GM1XZI
04/12/23 14:20:45	121	€29.990	XAMS	1U9GM1XZC
04/12/23 14:20:45	1,371	€29.990	XAMS	1U9GM1XZD
04/12/23 14:21:39	296	€29.985	XAMS	1U9GM1Y0X
04/12/23 14:21:39	529	€29.985	XAMS	1U9GM1Y0Y
04/12/23 14:21:39	569	€29.985	XAMS	1U9GM1Y0W
04/12/23 14:21:44	569	€29.985	XAMS	1U9GM1Y0Z
04/12/23 14:21:50	526	€29.980	XAMS	1U9GM1Y16
04/12/23 14:21:50	1,884	€29.980	XAMS	1U9GM1Y10
04/12/23 14:22:28	15	€29.985	XAMS	1U9GM1Y1M
04/12/23 14:22:28	405	€29.985	XAMS	1U9GM1Y1N
04/12/23 14:22:55	190	€29.985	CEUX	260003A2S
04/12/23 14:22:55	300	€29.985	CEUX	260003A2R
04/12/23 14:22:55	456	€29.985	CEUX	260003A2M
04/12/23 14:22:55	456	€29.985	CEUX	260003A2Q
04/12/23 14:22:55	1,020	€29.985	CEUX	260003A2P
04/12/23 14:22:55	849	€29.985	XAMS	1U9GM1Y21
04/12/23 14:22:55	1,080	€29.985	XAMS	1U9GM1Y20
04/12/23 14:22:57	524	€29.985	XAMS	1U9GM1Y23
04/12/23 14:22:57	839	€29.985	XAMS	1U9GM1Y22
04/12/23 14:24:18	198	€30.015	XAMS	1U9GM1Y41
04/12/23 14:24:22	157	€30.015	CEUX	260003AJG
04/12/23 14:24:22	306	€30.015	CEUX	260003AJH
04/12/23 14:24:22	401	€30.015	CEUX	260003AJD
04/12/23 14:24:22	428	€30.015	CEUX	260003AJI
04/12/23 14:24:22	400	€30.015	XAMS	1U9GM1Y43
04/12/23 14:24:22	1,287	€30.015	XAMS	1U9GM1Y44
04/12/23 14:24:25	187	€30.015	XAMS	1U9GM1Y4C
04/12/23 14:24:25	400	€30.015	XAMS	1U9GM1Y4A
04/12/23 14:24:25	569	€30.015	XAMS	1U9GM1Y4B
04/12/23 14:24:25	600	€30.015	XAMS	1U9GM1Y49
04/12/23 14:24:25	1,839	€30.015	XAMS	1U9GM1Y48
04/12/23 14:24:57	143	€30.010	CEUX	260003APA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:24:57	355	€30.010	CEUX	260003AP9
04/12/23 14:24:57	111	€30.010	TQEX	893173425534664
04/12/23 14:24:57	400	€30.010	TQEX	893173425534660
04/12/23 14:24:57	408	€30.010	TQEX	893173425534661
04/12/23 14:24:57	228	€30.010	XAMS	1U9GM1Y4T
04/12/23 14:24:57	478	€30.010	XAMS	1U9GM1Y4R
04/12/23 14:24:57	569	€30.010	XAMS	1U9GM1Y4S
04/12/23 14:25:18	569	€30.025	XAMS	1U9GM1Y5R
04/12/23 14:25:34	160	€30.015	CEUX	260003B0J
04/12/23 14:25:34	168	€30.015	CEUX	260003B0L
04/12/23 14:25:34	340	€30.015	CEUX	260003B0K
04/12/23 14:25:34	1,846	€30.020	XAMS	1U9GM1Y6Z
04/12/23 14:25:34	80	€30.025	XAMS	1U9GM1Y6W
04/12/23 14:25:34	400	€30.025	XAMS	1U9GM1Y6U
04/12/23 14:25:34	569	€30.025	XAMS	1U9GM1Y6V
04/12/23 14:25:44	570	€30.010	XAMS	1U9GM1Y75
04/12/23 14:25:51	25	€30.005	CEUX	260003B56
04/12/23 14:25:52	826	€30.005	CEUX	260003B5E
04/12/23 14:26:18	447	€30.010	XAMS	1U9GM1Y7R
04/12/23 14:26:20	60	€30.010	XAMS	1U9GM1Y7T
04/12/23 14:26:20	122	€30.010	XAMS	1U9GM1Y7S
04/12/23 14:26:20	229	€30.010	XAMS	1U9GM1Y7U
04/12/23 14:26:26	213	€30.005	XAMS	1U9GM1Y85
04/12/23 14:26:26	298	€30.005	XAMS	1U9GM1Y84
04/12/23 14:26:30	794	€30.000	CEUX	260003BDK
04/12/23 14:26:30	2,029	€30.000	XAMS	1U9GM1Y8A
04/12/23 14:26:41	36	€29.990	XAMS	1U9GM1Y8P
04/12/23 14:26:41	767	€29.990	XAMS	1U9GM1Y8O
04/12/23 14:27:04	1,392	€30.000	XAMS	1U9GM1Y90
04/12/23 14:27:31	443	€29.995	XAMS	1U9GM1Y9M
04/12/23 14:27:33	906	€29.990	CEUX	260003BR1
04/12/23 14:27:33	102	€29.990	XAMS	1U9GM1Y9N
04/12/23 14:27:33	1,016	€29.990	XAMS	1U9GM1Y9O
04/12/23 14:29:15	160	€30.020	CEUX	260003CHR
04/12/23 14:29:15	260	€30.020	CEUX	260003CHQ
04/12/23 14:29:28	450	€30.025	TQEX	893173425535126
04/12/23 14:29:28	189	€30.025	XAMS	1U9GM1YBC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:29:28	388	€30.025	XAMS	1U9GM1YBD
04/12/23 14:29:28	1,205	€30.025	XAMS	1U9GM1YBB
04/12/23 14:29:28	1,795	€30.025	XAMS	1U9GM1YBA
04/12/23 14:29:33	302	€30.025	XAMS	1U9GM1YBG
04/12/23 14:29:33	400	€30.025	XAMS	1U9GM1YBE
04/12/23 14:29:33	500	€30.025	XAMS	1U9GM1YBH
04/12/23 14:29:33	569	€30.025	XAMS	1U9GM1YBF
04/12/23 14:29:53	182	€30.025	CEUX	260003CQQ
04/12/23 14:29:53	15	€30.025	XAMS	1U9GM1YBW
04/12/23 14:29:53	381	€30.025	XAMS	1U9GM1YBX
04/12/23 14:29:53	400	€30.025	XAMS	1U9GM1YBU
04/12/23 14:29:53	420	€30.025	XAMS	1U9GM1YBT
04/12/23 14:29:53	569	€30.025	XAMS	1U9GM1YBV
04/12/23 14:29:53	780	€30.025	XAMS	1U9GM1YBR
04/12/23 14:29:53	918	€30.025	XAMS	1U9GM1YBQ
04/12/23 14:29:54	35	€30.020	CEUX	260003CR9
04/12/23 14:29:54	200	€30.020	CEUX	260003CRA
04/12/23 14:29:54	60	€30.020	XAMS	1U9GM1YC3
04/12/23 14:29:54	627	€30.020	XAMS	1U9GM1YC1
04/12/23 14:29:54	1,517	€30.020	XAMS	1U9GM1YC4
04/12/23 14:29:57	425	€30.015	CEUX	260003CS7
04/12/23 14:29:59	182	€30.000	CEUX	260003CUP
04/12/23 14:30:00	437	€29.980	XAMS	1U9GM1YDO
04/12/23 14:30:15	33	€29.970	CEUX	260003DXH
04/12/23 14:30:15	569	€29.975	CEUX	260003DXF
04/12/23 14:30:15	137	€29.980	CEUX	260003DXC
04/12/23 14:30:15	454	€29.980	CEUX	260003DXD
04/12/23 14:30:15	457	€29.975	XAMS	1U9GM1YHT
04/12/23 14:30:15	48	€29.980	XAMS	1U9GM1YHY
04/12/23 14:30:15	395	€29.980	XAMS	1U9GM1YHZ
04/12/23 14:30:15	466	€29.980	XAMS	1U9GM1YHJ
04/12/23 14:30:16	119	€29.970	CEUX	260003DY7
04/12/23 14:30:16	450	€29.970	CEUX	260003DY9
04/12/23 14:30:21	864	€29.950	XAMS	1U9GM1YIO
04/12/23 14:30:41	972	€29.950	CEUX	260003EED
04/12/23 14:30:41	132	€29.940	TQEX	893173425535607
04/12/23 14:30:41	208	€29.940	TQEX	893173425535606

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:30:41	350	€29.940	TQEX	893173425535605
04/12/23 14:30:41	350	€29.940	XAMS	1U9GM1YK9
04/12/23 14:30:41	400	€29.940	XAMS	1U9GM1YK8
04/12/23 14:30:41	1,828	€29.950	XAMS	1U9GM1YJX
04/12/23 14:30:58	400	€29.960	XAMS	1U9GM1YKT
04/12/23 14:30:58	1,155	€29.960	XAMS	1U9GM1YKU
04/12/23 14:31:00	984	€29.950	CEUX	260003ENX
04/12/23 14:31:05	385	€29.955	XAMS	1U9GM1YLE
04/12/23 14:31:05	431	€29.955	XAMS	1U9GM1YLD
04/12/23 14:31:28	293	€29.945	XAMS	1U9GM1YMX
04/12/23 14:31:28	657	€29.945	XAMS	1U9GM1YMW
04/12/23 14:31:32	592	€29.925	CEUX	260003FBJ
04/12/23 14:31:32	40	€29.915	TQEX	893173425535874
04/12/23 14:31:32	43	€29.915	TQEX	893173425535873
04/12/23 14:31:32	200	€29.915	TQEX	893173425535875
04/12/23 14:31:32	50	€29.920	XAMS	1U9GM1YNG
04/12/23 14:31:32	50	€29.920	XAMS	1U9GM1YNI
04/12/23 14:31:32	69	€29.920	XAMS	1U9GM1YNL
04/12/23 14:31:32	200	€29.920	XAMS	1U9GM1YNF
04/12/23 14:31:32	200	€29.920	XAMS	1U9GM1YNH
04/12/23 14:31:32	419	€29.920	XAMS	1U9GM1YNM
04/12/23 14:31:32	58	€29.925	XAMS	1U9GM1YND
04/12/23 14:31:32	263	€29.925	XAMS	1U9GM1YNC
04/12/23 14:31:32	569	€29.925	XAMS	1U9GM1YNB
04/12/23 14:31:44	412	€29.925	XAMS	1U9GM1YO8
04/12/23 14:31:47	668	€29.930	CEUX	260003FHU
04/12/23 14:31:52	569	€29.940	XAMS	1U9GM1YOZ
04/12/23 14:31:52	87	€29.945	XAMS	1U9GM1YP0
04/12/23 14:31:54	476	€29.925	XAMS	1U9GM1YP1
04/12/23 14:32:01	200	€29.930	XAMS	1U9GM1YPL
04/12/23 14:32:01	200	€29.930	XAMS	1U9GM1YPM
04/12/23 14:32:08	15	€29.950	XAMS	1U9GM1YPY
04/12/23 14:32:08	347	€29.950	XAMS	1U9GM1YPX
04/12/23 14:32:08	462	€29.950	XAMS	1U9GM1YPZ
04/12/23 14:32:14	731	€29.945	CEUX	260003FUO
04/12/23 14:32:14	1,895	€29.950	XAMS	1U9GM1YQ8
04/12/23 14:32:14	715	€29.955	XAMS	1U9GM1YQ3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:32:15	20	€29.940	XAMS	1U9GM1YQF
04/12/23 14:32:15	180	€29.940	XAMS	1U9GM1YQG
04/12/23 14:32:15	200	€29.940	XAMS	1U9GM1YQE
04/12/23 14:32:22	57	€29.950	XAMS	1U9GM1YQL
04/12/23 14:32:22	400	€29.950	XAMS	1U9GM1YQK
04/12/23 14:32:32	916	€29.935	CEUX	260003G1N
04/12/23 14:32:32	778	€29.935	XAMS	1U9GM1YQV
04/12/23 14:32:52	199	€29.975	XAMS	1U9GM1YRT
04/12/23 14:32:52	265	€29.975	XAMS	1U9GM1YRS
04/12/23 14:32:54	526	€29.970	XAMS	1U9GM1YS0
04/12/23 14:32:57	695	€29.970	XAMS	1U9GM1YS2
04/12/23 14:33:20	24	€29.965	CEUX	260003GNY
04/12/23 14:33:20	334	€29.965	CEUX	260003GO0
04/12/23 14:33:20	894	€29.965	CEUX	260003GNZ
04/12/23 14:33:20	34	€29.965	TQEX	893173425536340
04/12/23 14:33:20	52	€29.965	TQEX	893173425536341
04/12/23 14:33:20	66	€29.965	TQEX	893173425536343
04/12/23 14:33:20	197	€29.965	TQEX	893173425536342
04/12/23 14:33:20	501	€29.965	TQEX	893173425536344
04/12/23 14:33:20	15	€29.965	XAMS	1U9GM1YT1
04/12/23 14:33:20	349	€29.965	XAMS	1U9GM1YT2
04/12/23 14:33:20	400	€29.965	XAMS	1U9GM1YT0
04/12/23 14:33:20	569	€29.965	XAMS	1U9GM1YSZ
04/12/23 14:33:24	448	€29.950	CEUX	260003GQG
04/12/23 14:33:26	1,000	€29.950	XAMS	1U9GM1YTH
04/12/23 14:33:29	35	€29.960	XAMS	1U9GM1YTM
04/12/23 14:33:29	569	€29.960	XAMS	1U9GM1YTN
04/12/23 14:33:40	15	€29.965	XAMS	1U9GM1YTY
04/12/23 14:33:40	356	€29.965	XAMS	1U9GM1YTX
04/12/23 14:33:40	569	€29.965	XAMS	1U9GM1YTW
04/12/23 14:33:45	30	€29.965	XAMS	1U9GM1YUB
04/12/23 14:33:45	200	€29.965	XAMS	1U9GM1YUC
04/12/23 14:33:45	400	€29.965	XAMS	1U9GM1YUA
04/12/23 14:33:45	1,266	€29.965	XAMS	1U9GM1YUD
04/12/23 14:33:45	6	€29.970	XAMS	1U9GM1YU7
04/12/23 14:33:45	15	€29.970	XAMS	1U9GM1YU8
04/12/23 14:33:45	363	€29.970	XAMS	1U9GM1YU9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:33:45	400	€29.970	XAMS	1U9GM1YU5
04/12/23 14:33:45	569	€29.970	XAMS	1U9GM1YU6
04/12/23 14:33:58	470	€29.980	XAMS	1U9GM1YUQ
04/12/23 14:34:02	527	€29.980	XAMS	1U9GM1YUR
04/12/23 14:34:05	612	€29.980	XAMS	1U9GM1YVD
04/12/23 14:34:05	915	€29.980	XAMS	1U9GM1YVC
04/12/23 14:34:18	431	€29.990	XAMS	1U9GM1YW5
04/12/23 14:34:21	56	€29.990	XAMS	1U9GM1YWB
04/12/23 14:34:21	359	€29.990	XAMS	1U9GM1YWA
04/12/23 14:34:25	432	€29.990	XAMS	1U9GM1YWE
04/12/23 14:34:30	200	€29.985	CEUX	260003HGM
04/12/23 14:34:30	843	€29.990	XAMS	1U9GM1YWM
04/12/23 14:34:30	963	€29.990	XAMS	1U9GM1YWL
04/12/23 14:34:44	200	€29.990	CEUX	260003HJX
04/12/23 14:34:44	200	€29.990	CEUX	260003HJY
04/12/23 14:34:44	200	€29.990	CEUX	260003HJZ
04/12/23 14:34:44	200	€29.990	CEUX	260003HK0
04/12/23 14:34:44	440	€29.995	CEUX	260003HJJ
04/12/23 14:34:44	580	€29.995	CEUX	260003HJM
04/12/23 14:34:44	1	€29.995	TQEX	893173425536625
04/12/23 14:34:44	578	€29.995	TQEX	893173425536624
04/12/23 14:34:44	469	€29.990	XAMS	1U9GM1YX2
04/12/23 14:34:44	76	€29.995	XAMS	1U9GM1YWW
04/12/23 14:34:44	1,263	€29.995	XAMS	1U9GM1YWV
04/12/23 14:34:58	627	€29.990	CEUX	260003HOZ
04/12/23 14:34:58	1,522	€29.990	XAMS	1U9GM1YXR
04/12/23 14:35:11	445	€29.990	XAMS	1U9GM1YY8
04/12/23 14:35:24	880	€30.010	XAMS	1U9GM1YYD
04/12/23 14:35:25	445	€30.010	XAMS	1U9GM1YYE
04/12/23 14:35:29	105	€30.010	XAMS	1U9GM1YYK
04/12/23 14:35:29	260	€30.010	XAMS	1U9GM1YYJ
04/12/23 14:35:29	480	€30.010	XAMS	1U9GM1YYI
04/12/23 14:35:36	344	€30.010	XAMS	1U9GM1YYL
04/12/23 14:35:42	127	€30.020	XAMS	1U9GM1YYQ
04/12/23 14:35:42	440	€30.020	XAMS	1U9GM1YYP
04/12/23 14:35:42	569	€30.020	XAMS	1U9GM1YYO
04/12/23 14:35:45	528	€30.020	XAMS	1U9GM1YYT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:35:47	338	€30.020	XAMS	1U9GM1YYV
04/12/23 14:35:55	400	€30.025	XAMS	1U9GM1YYX
04/12/23 14:35:55	521	€30.025	XAMS	1U9GM1YYY
04/12/23 14:36:00	175	€30.025	XAMS	1U9GM1YZ6
04/12/23 14:36:00	264	€30.025	XAMS	1U9GM1YZ8
04/12/23 14:36:00	569	€30.025	XAMS	1U9GM1YZ7
04/12/23 14:36:01	174	€30.030	CEUX	260003I8V
04/12/23 14:36:01	354	€30.030	CEUX	260003I8U
04/12/23 14:36:11	463	€30.050	XAMS	1U9GM1Z0I
04/12/23 14:36:17	235	€30.055	XAMS	1U9GM1Z0U
04/12/23 14:36:17	569	€30.055	XAMS	1U9GM1Z0T
04/12/23 14:36:31	313	€30.070	XAMS	1U9GM1Z1U
04/12/23 14:36:31	500	€30.070	XAMS	1U9GM1Z1T
04/12/23 14:36:31	46	€30.075	XAMS	1U9GM1Z1W
04/12/23 14:36:31	550	€30.075	XAMS	1U9GM1Z1V
04/12/23 14:36:32	312	€30.070	XAMS	1U9GM1Z1X
04/12/23 14:36:33	641	€30.070	CEUX	260003IP6
04/12/23 14:36:35	195	€30.070	XAMS	1U9GM1Z27
04/12/23 14:36:35	306	€30.070	XAMS	1U9GM1Z26
04/12/23 14:36:35	480	€30.070	XAMS	1U9GM1Z25
04/12/23 14:36:37	491	€30.070	CEUX	260003IQV
04/12/23 14:36:37	200	€30.060	TQEX	893173425536979
04/12/23 14:36:37	120	€30.070	XAMS	1U9GM1Z2A
04/12/23 14:36:37	304	€30.070	XAMS	1U9GM1Z29
04/12/23 14:36:38	435	€30.065	CEUX	260003IRA
04/12/23 14:36:38	456	€30.060	XAMS	1U9GM1Z2J
04/12/23 14:36:38	863	€30.060	XAMS	1U9GM1Z2F
04/12/23 14:36:38	1,055	€30.060	XAMS	1U9GM1Z2G
04/12/23 14:37:02	9	€30.080	CEUX	260003J0B
04/12/23 14:37:02	764	€30.080	CEUX	260003J0A
04/12/23 14:37:02	294	€30.080	XAMS	1U9GM1Z3M
04/12/23 14:37:02	349	€30.080	XAMS	1U9GM1Z3N
04/12/23 14:37:02	400	€30.080	XAMS	1U9GM1Z3L
04/12/23 14:37:05	15	€30.080	XAMS	1U9GM1Z3R
04/12/23 14:37:05	50	€30.080	XAMS	1U9GM1Z3Q
04/12/23 14:37:05	53	€30.080	XAMS	1U9GM1Z3T
04/12/23 14:37:05	293	€30.080	XAMS	1U9GM1Z3S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:37:11	436	€30.085	XAMS	1U9GM1Z3Y
04/12/23 14:37:13	128	€30.075	CEUX	260003J77
04/12/23 14:37:13	410	€30.080	XAMS	1U9GM1Z43
04/12/23 14:37:15	40	€30.080	XAMS	1U9GM1Z44
04/12/23 14:37:15	460	€30.080	XAMS	1U9GM1Z45
04/12/23 14:37:16	112	€30.080	CEUX	260003J9D
04/12/23 14:37:16	187	€30.080	CEUX	260003J9A
04/12/23 14:37:16	299	€30.080	CEUX	260003J9C
04/12/23 14:37:16	340	€30.080	CEUX	260003J9B
04/12/23 14:37:16	876	€30.080	CEUX	260003J95
04/12/23 14:37:16	1,648	€30.080	XAMS	1U9GM1Z47
04/12/23 14:37:26	570	€30.085	TQEX	893173425537181
04/12/23 14:37:36	287	€30.080	CEUX	260003JFO
04/12/23 14:37:36	413	€30.080	CEUX	260003JFP
04/12/23 14:37:36	827	€30.080	XAMS	1U9GM1Z5D
04/12/23 14:37:42	467	€30.075	CEUX	260003JH3
04/12/23 14:37:42	470	€30.065	XAMS	1U9GM1Z5T
04/12/23 14:37:42	190	€30.080	XAMS	1U9GM1Z5P
04/12/23 14:37:42	469	€30.080	XAMS	1U9GM1Z5Q
04/12/23 14:37:42	1,972	€30.080	XAMS	1U9GM1Z5O
04/12/23 14:38:00	871	€30.055	CEUX	260003JLR
04/12/23 14:38:00	1,682	€30.055	XAMS	1U9GM1Z67
04/12/23 14:38:05	438	€30.045	XAMS	1U9GM1Z6H
04/12/23 14:38:17	30	€30.055	XAMS	1U9GM1Z6U
04/12/23 14:38:24	365	€30.070	XAMS	1U9GM1Z70
04/12/23 14:38:27	190	€30.075	XAMS	1U9GM1Z73
04/12/23 14:38:32	15	€30.080	XAMS	1U9GM1Z7E
04/12/23 14:38:32	249	€30.080	XAMS	1U9GM1Z7C
04/12/23 14:38:32	351	€30.080	XAMS	1U9GM1Z7D
