

Transaction in Own Shares

December 06, 2023

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Shell plc (the 'Company') announces that on 06 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
06/12/2023	1,552,000	£ 25.3150	£ 24.9400	£ 25.0753	LSE	GBP
06/12/2023	213,629	£ 25.0950	£ 24.9500	£ 25.0053	Chi-X (CXE)	GBP
06/12/2023	135,000	£ 25.0950	£ 24.9500	£ 25.0155	BATS (BXE)	GBP
06/12/2023	1,526,874	€ 30.0150	€ 29.5200	€ 29.6838	XAMS	EUR
06/12/2023	433,573	€ 30.0050	€ 29.5400	€ 29.6700	CBOE DXE	EUR
06/12/2023	77,200	€ 29.7200	€ 29.5400	€ 29.6171	TQEX	EUR

These share purchases form part of the on- and off-market limbs of the Company's existing share buy-back programme previously announced on 2 November 2023.

In respect of this programme, Goldman Sachs International will make trading decisions in relation to the securities independently of the Company for a period from 2 November 2023 up to and including 26 January 2024.

The on-market limb will be effected within certain pre-set parameters and in accordance with the Company's general authority to repurchase shares on-market. The off-market limb will be effected in accordance with the Company's general authority to repurchase shares off-market pursuant to the off-market buyback contract approved by its shareholders and the pre-set parameters set out therein. The programme will be conducted in accordance with Chapter 12 of the Listing Rules and Article 5 of the Market Abuse Regulation 596/2014/EU dealing with buy-back programmes ("EU MAR") and EU MAR as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time ("UK MAR") and the Commission Delegated Regulation (EU) 2016/1052 (the "EU MAR Delegated Regulation") and the EU MAR Delegated Regulation as "onshored" into UK law from the end of the Brexit transition period (at 11:00 pm on 31 December 2020) through the European Union (Withdrawal) Act 2018 (as amended by the European Union (Withdrawal Agreement) Act 2020), and as amended, supplemented, restated, novated, substituted or replaced by the Financial Services Act, 2021 and relevant statutory instruments (including, The Market Abuse (Amendment) (EU Exit) Regulations (SI 2019/310)), from time to time.

In accordance with EU MAR and UK MAR, a breakdown of the individual trades made by Goldman Sachs International on behalf of the Company as a part of the buy-back programme is detailed below.

Enquiries:

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 09:07:14	944	£25.190	XLON	894410371900984
06/12/23 09:10:11	142	£25.200	XLON	894410371901130
06/12/23 09:10:14	363	£25.200	XLON	894410371901135
06/12/23 09:11:28	203	£25.195	XLON	894410371901257
06/12/23 09:11:28	387	£25.195	XLON	894410371901256
06/12/23 09:11:28	1,623	£25.195	XLON	894410371901254
06/12/23 09:12:32	178	£25.235	XLON	894410371901323
06/12/23 09:12:32	185	£25.235	XLON	894410371901324
06/12/23 09:12:44	332	£25.240	XLON	894410371901339
06/12/23 09:13:06	180	£25.245	XLON	894410371901357
06/12/23 09:13:06	206	£25.245	XLON	894410371901356
06/12/23 09:13:06	374	£25.245	XLON	894410371901353
06/12/23 09:13:06	387	£25.245	XLON	894410371901355
06/12/23 09:13:10	1,056	£25.240	XLON	894410371901359
06/12/23 09:13:32	100	£25.250	XLON	894410371901399
06/12/23 09:13:32	314	£25.250	XLON	894410371901398
06/12/23 09:13:34	164	£25.250	XLON	894410371901404
06/12/23 09:13:34	352	£25.250	XLON	894410371901405
06/12/23 09:14:01	128	£25.255	XLON	894410371901468
06/12/23 09:14:01	433	£25.255	XLON	894410371901470
06/12/23 09:14:01	969	£25.255	XLON	894410371901467
06/12/23 09:14:13	910	£25.250	XLON	894410371901487
06/12/23 09:14:37	351	£25.255	XLON	894410371901532
06/12/23 09:15:58	114	£25.270	XLON	894410371901716
06/12/23 09:15:58	284	£25.270	XLON	894410371901717
06/12/23 09:17:25	440	£25.285	XLON	894410371901833
06/12/23 09:17:25	1,078	£25.285	XLON	894410371901834
06/12/23 09:18:14	660	£25.290	XLON	894410371901930
06/12/23 09:18:54	111	£25.315	XLON	894410371901997