04/12/23 14:38:34	353	€30.080	XAMS	1U9GM1Z7J
04/12/23 14:38:38	450	€30.085	XAMS	1U9GM1Z7P
04/12/23 14:38:38	463	€30.085	XAMS	1U9GM1Z7Q
04/12/23 14:38:39	557	€30.080	XAMS	1U9GM1Z7R
04/12/23 14:38:41	629	€30.080	XAMS	1U9GM1Z7T
04/12/23 14:38:48	1,398	€30.075	CEUX	260003K6Z
04/12/23 14:38:48	67	€30.075	TQEX	893173425537495
04/12/23 14:38:48	138	€30.075	TQEX	893173425537497

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:38:48	290	€30.075	TQEX	893173425537496
04/12/23 14:38:48	205	€30.075	XAMS	1U9GM1Z8A
04/12/23 14:38:48	357	€30.075	XAMS	1U9GM1Z89
04/12/23 14:38:48	400	€30.075	XAMS	1U9GM1Z88
04/12/23 14:38:48	757	€30.075	XAMS	1U9GM1Z8C
04/12/23 14:38:48	1,018	€30.080	XAMS	1U9GM1Z87
04/12/23 14:38:58	456	€30.070	CEUX	260003KBT
04/12/23 14:38:58	995	€30.070	XAMS	1U9GM1Z91
04/12/23 14:39:07	603	€30.065	CEUX	260003KEP
04/12/23 14:39:07	1,193	€30.065	XAMS	1U9GM1Z9A
04/12/23 14:39:15	946	€30.060	XAMS	1U9GM1Z9G
04/12/23 14:39:31	15	€30.075	XAMS	1U9GM1Z9M
04/12/23 14:39:31	96	€30.075	XAMS	1U9GM1Z9L
04/12/23 14:39:31	317	€30.075	XAMS	1U9GM1Z9N
04/12/23 14:39:35	158	€30.075	XAMS	1U9GM1Z9P
04/12/23 14:39:35	342	€30.075	XAMS	1U9GM1Z9O
04/12/23 14:39:44	810	€30.075	CEUX	260003KWB
04/12/23 14:39:45	335	€30.075	XAMS	1U9GM1ZA8
04/12/23 14:39:45	400	€30.075	XAMS	1U9GM1ZA6
04/12/23 14:39:45	500	€30.075	XAMS	1U9GM1ZA7
04/12/23 14:39:49	17	€30.075	XAMS	1U9GM1ZAH
04/12/23 14:39:56	525	€30.070	CEUX	260003L01
04/12/23 14:39:56	347	€30.070	XAMS	1U9GM1ZAZ
04/12/23 14:39:56	288	€30.075	XAMS	1U9GM1ZB0
04/12/23 14:39:56	364	€30.075	XAMS	1U9GM1ZB1
04/12/23 14:39:56	368	€30.075	XAMS	1U9GM1ZB2
04/12/23 14:40:00	290	€30.065	TQEX	893173425537669
04/12/23 14:40:00	332	€30.065	TQEX	893173425537670
04/12/23 14:40:00	1,995	€30.065	XAMS	1U9GM1ZB3
04/12/23 14:40:17	796	€30.075	CEUX	260003LCQ
04/12/23 14:40:17	437	€30.075	XAMS	1U9GM1ZBC
04/12/23 14:40:18	1,000	€30.075	XAMS	1U9GM1ZBD
04/12/23 14:40:20	239	€30.075	XAMS	1U9GM1ZBG
04/12/23 14:40:20	790	€30.075	XAMS	1U9GM1ZBJ
04/12/23 14:40:37	461	€30.050	CEUX	260003LHQ
04/12/23 14:40:40	843	€30.045	XAMS	1U9GM1ZCD
04/12/23 14:40:43	1,568	€30.040	XAMS	1U9GM1ZCH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:40:50	422	€30.035	CEUX	260003LN9
04/12/23 14:40:50	67	€30.035	TQEX	893173425537787
04/12/23 14:40:50	100	€30.035	TQEX	893173425537786
04/12/23 14:40:50	248	€30.035	TQEX	893173425537788
04/12/23 14:40:50	886	€30.035	XAMS	1U9GM1ZCO
04/12/23 14:40:56	189	€30.035	XAMS	1U9GM1ZCZ
04/12/23 14:40:56	583	€30.035	XAMS	1U9GM1ZCY
04/12/23 14:41:28	1,734	€30.070	XAMS	1U9GM1ZET
04/12/23 14:41:29	400	€30.065	XAMS	1U9GM1ZEU
04/12/23 14:41:34	93	€30.065	XAMS	1U9GM1ZEX
04/12/23 14:41:36	532	€30.065	CEUX	260003M2M
04/12/23 14:41:36	541	€30.065	CEUX	260003M2N
04/12/23 14:42:07	653	€30.085	XAMS	1U9GM1ZGN
04/12/23 14:42:15	353	€30.090	XAMS	1U9GM1ZHD
04/12/23 14:42:15	1,000	€30.090	XAMS	1U9GM1ZHE
04/12/23 14:42:25	40	€30.090	XAMS	1U9GM1ZHP
04/12/23 14:42:25	367	€30.090	XAMS	1U9GM1ZHQ
04/12/23 14:42:33	400	€30.090	CEUX	260003MQL
04/12/23 14:42:37	2,300	€30.095	XAMS	1U9GM1ZHZ
04/12/23 14:42:37	3,226	€30.095	XAMS	1U9GM1ZIO
04/12/23 14:42:39	472	€30.095	XAMS	1U9GM1Zi7
04/12/23 14:42:40	428	€30.095	CEUX	260003MTW
04/12/23 14:42:42	472	€30.095	XAMS	1U9GM1ZIC
04/12/23 14:42:46	472	€30.095	XAMS	1U9GM1ZIR
04/12/23 14:42:49	520	€30.095	XAMS	1U9GM1ZIS
04/12/23 14:42:55	182	€30.095	CEUX	260003MY5
04/12/23 14:42:55	500	€30.095	XAMS	1U9GM1ZK7
04/12/23 14:42:56	427	€30.095	CEUX	260003MYP
04/12/23 14:43:08	457	€30.100	CEUX	260003N40
04/12/23 14:43:08	15	€30.095	XAMS	1U9GM1ZKI
04/12/23 14:43:08	358	€30.095	XAMS	1U9GM1ZKK
04/12/23 14:43:08	400	€30.095	XAMS	1U9GM1ZKJ
04/12/23 14:43:08	634	€30.095	XAMS	1U9GM1ZKL
04/12/23 14:43:08	1,887	€30.095	XAMS	1U9GM1ZKH
04/12/23 14:43:24	452	€30.100	CEUX	260003N8I
04/12/23 14:43:26	33	€30.095	TQEX	893173425538205
04/12/23 14:43:26	48	€30.095	TQEX	893173425538206

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:43:26	63	€30.095	TQEX	893173425538208
04/12/23 14:43:26	153	€30.095	TQEX	893173425538207
04/12/23 14:43:26	258	€30.095	TQEX	893173425538209
04/12/23 14:43:27	44	€30.095	CEUX	260003N9U
04/12/23 14:43:27	91	€30.095	CEUX	260003N9Q
04/12/23 14:43:27	182	€30.095	CEUX	260003N9W
04/12/23 14:43:27	200	€30.095	CEUX	260003N9V
04/12/23 14:43:27	202	€30.095	CEUX	260003N9X
04/12/23 14:43:27	1,022	€30.095	CEUX	260003N9R
04/12/23 14:43:41	337	€30.090	XAMS	1U9GM1ZLQ
04/12/23 14:43:51	523	€30.090	CEUX	260003NHR
04/12/23 14:43:51	579	€30.090	CEUX	260003NHQ
04/12/23 14:43:56	15	€30.090	XAMS	1U9GM1ZM1
04/12/23 14:43:56	60	€30.090	XAMS	1U9GM1ZLX
04/12/23 14:43:56	349	€30.090	XAMS	1U9GM1ZM2
04/12/23 14:43:56	500	€30.090	XAMS	1U9GM1ZM0
04/12/23 14:43:56	1,000	€30.090	XAMS	1U9GM1ZLY
04/12/23 14:43:56	1,000	€30.090	XAMS	1U9GM1ZLZ
04/12/23 14:44:01	473	€30.090	XAMS	1U9GM1ZM4
04/12/23 14:44:26	1,000	€30.110	XAMS	1U9GM1ZNJ
04/12/23 14:44:31	1,000	€30.110	XAMS	1U9GM1ZNL
04/12/23 14:45:00	1,382	€30.115	CEUX	260003O79
04/12/23 14:45:00	209	€30.115	TQEX	893173425538399
04/12/23 14:45:00	293	€30.115	TQEX	893173425538403
04/12/23 14:45:00	322	€30.115	XAMS	1U9GM1ZNY
04/12/23 14:45:00	1,292	€30.115	XAMS	1U9GM1ZNZ
04/12/23 14:45:04	14	€30.110	CEUX	260003OA6
04/12/23 14:45:04	465	€30.110	CEUX	260003OA5
04/12/23 14:45:04	117	€30.110	XAMS	1U9GM1ZOB
04/12/23 14:45:04	189	€30.110	XAMS	1U9GM1ZOE
04/12/23 14:45:04	271	€30.110	XAMS	1U9GM1ZOA
04/12/23 14:45:04	304	€30.110	XAMS	1U9GM1ZO8
04/12/23 14:45:04	338	€30.110	XAMS	1U9GM1ZOC
04/12/23 14:45:04	357	€30.110	XAMS	1U9GM1ZOD
04/12/23 14:45:04	400	€30.110	XAMS	1U9GM1ZO7
04/12/23 14:45:04	400	€30.110	XAMS	1U9GM1ZO9
04/12/23 14:45:04	960	€30.110	XAMS	1U9GM1ZO6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:45:04	15	€30.115	XAMS	1U9GM1ZO5
04/12/23 14:45:05	1,000	€30.110	XAMS	1U9GM1ZOF
04/12/23 14:45:07	117	€30.110	XAMS	1U9GM1ZOH
04/12/23 14:45:07	378	€30.110	XAMS	1U9GM1ZOI
04/12/23 14:45:11	497	€30.110	XAMS	1U9GM1ZOP
04/12/23 14:45:19	338	€30.125	XAMS	1U9GM1ZPQ
04/12/23 14:45:19	403	€30.125	XAMS	1U9GM1ZPR
04/12/23 14:45:22	581	€30.125	XAMS	1U9GM1ZPS
04/12/23 14:45:24	409	€30.125	XAMS	1U9GM1ZPW
04/12/23 14:45:25	137	€30.120	CEUX	260003OKP
04/12/23 14:45:25	427	€30.120	CEUX	260003OKO
04/12/23 14:45:25	174	€30.120	XAMS	1U9GM1ZPZ
04/12/23 14:45:25	400	€30.120	XAMS	1U9GM1ZQ0
04/12/23 14:45:25	1,350	€30.120	XAMS	1U9GM1ZQ1
04/12/23 14:45:32	875	€30.105	XAMS	1U9GM1ZQD
04/12/23 14:45:36	492	€30.095	CEUX	260003ORY
04/12/23 14:45:51	978	€30.070	XAMS	1U9GM1ZRC
04/12/23 14:46:00	200	€30.070	CEUX	260003P05
04/12/23 14:46:00	221	€30.070	CEUX	260003P06
04/12/23 14:46:00	824	€30.070	TQEX	893173425538573
04/12/23 14:46:00	257	€30.070	XAMS	1U9GM1ZRM
04/12/23 14:46:00	1,645	€30.070	XAMS	1U9GM1ZRN
04/12/23 14:46:25	1,000	€30.085	XAMS	1U9GM1ZRX
04/12/23 14:46:30	916	€30.085	XAMS	1U9GM1ZS0
04/12/23 14:46:48	352	€30.085	XAMS	1U9GM1ZS8
04/12/23 14:46:48	486	€30.085	XAMS	1U9GM1ZSA
04/12/23 14:46:48	793	€30.085	XAMS	1U9GM1ZS7
04/12/23 14:46:48	957	€30.085	XAMS	1U9GM1ZS6
04/12/23 14:46:48	1,000	€30.085	XAMS	1U9GM1ZS9
04/12/23 14:47:00	171	€30.085	XAMS	1U9GM1ZSK
04/12/23 14:47:00	706	€30.085	XAMS	1U9GM1ZSJ
04/12/23 14:47:24	200	€30.085	CEUX	260003PVO
04/12/23 14:47:24	971	€30.085	CEUX	260003PVP
04/12/23 14:47:24	1,724	€30.090	CEUX	260003PVK
04/12/23 14:47:24	236	€30.090	XAMS	1U9GM1ZTA
04/12/23 14:47:24	289	€30.090	XAMS	1U9GM1ZT9
04/12/23 14:47:24	400	€30.090	XAMS	1U9GM1ZT6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:47:24	850	€30.090	XAMS	1U9GM1ZT8
04/12/23 14:47:24	1,305	€30.090	XAMS	1U9GM1ZT7
04/12/23 14:47:33	700	€30.085	XAMS	1U9GM1ZTS
04/12/23 14:47:33	777	€30.085	XAMS	1U9GM1ZTP
04/12/23 14:48:09	117	€30.090	CEUX	260003QAJ
04/12/23 14:48:09	306	€30.090	CEUX	260003QAI
04/12/23 14:48:09	1,040	€30.090	CEUX	260003QA6
04/12/23 14:48:09	400	€30.090	XAMS	1U9GM1ZUG
04/12/23 14:48:09	557	€30.090	XAMS	1U9GM1ZUD
04/12/23 14:48:09	1,345	€30.090	XAMS	1U9GM1ZUC
04/12/23 14:48:12	69	€30.080	XAMS	1U9GM1ZUL
04/12/23 14:48:12	1,813	€30.080	XAMS	1U9GM1ZUK
04/12/23 14:48:18	448	€30.070	XAMS	1U9GM1ZUT
04/12/23 14:48:18	469	€30.070	XAMS	1U9GM1ZUS
04/12/23 14:48:35	586	€30.070	TQEX	893173425538945
04/12/23 14:48:35	351	€30.070	XAMS	1U9GM1ZUW
04/12/23 14:48:40	400	€30.070	XAMS	1U9GM1ZV4
04/12/23 14:48:45	15	€30.070	XAMS	1U9GM1ZV6
04/12/23 14:48:45	362	€30.070	XAMS	1U9GM1ZV5
04/12/23 14:48:45	533	€30.070	XAMS	1U9GM1ZV7
04/12/23 14:48:46	422	€30.065	CEUX	260003QSV
04/12/23 14:48:46	1,708	€30.065	XAMS	1U9GM1ZVC
04/12/23 14:48:50	643	€30.060	CEUX	260003QTR
04/12/23 14:48:58	595	€30.045	CEUX	260003QWR
04/12/23 14:49:03	344	€30.040	XAMS	1U9GM1ZWC
04/12/23 14:49:27	668	€30.060	CEUX	260003R8X
04/12/23 14:49:27	400	€30.060	XAMS	1U9GM1ZXK
04/12/23 14:49:30	190	€30.060	XAMS	1U9GM1ZXN
04/12/23 14:49:30	400	€30.060	XAMS	1U9GM1ZXM
04/12/23 14:49:32	17	€30.055	CEUX	260003RB6
04/12/23 14:49:32	447	€30.055	CEUX	260003RB5
04/12/23 14:49:32	400	€30.055	XAMS	1U9GM1ZXP
04/12/23 14:49:32	1,632	€30.055	XAMS	1U9GM1ZXQ
04/12/23 14:49:33	15	€30.055	XAMS	1U9GM1ZXT
04/12/23 14:49:33	138	€30.055	XAMS	1U9GM1ZXV
04/12/23 14:49:33	400	€30.055	XAMS	1U9GM1ZXS
04/12/23 14:49:33	500	€30.055	XAMS	1U9GM1ZXU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:49:40	187	€30.050	XAMS	1U9GM1ZY6
04/12/23 14:49:40	369	€30.050	XAMS	1U9GM1ZY5
04/12/23 14:49:40	962	€30.050	XAMS	1U9GM1ZY4
04/12/23 14:49:55	20	€30.050	XAMS	1U9GM1ZYL
04/12/23 14:49:55	20	€30.050	XAMS	1U9GM1ZYN
04/12/23 14:49:55	579	€30.050	XAMS	1U9GM1ZYM
04/12/23 14:50:00	473	€30.050	CEUX	260003RKQ
04/12/23 14:50:00	200	€30.050	TQEX	893173425539207
04/12/23 14:50:00	400	€30.045	XAMS	1U9GM1ZZ0
04/12/23 14:50:00	1,457	€30.045	XAMS	1U9GM1ZZ1
04/12/23 14:50:00	635	€30.050	XAMS	1U9GM1ZYY
04/12/23 14:50:16	43	€30.035	CEUX	260003RW0
04/12/23 14:50:16	256	€30.035	CEUX	260003RW1
04/12/23 14:50:16	354	€30.035	CEUX	260003RW2
04/12/23 14:50:16	354	€30.035	CEUX	260003RW3
04/12/23 14:50:16	506	€30.035	XAMS	1U9GM1ZZG
04/12/23 14:50:28	484	€30.030	XAMS	1U9GM1ZZP
04/12/23 14:50:53	243	€30.045	XAMS	1U9GM200B
04/12/23 14:50:58	139	€30.040	CEUX	260003S8Y
04/12/23 14:50:58	947	€30.040	CEUX	260003S8Z
04/12/23 14:50:58	50	€30.040	TQEX	893173425539377
04/12/23 14:50:58	190	€30.040	TQEX	893173425539378
04/12/23 14:50:58	200	€30.040	TQEX	893173425539376
04/12/23 14:50:58	83	€30.040	XAMS	1U9GM200Q
04/12/23 14:50:58	400	€30.040	XAMS	1U9GM200O
04/12/23 14:50:58	569	€30.040	XAMS	1U9GM200R
04/12/23 14:50:58	580	€30.040	XAMS	1U9GM200P
04/12/23 14:50:58	15	€30.045	XAMS	1U9GM200N
04/12/23 14:50:58	400	€30.045	XAMS	1U9GM200L
04/12/23 14:50:58	2,000	€30.045	XAMS	1U9GM200M
04/12/23 14:51:03	62	€30.040	XAMS	1U9GM201F
04/12/23 14:51:07	400	€30.030	XAMS	1U9GM201L
04/12/23 14:51:10	428	€30.025	CEUX	260003SLA
04/12/23 14:51:24	65	€30.025	XAMS	1U9GM2029
04/12/23 14:51:58	318	€30.035	XAMS	1U9GM203D
04/12/23 14:51:58	332	€30.035	XAMS	1U9GM203E
04/12/23 14:51:58	345	€30.035	XAMS	1U9GM203C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:51:59	15	€30.035	XAMS	1U9GM203I
04/12/23 14:51:59	332	€30.035	XAMS	1U9GM203J
04/12/23 14:51:59	500	€30.035	XAMS	1U9GM203H
04/12/23 14:51:59	1,000	€30.035	XAMS	1U9GM203G
04/12/23 14:51:59	2,000	€30.035	XAMS	1U9GM203F
04/12/23 14:52:00	369	€30.035	XAMS	1U9GM203K
04/12/23 14:52:01	849	€30.035	XAMS	1U9GM203L
04/12/23 14:52:14	433	€30.035	CEUX	260003T5P
04/12/23 14:52:15	127	€30.035	TQEX	893173425539587
04/12/23 14:52:16	464	€30.035	CEUX	260003T6H
04/12/23 14:52:16	478	€30.035	CEUX	260003T6K
04/12/23 14:52:16	667	€30.035	CEUX	260003T6I
04/12/23 14:52:16	365	€30.035	TQEX	893173425539588
04/12/23 14:52:16	316	€30.035	XAMS	1U9GM203Y
04/12/23 14:52:16	336	€30.035	XAMS	1U9GM203X
04/12/23 14:52:16	399	€30.035	XAMS	1U9GM203V
04/12/23 14:52:16	681	€30.035	XAMS	1U9GM203Z
04/12/23 14:52:16	1,473	€30.035	XAMS	1U9GM203W
04/12/23 14:52:30	17	€30.030	XAMS	1U9GM204D
04/12/23 14:52:30	18	€30.030	XAMS	1U9GM204F
04/12/23 14:52:30	124	€30.030	XAMS	1U9GM204C
04/12/23 14:52:30	139	€30.030	XAMS	1U9GM204E
04/12/23 14:52:35	1,355	€30.030	XAMS	1U9GM204N
04/12/23 14:52:49	355	€30.045	XAMS	1U9GM204X
04/12/23 14:52:53	738	€30.045	XAMS	1U9GM204Y
04/12/23 14:52:57	15	€30.045	XAMS	1U9GM204Z
04/12/23 14:52:58	100	€30.040	XAMS	1U9GM2051
04/12/23 14:53:02	10	€30.040	CEUX	260003TOX
04/12/23 14:53:02	21	€30.040	CEUX	260003TOU
04/12/23 14:53:02	190	€30.040	CEUX	260003TOY
04/12/23 14:53:02	277	€30.040	CEUX	260003TP1
04/12/23 14:53:02	293	€30.040	CEUX	260003TP0
04/12/23 14:53:02	354	€30.040	CEUX	260003TOV
04/12/23 14:53:02	123	€30.040	XAMS	1U9GM2054
04/12/23 14:53:02	229	€30.040	XAMS	1U9GM2057
04/12/23 14:53:02	400	€30.040	XAMS	1U9GM2056
04/12/23 14:53:02	1,147	€30.040	XAMS	1U9GM2055

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:53:07	116	€30.040	CEUX	260003TRL
04/12/23 14:53:07	354	€30.040	CEUX	260003TRJ
04/12/23 14:53:20	144	€30.045	XAMS	1U9GM205H
04/12/23 14:53:20	1,583	€30.045	XAMS	1U9GM205G
04/12/23 14:53:27	440	€30.045	CEUX	260003TZR
04/12/23 14:53:27	133	€30.040	TQEX	893173425539811
04/12/23 14:53:27	200	€30.040	TQEX	893173425539812
04/12/23 14:53:27	128	€30.045	XAMS	1U9GM205N
04/12/23 14:53:27	200	€30.045	XAMS	1U9GM205J
04/12/23 14:53:27	200	€30.045	XAMS	1U9GM205K
04/12/23 14:53:27	200	€30.045	XAMS	1U9GM205L
04/12/23 14:53:27	200	€30.045	XAMS	1U9GM205M
04/12/23 14:53:28	849	€30.045	XAMS	1U9GM205P
04/12/23 14:53:39	544	€30.035	XAMS	1U9GM2061
04/12/23 14:53:39	713	€30.035	XAMS	1U9GM2062
04/12/23 14:53:40	57	€30.025	CEUX	260003U7P
04/12/23 14:53:40	81	€30.025	CEUX	260003U7N
04/12/23 14:53:40	134	€30.025	CEUX	260003U7Q
04/12/23 14:53:40	136	€30.025	CEUX	260003U7M
04/12/23 14:53:40	149	€30.025	CEUX	260003U7O
04/12/23 14:53:40	489	€30.030	CEUX	260003U7K
04/12/23 14:53:55	66	€30.030	XAMS	1U9GM2076
04/12/23 14:53:55	250	€30.030	XAMS	1U9GM2074
04/12/23 14:53:55	365	€30.030	XAMS	1U9GM2075
04/12/23 14:53:55	1,221	€30.030	XAMS	1U9GM2073
04/12/23 14:54:16	897	€30.030	XAMS	1U9GM207F
04/12/23 14:54:23	778	€30.030	XAMS	1U9GM207J
04/12/23 14:54:28	33	€30.030	XAMS	1U9GM207K
04/12/23 14:54:28	211	€30.030	XAMS	1U9GM207L
04/12/23 14:54:28	308	€30.030	XAMS	1U9GM207M
04/12/23 14:54:31	166	€30.025	CEUX	260003UQO
04/12/23 14:54:31	354	€30.025	CEUX	260003UQN
04/12/23 14:54:31	659	€30.025	CEUX	260003UQL
04/12/23 14:54:31	547	€30.025	TQEX	893173425539989
04/12/23 14:54:31	486	€30.025	XAMS	1U9GM207O
04/12/23 14:54:31	607	€30.025	XAMS	1U9GM207P
04/12/23 14:54:31	752	€30.025	XAMS	1U9GM207Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:54:39	820	€30.030	XAMS	1U9GM207S
04/12/23 14:54:56	227	€30.000	CEUX	260003UYW
04/12/23 14:54:56	826	€30.000	CEUX	260003UYX
04/12/23 14:54:56	92	€30.000	TQEX	893173425540038
04/12/23 14:54:56	584	€30.000	XAMS	1U9GM20A0
04/12/23 14:54:56	770	€30.000	XAMS	1U9GM20A4
04/12/23 14:54:56	1,299	€30.000	XAMS	1U9GM20A1
04/12/23 14:55:09	999	€30.000	XAMS	1U9GM20A8
04/12/23 14:55:13	433	€29.995	XAMS	1U9GM20A9
04/12/23 14:55:23	499	€29.985	XAMS	1U9GM20AQ
04/12/23 14:55:23	533	€29.985	XAMS	1U9GM20AR
04/12/23 14:55:26	699	€29.980	CEUX	260003VD8
04/12/23 14:55:28	432	€29.980	XAMS	1U9GM20B9
04/12/23 14:55:35	599	€29.975	XAMS	1U9GM20C2
04/12/23 14:55:52	490	€29.970	XAMS	1U9GM20C8
04/12/23 14:55:57	15	€29.970	XAMS	1U9GM20CB
04/12/23 14:55:57	44	€29.970	XAMS	1U9GM20CC
04/12/23 14:55:57	273	€29.970	XAMS	1U9GM20C9
04/12/23 14:55:57	344	€29.970	XAMS	1U9GM20CA
04/12/23 14:56:03	163	€29.970	XAMS	1U9GM20CE
04/12/23 14:56:05	15	€29.970	XAMS	1U9GM20CL
04/12/23 14:56:06	15	€29.970	XAMS	1U9GM20CN
04/12/23 14:56:06	400	€29.970	XAMS	1U9GM20CM
04/12/23 14:56:07	15	€29.970	XAMS	1U9GM20CP
04/12/23 14:56:07	400	€29.970	XAMS	1U9GM20CO
04/12/23 14:56:09	281	€29.965	XAMS	1U9GM20CR
04/12/23 14:56:21	42	€29.970	CEUX	260003VXH
04/12/23 14:56:21	216	€29.970	CEUX	260003VXI
04/12/23 14:56:21	1,106	€29.970	CEUX	260003VXJ
04/12/23 14:56:21	18	€29.970	TQEX	893173425540284
04/12/23 14:56:21	56	€29.970	TQEX	893173425540283
04/12/23 14:56:21	43	€29.970	XAMS	1U9GM20D1
04/12/23 14:56:21	250	€29.970	XAMS	1U9GM20D4
04/12/23 14:56:21	340	€29.970	XAMS	1U9GM20D3
04/12/23 14:56:21	400	€29.970	XAMS	1U9GM20D2
04/12/23 14:56:21	1,956	€29.970	XAMS	1U9GM20D0
04/12/23 14:56:23	191	€29.970	TQEX	893173425540287

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:56:28	416	€29.965	XAMS	1U9GM20D9
04/12/23 14:56:36	489	€29.965	CEUX	260003W2T
04/12/23 14:56:43	401	€29.965	XAMS	1U9GM20DJ
04/12/23 14:56:45	55	€29.960	CEUX	260003W5U
04/12/23 14:56:45	354	€29.960	CEUX	260003W5T
04/12/23 14:56:45	602	€29.960	XAMS	1U9GM20DK
04/12/23 14:57:06	627	€29.960	CEUX	260003WGD
04/12/23 14:57:06	1,304	€29.960	XAMS	1U9GM20DS
04/12/23 14:57:14	363	€29.960	XAMS	1U9GM20DX
04/12/23 14:57:14	500	€29.960	XAMS	1U9GM20DW
04/12/23 14:57:14	619	€29.960	XAMS	1U9GM20DY
04/12/23 14:57:25	15	€29.960	XAMS	1U9GM20E0
04/12/23 14:57:25	335	€29.960	XAMS	1U9GM20DZ
04/12/23 14:57:35	1,000	€29.965	XAMS	1U9GM20E7
04/12/23 14:57:37	1,000	€29.965	XAMS	1U9GM20E8
04/12/23 14:57:43	981	€29.960	TQEX	893173425540484
04/12/23 14:57:43	1,794	€29.960	XAMS	1U9GM20EB
04/12/23 14:57:57	136	€29.960	XAMS	1U9GM20EE
04/12/23 14:57:57	247	€29.960	XAMS	1U9GM20EC
04/12/23 14:57:57	265	€29.960	XAMS	1U9GM20ED
04/12/23 14:57:58	436	€29.955	CEUX	260003WS0
04/12/23 14:58:02	359	€29.950	XAMS	1U9GM20EQ
04/12/23 14:58:04	506	€29.950	XAMS	1U9GM20F2
04/12/23 14:58:10	643	€29.950	XAMS	1U9GM20F6
04/12/23 14:58:15	366	€29.950	XAMS	1U9GM20FL
04/12/23 14:58:24	452	€29.945	XAMS	1U9GM20FQ
04/12/23 14:58:24	15	€29.950	XAMS	1U9GM20FS
04/12/23 14:58:24	347	€29.950	XAMS	1U9GM20FT
04/12/23 14:58:24	400	€29.950	XAMS	1U9GM20FR
04/12/23 14:58:24	456	€29.950	XAMS	1U9GM20FU
04/12/23 14:58:27	45	€29.950	CEUX	260003WYX
04/12/23 14:58:27	371	€29.950	CEUX	260003WYY
04/12/23 14:58:31	955	€29.945	CEUX	260003WZX
04/12/23 14:58:31	220	€29.945	XAMS	1U9GM20GL
04/12/23 14:58:31	687	€29.945	XAMS	1U9GM20GK
04/12/23 14:58:48	1,000	€29.950	XAMS	1U9GM20GV
04/12/23 14:58:49	1,837	€29.945	XAMS	1U9GM20GW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 14:59:00	18	€29.945	CEUX	260003X9G
04/12/23 14:59:00	121	€29.945	CEUX	260003X9D
04/12/23 14:59:00	200	€29.945	CEUX	260003X9F
04/12/23 14:59:00	516	€29.945	CEUX	260003X9H
04/12/23 14:59:00	834	€29.945	CEUX	260003X9C
04/12/23 14:59:00	196	€29.945	XAMS	1U9GM20H5
04/12/23 14:59:00	362	€29.945	XAMS	1U9GM20H4
04/12/23 14:59:00	648	€29.945	XAMS	1U9GM20H3
04/12/23 14:59:05	2	€29.940	XAMS	1U9GM20HB
04/12/23 14:59:05	594	€29.940	XAMS	1U9GM20HA
04/12/23 14:59:25	147	€29.935	XAMS	1U9GM20HQ
04/12/23 14:59:25	400	€29.935	XAMS	1U9GM20HP
04/12/23 14:59:42	400	€29.935	XAMS	1U9GM20I1
04/12/23 14:59:59	647	€29.935	XAMS	1U9GM20IA
04/12/23 14:59:59	1,119	€29.935	XAMS	1U9GM20IB
04/12/23 15:00:00	15	€29.935	XAMS	1U9GM20IG
04/12/23 15:00:00	109	€29.935	XAMS	1U9GM20II
04/12/23 15:00:00	330	€29.935	XAMS	1U9GM20IF
04/12/23 15:00:00	400	€29.935	XAMS	1U9GM20IE
04/12/23 15:00:00	482	€29.935	XAMS	1U9GM20IC
04/12/23 15:00:00	657	€29.935	XAMS	1U9GM20IH
04/12/23 15:00:00	1,301	€29.935	XAMS	1U9GM20ID
04/12/23 15:00:06	64	€29.935	CEUX	260003Y2A
04/12/23 15:00:06	780	€29.935	CEUX	260003Y2B
04/12/23 15:00:06	475	€29.935	XAMS	1U9GM20IN
04/12/23 15:00:10	216	€29.930	CEUX	260003Y4M
04/12/23 15:00:10	563	€29.930	CEUX	260003Y4L
04/12/23 15:00:10	724	€29.930	CEUX	260003Y4Q
04/12/23 15:00:10	573	€29.930	TQEX	893173425540829
04/12/23 15:00:16	750	€29.925	XAMS	1U9GM20IT
04/12/23 15:00:18	100	€29.925	XAMS	1U9GM20J1
04/12/23 15:00:18	400	€29.925	XAMS	1U9GM20J0
04/12/23 15:00:29	1,202	€29.910	XAMS	1U9GM20JE
04/12/23 15:00:38	1,073	€29.925	XAMS	1U9GM20KA
04/12/23 15:00:39	200	€29.920	CEUX	260003YH0
04/12/23 15:00:39	613	€29.920	CEUX	260003YH1
04/12/23 15:00:43	500	€29.905	XAMS	1U9GM20KM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:00:58	421	€29.910	XAMS	1U9GM20L7
04/12/23 15:00:59	307	€29.905	XAMS	1U9GM20LC
04/12/23 15:00:59	400	€29.905	XAMS	1U9GM20L8
04/12/23 15:00:59	400	€29.905	XAMS	1U9GM20LB
04/12/23 15:00:59	608	€29.905	XAMS	1U9GM20L9
04/12/23 15:01:16	3	€29.905	XAMS	1U9GM20MF
04/12/23 15:01:16	487	€29.905	XAMS	1U9GM20ME
04/12/23 15:01:16	1,005	€29.905	XAMS	1U9GM20MG
04/12/23 15:01:18	200	€29.900	CEUX	260003YYF
04/12/23 15:01:18	786	€29.900	CEUX	260003YYG
04/12/23 15:01:22	986	€29.890	XAMS	1U9GM20NE
04/12/23 15:01:35	400	€29.890	XAMS	1U9GM20NZ
04/12/23 15:01:35	764	€29.890	XAMS	1U9GM20NY
04/12/23 15:01:36	485	€29.890	CEUX	260003Z41
04/12/23 15:01:44	142	€29.890	XAMS	1U9GM20OB
04/12/23 15:01:44	400	€29.890	XAMS	1U9GM20O8
04/12/23 15:01:44	400	€29.890	XAMS	1U9GM20OA
04/12/23 15:01:44	609	€29.890	XAMS	1U9GM20O9
04/12/23 15:01:54	569	€29.885	CEUX	260003ZA5
04/12/23 15:01:54	230	€29.885	TQEX	893173425541063
04/12/23 15:01:54	328	€29.885	TQEX	893173425541062
04/12/23 15:01:54	740	€29.885	XAMS	1U9GM20OU
04/12/23 15:02:14	15	€29.885	XAMS	1U9GM20Q5
04/12/23 15:02:15	1,057	€29.885	XAMS	1U9GM20Q6
04/12/23 15:02:20	552	€29.895	XAMS	1U9GM20QA
04/12/23 15:02:35	196	€29.905	XAMS	1U9GM20QW
04/12/23 15:02:35	1,598	€29.905	XAMS	1U9GM20QV
04/12/23 15:02:42	145	€29.905	XAMS	1U9GM20R1
04/12/23 15:02:42	508	€29.905	XAMS	1U9GM20R0
04/12/23 15:02:50	1,913	€29.905	XAMS	1U9GM20RE
04/12/23 15:03:01	156	€29.910	CEUX	26000402X
04/12/23 15:03:01	392	€29.910	CEUX	26000402N
04/12/23 15:03:01	464	€29.910	CEUX	26000402O
04/12/23 15:03:01	764	€29.910	CEUX	26000402W
04/12/23 15:03:01	200	€29.910	XAMS	1U9GM20S7
04/12/23 15:03:01	1,345	€29.910	XAMS	1U9GM20RX
04/12/23 15:03:02	270	€29.910	XAMS	1U9GM20S8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:03:17	58	€29.900	TQEX	893173425541387
04/12/23 15:03:18	482	€29.900	XAMS	1U9GM20U0
04/12/23 15:03:45	15	€29.910	XAMS	1U9GM20VP
04/12/23 15:03:45	367	€29.910	XAMS	1U9GM20VO
04/12/23 15:03:48	15	€29.910	XAMS	1U9GM20W0
04/12/23 15:03:48	360	€29.910	XAMS	1U9GM20VX
04/12/23 15:03:48	484	€29.910	XAMS	1U9GM20W1
04/12/23 15:03:48	1,000	€29.910	XAMS	1U9GM20VY
04/12/23 15:03:48	1,000	€29.910	XAMS	1U9GM20VZ
04/12/23 15:03:51	450	€29.910	XAMS	1U9GM20W2
04/12/23 15:03:55	450	€29.910	XAMS	1U9GM20W3
04/12/23 15:03:58	426	€29.910	CEUX	2600040VZ
04/12/23 15:03:59	15	€29.910	XAMS	1U9GM20W8
04/12/23 15:03:59	435	€29.910	XAMS	1U9GM20W9
04/12/23 15:04:01	771	€29.905	CEUX	2600040WW
04/12/23 15:04:03	400	€29.905	XAMS	1U9GM20WJ
04/12/23 15:04:05	817	€29.905	CEUX	2600040Y5
04/12/23 15:04:05	85	€29.900	XAMS	1U9GM20WS
04/12/23 15:04:05	300	€29.900	XAMS	1U9GM20WQ
04/12/23 15:04:05	1,646	€29.900	XAMS	1U9GM20WR
04/12/23 15:04:08	544	€29.890	XAMS	1U9GM20X0
04/12/23 15:04:14	446	€29.880	CEUX	26000411W
04/12/23 15:04:14	559	€29.880	XAMS	1U9GM20XJ
04/12/23 15:04:27	437	€29.880	XAMS	1U9GM20Y0
04/12/23 15:04:46	795	€29.885	CEUX	2600041BU
04/12/23 15:04:46	263	€29.885	XAMS	1U9GM20Y7
04/12/23 15:04:51	424	€29.885	CEUX	2600041D7
04/12/23 15:04:51	15	€29.885	XAMS	1U9GM20YF
04/12/23 15:04:51	400	€29.885	XAMS	1U9GM20YB
04/12/23 15:04:51	1,170	€29.885	XAMS	1U9GM20YC
04/12/23 15:04:51	1,497	€29.885	XAMS	1U9GM20YG
04/12/23 15:04:53	39	€29.880	TQEX	893173425541656
04/12/23 15:04:53	50	€29.880	TQEX	893173425541653
04/12/23 15:04:53	150	€29.880	TQEX	893173425541650
04/12/23 15:04:53	200	€29.880	TQEX	893173425541651
04/12/23 15:04:53	200	€29.880	TQEX	893173425541652
04/12/23 15:04:53	233	€29.880	TQEX	893173425541654

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:04:57	720	€29.880	XAMS	1U9GM20YM
04/12/23 15:05:16	66	€29.875	XAMS	1U9GM20ZN
04/12/23 15:05:16	400	€29.875	XAMS	1U9GM20ZM
04/12/23 15:05:20	370	€29.870	CEUX	2600041LC
04/12/23 15:05:20	400	€29.870	XAMS	1U9GM20ZO
04/12/23 15:05:20	1,632	€29.870	XAMS	1U9GM20ZP
04/12/23 15:05:36	400	€29.870	XAMS	1U9GM20ZY
04/12/23 15:05:40	418	€29.870	CEUX	2600041TD
04/12/23 15:05:40	602	€29.870	CEUX	2600041TA
04/12/23 15:05:40	15	€29.870	XAMS	1U9GM2105
04/12/23 15:05:40	25	€29.870	XAMS	1U9GM2106
04/12/23 15:05:40	391	€29.870	XAMS	1U9GM2101
04/12/23 15:05:40	400	€29.870	XAMS	1U9GM2104
04/12/23 15:05:48	409	€29.865	XAMS	1U9GM210C
04/12/23 15:05:55	388	€29.870	XAMS	1U9GM210O
04/12/23 15:05:58	643	€29.870	XAMS	1U9GM210P
04/12/23 15:06:02	13	€29.870	XAMS	1U9GM210U
04/12/23 15:06:02	500	€29.870	XAMS	1U9GM210T
04/12/23 15:06:04	400	€29.865	XAMS	1U9GM210V
04/12/23 15:06:04	1,442	€29.865	XAMS	1U9GM210W
04/12/23 15:06:15	391	€29.860	CEUX	26000424F
04/12/23 15:06:15	208	€29.860	XAMS	1U9GM2114
04/12/23 15:06:15	299	€29.860	XAMS	1U9GM2113
04/12/23 15:06:15	664	€29.860	XAMS	1U9GM2115
04/12/23 15:06:16	9	€29.860	CEUX	26000424S
04/12/23 15:06:16	9	€29.860	CEUX	26000424U
04/12/23 15:06:16	255	€29.860	CEUX	26000424V
04/12/23 15:06:16	301	€29.860	CEUX	26000424T
04/12/23 15:06:22	499	€29.855	XAMS	1U9GM211I
04/12/23 15:06:34	200	€29.860	CEUX	2600042BU
04/12/23 15:06:34	200	€29.860	CEUX	2600042BV
04/12/23 15:06:34	200	€29.860	CEUX	2600042BW
04/12/23 15:06:34	200	€29.860	CEUX	2600042BX
04/12/23 15:06:34	419	€29.860	XAMS	1U9GM212C
04/12/23 15:06:34	1,222	€29.860	XAMS	1U9GM212D
04/12/23 15:06:39	476	€29.860	XAMS	1U9GM212J
04/12/23 15:06:47	497	€29.860	TQEX	893173425542009

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:06:47	584	€29.860	XAMS	1U9GM212U
04/12/23 15:07:28	133	€29.875	XAMS	1U9GM214I
04/12/23 15:07:28	313	€29.875	XAMS	1U9GM214J
04/12/23 15:07:28	358	€29.875	XAMS	1U9GM214G
04/12/23 15:07:28	367	€29.875	XAMS	1U9GM214H
04/12/23 15:07:28	500	€29.875	XAMS	1U9GM214E
04/12/23 15:07:28	569	€29.875	XAMS	1U9GM214F
04/12/23 15:07:28	1,839	€29.875	XAMS	1U9GM214B
04/12/23 15:07:31	574	€29.870	CEUX	2600042Y7
04/12/23 15:07:31	1,129	€29.870	CEUX	2600042XQ
04/12/23 15:07:31	352	€29.870	XAMS	1U9GM214L
04/12/23 15:07:31	400	€29.870	XAMS	1U9GM214K
04/12/23 15:07:47	22	€29.880	XAMS	1U9GM215A
04/12/23 15:07:47	388	€29.880	XAMS	1U9GM2159
04/12/23 15:07:57	569	€29.880	CEUX	26000437W
04/12/23 15:08:11	358	€29.885	XAMS	1U9GM2169
04/12/23 15:08:11	569	€29.885	XAMS	1U9GM216A
04/12/23 15:08:17	82	€29.885	XAMS	1U9GM216E
04/12/23 15:08:17	400	€29.885	XAMS	1U9GM216B
04/12/23 15:08:17	1,639	€29.885	XAMS	1U9GM216C
04/12/23 15:08:38	388	€29.890	XAMS	1U9GM216W
04/12/23 15:08:38	569	€29.890	XAMS	1U9GM216X
04/12/23 15:08:51	569	€29.895	XAMS	1U9GM217A
04/12/23 15:08:51	2,000	€29.895	XAMS	1U9GM2179
04/12/23 15:08:53	621	€29.895	XAMS	1U9GM217D
04/12/23 15:08:56	441	€29.895	XAMS	1U9GM217G
04/12/23 15:09:01	411	€29.895	CEUX	2600043V5
04/12/23 15:09:01	299	€29.895	XAMS	1U9GM217R
04/12/23 15:09:20	440	€29.895	CEUX	260004414
04/12/23 15:09:20	1,140	€29.895	CEUX	260004413
04/12/23 15:09:20	535	€29.895	TQEX	893173425542462
04/12/23 15:09:20	426	€29.895	XAMS	1U9GM217Z
04/12/23 15:09:20	1,393	€29.895	XAMS	1U9GM217X
04/12/23 15:09:23	667	€29.890	CEUX	260004449
04/12/23 15:09:23	277	€29.890	XAMS	1U9GM218M
04/12/23 15:09:26	1,582	€29.890	XAMS	1U9GM218N
04/12/23 15:09:31	484	€29.890	TQEX	893173425542488