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 09:18:54	281	£25.315	XLON	894410371901996
06/12/23 09:18:56	490	£25.310	XLON	894410371901998
06/12/23 09:19:02	470	£25.310	XLON	894410371902016
06/12/23 09:19:10	313	£25.310	XLON	894410371902021
06/12/23 09:19:10	370	£25.310	XLON	894410371902022
06/12/23 09:19:10	376	£25.310	XLON	894410371902020
06/12/23 09:19:40	788	£25.305	XLON	894410371902089
06/12/23 09:20:24	393	£25.310	XLON	894410371902179
06/12/23 09:23:24	537	£25.260	XLON	894410371902438
06/12/23 09:26:04	13	£25.255	XLON	894410371902569
06/12/23 09:26:04	1,535	£25.255	XLON	894410371902568
06/12/23 09:26:16	126	£25.250	XLON	894410371902575
06/12/23 09:26:47	401	£25.265	XLON	894410371902585
06/12/23 09:27:32	204	£25.250	XLON	894410371902683
06/12/23 09:27:32	362	£25.250	XLON	894410371902684
06/12/23 09:27:32	606	£25.250	XLON	894410371902682
06/12/23 09:28:05	328	£25.255	XLON	894410371902732
06/12/23 09:28:05	514	£25.260	XLON	894410371902729
06/12/23 09:28:05	752	£25.260	XLON	894410371902721
06/12/23 09:29:37	728	£25.265	XLON	894410371902840
06/12/23 09:33:29	227	£25.250	XLON	894410371903151
06/12/23 09:33:44	387	£25.250	XLON	894410371903165
06/12/23 09:33:44	1,531	£25.250	XLON	894410371903164
06/12/23 09:33:48	158	£25.255	XLON	894410371903194
06/12/23 09:33:48	271	£25.255	XLON	894410371903198
06/12/23 09:33:48	387	£25.255	XLON	894410371903200
06/12/23 09:33:48	401	£25.255	XLON	894410371903199
06/12/23 09:35:29	100	£25.270	XLON	894410371903302
06/12/23 09:35:29	490	£25.270	XLON	894410371903301
06/12/23 09:35:29	500	£25.270	XLON	894410371903299
06/12/23 09:35:29	1,133	£25.270	XLON	894410371903300
06/12/23 09:35:35	1,597	£25.270	XLON	894410371903319
06/12/23 09:35:59	1,123	£25.270	XLON	894410371903354
06/12/23 09:37:29	498	£25.265	XLON	894410371903514
06/12/23 09:39:22	1,070	£25.245	XLON	894410371903615
06/12/23 09:41:33	371	£25.250	XLON	894410371903752
06/12/23 09:43:06	271	£25.250	XLON	894410371903823

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 09:43:06	336	£25.250	XLON	894410371903822
06/12/23 09:47:10	177	£25.230	XLON	894410371904077
06/12/23 09:47:10	270	£25.230	XLON	894410371904076
06/12/23 09:47:10	441	£25.230	XLON	894410371904073
06/12/23 09:47:46	621	£25.225	XLON	894410371904108
06/12/23 09:49:49	730	£25.245	XLON	894410371904325
06/12/23 09:50:37	740	£25.245	XLON	894410371904399
06/12/23 09:50:38	163	£25.240	XLON	894410371904488
06/12/23 09:50:38	183	£25.240	XLON	894410371904492
06/12/23 09:50:38	387	£25.240	XLON	894410371904489
06/12/23 09:50:38	401	£25.240	XLON	894410371904491
06/12/23 09:50:38	490	£25.240	XLON	894410371904487
06/12/23 09:50:38	746	£25.240	XLON	894410371904490
06/12/23 09:50:40	258	£25.240	XLON	894410371904498
06/12/23 09:50:40	387	£25.240	XLON	894410371904495
06/12/23 09:50:40	401	£25.240	XLON	894410371904496
06/12/23 09:50:40	470	£25.240	XLON	894410371904497
06/12/23 09:50:50	249	£25.240	XLON	894410371904501
06/12/23 09:50:50	387	£25.240	XLON	894410371904502
06/12/23 09:50:50	401	£25.240	XLON	894410371904500
06/12/23 09:51:03	401	£25.245	XLON	894410371904524
06/12/23 09:51:07	387	£25.245	XLON	894410371904567
06/12/23 09:51:07	400	£25.245	XLON	894410371904569
06/12/23 09:51:07	401	£25.245	XLON	894410371904568
06/12/23 09:51:41	1,452	£25.235	XLON	894410371904632
06/12/23 09:51:41	249	£25.240	XLON	894410371904637
06/12/23 09:51:41	387	£25.240	XLON	894410371904636
06/12/23 09:51:41	401	£25.240	XLON	894410371904635
06/12/23 09:51:41	80	£25.245	XLON	894410371904639
06/12/23 09:51:41	387	£25.245	XLON	894410371904638
06/12/23 09:51:41	435	£25.245	XLON	894410371904607
06/12/23 09:51:49	264	£25.245	XLON	894410371904670
06/12/23 09:51:49	387	£25.245	XLON	894410371904671
06/12/23 09:51:49	401	£25.245	XLON	894410371904669
06/12/23 09:51:49	420	£25.245	XLON	894410371904668
06/12/23 09:51:49	433	£25.245	XLON	894410371904667
06/12/23 09:51:53	255	£25.245	XLON	894410371904675