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:09:31	70	€29.890	XAMS	1U9GM218O
04/12/23 15:09:31	296	€29.890	XAMS	1U9GM218S
04/12/23 15:09:31	349	€29.890	XAMS	1U9GM218T
04/12/23 15:09:31	368	€29.890	XAMS	1U9GM218U
04/12/23 15:09:31	569	€29.890	XAMS	1U9GM218R
04/12/23 15:09:51	15	€29.895	XAMS	1U9GM219P
04/12/23 15:09:51	416	€29.895	XAMS	1U9GM219Q
04/12/23 15:09:52	357	€29.890	XAMS	1U9GM219R
04/12/23 15:09:52	569	€29.890	XAMS	1U9GM219S
04/12/23 15:10:15	267	€29.895	XAMS	1U9GM21BF
04/12/23 15:10:20	114	€29.900	XAMS	1U9GM21BK
04/12/23 15:10:20	266	€29.900	XAMS	1U9GM21BH
04/12/23 15:10:20	362	€29.900	XAMS	1U9GM21BI
04/12/23 15:10:20	1,000	€29.900	XAMS	1U9GM21BJ
04/12/23 15:10:22	420	€29.900	XAMS	1U9GM21BM
04/12/23 15:10:26	180	€29.900	XAMS	1U9GM21BN
04/12/23 15:10:26	240	€29.900	XAMS	1U9GM21BO
04/12/23 15:10:30	488	€29.900	XAMS	1U9GM21BU
04/12/23 15:11:12	139	€29.960	XAMS	1U9GM21CQ
04/12/23 15:11:12	350	€29.960	XAMS	1U9GM21CS
04/12/23 15:11:12	1,000	€29.960	XAMS	1U9GM21CR
04/12/23 15:11:21	426	€29.965	CEUX	2600045HB
04/12/23 15:11:21	15	€29.970	XAMS	1U9GM21DC
04/12/23 15:11:21	364	€29.970	XAMS	1U9GM21DD
04/12/23 15:11:21	657	€29.970	XAMS	1U9GM21DB
04/12/23 15:11:22	1,347	€29.970	XAMS	1U9GM21DE
04/12/23 15:11:24	432	€29.970	CEUX	2600045JC
04/12/23 15:11:24	139	€29.970	XAMS	1U9GM21DK
04/12/23 15:11:24	388	€29.970	XAMS	1U9GM21DJ
04/12/23 15:11:27	437	€29.970	XAMS	1U9GM21DN
04/12/23 15:11:30	170	€29.970	XAMS	1U9GM21DU
04/12/23 15:11:30	388	€29.970	XAMS	1U9GM21DT
04/12/23 15:11:31	451	€29.970	CEUX	2600045KN
04/12/23 15:11:32	534	€29.965	CEUX	2600045L8
04/12/23 15:11:32	867	€29.965	TQEX	893173425542891
04/12/23 15:11:32	209	€29.965	XAMS	1U9GM21DZ
04/12/23 15:11:32	319	€29.965	XAMS	1U9GM21DY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:11:42	85	€29.965	CEUX	2600045O8
04/12/23 15:11:42	351	€29.965	CEUX	2600045OE
04/12/23 15:11:42	441	€29.965	CEUX	2600045OF
04/12/23 15:11:42	609	€29.965	CEUX	2600045O6
04/12/23 15:11:44	1,000	€29.965	XAMS	1U9GM21EG
04/12/23 15:11:45	887	€29.965	XAMS	1U9GM21EH
04/12/23 15:11:50	430	€29.970	XAMS	1U9GM21EQ
04/12/23 15:11:58	589	€29.970	CEUX	2600045VU
04/12/23 15:11:58	298	€29.970	XAMS	1U9GM21F5
04/12/23 15:11:58	400	€29.970	XAMS	1U9GM21F1
04/12/23 15:11:58	467	€29.970	XAMS	1U9GM21F2
04/12/23 15:11:58	480	€29.970	XAMS	1U9GM21F4
04/12/23 15:11:58	650	€29.970	XAMS	1U9GM21F0
04/12/23 15:11:59	1,209	€29.965	CEUX	2600045WB
04/12/23 15:12:02	774	€29.960	XAMS	1U9GM21FD
04/12/23 15:12:08	161	€29.945	XAMS	1U9GM21FJ
04/12/23 15:12:08	673	€29.945	XAMS	1U9GM21FI
04/12/23 15:12:16	499	€29.945	XAMS	1U9GM21FV
04/12/23 15:12:20	461	€29.935	XAMS	1U9GM21FX
04/12/23 15:12:34	427	€29.940	CEUX	2600046BD
04/12/23 15:12:39	411	€29.935	XAMS	1U9GM21H4
04/12/23 15:12:42	90	€29.930	XAMS	1U9GM21H5
04/12/23 15:12:42	1,302	€29.930	XAMS	1U9GM21H6
04/12/23 15:12:43	668	€29.920	XAMS	1U9GM21H7
04/12/23 15:13:01	256	€29.935	CEUX	2600046J9
04/12/23 15:13:01	571	€29.935	CEUX	2600046J8
04/12/23 15:13:04	15	€29.930	XAMS	1U9GM21HQ
04/12/23 15:13:04	76	€29.930	XAMS	1U9GM21HR
04/12/23 15:13:04	388	€29.930	XAMS	1U9GM21HP
04/12/23 15:13:14	429	€29.915	XAMS	1U9GM21I0
04/12/23 15:13:14	638	€29.915	XAMS	1U9GM21HZ
04/12/23 15:13:26	650	€29.920	CEUX	2600046T8
04/12/23 15:13:26	367	€29.920	XAMS	1U9GM21I9
04/12/23 15:13:26	400	€29.920	XAMS	1U9GM21I8
04/12/23 15:13:26	566	€29.920	XAMS	1U9GM21IA
04/12/23 15:13:31	400	€29.920	XAMS	1U9GM21IM
04/12/23 15:13:33	459	€29.920	XAMS	1U9GM21IP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:13:42	15	€29.920	XAMS	1U9GM21IX
04/12/23 15:13:42	350	€29.920	XAMS	1U9GM21IY
04/12/23 15:13:57	4	€29.920	XAMS	1U9GM21J6
04/12/23 15:14:02	15	€29.920	XAMS	1U9GM21J8
04/12/23 15:14:02	71	€29.920	XAMS	1U9GM21J7
04/12/23 15:14:05	15	€29.920	XAMS	1U9GM21JA
04/12/23 15:14:05	361	€29.920	XAMS	1U9GM21J9
04/12/23 15:14:16	355	€29.925	XAMS	1U9GM21K2
04/12/23 15:14:16	388	€29.925	XAMS	1U9GM21K1
04/12/23 15:14:17	416	€29.925	XAMS	1U9GM21K3
04/12/23 15:14:17	417	€29.925	XAMS	1U9GM21K5
04/12/23 15:14:17	717	€29.925	XAMS	1U9GM21K4
04/12/23 15:14:20	465	€29.925	TQEX	893173425543323
04/12/23 15:14:49	764	€29.925	CEUX	2600047JF
04/12/23 15:14:49	400	€29.925	XAMS	1U9GM21KD
04/12/23 15:14:54	60	€29.935	XAMS	1U9GM21KJ
04/12/23 15:14:54	184	€29.935	XAMS	1U9GM21KL
04/12/23 15:14:54	388	€29.935	XAMS	1U9GM21KK
04/12/23 15:14:56	550	€29.935	XAMS	1U9GM21KO
04/12/23 15:14:57	542	€29.935	XAMS	1U9GM21KP
04/12/23 15:14:58	388	€29.935	XAMS	1U9GM21KT
04/12/23 15:14:58	605	€29.935	XAMS	1U9GM21KU
04/12/23 15:14:59	1,532	€29.935	XAMS	1U9GM21KV
04/12/23 15:15:03	470	€29.935	CEUX	2600047OE
04/12/23 15:15:03	481	€29.935	CEUX	2600047OD
04/12/23 15:15:03	1,088	€29.935	XAMS	1U9GM21LO
04/12/23 15:15:03	1,901	€29.935	XAMS	1U9GM21LN
04/12/23 15:15:09	222	€29.930	XAMS	1U9GM21LY
04/12/23 15:15:09	400	€29.930	XAMS	1U9GM21LX
04/12/23 15:15:10	1,221	€29.930	CEUX	2600047Q3
04/12/23 15:15:17	410	€29.925	XAMS	1U9GM21M4
04/12/23 15:15:17	430	€29.925	XAMS	1U9GM21M5
04/12/23 15:15:23	451	€29.920	CEUX	2600047U4
04/12/23 15:15:36	400	€29.925	XAMS	1U9GM21MQ
04/12/23 15:15:36	1,566	€29.925	XAMS	1U9GM21MR
04/12/23 15:15:42	647	€29.920	CEUX	26000480E
04/12/23 15:15:42	930	€29.920	TQEX	893173425543473

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:15:42	931	€29.920	XAMS	1U9GM21N4
04/12/23 15:15:57	400	€29.920	XAMS	1U9GM21NC
04/12/23 15:15:57	610	€29.920	XAMS	1U9GM21ND
04/12/23 15:15:59	400	€29.910	XAMS	1U9GM21NG
04/12/23 15:15:59	431	€29.910	XAMS	1U9GM21NH
04/12/23 15:16:24	413	€29.950	XAMS	1U9GM21OX
04/12/23 15:16:28	15	€29.945	XAMS	1U9GM21P3
04/12/23 15:16:28	137	€29.945	XAMS	1U9GM21P5
04/12/23 15:16:28	440	€29.945	XAMS	1U9GM21P2
04/12/23 15:16:28	668	€29.945	XAMS	1U9GM21P4
04/12/23 15:16:28	723	€29.945	XAMS	1U9GM21P0
04/12/23 15:16:31	678	€29.940	XAMS	1U9GM21PE
04/12/23 15:16:56	158	€29.960	XAMS	1U9GM21QT
04/12/23 15:16:56	339	€29.960	XAMS	1U9GM21QS
04/12/23 15:17:01	290	€29.960	XAMS	1U9GM21QW
04/12/23 15:17:02	664	€29.960	XAMS	1U9GM21QZ
04/12/23 15:17:03	448	€29.960	CEUX	2600048WF
04/12/23 15:17:04	322	€29.960	XAMS	1U9GM21R0
04/12/23 15:17:15	271	€29.960	XAMS	1U9GM21RB
04/12/23 15:17:15	388	€29.960	XAMS	1U9GM21RD
04/12/23 15:17:15	773	€29.960	XAMS	1U9GM21RC
04/12/23 15:17:19	576	€29.960	CEUX	260004927
04/12/23 15:17:19	1,585	€29.960	CEUX	260004920
04/12/23 15:17:19	501	€29.960	XAMS	1U9GM21RK
04/12/23 15:17:19	1,223	€29.960	XAMS	1U9GM21RF
04/12/23 15:17:33	423	€29.955	CEUX	260004954
04/12/23 15:17:48	451	€29.965	XAMS	1U9GM21SL
04/12/23 15:17:50	388	€29.970	XAMS	1U9GM21SY
04/12/23 15:17:56	15	€29.970	XAMS	1U9GM21SZ
04/12/23 15:17:56	364	€29.970	XAMS	1U9GM21T0
04/12/23 15:18:01	163	€29.975	XAMS	1U9GM21T4
04/12/23 15:18:06	219	€29.975	XAMS	1U9GM21U1
04/12/23 15:18:06	337	€29.975	XAMS	1U9GM21TZ
04/12/23 15:18:06	340	€29.975	XAMS	1U9GM21U2
04/12/23 15:18:06	400	€29.975	XAMS	1U9GM21U0
04/12/23 15:18:11	335	€29.975	XAMS	1U9GM21U5
04/12/23 15:18:13	818	€29.975	XAMS	1U9GM21UB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:18:14	970	€29.970	CEUX	2600049FO
04/12/23 15:18:14	1,970	€29.970	XAMS	1U9GM21UD
04/12/23 15:18:40	368	€29.965	XAMS	1U9GM21V9
04/12/23 15:18:40	420	€29.965	XAMS	1U9GM21V8
04/12/23 15:18:41	876	€29.960	CEUX	2600049PV
04/12/23 15:18:41	241	€29.960	TQEX	893173425543851
04/12/23 15:18:41	597	€29.960	TQEX	893173425543852
04/12/23 15:18:41	1,990	€29.960	XAMS	1U9GM21VB
04/12/23 15:19:02	514	€29.955	CEUX	260004A0Y
04/12/23 15:19:05	958	€29.955	XAMS	1U9GM21VP
04/12/23 15:19:14	100	€29.960	XAMS	1U9GM21WB
04/12/23 15:19:14	400	€29.960	XAMS	1U9GM21WA
04/12/23 15:19:15	400	€29.955	XAMS	1U9GM21WF
04/12/23 15:19:15	400	€29.955	XAMS	1U9GM21WJ
04/12/23 15:19:15	560	€29.955	XAMS	1U9GM21WG
04/12/23 15:19:15	958	€29.955	XAMS	1U9GM21WK
04/12/23 15:19:20	692	€29.945	CEUX	260004A8B
04/12/23 15:19:40	47	€29.940	CEUX	260004AFJ
04/12/23 15:19:40	200	€29.940	CEUX	260004AFH
04/12/23 15:19:40	200	€29.940	CEUX	260004AFI
04/12/23 15:19:40	28	€29.940	XAMS	1U9GM21XS
04/12/23 15:19:40	286	€29.940	XAMS	1U9GM21XQ
04/12/23 15:19:40	352	€29.940	XAMS	1U9GM21XR
04/12/23 15:19:40	400	€29.940	XAMS	1U9GM21XP
04/12/23 15:20:07	494	€29.955	XAMS	1U9GM21YL
04/12/23 15:20:07	1,324	€29.955	XAMS	1U9GM21YK
04/12/23 15:20:09	53	€29.950	CEUX	260004AO9
04/12/23 15:20:09	15	€29.955	XAMS	1U9GM21YN
04/12/23 15:20:09	353	€29.955	XAMS	1U9GM21YM
04/12/23 15:20:13	15	€29.955	XAMS	1U9GM21YP
04/12/23 15:20:14	512	€29.955	XAMS	1U9GM21YT
04/12/23 15:20:20	609	€29.955	XAMS	1U9GM21Z2
04/12/23 15:20:33	15	€29.965	XAMS	1U9GM21ZK
04/12/23 15:20:33	364	€29.965	XAMS	1U9GM21ZJ
04/12/23 15:20:49	496	€29.965	CEUX	260004B02
04/12/23 15:20:49	904	€29.965	CEUX	260004B03
04/12/23 15:20:49	928	€29.965	XAMS	1U9GM21ZX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:20:49	1,099	€29.965	XAMS	1U9GM21ZW
04/12/23 15:20:50	15	€29.965	XAMS	1U9GM21ZZ
04/12/23 15:20:50	187	€29.965	XAMS	1U9GM2203
04/12/23 15:20:50	357	€29.965	XAMS	1U9GM2200
04/12/23 15:20:50	359	€29.965	XAMS	1U9GM2201
04/12/23 15:20:50	683	€29.965	XAMS	1U9GM2202
04/12/23 15:21:02	352	€29.965	CEUX	260004B4B
04/12/23 15:21:04	331	€29.965	CEUX	260004B5D
04/12/23 15:21:04	462	€29.965	TQEX	893173425544216
04/12/23 15:21:04	102	€29.965	XAMS	1U9GM220J
04/12/23 15:21:04	400	€29.965	XAMS	1U9GM220I
04/12/23 15:21:04	446	€29.965	XAMS	1U9GM220K
04/12/23 15:21:04	553	€29.965	XAMS	1U9GM220G
04/12/23 15:21:04	668	€29.965	XAMS	1U9GM220H
04/12/23 15:21:15	347	€29.955	XAMS	1U9GM221E
04/12/23 15:21:16	666	€29.955	XAMS	1U9GM221F
04/12/23 15:21:24	102	€29.955	CEUX	260004BC7
04/12/23 15:21:24	580	€29.955	CEUX	260004BC6
04/12/23 15:21:53	477	€29.965	CEUX	260004BK2
04/12/23 15:21:53	276	€29.965	XAMS	1U9GM222T
04/12/23 15:21:53	450	€29.965	XAMS	1U9GM222U
04/12/23 15:22:00	1,000	€29.965	XAMS	1U9GM2237
04/12/23 15:22:05	191	€29.965	XAMS	1U9GM223D
04/12/23 15:22:05	732	€29.965	XAMS	1U9GM223C
04/12/23 15:22:05	923	€29.965	XAMS	1U9GM223E
04/12/23 15:22:09	350	€29.965	XAMS	1U9GM223M
04/12/23 15:22:13	472	€29.965	XAMS	1U9GM223N
04/12/23 15:22:17	411	€29.965	XAMS	1U9GM223U
04/12/23 15:22:28	760	€29.965	CEUX	260004BTN
04/12/23 15:22:28	1,465	€29.965	XAMS	1U9GM223Z
04/12/23 15:22:34	497	€29.965	CEUX	260004BVO
04/12/23 15:22:34	363	€29.965	XAMS	1U9GM2241
04/12/23 15:22:34	490	€29.965	XAMS	1U9GM2243
04/12/23 15:22:49	542	€29.965	CEUX	260004C1Z
04/12/23 15:22:49	1,317	€29.965	XAMS	1U9GM2247
04/12/23 15:22:50	512	€29.965	TQEX	893173425544547
04/12/23 15:22:50	551	€29.965	XAMS	1U9GM224G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:22:50	731	€29.965	XAMS	1U9GM224F
04/12/23 15:23:09	75	€29.965	XAMS	1U9GM225U
04/12/23 15:23:09	400	€29.965	XAMS	1U9GM225T
04/12/23 15:23:29	271	€29.975	XAMS	1U9GM2275
04/12/23 15:23:29	345	€29.975	XAMS	1U9GM2276
04/12/23 15:23:40	400	€29.980	XAMS	1U9GM227J
04/12/23 15:23:41	15	€29.980	XAMS	1U9GM227N
04/12/23 15:23:41	191	€29.980	XAMS	1U9GM227M
04/12/23 15:23:41	350	€29.980	XAMS	1U9GM227Q
04/12/23 15:23:41	396	€29.980	XAMS	1U9GM227O
04/12/23 15:23:41	400	€29.980	XAMS	1U9GM227L
04/12/23 15:23:41	500	€29.980	XAMS	1U9GM227P
04/12/23 15:23:42	9	€29.980	XAMS	1U9GM227S
04/12/23 15:23:42	400	€29.980	XAMS	1U9GM227R
04/12/23 15:23:46	15	€29.980	XAMS	1U9GM228D
04/12/23 15:23:46	92	€29.980	XAMS	1U9GM228E
04/12/23 15:23:46	345	€29.980	XAMS	1U9GM228C
04/12/23 15:23:50	577	€29.975	CEUX	260004CT7
04/12/23 15:23:50	802	€29.975	CEUX	260004CT8
04/12/23 15:23:50	198	€29.975	XAMS	1U9GM228O
04/12/23 15:23:50	750	€29.975	XAMS	1U9GM228M
04/12/23 15:23:50	1,048	€29.975	XAMS	1U9GM228N
04/12/23 15:23:50	296	€29.980	XAMS	1U9GM228J
04/12/23 15:24:15	810	€29.990	XAMS	1U9GM229T
04/12/23 15:24:32	955	€30.000	XAMS	1U9GM22AV
04/12/23 15:24:34	278	€30.000	XAMS	1U9GM22BD
04/12/23 15:24:34	279	€30.000	XAMS	1U9GM22BC
04/12/23 15:24:38	413	€30.000	XAMS	1U9GM22BL
04/12/23 15:24:40	111	€30.000	XAMS	1U9GM22BO
04/12/23 15:24:40	1,418	€30.000	XAMS	1U9GM22BP
04/12/23 15:24:41	44	€29.995	CEUX	260004DGR
04/12/23 15:24:41	87	€29.995	CEUX	260004DGV
04/12/23 15:24:41	200	€29.995	CEUX	260004DGS
04/12/23 15:24:41	200	€29.995	CEUX	260004DGT
04/12/23 15:24:41	200	€29.995	CEUX	260004DGU
04/12/23 15:24:41	983	€30.000	CEUX	260004DGI
04/12/23 15:24:41	559	€29.995	TQEX	893173425544880

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:24:51	400	€29.990	XAMS	1U9GM22CP
04/12/23 15:24:51	685	€29.990	XAMS	1U9GM22CQ
04/12/23 15:25:00	661	€29.990	CEUX	260004DN4
04/12/23 15:25:00	1,560	€29.990	XAMS	1U9GM22CY
04/12/23 15:25:25	163	€29.995	CEUX	260004DVX
04/12/23 15:25:25	476	€29.995	CEUX	260004DVW
04/12/23 15:25:31	1,285	€29.995	XAMS	1U9GM22FI
04/12/23 15:25:31	1,875	€29.995	XAMS	1U9GM22FH
04/12/23 15:25:44	134	€29.980	CEUX	260004E39
04/12/23 15:25:44	377	€29.980	CEUX	260004E38
04/12/23 15:25:44	200	€29.980	XAMS	1U9GM22FU
04/12/23 15:25:44	272	€29.980	XAMS	1U9GM22FW
04/12/23 15:25:49	282	€29.980	XAMS	1U9GM22GB
04/12/23 15:26:05	723	€29.990	CEUX	260004EC1
04/12/23 15:26:05	336	€29.990	XAMS	1U9GM22GY
04/12/23 15:26:05	500	€29.990	XAMS	1U9GM22GX
04/12/23 15:26:09	528	€29.990	XAMS	1U9GM22GZ
04/12/23 15:26:26	1,169	€30.000	XAMS	1U9GM22HS
04/12/23 15:26:28	605	€30.000	XAMS	1U9GM22HZ
04/12/23 15:26:28	1,590	€30.000	XAMS	1U9GM22HV
04/12/23 15:26:33	460	€30.000	CEUX	260004EP7
04/12/23 15:26:33	624	€30.000	XAMS	1U9GM22K0
04/12/23 15:26:41	200	€30.000	CEUX	260004ESX
04/12/23 15:26:41	229	€30.000	CEUX	260004ESW
04/12/23 15:26:43	238	€30.000	XAMS	1U9GM22LX
04/12/23 15:26:43	642	€30.000	XAMS	1U9GM22LY
04/12/23 15:26:48	25	€30.000	XAMS	1U9GM22N1
04/12/23 15:26:50	406	€30.000	XAMS	1U9GM22N2
04/12/23 15:26:54	473	€30.000	XAMS	1U9GM22NN
04/12/23 15:27:19	918	€30.020	XAMS	1U9GM22QI
04/12/23 15:27:34	132	€30.020	TQEX	893173425545446
04/12/23 15:27:34	173	€30.020	TQEX	893173425545448
04/12/23 15:27:34	200	€30.020	TQEX	893173425545447
04/12/23 15:27:48	628	€30.020	CEUX	260004FII
04/12/23 15:27:48	291	€30.020	XAMS	1U9GM22RW
04/12/23 15:27:48	367	€30.020	XAMS	1U9GM22RV
04/12/23 15:27:48	375	€30.020	XAMS	1U9GM22RY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:27:48	510	€30.020	XAMS	1U9GM22RU
04/12/23 15:27:48	857	€30.020	XAMS	1U9GM22RX
04/12/23 15:27:53	173	€30.020	XAMS	1U9GM22RZ
04/12/23 15:27:54	1,000	€30.020	XAMS	1U9GM22S1
04/12/23 15:28:01	580	€30.025	XAMS	1U9GM22SC
04/12/23 15:28:09	527	€30.025	XAMS	1U9GM22SN
04/12/23 15:28:10	747	€30.025	XAMS	1U9GM22SO
04/12/23 15:28:16	563	€30.035	XAMS	1U9GM22T4
04/12/23 15:28:21	412	€30.035	CEUX	260004FVC
04/12/23 15:28:21	414	€30.035	CEUX	260004FVE
04/12/23 15:28:21	200	€30.030	TQEX	893173425545595
04/12/23 15:28:21	384	€30.030	TQEX	893173425545596
04/12/23 15:28:28	825	€30.030	XAMS	1U9GM22TY
04/12/23 15:28:28	1,098	€30.030	XAMS	1U9GM22TX
04/12/23 15:28:29	6	€30.030	XAMS	1U9GM22U0
04/12/23 15:28:29	120	€30.030	XAMS	1U9GM22U1
04/12/23 15:28:33	115	€30.030	XAMS	1U9GM22U2
04/12/23 15:28:37	200	€30.030	XAMS	1U9GM22U3
04/12/23 15:28:37	557	€30.030	XAMS	1U9GM22U4
04/12/23 15:28:39	336	€30.030	XAMS	1U9GM22U8
04/12/23 15:28:39	520	€30.030	XAMS	1U9GM22U7
04/12/23 15:29:00	630	€30.045	XAMS	1U9GM22UV
04/12/23 15:29:07	768	€30.045	CEUX	260004G93
04/12/23 15:29:07	820	€30.045	CEUX	260004G94
04/12/23 15:29:07	400	€30.045	XAMS	1U9GM22UY
04/12/23 15:29:07	587	€30.045	XAMS	1U9GM22UZ
04/12/23 15:29:07	1,179	€30.045	XAMS	1U9GM22V1
04/12/23 15:29:23	344	€30.035	XAMS	1U9GM22VL
04/12/23 15:29:23	373	€30.035	XAMS	1U9GM22VK
04/12/23 15:29:23	487	€30.035	XAMS	1U9GM22VI
04/12/23 15:29:23	627	€30.035	XAMS	1U9GM22VJ
04/12/23 15:29:36	1,561	€30.040	CEUX	260004GIQ
04/12/23 15:29:44	425	€30.035	XAMS	1U9GM22WH
04/12/23 15:29:53	422	€30.035	CEUX	260004GNK
04/12/23 15:29:53	320	€30.035	XAMS	1U9GM22WN
04/12/23 15:29:53	400	€30.035	XAMS	1U9GM22WM
04/12/23 15:29:53	1,924	€30.035	XAMS	1U9GM22WL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:30:12	412	€30.040	XAMS	1U9GM22X8
04/12/23 15:30:15	123	€30.040	CEUX	260004GVZ
04/12/23 15:30:15	733	€30.040	CEUX	260004GVY
04/12/23 15:30:15	200	€30.040	XAMS	1U9GM22XD
04/12/23 15:30:15	200	€30.040	XAMS	1U9GM22XG
04/12/23 15:30:15	527	€30.040	XAMS	1U9GM22XF
04/12/23 15:30:15	700	€30.040	XAMS	1U9GM22XE
04/12/23 15:30:18	52	€30.040	XAMS	1U9GM22XI
04/12/23 15:30:18	347	€30.040	XAMS	1U9GM22XH
04/12/23 15:30:24	717	€30.035	XAMS	1U9GM22XR
04/12/23 15:30:36	200	€30.035	CEUX	260004H37
04/12/23 15:30:36	217	€30.035	CEUX	260004H38
04/12/23 15:30:36	445	€30.035	TQEX	893173425545983
04/12/23 15:30:36	107	€30.035	XAMS	1U9GM22Y8
04/12/23 15:30:36	542	€30.035	XAMS	1U9GM22Y7
04/12/23 15:30:49	679	€30.025	XAMS	1U9GM22YD
04/12/23 15:30:54	225	€30.025	XAMS	1U9GM22YF
04/12/23 15:30:54	321	€30.025	XAMS	1U9GM22YE
04/12/23 15:31:01	700	€30.035	XAMS	1U9GM22YP
04/12/23 15:31:03	200	€30.035	XAMS	1U9GM22YQ
04/12/23 15:31:03	345	€30.035	XAMS	1U9GM22YU
04/12/23 15:31:03	989	€30.035	XAMS	1U9GM22YR
04/12/23 15:31:05	1,064	€30.035	CEUX	260004HAZ
04/12/23 15:31:15	200	€30.025	CEUX	260004HF8
04/12/23 15:31:15	200	€30.025	CEUX	260004HF9
04/12/23 15:31:15	366	€30.025	CEUX	260004HFA
04/12/23 15:31:15	132	€30.025	TQEX	893173425546075
04/12/23 15:31:15	138	€30.025	TQEX	893173425546076
04/12/23 15:31:15	168	€30.025	TQEX	893173425546077
04/12/23 15:31:15	162	€30.030	XAMS	1U9GM22Z7
04/12/23 15:31:15	357	€30.030	XAMS	1U9GM22Z6
04/12/23 15:31:15	489	€30.030	XAMS	1U9GM22Z1
04/12/23 15:31:20	193	€30.020	XAMS	1U9GM22ZF
04/12/23 15:31:20	1,289	€30.020	XAMS	1U9GM22ZG
04/12/23 15:31:33	72	€30.020	XAMS	1U9GM22ZS
04/12/23 15:31:33	725	€30.020	XAMS	1U9GM22ZT
04/12/23 15:31:47	489	€30.020	CEUX	260004HTJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:31:47	537	€30.020	XAMS	1U9GM2306
04/12/23 15:31:47	585	€30.020	XAMS	1U9GM2307
04/12/23 15:31:55	157	€30.020	XAMS	1U9GM230T
04/12/23 15:31:55	490	€30.020	XAMS	1U9GM230S
04/12/23 15:31:55	1,259	€30.020	XAMS	1U9GM230R
04/12/23 15:32:00	188	€30.020	XAMS	1U9GM230Y
04/12/23 15:32:00	293	€30.020	XAMS	1U9GM230X
04/12/23 15:32:16	732	€30.030	CEUX	260004I8F
04/12/23 15:32:20	583	€30.030	XAMS	1U9GM231P
04/12/23 15:32:24	410	€30.030	XAMS	1U9GM231V
04/12/23 15:32:28	563	€30.030	XAMS	1U9GM231X
04/12/23 15:32:32	447	€30.030	XAMS	1U9GM231Y
04/12/23 15:32:37	118	€30.030	XAMS	1U9GM2320
04/12/23 15:32:37	388	€30.030	XAMS	1U9GM231Z
04/12/23 15:32:42	361	€30.035	XAMS	1U9GM232G
04/12/23 15:32:52	5	€30.035	XAMS	1U9GM232U
04/12/23 15:32:52	185	€30.035	XAMS	1U9GM232T
04/12/23 15:32:52	900	€30.035	XAMS	1U9GM232S
04/12/23 15:32:52	1,823	€30.035	XAMS	1U9GM232R
04/12/23 15:32:58	473	€30.035	XAMS	1U9GM233B
04/12/23 15:33:26	1,322	€30.050	XAMS	1U9GM234H
04/12/23 15:33:29	46	€30.050	XAMS	1U9GM234Q
04/12/23 15:33:29	411	€30.050	XAMS	1U9GM234R
04/12/23 15:33:32	353	€30.045	CEUX	260004J1I
04/12/23 15:33:32	362	€30.045	CEUX	260004J1J
04/12/23 15:33:32	779	€30.045	TQEX	893173425546528
04/12/23 15:33:32	1,464	€30.045	XAMS	1U9GM2350
04/12/23 15:33:32	443	€30.050	XAMS	1U9GM234X
04/12/23 15:33:33	110	€30.045	CEUX	260004J1M
04/12/23 15:33:33	764	€30.045	CEUX	260004J1L
04/12/23 15:33:46	1,069	€30.045	CEUX	260004J5M
04/12/23 15:33:46	104	€30.045	XAMS	1U9GM235S
04/12/23 15:33:46	625	€30.045	XAMS	1U9GM235W
04/12/23 15:33:46	656	€30.045	XAMS	1U9GM235T
04/12/23 15:33:48	445	€30.045	CEUX	260004J81
04/12/23 15:33:48	580	€30.045	XAMS	1U9GM235X
04/12/23 15:33:57	265	€30.040	XAMS	1U9GM236D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:33:57	1,083	€30.040	XAMS	1U9GM236E
04/12/23 15:34:06	473	€30.040	CEUX	260004JJG
04/12/23 15:34:06	604	€30.040	XAMS	1U9GM236R
04/12/23 15:34:18	213	€30.040	XAMS	1U9GM236X
04/12/23 15:34:18	400	€30.040	XAMS	1U9GM236W
04/12/23 15:34:19	886	€30.040	XAMS	1U9GM2370
04/12/23 15:34:35	710	€30.035	CEUX	260004JVI
04/12/23 15:34:35	1,153	€30.035	XAMS	1U9GM237G
04/12/23 15:34:43	802	€30.025	CEUX	260004JYF
04/12/23 15:34:48	129	€30.020	XAMS	1U9GM238P
04/12/23 15:34:48	324	€30.020	XAMS	1U9GM238Q
04/12/23 15:35:01	190	€30.025	XAMS	1U9GM2394
04/12/23 15:35:03	400	€30.025	XAMS	1U9GM2395
04/12/23 15:35:04	1,000	€30.025	XAMS	1U9GM2396
04/12/23 15:35:05	357	€30.025	XAMS	1U9GM239A
04/12/23 15:35:13	212	€30.025	CEUX	260004K86
04/12/23 15:35:13	269	€30.025	CEUX	260004K87
04/12/23 15:35:13	337	€30.025	XAMS	1U9GM239H
04/12/23 15:35:13	366	€30.025	XAMS	1U9GM239I
04/12/23 15:35:13	1,975	€30.025	XAMS	1U9GM239D
04/12/23 15:35:32	520	€30.030	XAMS	1U9GM23AC
04/12/23 15:35:37	340	€30.030	XAMS	1U9GM23AE
04/12/23 15:35:40	616	€30.030	XAMS	1U9GM23AF
04/12/23 15:35:57	363	€30.035	XAMS	1U9GM23B7
04/12/23 15:36:09	338	€30.045	XAMS	1U9GM23BD
04/12/23 15:36:09	440	€30.045	XAMS	1U9GM23BE
04/12/23 15:36:11	352	€30.045	XAMS	1U9GM23BH
04/12/23 15:36:11	1,861	€30.045	XAMS	1U9GM23BG
04/12/23 15:36:12	345	€30.045	XAMS	1U9GM23BI
04/12/23 15:36:19	345	€30.045	XAMS	1U9GM23C0
04/12/23 15:36:26	60	€30.045	CEUX	260004KU2
04/12/23 15:36:26	182	€30.045	CEUX	260004KU3
04/12/23 15:36:31	484	€30.045	CEUX	260004KWB
04/12/23 15:36:44	146	€30.045	TQEX	893173425547100
04/12/23 15:36:49	112	€30.050	XAMS	1U9GM23D5
04/12/23 15:36:49	189	€30.050	XAMS	1U9GM23D7
04/12/23 15:36:49	695	€30.050	XAMS	1U9GM23D6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:36:50	179	€30.050	XAMS	1U9GM23D8
04/12/23 15:36:50	345	€30.050	XAMS	1U9GM23D9
04/12/23 15:37:11	37	€30.060	CEUX	260004LA8
04/12/23 15:37:11	1,065	€30.060	XAMS	1U9GM23GC
04/12/23 15:37:15	1	€30.065	XAMS	1U9GM23GK
04/12/23 15:37:15	358	€30.065	XAMS	1U9GM23GI
04/12/23 15:37:15	637	€30.065	XAMS	1U9GM23GH
04/12/23 15:37:15	1,135	€30.065	XAMS	1U9GM23GJ
04/12/23 15:37:19	182	€30.060	CEUX	260004LC5
04/12/23 15:37:19	452	€30.060	CEUX	260004LC4
04/12/23 15:37:19	15	€30.065	XAMS	1U9GM23GP
04/12/23 15:37:19	364	€30.065	XAMS	1U9GM23GN
04/12/23 15:37:19	400	€30.065	XAMS	1U9GM23GO
04/12/23 15:37:20	157	€30.060	CEUX	260004LCI
04/12/23 15:37:20	300	€30.060	XAMS	1U9GM23GV
04/12/23 15:37:20	400	€30.065	XAMS	1U9GM23GQ
04/12/23 15:37:27	60	€30.065	CEUX	260004LE6
04/12/23 15:37:27	237	€30.065	CEUX	260004LE7
04/12/23 15:37:27	713	€30.065	CEUX	260004LE5
04/12/23 15:37:27	626	€30.065	TQEX	893173425547203
04/12/23 15:37:27	306	€30.065	XAMS	1U9GM23H4
04/12/23 15:37:27	407	€30.065	XAMS	1U9GM23H3
04/12/23 15:37:27	1,963	€30.065	XAMS	1U9GM23H2
04/12/23 15:37:28	377	€30.060	XAMS	1U9GM23HB
04/12/23 15:37:28	447	€30.060	XAMS	1U9GM23HC
04/12/23 15:37:28	580	€30.060	XAMS	1U9GM23HA
04/12/23 15:37:36	427	€30.060	CEUX	260004LGL
04/12/23 15:37:46	465	€30.060	XAMS	1U9GM23HM
04/12/23 15:37:47	671	€30.055	XAMS	1U9GM23HN
04/12/23 15:37:50	415	€30.055	CEUX	260004LL1
04/12/23 15:37:56	196	€30.055	XAMS	1U9GM23IL
04/12/23 15:37:56	238	€30.055	XAMS	1U9GM23IK
04/12/23 15:38:02	412	€30.055	CEUX	260004LT0
04/12/23 15:38:05	361	€30.055	XAMS	1U9GM23IT
04/12/23 15:38:06	347	€30.055	XAMS	1U9GM23IU
04/12/23 15:38:06	367	€30.055	XAMS	1U9GM23IV
04/12/23 15:38:09	111	€30.055	XAMS	1U9GM23IX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:38:09	347	€30.055	XAMS	1U9GM23IW
04/12/23 15:38:18	427	€30.060	CEUX	260004LXP
04/12/23 15:38:18	1,617	€30.060	CEUX	260004LXO
04/12/23 15:38:18	360	€30.060	XAMS	1U9GM23JJ
04/12/23 15:38:21	357	€30.060	XAMS	1U9GM23JK
04/12/23 15:38:23	786	€30.060	XAMS	1U9GM23JL
04/12/23 15:38:35	110	€30.075	XAMS	1U9GM23KF
04/12/23 15:38:35	313	€30.075	XAMS	1U9GM23KD
04/12/23 15:38:35	500	€30.075	XAMS	1U9GM23KE
04/12/23 15:38:38	80	€30.075	XAMS	1U9GM23KZ
04/12/23 15:38:38	101	€30.075	XAMS	1U9GM23L1
04/12/23 15:38:38	353	€30.075	XAMS	1U9GM23L0
04/12/23 15:38:39	186	€30.070	XAMS	1U9GM23L3
04/12/23 15:38:39	357	€30.070	XAMS	1U9GM23L2
04/12/23 15:38:43	84	€30.070	XAMS	1U9GM23L5
04/12/23 15:38:43	361	€30.070	XAMS	1U9GM23L4
04/12/23 15:38:46	93	€30.065	CEUX	260004MBU
04/12/23 15:38:46	452	€30.065	CEUX	260004MBT
04/12/23 15:38:46	958	€30.065	TQEX	893173425547414
04/12/23 15:38:46	533	€30.065	XAMS	1U9GM23L9
04/12/23 15:38:46	915	€30.065	XAMS	1U9GM23L8
04/12/23 15:38:59	361	€30.065	XAMS	1U9GM23LI
04/12/23 15:39:11	688	€30.075	XAMS	1U9GM23LQ
04/12/23 15:39:53	79	€30.080	CEUX	260004MY0
04/12/23 15:39:53	182	€30.080	CEUX	260004MXY
04/12/23 15:39:53	900	€30.080	CEUX	260004MXZ
04/12/23 15:39:53	1,469	€30.080	CEUX	260004MXT
04/12/23 15:39:53	354	€30.080	XAMS	1U9GM23OK
04/12/23 15:39:53	357	€30.080	XAMS	1U9GM23OL
04/12/23 15:39:53	771	€30.080	XAMS	1U9GM23OE
04/12/23 15:39:53	1,421	€30.080	XAMS	1U9GM23OG
04/12/23 15:39:57	401	€30.075	XAMS	1U9GM23P4
04/12/23 15:39:57	1,404	€30.075	XAMS	1U9GM23P3
04/12/23 15:40:22	679	€30.080	CEUX	260004N81
04/12/23 15:40:22	377	€30.080	XAMS	1U9GM23QB
04/12/23 15:40:22	847	€30.080	XAMS	1U9GM23QH
04/12/23 15:40:22	1,273	€30.080	XAMS	1U9GM23QC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:40:23	765	€30.075	XAMS	1U9GM23QK
04/12/23 15:40:23	1,094	€30.075	XAMS	1U9GM23QJ
04/12/23 15:40:25	400	€30.075	XAMS	1U9GM23QL
04/12/23 15:40:27	218	€30.070	XAMS	1U9GM23QR
04/12/23 15:40:27	400	€30.070	XAMS	1U9GM23QQ
04/12/23 15:40:27	1,176	€30.070	XAMS	1U9GM23QP
04/12/23 15:40:30	518	€30.060	CEUX	260004NAF
04/12/23 15:40:37	237	€30.055	XAMS	1U9GM23QX
04/12/23 15:40:37	996	€30.055	XAMS	1U9GM23QW
04/12/23 15:40:56	447	€30.055	CEUX	260004NJ3
04/12/23 15:40:56	62	€30.055	TQEX	893173425547703
04/12/23 15:40:56	398	€30.055	TQEX	893173425547704
04/12/23 15:40:56	186	€30.050	XAMS	1U9GM23RL
04/12/23 15:40:56	270	€30.050	XAMS	1U9GM23RM
04/12/23 15:40:56	15	€30.055	XAMS	1U9GM23RE
04/12/23 15:40:56	329	€30.055	XAMS	1U9GM23RD
04/12/23 15:40:56	347	€30.055	XAMS	1U9GM23RC
04/12/23 15:40:56	400	€30.055	XAMS	1U9GM23RA
04/12/23 15:40:56	496	€30.055	XAMS	1U9GM23RF
04/12/23 15:40:56	714	€30.055	XAMS	1U9GM23RB
04/12/23 15:41:30	546	€30.055	CEUX	260004NTT
04/12/23 15:41:37	75	€30.055	CEUX	260004NVJ
04/12/23 15:41:37	268	€30.055	CEUX	260004NVN
04/12/23 15:41:37	764	€30.055	CEUX	260004NVM
04/12/23 15:41:37	647	€30.055	XAMS	1U9GM23U7
04/12/23 15:41:38	93	€30.055	XAMS	1U9GM23UP
04/12/23 15:41:38	286	€30.055	XAMS	1U9GM23UL
04/12/23 15:41:38	357	€30.055	XAMS	1U9GM23UN
04/12/23 15:41:38	360	€30.055	XAMS	1U9GM23UK
04/12/23 15:41:38	430	€30.055	XAMS	1U9GM23UM
04/12/23 15:41:38	500	€30.055	XAMS	1U9GM23UO
04/12/23 15:41:38	835	€30.055	XAMS	1U9GM23UC
04/12/23 15:41:38	941	€30.055	XAMS	1U9GM23UB
04/12/23 15:42:04	1,000	€30.055	XAMS	1U9GM23UW
04/12/23 15:42:06	418	€30.055	TQEX	893173425547845
04/12/23 15:42:09	296	€30.055	XAMS	1U9GM23WK
04/12/23 15:42:09	357	€30.055	XAMS	1U9GM23WL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:42:09	367	€30.055	XAMS	1U9GM23WM
04/12/23 15:42:09	930	€30.055	XAMS	1U9GM23WF
04/12/23 15:42:09	1,000	€30.055	XAMS	1U9GM23WE
04/12/23 15:42:26	959	€30.065	CEUX	260004O9E
04/12/23 15:42:26	198	€30.065	XAMS	1U9GM23X9
04/12/23 15:42:26	361	€30.065	XAMS	1U9GM23X8
04/12/23 15:42:26	420	€30.065	XAMS	1U9GM23X7
04/12/23 15:42:26	996	€30.065	XAMS	1U9GM23X6
04/12/23 15:42:37	42	€30.060	CEUX	260004OCQ
04/12/23 15:42:37	210	€30.060	CEUX	260004OCS
04/12/23 15:42:37	451	€30.060	CEUX	260004OCR
04/12/23 15:42:37	903	€30.060	XAMS	1U9GM23XJ
04/12/23 15:42:46	690	€30.050	CEUX	260004OFU
04/12/23 15:42:50	256	€30.045	XAMS	1U9GM23XX
04/12/23 15:42:50	338	€30.045	XAMS	1U9GM23XW
04/12/23 15:42:50	415	€30.045	XAMS	1U9GM23XT
04/12/23 15:42:50	415	€30.045	XAMS	1U9GM23XU
04/12/23 15:42:52	2	€30.045	XAMS	1U9GM23XY
04/12/23 15:43:24	730	€30.050	CEUX	260004ORW
04/12/23 15:43:24	353	€30.050	XAMS	1U9GM23YP
04/12/23 15:43:24	564	€30.050	XAMS	1U9GM23YQ
04/12/23 15:43:24	824	€30.050	XAMS	1U9GM23YM
04/12/23 15:43:24	1,107	€30.050	XAMS	1U9GM23YN
04/12/23 15:43:36	302	€30.050	CEUX	260004OXA
04/12/23 15:43:36	488	€30.050	CEUX	260004OX9
04/12/23 15:43:36	400	€30.050	XAMS	1U9GM23Z0
04/12/23 15:43:41	358	€30.050	XAMS	1U9GM23ZA
04/12/23 15:43:45	336	€30.050	XAMS	1U9GM23ZH
04/12/23 15:43:48	1,000	€30.050	XAMS	1U9GM23ZI
04/12/23 15:44:18	274	€30.060	CEUX	260004PE0
04/12/23 15:44:18	322	€30.060	CEUX	260004PE1
04/12/23 15:44:18	608	€30.060	CEUX	260004PDZ
04/12/23 15:44:18	698	€30.060	TQEX	893173425548169
04/12/23 15:44:18	351	€30.060	XAMS	1U9GM240J
04/12/23 15:44:18	750	€30.060	XAMS	1U9GM240I
04/12/23 15:44:18	761	€30.060	XAMS	1U9GM240K
04/12/23 15:44:18	794	€30.060	XAMS	1U9GM240G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:44:18	1,003	€30.060	XAMS	1U9GM240H
04/12/23 15:44:23	252	€30.060	XAMS	1U9GM240O
04/12/23 15:44:23	763	€30.060	XAMS	1U9GM240P
04/12/23 15:44:25	617	€30.055	XAMS	1U9GM240Q
04/12/23 15:44:29	55	€30.055	XAMS	1U9GM240R
04/12/23 15:44:30	48	€30.055	XAMS	1U9GM240S
04/12/23 15:44:49	356	€30.060	XAMS	1U9GM2419
04/12/23 15:44:51	358	€30.060	XAMS	1U9GM241A
04/12/23 15:44:52	2,000	€30.060	XAMS	1U9GM241B
04/12/23 15:44:54	638	€30.060	XAMS	1U9GM241L
04/12/23 15:45:26	658	€30.070	CEUX	260004Q29
04/12/23 15:45:26	334	€30.070	XAMS	1U9GM242G
04/12/23 15:45:26	364	€30.070	XAMS	1U9GM242E
04/12/23 15:45:26	500	€30.070	XAMS	1U9GM242F
04/12/23 15:45:26	700	€30.070	XAMS	1U9GM242D
04/12/23 15:45:26	1,924	€30.070	XAMS	1U9GM242B
04/12/23 15:45:32	85	€30.070	XAMS	1U9GM242I
04/12/23 15:45:32	400	€30.070	XAMS	1U9GM242H
04/12/23 15:45:36	550	€30.065	CEUX	260004Q5O
04/12/23 15:45:36	745	€30.065	CEUX	260004Q5J
04/12/23 15:45:36	750	€30.065	CEUX	260004Q5I
04/12/23 15:45:36	598	€30.065	XAMS	1U9GM242T
04/12/23 15:45:36	1,191	€30.065	XAMS	1U9GM242S
04/12/23 15:45:36	143	€30.070	XAMS	1U9GM242O
04/12/23 15:45:36	347	€30.070	XAMS	1U9GM242N
04/12/23 15:45:54	80	€30.065	XAMS	1U9GM2436
04/12/23 15:45:54	367	€30.065	XAMS	1U9GM2435
04/12/23 15:46:00	250	€30.065	CEUX	260004QEF
04/12/23 15:46:00	427	€30.065	CEUX	260004QEE
04/12/23 15:46:00	400	€30.065	XAMS	1U9GM243F
04/12/23 15:46:00	737	€30.065	XAMS	1U9GM243G
04/12/23 15:46:00	869	€30.065	XAMS	1U9GM243E
04/12/23 15:46:04	183	€30.055	XAMS	1U9GM243Q
04/12/23 15:46:04	200	€30.055	XAMS	1U9GM243O
04/12/23 15:46:04	200	€30.055	XAMS	1U9GM243P
04/12/23 15:46:04	400	€30.055	XAMS	1U9GM243N
04/12/23 15:46:17	200	€30.050	CEUX	260004QMX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:46:17	352	€30.050	CEUX	260004QMY
04/12/23 15:46:17	362	€30.050	CEUX	260004QMZ
04/12/23 15:46:17	452	€30.050	TQEX	893173425548544
04/12/23 15:46:17	400	€30.050	XAMS	1U9GM244H
04/12/23 15:46:17	1,267	€30.050	XAMS	1U9GM244I
04/12/23 15:46:31	521	€30.045	XAMS	1U9GM244V
04/12/23 15:46:43	263	€30.045	XAMS	1U9GM2457
04/12/23 15:46:43	400	€30.045	XAMS	1U9GM2452
04/12/23 15:46:43	410	€30.045	XAMS	1U9GM2455
04/12/23 15:46:43	556	€30.045	XAMS	1U9GM2453
04/12/23 15:46:43	746	€30.045	XAMS	1U9GM2456
04/12/23 15:46:49	64	€30.040	XAMS	1U9GM245B
04/12/23 15:46:49	394	€30.040	XAMS	1U9GM245A
04/12/23 15:47:05	77	€30.045	XAMS	1U9GM245R
04/12/23 15:47:05	363	€30.045	XAMS	1U9GM245Q
04/12/23 15:47:09	311	€30.045	XAMS	1U9GM245S
04/12/23 15:47:12	181	€30.045	XAMS	1U9GM245Y
04/12/23 15:47:12	341	€30.045	XAMS	1U9GM245X
04/12/23 15:47:26	1,362	€30.045	CEUX	260004RBJ
04/12/23 15:47:26	1,977	€30.045	XAMS	1U9GM2467
04/12/23 15:47:44	438	€30.045	CEUX	260004RHD
04/12/23 15:47:44	50	€30.045	TQEX	893173425548797
04/12/23 15:47:55	352	€30.050	XAMS	1U9GM246Q
04/12/23 15:47:57	345	€30.050	XAMS	1U9GM246S
04/12/23 15:48:05	345	€30.055	XAMS	1U9GM246Z
04/12/23 15:48:05	550	€30.055	XAMS	1U9GM246Y
04/12/23 15:48:06	345	€30.055	XAMS	1U9GM2470
04/12/23 15:48:08	338	€30.055	XAMS	1U9GM2471
04/12/23 15:48:11	336	€30.055	XAMS	1U9GM2476
04/12/23 15:48:11	734	€30.055	XAMS	1U9GM2474
04/12/23 15:48:11	1,250	€30.055	XAMS	1U9GM2473
04/12/23 15:48:17	1,404	€30.055	CEUX	260004RRY
04/12/23 15:48:17	192	€30.055	XAMS	1U9GM2478
04/12/23 15:48:17	681	€30.055	XAMS	1U9GM247B
04/12/23 15:48:17	1,625	€30.055	XAMS	1U9GM2477
04/12/23 15:48:45	158	€30.055	XAMS	1U9GM2488
04/12/23 15:48:45	190	€30.055	XAMS	1U9GM2486

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:48:45	1,000	€30.055	XAMS	1U9GM2487
04/12/23 15:48:48	15	€30.055	XAMS	1U9GM248O
04/12/23 15:48:48	178	€30.055	XAMS	1U9GM248Q
04/12/23 15:48:48	367	€30.055	XAMS	1U9GM248P
04/12/23 15:48:52	15	€30.055	XAMS	1U9GM248S
04/12/23 15:48:52	66	€30.055	XAMS	1U9GM248U
04/12/23 15:48:52	388	€30.055	XAMS	1U9GM248T
04/12/23 15:49:05	15	€30.055	XAMS	1U9GM2497
04/12/23 15:49:05	359	€30.055	XAMS	1U9GM2495
04/12/23 15:49:05	681	€30.055	XAMS	1U9GM2496
04/12/23 15:49:06	29	€30.050	TQEX	893173425549030
04/12/23 15:49:06	581	€30.050	TQEX	893173425549031
04/12/23 15:49:06	1,799	€30.050	XAMS	1U9GM2498
04/12/23 15:49:23	146	€30.050	CEUX	260004SD5
04/12/23 15:49:23	235	€30.050	CEUX	260004SCX
04/12/23 15:49:23	764	€30.050	CEUX	260004SD4
04/12/23 15:49:23	1,379	€30.050	CEUX	260004SCY
04/12/23 15:49:23	491	€30.045	XAMS	1U9GM249X
04/12/23 15:49:23	699	€30.045	XAMS	1U9GM249W
04/12/23 15:49:23	1,238	€30.050	XAMS	1U9GM249R
04/12/23 15:49:29	449	€30.045	TQEX	893173425549073
04/12/23 15:49:29	516	€30.045	XAMS	1U9GM24A0
04/12/23 15:49:38	335	€30.040	XAMS	1U9GM24AC
04/12/23 15:49:41	117	€30.040	XAMS	1U9GM24AE
04/12/23 15:49:41	165	€30.040	XAMS	1U9GM24AG
04/12/23 15:49:41	199	€30.040	XAMS	1U9GM24AF
04/12/23 15:49:45	13	€30.040	CEUX	260004SKV
04/12/23 15:49:45	170	€30.040	CEUX	260004SKT
04/12/23 15:49:45	275	€30.040	CEUX	260004SKU
04/12/23 15:49:52	454	€30.040	XAMS	1U9GM24AM
04/12/23 15:49:54	89	€30.035	XAMS	1U9GM24AQ
04/12/23 15:49:54	399	€30.035	XAMS	1U9GM24AO
04/12/23 15:49:54	1,399	€30.035	XAMS	1U9GM24AP
04/12/23 15:50:00	458	€30.035	CEUX	260004SOJ
04/12/23 15:50:00	19	€30.035	XAMS	1U9GM24B2
04/12/23 15:50:00	445	€30.035	XAMS	1U9GM24B1
04/12/23 15:50:16	496	€30.040	CEUX	260004SUQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:50:16	415	€30.040	XAMS	1U9GM24BI
04/12/23 15:50:21	490	€30.040	XAMS	1U9GM24BK
04/12/23 15:50:27	704	€30.040	XAMS	1U9GM24BR
04/12/23 15:50:32	525	€30.040	XAMS	1U9GM24BY
04/12/23 15:50:46	694	€30.040	CEUX	260004T39
04/12/23 15:50:46	15	€30.040	XAMS	1U9GM24CB
04/12/23 15:50:46	259	€30.040	XAMS	1U9GM24CC
04/12/23 15:50:46	350	€30.040	XAMS	1U9GM24C9
04/12/23 15:50:46	681	€30.040	XAMS	1U9GM24CA
04/12/23 15:50:46	1,858	€30.040	XAMS	1U9GM24C8
04/12/23 15:51:35	399	€30.055	TQEX	893173425549400
04/12/23 15:51:35	1,885	€30.055	XAMS	1U9GM24E6
04/12/23 15:51:51	1,504	€30.055	CEUX	260004TPO
04/12/23 15:51:51	706	€30.050	XAMS	1U9GM24EB
04/12/23 15:51:51	71	€30.055	XAMS	1U9GM24EE
04/12/23 15:51:51	356	€30.055	XAMS	1U9GM24EC
04/12/23 15:51:51	570	€30.055	XAMS	1U9GM24ED
04/12/23 15:51:51	1,882	€30.055	XAMS	1U9GM24E8
04/12/23 15:51:56	442	€30.055	XAMS	1U9GM24EJ
04/12/23 15:52:08	969	€30.055	CEUX	260004TX4
04/12/23 15:52:08	15	€30.055	XAMS	1U9GM24EZ
04/12/23 15:52:08	341	€30.055	XAMS	1U9GM24EY
04/12/23 15:52:08	878	€30.055	XAMS	1U9GM24F0
04/12/23 15:52:08	1,920	€30.055	XAMS	1U9GM24EX
04/12/23 15:52:26	15	€30.050	CEUX	260004U22
04/12/23 15:52:26	561	€30.050	CEUX	260004U23
04/12/23 15:52:26	26	€30.050	XAMS	1U9GM24FA
04/12/23 15:52:26	1,103	€30.050	XAMS	1U9GM24F9
04/12/23 15:52:31	807	€30.050	XAMS	1U9GM24FD
04/12/23 15:52:46	215	€30.055	XAMS	1U9GM24FJ
04/12/23 15:52:46	226	€30.055	XAMS	1U9GM24FK
04/12/23 15:53:06	426	€30.060	CEUX	260004UGO
04/12/23 15:53:06	139	€30.060	TQEX	893173425549605
04/12/23 15:53:06	385	€30.060	TQEX	893173425549604
04/12/23 15:53:06	550	€30.060	XAMS	1U9GM24G4
04/12/23 15:53:06	1,413	€30.060	XAMS	1U9GM24G5
04/12/23 15:53:07	449	€30.060	CEUX	260004UGQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:53:07	943	€30.060	XAMS	1U9GM24G6
04/12/23 15:53:07	1,013	€30.060	XAMS	1U9GM24G7
04/12/23 15:53:48	358	€30.070	XAMS	1U9GM24H1
04/12/23 15:53:51	1,000	€30.070	XAMS	1U9GM24H3
04/12/23 15:53:56	15	€30.070	XAMS	1U9GM24H7
04/12/23 15:53:56	350	€30.070	XAMS	1U9GM24H6
04/12/23 15:53:56	400	€30.070	XAMS	1U9GM24H4
04/12/23 15:53:56	681	€30.070	XAMS	1U9GM24H5
04/12/23 15:53:57	599	€30.065	CEUX	260004UZQ
04/12/23 15:53:57	346	€30.065	XAMS	1U9GM24HC
04/12/23 15:53:57	1,402	€30.065	XAMS	1U9GM24HB
04/12/23 15:54:28	45	€30.070	XAMS	1U9GM24HN
04/12/23 15:54:28	112	€30.070	XAMS	1U9GM24HP
04/12/23 15:54:28	1,646	€30.070	XAMS	1U9GM24HO
04/12/23 15:54:42	1,801	€30.070	XAMS	1U9GM24HT
04/12/23 15:54:43	355	€30.070	CEUX	260004VDZ
04/12/23 15:54:43	555	€30.070	CEUX	260004VDY
04/12/23 15:54:43	682	€30.070	CEUX	260004VE0
04/12/23 15:54:43	764	€30.070	CEUX	260004VE1
04/12/23 15:54:43	435	€30.070	TQEX	893173425549783
04/12/23 15:54:43	3	€30.070	XAMS	1U9GM24HU
04/12/23 15:54:43	5	€30.070	XAMS	1U9GM24HV
04/12/23 15:54:43	149	€30.070	XAMS	1U9GM24HZ
04/12/23 15:54:43	357	€30.070	XAMS	1U9GM24HY
04/12/23 15:54:43	1,967	€30.070	XAMS	1U9GM24HW
04/12/23 15:55:04	199	€30.075	XAMS	1U9GM24IS
04/12/23 15:55:16	60	€30.080	XAMS	1U9GM24J7
04/12/23 15:55:16	110	€30.080	XAMS	1U9GM24J6
04/12/23 15:55:16	499	€30.080	XAMS	1U9GM24J3
04/12/23 15:55:16	500	€30.080	XAMS	1U9GM24J4
04/12/23 15:55:16	500	€30.080	XAMS	1U9GM24J5
04/12/23 15:55:22	337	€30.080	XAMS	1U9GM24J8
04/12/23 15:55:23	367	€30.080	XAMS	1U9GM24JE
04/12/23 15:55:26	367	€30.080	XAMS	1U9GM24JF
04/12/23 15:55:30	15	€30.080	XAMS	1U9GM24JV
04/12/23 15:55:30	349	€30.080	XAMS	1U9GM24JU
04/12/23 15:55:33	346	€30.080	XAMS	1U9GM24JZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:55:37	15	€30.080	XAMS	1U9GM24K7
04/12/23 15:55:37	353	€30.080	XAMS	1U9GM24K6
04/12/23 15:55:45	118	€30.075	CEUX	260004W22
04/12/23 15:55:45	355	€30.075	CEUX	260004W21
04/12/23 15:55:45	411	€30.075	CEUX	260004W27
04/12/23 15:55:45	604	€30.075	XAMS	1U9GM24KT
04/12/23 15:55:45	1,406	€30.075	XAMS	1U9GM24KU
04/12/23 15:55:45	1,070	€30.080	XAMS	1U9GM24KR
04/12/23 15:55:48	1,383	€30.070	CEUX	260004W42
04/12/23 15:55:54	452	€30.065	CEUX	260004W65
04/12/23 15:55:54	746	€30.065	XAMS	1U9GM24LO
04/12/23 15:55:55	480	€30.065	TQEX	893173425550046
04/12/23 15:56:01	283	€30.065	XAMS	1U9GM24LS
04/12/23 15:56:01	389	€30.065	XAMS	1U9GM24LR
04/12/23 15:56:17	620	€30.065	XAMS	1U9GM24MK
04/12/23 15:56:17	874	€30.065	XAMS	1U9GM24MJ
04/12/23 15:56:20	1,082	€30.060	CEUX	260004WH8
04/12/23 15:56:23	553	€30.055	XAMS	1U9GM24MW
04/12/23 15:56:23	637	€30.055	XAMS	1U9GM24MV
04/12/23 15:56:33	515	€30.045	XAMS	1U9GM24N9
04/12/23 15:56:36	421	€30.045	XAMS	1U9GM24ND
04/12/23 15:56:36	424	€30.045	XAMS	1U9GM24NG
04/12/23 15:56:55	421	€30.050	XAMS	1U9GM24OC
04/12/23 15:56:59	449	€30.050	XAMS	1U9GM24OD
04/12/23 15:57:00	793	€30.045	CEUX	260004WTY
04/12/23 15:57:00	99	€30.045	TQEX	893173425550230
04/12/23 15:57:00	1,468	€30.045	XAMS	1U9GM24OH
04/12/23 15:57:07	457	€30.045	XAMS	1U9GM24OT
04/12/23 15:57:07	734	€30.045	XAMS	1U9GM24OS
04/12/23 15:57:16	842	€30.045	XAMS	1U9GM24P2
04/12/23 15:57:29	749	€30.040	CEUX	260004X62
04/12/23 15:57:29	638	€30.040	XAMS	1U9GM24PV
04/12/23 15:57:34	106	€30.035	XAMS	1U9GM24PZ
04/12/23 15:57:34	1,437	€30.035	XAMS	1U9GM24Q0
04/12/23 15:58:17	924	€30.050	CEUX	260004XSH
04/12/23 15:58:17	640	€30.050	TQEX	893173425550478
04/12/23 15:58:17	1,877	€30.050	XAMS	1U9GM24RP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 15:58:27	863	€30.050	CEUX	260004XVJ
04/12/23 15:58:27	5	€30.050	XAMS	1U9GM24SA
04/12/23 15:58:27	19	€30.050	XAMS	1U9GM24SD
04/12/23 15:58:27	622	€30.050	XAMS	1U9GM24SF
04/12/23 15:58:27	1,177	€30.050	XAMS	1U9GM24SE
04/12/23 15:58:27	1,885	€30.050	XAMS	1U9GM24S9
04/12/23 15:58:31	484	€30.045	XAMS	1U9GM24SP
04/12/23 15:58:51	747	€30.055	CEUX	260004Y6G
04/12/23 15:58:51	1,880	€30.055	XAMS	1U9GM24TG
04/12/23 15:59:06	722	€30.055	XAMS	1U9GM24U1
04/12/23 15:59:34	634	€30.060	CEUX	260004YN5
04/12/23 15:59:34	1,000	€30.060	XAMS	1U9GM24VO
04/12/23 15:59:54	1,071	€30.065	CEUX	260004YUB
04/12/23 15:59:54	478	€30.065	TQEX	893173425550732
04/12/23 15:59:54	30	€30.065	XAMS	1U9GM24WT
04/12/23 15:59:54	318	€30.065	XAMS	1U9GM24WU
04/12/23 15:59:54	500	€30.065	XAMS	1U9GM24WY
04/12/23 15:59:54	1,592	€30.065	XAMS	1U9GM24WV
04/12/23 15:59:55	1,464	€30.065	XAMS	1U9GM24WZ
04/12/23 15:59:56	496	€30.065	XAMS	1U9GM24X6
04/12/23 16:00:00	452	€30.065	XAMS	1U9GM24X9
04/12/23 16:00:07	228	€30.075	XAMS	1U9GM24XY
04/12/23 16:00:07	681	€30.075	XAMS	1U9GM24XX
04/12/23 16:00:10	166	€30.070	XAMS	1U9GM24Y1
04/12/23 16:00:15	703	€30.070	CEUX	260004Z8W
04/12/23 16:00:15	1,639	€30.070	XAMS	1U9GM24YA
04/12/23 16:00:34	471	€30.070	CEUX	260004ZHT
04/12/23 16:00:34	390	€30.070	XAMS	1U9GM24YN
04/12/23 16:00:34	616	€30.070	XAMS	1U9GM24YO
04/12/23 16:00:37	116	€30.070	XAMS	1U9GM24YS
04/12/23 16:00:37	1,621	€30.070	XAMS	1U9GM24YT
04/12/23 16:00:42	508	€30.070	CEUX	260004ZL5
04/12/23 16:00:42	305	€30.070	XAMS	1U9GM24Z3
04/12/23 16:00:42	395	€30.070	XAMS	1U9GM24Z2
04/12/23 16:00:42	491	€30.070	XAMS	1U9GM24Z0
04/12/23 16:00:55	619	€30.070	CEUX	260004ZSA
04/12/23 16:00:56	1,635	€30.065	XAMS	1U9GM24ZJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:00:58	486	€30.065	TQEX	893173425550998
04/12/23 16:01:43	3,349	€30.080	CEUX	2600050B5
04/12/23 16:01:52	500	€30.090	XAMS	1U9GM251U
04/12/23 16:01:52	700	€30.090	XAMS	1U9GM251T
04/12/23 16:02:02	764	€30.090	CEUX	2600050MD
04/12/23 16:02:02	803	€30.090	XAMS	1U9GM252D
04/12/23 16:02:02	348	€30.095	XAMS	1U9GM252L
04/12/23 16:02:02	392	€30.095	XAMS	1U9GM252I
04/12/23 16:02:02	657	€30.095	XAMS	1U9GM252J
04/12/23 16:02:02	680	€30.095	XAMS	1U9GM252K
04/12/23 16:02:09	1,110	€30.100	XAMS	1U9GM2538
04/12/23 16:02:17	165	€30.105	XAMS	1U9GM253J
04/12/23 16:02:19	182	€30.100	CEUX	2600050TM
04/12/23 16:02:19	454	€30.100	CEUX	2600050TL
04/12/23 16:02:19	268	€30.100	XAMS	1U9GM253Q
04/12/23 16:02:19	400	€30.100	XAMS	1U9GM253P
04/12/23 16:02:19	15	€30.105	XAMS	1U9GM253M
04/12/23 16:02:19	363	€30.105	XAMS	1U9GM253N
04/12/23 16:02:19	391	€30.105	XAMS	1U9GM253K
04/12/23 16:02:19	680	€30.105	XAMS	1U9GM253L
04/12/23 16:02:23	15	€30.100	XAMS	1U9GM253U
04/12/23 16:02:23	680	€30.100	XAMS	1U9GM253V
04/12/23 16:02:27	100	€30.100	XAMS	1U9GM253W
04/12/23 16:02:32	15	€30.100	XAMS	1U9GM253Y
04/12/23 16:02:32	400	€30.100	XAMS	1U9GM253X
04/12/23 16:02:33	428	€30.100	CEUX	2600050WK
04/12/23 16:02:35	31	€30.100	XAMS	1U9GM2544
04/12/23 16:02:35	386	€30.100	XAMS	1U9GM2543
04/12/23 16:02:35	387	€30.100	XAMS	1U9GM2545
04/12/23 16:02:37	136	€30.095	XAMS	1U9GM254G
04/12/23 16:02:37	313	€30.095	XAMS	1U9GM254F
04/12/23 16:02:37	1,898	€30.095	XAMS	1U9GM254B
04/12/23 16:02:47	233	€30.090	CEUX	26000511L
04/12/23 16:02:47	251	€30.090	CEUX	26000511K
04/12/23 16:02:47	262	€30.090	CEUX	260005116
04/12/23 16:02:47	707	€30.090	CEUX	260005114
04/12/23 16:02:47	468	€30.090	TQEX	893173425551353

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:03:00	378	€30.085	CEUX	26000516J
04/12/23 16:03:00	505	€30.085	CEUX	26000516I
04/12/23 16:03:00	357	€30.085	XAMS	1U9GM255F
04/12/23 16:03:00	831	€30.085	XAMS	1U9GM255E
04/12/23 16:03:00	489	€30.090	XAMS	1U9GM255A
04/12/23 16:03:06	292	€30.080	CEUX	26000519Z
04/12/23 16:03:06	1,032	€30.080	XAMS	1U9GM255Q
04/12/23 16:03:26	416	€30.080	CEUX	2600051H8
04/12/23 16:03:27	15	€30.080	XAMS	1U9GM2562
04/12/23 16:03:36	433	€30.080	CEUX	2600051KJ
04/12/23 16:03:36	68	€30.075	TQEX	893173425551530
04/12/23 16:03:36	111	€30.080	XAMS	1U9GM256O
04/12/23 16:03:36	384	€30.080	XAMS	1U9GM256N
04/12/23 16:03:36	400	€30.080	XAMS	1U9GM256L
04/12/23 16:03:36	869	€30.080	XAMS	1U9GM256M
04/12/23 16:03:36	1,900	€30.080	XAMS	1U9GM256I
04/12/23 16:03:43	768	€30.070	XAMS	1U9GM256U
04/12/23 16:04:19	355	€30.075	CEUX	26000520X
04/12/23 16:04:19	191	€30.080	CEUX	26000520Y
04/12/23 16:04:19	670	€30.080	CEUX	26000520T
04/12/23 16:04:19	177	€30.080	XAMS	1U9GM257J
04/12/23 16:04:19	370	€30.080	XAMS	1U9GM257H
04/12/23 16:04:19	680	€30.080	XAMS	1U9GM257L
04/12/23 16:04:19	730	€30.080	XAMS	1U9GM257K
04/12/23 16:04:19	1,411	€30.080	XAMS	1U9GM257I
04/12/23 16:04:26	424	€30.075	TQEX	893173425551654
04/12/23 16:04:30	1,791	€30.070	XAMS	1U9GM257S
04/12/23 16:04:55	565	€30.085	CEUX	2600052DO
04/12/23 16:04:55	187	€30.085	XAMS	1U9GM258C
04/12/23 16:04:55	1,674	€30.085	XAMS	1U9GM258B
04/12/23 16:04:58	1,237	€30.080	XAMS	1U9GM258E
04/12/23 16:05:15	100	€30.080	XAMS	1U9GM2595
04/12/23 16:05:15	400	€30.080	XAMS	1U9GM2594
04/12/23 16:05:18	53	€30.075	CEUX	2600052LJ
04/12/23 16:05:18	355	€30.075	CEUX	2600052LI
04/12/23 16:05:18	408	€30.075	CEUX	2600052LB
04/12/23 16:05:18	27	€30.075	XAMS	1U9GM259B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:05:18	400	€30.075	XAMS	1U9GM259A
04/12/23 16:05:18	454	€30.075	XAMS	1U9GM2599
04/12/23 16:05:38	11	€30.080	CEUX	2600052UP
04/12/23 16:05:38	442	€30.080	CEUX	2600052UQ
04/12/23 16:05:38	153	€30.080	XAMS	1U9GM25A9
04/12/23 16:05:38	1,729	€30.080	XAMS	1U9GM25A8
04/12/23 16:05:39	623	€30.080	XAMS	1U9GM25AD
04/12/23 16:05:39	855	€30.080	XAMS	1U9GM25AC
04/12/23 16:06:03	461	€30.080	CEUX	26000536X
04/12/23 16:06:04	545	€30.080	TQEX	893173425552016
04/12/23 16:06:04	110	€30.080	XAMS	1U9GM25B0
04/12/23 16:06:04	299	€30.080	XAMS	1U9GM25B4
04/12/23 16:06:04	328	€30.080	XAMS	1U9GM25B1
04/12/23 16:06:04	368	€30.080	XAMS	1U9GM25B3
04/12/23 16:06:04	440	€30.080	XAMS	1U9GM25B6
04/12/23 16:06:04	680	€30.080	XAMS	1U9GM25B5
04/12/23 16:06:07	127	€30.075	CEUX	26000539W
04/12/23 16:06:08	979	€30.075	XAMS	1U9GM25B7
04/12/23 16:06:14	940	€30.070	XAMS	1U9GM25BB
04/12/23 16:06:30	120	€30.075	XAMS	1U9GM25BI
04/12/23 16:06:30	1,055	€30.075	XAMS	1U9GM25BH
04/12/23 16:06:31	97	€30.075	CEUX	2600053HE
04/12/23 16:06:32	431	€30.075	CEUX	2600053I6
04/12/23 16:06:36	488	€30.070	CEUX	2600053JZ
04/12/23 16:06:58	2,000	€30.070	XAMS	1U9GM25C0
04/12/23 16:07:07	702	€30.075	CEUX	2600053UA
04/12/23 16:07:07	330	€30.075	XAMS	1U9GM25CH
04/12/23 16:07:07	562	€30.075	XAMS	1U9GM25CG
04/12/23 16:07:07	754	€30.075	XAMS	1U9GM25CD
04/12/23 16:07:07	1,136	€30.075	XAMS	1U9GM25CE
04/12/23 16:07:25	3	€30.065	XAMS	1U9GM25DF
04/12/23 16:07:25	4	€30.065	XAMS	1U9GM25DG
04/12/23 16:07:25	522	€30.065	XAMS	1U9GM25DH
04/12/23 16:07:30	10	€30.065	XAMS	1U9GM25DJ
04/12/23 16:07:30	100	€30.065	XAMS	1U9GM25DK
04/12/23 16:07:30	336	€30.065	XAMS	1U9GM25DL
04/12/23 16:07:32	622	€30.060	CEUX	26000545A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:07:32	412	€30.060	XAMS	1U9GM25DP
04/12/23 16:07:32	412	€30.060	XAMS	1U9GM25DQ
04/12/23 16:08:02	764	€30.065	CEUX	2600054G2
04/12/23 16:08:02	372	€30.065	XAMS	1U9GM25EA
04/12/23 16:08:02	681	€30.065	XAMS	1U9GM25EB
04/12/23 16:08:02	765	€30.065	XAMS	1U9GM25EC
04/12/23 16:08:02	1,752	€30.065	XAMS	1U9GM25E9
04/12/23 16:08:13	96	€30.065	XAMS	1U9GM25EK
04/12/23 16:08:31	758	€30.065	CEUX	2600054T8
04/12/23 16:08:31	808	€30.065	TQEX	893173425552376
04/12/23 16:08:31	1,788	€30.065	XAMS	1U9GM25ET
04/12/23 16:08:40	174	€30.065	XAMS	1U9GM25F9
04/12/23 16:08:40	301	€30.065	XAMS	1U9GM25F5
04/12/23 16:08:40	400	€30.065	XAMS	1U9GM25F7
04/12/23 16:08:40	900	€30.065	XAMS	1U9GM25F8
04/12/23 16:08:40	1,670	€30.065	XAMS	1U9GM25F6
04/12/23 16:08:47	589	€30.055	CEUX	2600054Z1
04/12/23 16:08:47	489	€30.060	CEUX	2600054Z0
04/12/23 16:08:48	38	€30.050	XAMS	1U9GM25FR
04/12/23 16:08:48	1,015	€30.050	XAMS	1U9GM25FS
04/12/23 16:09:10	85	€30.055	XAMS	1U9GM25GH
04/12/23 16:09:10	372	€30.055	XAMS	1U9GM25GG
04/12/23 16:09:17	383	€30.055	XAMS	1U9GM25GI
04/12/23 16:09:22	387	€30.055	XAMS	1U9GM25GL
04/12/23 16:09:22	498	€30.055	XAMS	1U9GM25GM
04/12/23 16:09:25	453	€30.055	XAMS	1U9GM25GN
04/12/23 16:09:29	155	€30.055	XAMS	1U9GM25GQ
04/12/23 16:09:29	370	€30.055	XAMS	1U9GM25GP
04/12/23 16:09:33	96	€30.055	XAMS	1U9GM25GT
04/12/23 16:09:33	387	€30.055	XAMS	1U9GM25GS
04/12/23 16:09:37	453	€30.055	XAMS	1U9GM25GZ
04/12/23 16:09:48	535	€30.060	XAMS	1U9GM25HD
04/12/23 16:09:55	365	€30.075	XAMS	1U9GM25HR
04/12/23 16:09:55	429	€30.075	XAMS	1U9GM25HS
04/12/23 16:09:58	15	€30.075	XAMS	1U9GM25HT
04/12/23 16:09:58	427	€30.075	XAMS	1U9GM25HU
04/12/23 16:10:01	329	€30.070	XAMS	1U9GM25HW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:10:01	839	€30.070	XAMS	1U9GM25HV
04/12/23 16:10:06	367	€30.070	XAMS	1U9GM25I8
04/12/23 16:10:14	370	€30.070	XAMS	1U9GM25IM
04/12/23 16:10:15	369	€30.070	XAMS	1U9GM25IN
04/12/23 16:10:19	93	€30.070	XAMS	1U9GM25IP
04/12/23 16:10:19	762	€30.070	XAMS	1U9GM25IO
04/12/23 16:10:22	499	€30.070	XAMS	1U9GM25IS
04/12/23 16:10:26	148	€30.070	XAMS	1U9GM25IU
04/12/23 16:10:26	362	€30.070	XAMS	1U9GM25IT
04/12/23 16:10:28	58	€30.070	CEUX	26000565M
04/12/23 16:10:28	74	€30.070	CEUX	26000565P
04/12/23 16:10:28	102	€30.070	CEUX	26000565N
04/12/23 16:10:28	182	€30.070	CEUX	26000565O
04/12/23 16:10:28	662	€30.065	TQEX	893173425552762
04/12/23 16:10:28	582	€30.065	XAMS	1U9GM25JA
04/12/23 16:10:28	1,235	€30.065	XAMS	1U9GM25J9
04/12/23 16:10:43	422	€30.065	CEUX	2600056B4
04/12/23 16:10:44	85	€30.065	XAMS	1U9GM25K4
04/12/23 16:10:44	400	€30.065	XAMS	1U9GM25K3
04/12/23 16:10:47	415	€30.065	XAMS	1U9GM25K7
04/12/23 16:10:49	764	€30.065	CEUX	2600056CL
04/12/23 16:11:04	622	€30.065	CEUX	2600056H7
04/12/23 16:11:04	632	€30.065	CEUX	2600056H4
04/12/23 16:11:04	2,031	€30.065	XAMS	1U9GM25KW
04/12/23 16:11:11	868	€30.070	XAMS	1U9GM25L4
04/12/23 16:11:24	52	€30.065	CEUX	2600056O9
04/12/23 16:11:24	338	€30.065	CEUX	2600056O8
04/12/23 16:11:25	539	€30.065	XAMS	1U9GM25LA
04/12/23 16:11:34	234	€30.065	CEUX	2600056UE
04/12/23 16:11:34	377	€30.065	CEUX	2600056U7
04/12/23 16:11:34	453	€30.065	CEUX	2600056UD
04/12/23 16:11:34	15	€30.065	XAMS	1U9GM25LH
04/12/23 16:11:34	165	€30.065	XAMS	1U9GM25LC
04/12/23 16:11:34	293	€30.065	XAMS	1U9GM25LE
04/12/23 16:11:34	308	€30.065	XAMS	1U9GM25LI
04/12/23 16:11:34	381	€30.065	XAMS	1U9GM25LG
04/12/23 16:11:34	900	€30.065	XAMS	1U9GM25LF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:11:34	1,693	€30.065	XAMS	1U9GM25LD
04/12/23 16:11:42	1,009	€30.055	XAMS	1U9GM25M4
04/12/23 16:11:46	898	€30.050	XAMS	1U9GM25M6
04/12/23 16:12:00	458	€30.045	CEUX	26000572T
04/12/23 16:12:00	451	€30.050	CEUX	26000572J
04/12/23 16:12:00	842	€30.050	TQEX	893173425552998
04/12/23 16:12:00	381	€30.045	XAMS	1U9GM25N0
04/12/23 16:12:00	278	€30.050	XAMS	1U9GM25N2
04/12/23 16:12:00	434	€30.050	XAMS	1U9GM25MP
04/12/23 16:12:00	550	€30.050	XAMS	1U9GM25N1
04/12/23 16:12:08	176	€30.050	XAMS	1U9GM25NF
04/12/23 16:12:08	382	€30.050	XAMS	1U9GM25NE
04/12/23 16:12:08	568	€30.050	XAMS	1U9GM25ND
04/12/23 16:12:22	1,035	€30.040	XAMS	1U9GM25NQ
04/12/23 16:12:43	1,823	€30.040	XAMS	1U9GM25OT
04/12/23 16:12:44	140	€30.040	CEUX	2600057ML
04/12/23 16:12:44	497	€30.040	CEUX	2600057MP
04/12/23 16:12:44	499	€30.040	CEUX	2600057MK
04/12/23 16:12:44	97	€30.040	XAMS	1U9GM25OU
04/12/23 16:12:44	362	€30.040	XAMS	1U9GM25OX
04/12/23 16:12:44	1,379	€30.040	XAMS	1U9GM25OW
04/12/23 16:12:54	936	€30.035	XAMS	1U9GM25PB
04/12/23 16:13:06	1,000	€30.040	XAMS	1U9GM25PO
04/12/23 16:13:10	812	€30.040	CEUX	2600057UG
04/12/23 16:13:10	269	€30.040	XAMS	1U9GM25PQ
04/12/23 16:13:10	400	€30.040	XAMS	1U9GM25PP
04/12/23 16:13:24	1,849	€30.035	XAMS	1U9GM25Q7
04/12/23 16:13:29	457	€30.030	XAMS	1U9GM25QP
04/12/23 16:13:41	531	€30.045	XAMS	1U9GM25RF
04/12/23 16:13:45	440	€30.045	XAMS	1U9GM25RG
04/12/23 16:13:49	515	€30.045	XAMS	1U9GM25RI
04/12/23 16:13:53	515	€30.045	XAMS	1U9GM25RL
04/12/23 16:13:57	1,997	€30.040	XAMS	1U9GM25RN
04/12/23 16:14:02	10	€30.040	TQEX	893173425553535
04/12/23 16:14:02	190	€30.040	TQEX	893173425553537
04/12/23 16:14:02	200	€30.040	TQEX	893173425553534
04/12/23 16:14:02	200	€30.040	TQEX	893173425553536

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:14:06	680	€30.040	CEUX	2600058LE
04/12/23 16:14:06	75	€30.040	XAMS	1U9GM25SH
04/12/23 16:14:06	127	€30.040	XAMS	1U9GM25SC
04/12/23 16:14:06	155	€30.040	XAMS	1U9GM25SI
04/12/23 16:14:06	187	€30.040	XAMS	1U9GM25SD
04/12/23 16:14:06	200	€30.040	XAMS	1U9GM25SE
04/12/23 16:14:06	200	€30.040	XAMS	1U9GM25SF
04/12/23 16:14:06	200	€30.040	XAMS	1U9GM25SG
04/12/23 16:14:32	140	€30.040	CEUX	2600058TT
04/12/23 16:14:32	400	€30.040	CEUX	2600058TS
04/12/23 16:14:32	1,100	€30.040	CEUX	2600058TL
04/12/23 16:14:32	676	€30.040	XAMS	1U9GM25TS
04/12/23 16:14:32	780	€30.040	XAMS	1U9GM25TP
04/12/23 16:14:32	807	€30.040	XAMS	1U9GM25TT
04/12/23 16:14:51	1,000	€30.050	XAMS	1U9GM25UE
04/12/23 16:15:07	796	€30.050	CEUX	26000597U
04/12/23 16:15:07	221	€30.050	XAMS	1U9GM25UO
04/12/23 16:15:07	535	€30.050	XAMS	1U9GM25UU
04/12/23 16:15:07	677	€30.050	XAMS	1U9GM25UT
04/12/23 16:15:07	800	€30.050	XAMS	1U9GM25US
04/12/23 16:15:07	1,775	€30.050	XAMS	1U9GM25UP
04/12/23 16:15:10	80	€30.045	XAMS	1U9GM25UZ
04/12/23 16:15:10	800	€30.045	XAMS	1U9GM25UY
04/12/23 16:15:31	700	€30.040	CEUX	2600059HL
04/12/23 16:15:31	139	€30.040	XAMS	1U9GM25WF
04/12/23 16:15:31	700	€30.040	XAMS	1U9GM25WE
04/12/23 16:15:31	2,023	€30.040	XAMS	1U9GM25VZ
04/12/23 16:15:50	184	€30.035	XAMS	1U9GM25X7
04/12/23 16:15:53	20	€30.035	XAMS	1U9GM25X9
04/12/23 16:15:53	174	€30.035	XAMS	1U9GM25XA
04/12/23 16:15:55	162	€30.035	XAMS	1U9GM25XI
04/12/23 16:16:04	693	€30.035	XAMS	1U9GM25XQ
04/12/23 16:16:11	1,026	€30.035	CEUX	260005A03
04/12/23 16:16:11	449	€30.035	TQEX	893173425553962
04/12/23 16:16:11	129	€30.035	XAMS	1U9GM25XS
04/12/23 16:16:11	400	€30.035	XAMS	1U9GM25XZ
04/12/23 16:16:11	1,044	€30.035	XAMS	1U9GM25XT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:16:16	9	€30.035	XAMS	1U9GM25Y2
04/12/23 16:16:16	59	€30.035	XAMS	1U9GM25Y7
04/12/23 16:16:16	376	€30.035	XAMS	1U9GM25Y4
04/12/23 16:16:16	385	€30.035	XAMS	1U9GM25Y5
04/12/23 16:16:16	503	€30.035	XAMS	1U9GM25Y3
04/12/23 16:16:16	568	€30.035	XAMS	1U9GM25Y1
04/12/23 16:16:16	762	€30.035	XAMS	1U9GM25Y6
04/12/23 16:16:29	40	€30.025	XAMS	1U9GM25YH
04/12/23 16:16:29	400	€30.025	XAMS	1U9GM25YG
04/12/23 16:16:30	62	€30.025	XAMS	1U9GM25YK
04/12/23 16:16:30	393	€30.025	XAMS	1U9GM25YJ
04/12/23 16:16:49	386	€30.030	XAMS	1U9GM25ZG
04/12/23 16:16:55	648	€30.030	CEUX	260005AHU
04/12/23 16:16:55	1,139	€30.030	CEUX	260005AHM
04/12/23 16:16:55	357	€30.030	XAMS	1U9GM25ZS
04/12/23 16:16:55	394	€30.030	XAMS	1U9GM25ZQ
04/12/23 16:16:55	400	€30.030	XAMS	1U9GM25ZR
04/12/23 16:16:55	420	€30.030	XAMS	1U9GM25ZP
04/12/23 16:16:55	1,836	€30.030	XAMS	1U9GM25ZM
04/12/23 16:17:01	441	€30.020	XAMS	1U9GM260A
04/12/23 16:17:11	556	€30.015	XAMS	1U9GM260L
04/12/23 16:17:20	20	€30.015	CEUX	260005AUO
04/12/23 16:17:20	59	€30.015	CEUX	260005AUP
04/12/23 16:17:20	121	€30.015	CEUX	260005AUN
04/12/23 16:17:20	141	€30.015	CEUX	260005AUM
04/12/23 16:17:20	15	€30.015	XAMS	1U9GM2616
04/12/23 16:17:20	124	€30.015	XAMS	1U9GM260Z
04/12/23 16:17:20	183	€30.015	XAMS	1U9GM2617
04/12/23 16:17:20	200	€30.015	XAMS	1U9GM2610
04/12/23 16:17:20	200	€30.015	XAMS	1U9GM2611
04/12/23 16:17:20	200	€30.015	XAMS	1U9GM2613
04/12/23 16:17:20	252	€30.015	XAMS	1U9GM2612
04/12/23 16:17:20	368	€30.015	XAMS	1U9GM2615
04/12/23 16:17:20	631	€30.015	XAMS	1U9GM2614
04/12/23 16:17:28	49	€30.010	TQEX	893173425554294
04/12/23 16:17:28	200	€30.010	TQEX	893173425554295
04/12/23 16:17:37	489	€30.010	CEUX	260005B08

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:17:37	50	€30.010	XAMS	1U9GM262C
04/12/23 16:17:37	200	€30.010	XAMS	1U9GM2629
04/12/23 16:17:37	200	€30.010	XAMS	1U9GM262A
04/12/23 16:17:37	200	€30.010	XAMS	1U9GM262B
04/12/23 16:17:37	516	€30.010	XAMS	1U9GM2628
04/12/23 16:17:37	620	€30.010	XAMS	1U9GM262D
04/12/23 16:17:37	19	€30.015	XAMS	1U9GM2624
04/12/23 16:17:37	91	€30.015	XAMS	1U9GM2622
04/12/23 16:17:37	365	€30.015	XAMS	1U9GM2623
04/12/23 16:17:50	20	€30.000	TQEX	893173425554413
04/12/23 16:17:50	80	€30.000	TQEX	893173425554416
04/12/23 16:17:50	97	€30.000	TQEX	893173425554418
04/12/23 16:17:50	100	€30.000	TQEX	893173425554415
04/12/23 16:17:50	200	€30.000	TQEX	893173425554414
04/12/23 16:17:50	200	€30.000	TQEX	893173425554417
04/12/23 16:17:50	128	€30.005	XAMS	1U9GM262M
04/12/23 16:17:50	132	€30.005	XAMS	1U9GM262T
04/12/23 16:17:50	200	€30.005	XAMS	1U9GM262N
04/12/23 16:17:50	200	€30.005	XAMS	1U9GM262O
04/12/23 16:17:50	200	€30.005	XAMS	1U9GM262P
04/12/23 16:17:50	200	€30.005	XAMS	1U9GM262Q
04/12/23 16:17:50	200	€30.005	XAMS	1U9GM262R
04/12/23 16:17:50	200	€30.005	XAMS	1U9GM262S
04/12/23 16:18:02	80	€30.000	CEUX	260005BA3
04/12/23 16:18:02	106	€30.000	CEUX	260005BA9
04/12/23 16:18:02	181	€30.000	CEUX	260005BA4
04/12/23 16:18:02	200	€30.000	CEUX	260005BA5
04/12/23 16:18:02	200	€30.000	CEUX	260005BA6
04/12/23 16:18:02	200	€30.000	CEUX	260005BA7
04/12/23 16:18:02	200	€30.000	CEUX	260005BA8
04/12/23 16:18:08	491	€30.005	XAMS	1U9GM263V
04/12/23 16:18:11	36	€30.005	XAMS	1U9GM263W
04/12/23 16:18:11	459	€30.005	XAMS	1U9GM263X
04/12/23 16:18:15	1,948	€30.000	XAMS	1U9GM2640
04/12/23 16:18:15	495	€30.005	XAMS	1U9GM263Y
04/12/23 16:18:46	281	€30.005	CEUX	260005BVO
04/12/23 16:18:46	805	€30.005	CEUX	260005BVP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:18:46	1,895	€30.005	XAMS	1U9GM265E
04/12/23 16:18:50	466	€30.005	XAMS	1U9GM265K
04/12/23 16:18:53	303	€30.000	XAMS	1U9GM265V
04/12/23 16:19:21	50	€30.005	CEUX	260005C9H
04/12/23 16:19:21	57	€30.005	CEUX	260005C9K
04/12/23 16:19:21	150	€30.005	CEUX	260005C9I
04/12/23 16:19:21	200	€30.005	CEUX	260005C9J
04/12/23 16:19:21	764	€30.005	CEUX	260005C9F
04/12/23 16:19:21	90	€30.000	TQEX	893173425554720
04/12/23 16:19:21	125	€30.000	TQEX	893173425554718
04/12/23 16:19:21	200	€30.000	TQEX	893173425554719
04/12/23 16:19:21	383	€30.005	XAMS	1U9GM2660
04/12/23 16:19:23	368	€30.005	XAMS	1U9GM2663
04/12/23 16:19:23	1,000	€30.005	XAMS	1U9GM2662
04/12/23 16:19:23	1,000	€30.005	XAMS	1U9GM2664
04/12/23 16:19:25	1,437	€30.005	XAMS	1U9GM2666
04/12/23 16:19:44	108	€30.005	CEUX	260005CK4
04/12/23 16:19:44	111	€30.005	CEUX	260005CJY
04/12/23 16:19:44	200	€30.005	CEUX	260005CJZ
04/12/23 16:19:44	79	€30.005	XAMS	1U9GM266G
04/12/23 16:19:44	535	€30.005	XAMS	1U9GM266B
04/12/23 16:19:55	200	€30.000	CEUX	260005COT
04/12/23 16:19:55	409	€30.005	CEUX	260005COM
04/12/23 16:19:55	15	€30.005	XAMS	1U9GM267B
04/12/23 16:19:55	363	€30.005	XAMS	1U9GM2674
04/12/23 16:19:55	381	€30.005	XAMS	1U9GM267A
04/12/23 16:19:55	400	€30.005	XAMS	1U9GM2679
04/12/23 16:19:55	465	€30.005	XAMS	1U9GM2673
04/12/23 16:19:55	1,054	€30.005	XAMS	1U9GM2672
04/12/23 16:19:55	1,179	€30.005	XAMS	1U9GM267C
04/12/23 16:20:12	1,214	€30.005	XAMS	1U9GM268C
04/12/23 16:20:16	487	€30.005	XAMS	1U9GM268F
04/12/23 16:20:20	172	€30.005	XAMS	1U9GM268H
04/12/23 16:20:20	324	€30.005	XAMS	1U9GM268I
04/12/23 16:20:24	497	€30.005	XAMS	1U9GM268J
04/12/23 16:20:29	452	€30.000	CEUX	260005D7E
04/12/23 16:20:29	764	€30.000	CEUX	260005D7I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:20:47	372	€30.010	XAMS	1U9GM269E
04/12/23 16:20:47	481	€30.010	XAMS	1U9GM269D
04/12/23 16:20:49	191	€30.005	XAMS	1U9GM269O
04/12/23 16:20:49	624	€30.005	XAMS	1U9GM269P
04/12/23 16:20:49	1,909	€30.005	XAMS	1U9GM269N
04/12/23 16:20:54	305	€30.005	XAMS	1U9GM269T
04/12/23 16:21:02	427	€30.005	CEUX	260005DRV
04/12/23 16:21:02	532	€30.005	CEUX	260005DS7
04/12/23 16:21:02	15	€30.005	XAMS	1U9GM26AV
04/12/23 16:21:02	91	€30.005	XAMS	1U9GM26A7
04/12/23 16:21:02	428	€30.005	XAMS	1U9GM26AW
04/12/23 16:21:02	1,343	€30.005	XAMS	1U9GM26A8
04/12/23 16:21:02	15	€30.010	XAMS	1U9GM26AL
04/12/23 16:21:02	90	€30.010	XAMS	1U9GM26AO
04/12/23 16:21:02	273	€30.010	XAMS	1U9GM26AN
04/12/23 16:21:02	400	€30.010	XAMS	1U9GM26AM
04/12/23 16:21:08	686	€29.995	XAMS	1U9GM26BK
04/12/23 16:21:17	653	€29.995	XAMS	1U9GM26DC
04/12/23 16:21:23	547	€29.995	CEUX	260005E6O
04/12/23 16:21:23	476	€29.995	XAMS	1U9GM26DE
04/12/23 16:21:23	740	€29.995	XAMS	1U9GM26DL
04/12/23 16:21:38	446	€29.990	CEUX	260005EC4
04/12/23 16:21:38	908	€29.990	XAMS	1U9GM26EN
04/12/23 16:21:42	107	€29.990	XAMS	1U9GM26ES
04/12/23 16:21:42	761	€29.990	XAMS	1U9GM26ET
04/12/23 16:22:16	11	€29.995	CEUX	260005EY2
04/12/23 16:22:16	59	€29.995	CEUX	260005EY0
04/12/23 16:22:16	672	€29.995	CEUX	260005EXW
04/12/23 16:22:16	764	€29.995	CEUX	260005EY1
04/12/23 16:22:16	436	€29.995	TQEX	893173425555523
04/12/23 16:22:16	178	€29.995	XAMS	1U9GM26G5
04/12/23 16:22:16	238	€29.995	XAMS	1U9GM26G7
04/12/23 16:22:16	400	€29.995	XAMS	1U9GM26G6
04/12/23 16:22:16	1,199	€29.995	XAMS	1U9GM26G4
04/12/23 16:22:16	1,205	€29.995	XAMS	1U9GM26G0
04/12/23 16:22:17	368	€29.995	XAMS	1U9GM26GA
04/12/23 16:22:17	1,200	€29.995	XAMS	1U9GM26GB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:22:35	121	€29.980	TQEX	893173425555598
04/12/23 16:22:35	162	€29.980	TQEX	893173425555596
04/12/23 16:22:35	200	€29.980	TQEX	893173425555597
04/12/23 16:22:35	167	€29.985	XAMS	1U9GM26HC
04/12/23 16:22:40	927	€29.985	XAMS	1U9GM26HD
04/12/23 16:23:07	182	€29.985	CEUX	260005FQQ
04/12/23 16:23:07	440	€29.985	CEUX	260005FQR
04/12/23 16:23:07	1,062	€29.985	CEUX	260005FQJ
04/12/23 16:23:07	420	€29.985	XAMS	1U9GM26IZ
04/12/23 16:23:07	429	€29.985	XAMS	1U9GM26IJ
04/12/23 16:23:07	657	€29.985	XAMS	1U9GM26J0
04/12/23 16:23:07	752	€29.985	XAMS	1U9GM26J1
04/12/23 16:23:07	1,446	€29.985	XAMS	1U9GM26IK
04/12/23 16:23:37	438	€29.980	CEUX	260005G48
04/12/23 16:23:37	438	€29.980	CEUX	260005G4A
04/12/23 16:23:37	400	€29.980	XAMS	1U9GM26JX
04/12/23 16:23:37	2,000	€29.980	XAMS	1U9GM26JY
04/12/23 16:23:38	384	€29.980	XAMS	1U9GM26JZ
04/12/23 16:23:41	130	€29.975	XAMS	1U9GM26KE
04/12/23 16:23:41	1,013	€29.975	XAMS	1U9GM26KD
04/12/23 16:23:45	393	€29.975	XAMS	1U9GM26KQ
04/12/23 16:23:51	345	€29.970	XAMS	1U9GM26KZ
04/12/23 16:23:51	515	€29.970	XAMS	1U9GM26L0
04/12/23 16:24:13	769	€29.980	CEUX	260005GPJ
04/12/23 16:24:23	464	€29.980	CEUX	260005GUU
04/12/23 16:24:23	200	€29.975	TQEX	893173425555596
04/12/23 16:24:23	302	€29.975	TQEX	893173425555597
04/12/23 16:24:23	378	€29.975	XAMS	1U9GM26MZ
04/12/23 16:24:23	588	€29.975	XAMS	1U9GM26N0
04/12/23 16:24:23	66	€29.980	XAMS	1U9GM26N1
04/12/23 16:24:23	136	€29.980	XAMS	1U9GM26N3
04/12/23 16:24:23	675	€29.980	XAMS	1U9GM26N2
04/12/23 16:24:23	875	€29.980	XAMS	1U9GM26MG
04/12/23 16:24:23	985	€29.980	XAMS	1U9GM26MF
04/12/23 16:24:27	69	€29.980	XAMS	1U9GM26NK
04/12/23 16:24:28	1,769	€29.980	XAMS	1U9GM26NL
04/12/23 16:24:30	735	€29.980	XAMS	1U9GM26NR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:24:36	487	€29.980	CEUX	260005H01
04/12/23 16:24:36	654	€29.980	XAMS	1U9GM26NU
04/12/23 16:24:37	412	€29.980	XAMS	1U9GM26O2
04/12/23 16:24:44	986	€29.970	XAMS	1U9GM26OD
04/12/23 16:24:57	666	€29.970	XAMS	1U9GM26PU
04/12/23 16:24:57	789	€29.970	XAMS	1U9GM26PT
04/12/23 16:25:18	114	€29.970	CEUX	260005HPB
04/12/23 16:25:18	324	€29.970	CEUX	260005HPC
04/12/23 16:25:18	519	€29.970	CEUX	260005HPI
04/12/23 16:25:18	573	€29.970	CEUX	260005HPD
04/12/23 16:25:18	209	€29.970	XAMS	1U9GM26R3
04/12/23 16:25:18	1,187	€29.970	XAMS	1U9GM26R2
04/12/23 16:25:28	302	€29.970	XAMS	1U9GM26RA
04/12/23 16:25:28	400	€29.970	XAMS	1U9GM26R9
04/12/23 16:25:33	451	€29.970	CEUX	260005HWM
04/12/23 16:25:33	42	€29.965	XAMS	1U9GM26RS
04/12/23 16:25:33	252	€29.965	XAMS	1U9GM26RT
04/12/23 16:25:33	634	€29.965	XAMS	1U9GM26RU
04/12/23 16:25:33	33	€29.970	XAMS	1U9GM26RO
04/12/23 16:25:33	259	€29.970	XAMS	1U9GM26RH
04/12/23 16:25:33	271	€29.970	XAMS	1U9GM26RN
04/12/23 16:25:33	400	€29.970	XAMS	1U9GM26RI
04/12/23 16:25:33	568	€29.970	XAMS	1U9GM26RJ
04/12/23 16:25:33	657	€29.970	XAMS	1U9GM26RM
04/12/23 16:26:17	11	€29.980	CEUX	260005IPB
04/12/23 16:26:17	40	€29.980	CEUX	260005IP6
04/12/23 16:26:17	132	€29.980	CEUX	260005IP7
04/12/23 16:26:17	132	€29.980	CEUX	260005IP8
04/12/23 16:26:17	132	€29.980	CEUX	260005IP9
04/12/23 16:26:17	132	€29.980	CEUX	260005IPA
04/12/23 16:26:17	160	€29.980	CEUX	260005IP5
04/12/23 16:26:17	178	€29.980	CEUX	260005IP4
04/12/23 16:26:17	264	€29.980	XAMS	1U9GM26V5
04/12/23 16:26:17	500	€29.980	XAMS	1U9GM26V4
04/12/23 16:26:17	660	€29.980	XAMS	1U9GM26V6
04/12/23 16:26:17	139	€29.985	XAMS	1U9GM26V8
04/12/23 16:26:17	273	€29.985	XAMS	1U9GM26V7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:26:17	1,747	€29.985	XAMS	1U9GM26V2
04/12/23 16:26:36	9	€29.980	CEUX	260005IWP
04/12/23 16:26:36	645	€29.980	XAMS	1U9GM26VX
04/12/23 16:26:36	661	€29.980	XAMS	1U9GM26VY
04/12/23 16:27:09	1,784	€30.000	CEUX	260005JF6
04/12/23 16:27:09	368	€30.000	XAMS	1U9GM26X6
04/12/23 16:27:09	654	€30.000	XAMS	1U9GM26X2
04/12/23 16:27:09	662	€30.000	XAMS	1U9GM26X7
04/12/23 16:27:09	1,376	€30.000	XAMS	1U9GM26X1
04/12/23 16:27:10	662	€30.000	XAMS	1U9GM26X9
04/12/23 16:27:10	2,000	€30.000	XAMS	1U9GM26X8
04/12/23 16:27:32	58	€30.015	CEUX	260005JS1
04/12/23 16:27:32	342	€30.015	CEUX	260005JS0
04/12/23 16:27:32	764	€30.015	CEUX	260005JRZ
04/12/23 16:27:35	738	€30.015	CEUX	260005JTC
04/12/23 16:27:35	631	€30.015	XAMS	1U9GM26Z0
04/12/23 16:27:36	661	€30.015	XAMS	1U9GM26Z2
04/12/23 16:27:37	661	€30.015	XAMS	1U9GM26Z4
04/12/23 16:27:37	661	€30.015	XAMS	1U9GM26Z5
04/12/23 16:27:38	1,296	€30.010	XAMS	1U9GM26ZK
04/12/23 16:27:38	903	€30.015	XAMS	1U9GM26ZI
04/12/23 16:27:41	629	€30.015	CEUX	260005JWA
04/12/23 16:28:02	167	€30.015	CEUX	260005KA8
04/12/23 16:28:02	192	€30.015	CEUX	260005KA1
04/12/23 16:28:02	208	€30.015	CEUX	260005K9T
04/12/23 16:28:02	333	€30.015	XAMS	1U9GM270E
04/12/23 16:28:02	689	€30.015	XAMS	1U9GM270D
04/12/23 16:28:02	1,924	€30.015	XAMS	1U9GM270L
04/12/23 16:28:04	59	€30.015	CEUX	260005KBA
04/12/23 16:28:04	337	€30.015	CEUX	260005KB9
04/12/23 16:28:05	19	€30.015	CEUX	260005KCK
04/12/23 16:28:05	129	€30.015	CEUX	260005KCD
04/12/23 16:28:06	34	€30.015	CEUX	260005KCZ
04/12/23 16:28:07	35	€30.015	CEUX	260005KD7
04/12/23 16:28:08	35	€30.015	CEUX	260005KDL
04/12/23 16:28:09	34	€30.015	CEUX	260005KDW
04/12/23 16:28:10	40	€30.015	CEUX	260005KEA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:28:11	30	€30.015	CEUX	260005KEQ
04/12/23 16:28:13	16	€30.015	CEUX	260005KFD
04/12/23 16:28:13	19	€30.015	CEUX	260005KFC
04/12/23 16:28:14	68	€30.015	CEUX	260005KGGK
04/12/23 16:28:16	58	€30.015	CEUX	260005KH0
04/12/23 16:28:18	46	€30.015	CEUX	260005KHX
04/12/23 16:28:19	35	€30.015	CEUX	260005KIG
04/12/23 16:28:20	69	€30.015	CEUX	260005KJC
04/12/23 16:28:22	35	€30.015	CEUX	260005KK8
04/12/23 16:28:23	69	€30.015	CEUX	260005KKU
04/12/23 16:28:24	361	€30.015	XAMS	1U9GM271L
04/12/23 16:28:24	664	€30.015	XAMS	1U9GM271M
04/12/23 16:28:26	478	€30.015	XAMS	1U9GM271P
04/12/23 16:28:26	664	€30.015	XAMS	1U9GM271O
04/12/23 16:28:32	665	€30.020	XAMS	1U9GM2721
04/12/23 16:28:36	112	€30.020	CEUX	260005KQM
04/12/23 16:28:36	339	€30.020	CEUX	260005KQL
04/12/23 16:28:36	1,834	€30.020	XAMS	1U9GM272D
04/12/23 16:28:38	48	€30.020	CEUX	260005KRL
04/12/23 16:28:39	38	€30.020	CEUX	260005KRQ
04/12/23 16:28:41	83	€30.020	CEUX	260005KSO
04/12/23 16:28:42	38	€30.020	CEUX	260005KTI
04/12/23 16:28:43	34	€30.020	CEUX	260005KUX
04/12/23 16:28:44	35	€30.020	CEUX	260005KVB
04/12/23 16:28:44	40	€30.015	TQEX	893173425556934
04/12/23 16:28:45	34	€30.020	CEUX	260005KVX
04/12/23 16:29:00	70	€30.020	CEUX	260005L45
04/12/23 16:29:00	396	€30.020	CEUX	260005L4A
04/12/23 16:29:00	15	€30.020	XAMS	1U9GM273D
04/12/23 16:29:00	392	€30.020	XAMS	1U9GM273C
04/12/23 16:29:00	395	€30.020	XAMS	1U9GM2736
04/12/23 16:29:00	430	€30.020	XAMS	1U9GM273B
04/12/23 16:29:00	1,142	€30.020	XAMS	1U9GM273E
04/12/23 16:29:00	1,501	€30.020	XAMS	1U9GM2737
04/12/23 16:29:34	237	€30.025	XAMS	1U9GM274K
04/12/23 16:29:34	263	€30.025	XAMS	1U9GM274P
04/12/23 16:29:34	338	€30.025	XAMS	1U9GM274O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
04/12/23 16:29:34	385	€30.025	XAMS	1U9GM274N
04/12/23 16:29:34	667	€30.025	XAMS	1U9GM274M
04/12/23 16:29:34	2,000	€30.025	XAMS	1U9GM274L
04/12/23 16:29:36	264	€30.025	TQEX	893173425557137
04/12/23 16:29:39	1,520	€30.020	XAMS	1U9GM2751
04/12/23 16:29:44	187	€30.020	XAMS	1U9GM275A
04/12/23 16:29:44	643	€30.020	XAMS	1U9GM2757