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 09:51:53	381	£25.245	XLON	894410371904676
06/12/23 09:51:53	387	£25.245	XLON	894410371904674
06/12/23 09:51:53	401	£25.245	XLON	894410371904673
06/12/23 09:51:53	418	£25.245	XLON	894410371904672
06/12/23 09:52:13	265	£25.245	XLON	894410371904708
06/12/23 09:52:13	387	£25.245	XLON	894410371904710
06/12/23 09:52:13	390	£25.245	XLON	894410371904711
06/12/23 09:52:13	401	£25.245	XLON	894410371904709
06/12/23 09:52:13	457	£25.245	XLON	894410371904705
06/12/23 09:52:13	913	£25.245	XLON	894410371904706
06/12/23 09:52:16	223	£25.245	XLON	894410371904717
06/12/23 09:52:16	269	£25.245	XLON	894410371904718
06/12/23 09:52:16	387	£25.245	XLON	894410371904719
06/12/23 09:52:16	401	£25.245	XLON	894410371904720
06/12/23 09:52:18	256	£25.245	XLON	894410371904721
06/12/23 09:52:18	401	£25.245	XLON	894410371904722
06/12/23 09:52:42	100	£25.260	XLON	894410371904758
06/12/23 09:52:42	401	£25.260	XLON	894410371904759
06/12/23 09:52:43	387	£25.260	XLON	894410371904762
06/12/23 09:52:44	2,462	£25.260	XLON	894410371904765
06/12/23 09:52:51	779	£25.260	XLON	894410371904772
06/12/23 09:53:01	365	£25.265	XLON	894410371904775
06/12/23 09:53:09	104	£25.260	XLON	894410371904794
06/12/23 09:53:09	751	£25.260	XLON	894410371904788
06/12/23 09:53:09	850	£25.260	XLON	894410371904785
06/12/23 09:53:11	231	£25.260	XLON	894410371904797
06/12/23 09:53:11	376	£25.260	XLON	894410371904795
06/12/23 09:53:11	500	£25.260	XLON	894410371904796
06/12/23 09:55:09	159	£25.260	XLON	894410371904937
06/12/23 09:55:09	837	£25.260	XLON	894410371904938
06/12/23 09:55:24	549	£25.265	XLON	894410371904951
06/12/23 09:56:21	765	£25.270	XLON	894410371905028
06/12/23 09:57:09	568	£25.280	XLON	894410371905112
06/12/23 09:58:37	500	£25.290	XLON	894410371905303
06/12/23 09:59:07	77	£25.290	XLON	894410371905365
06/12/23 09:59:07	100	£25.290	XLON	894410371905364
06/12/23 09:59:07	753	£25.290	XLON	894410371905363

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 09:59:07	850	£25.290	XLON	894410371905366
06/12/23 10:00:12	594	£25.290	XLON	894410371905441
06/12/23 10:01:58	100	£25.310	XLON	894410371905612
06/12/23 10:02:01	1,222	£25.305	XLON	894410371905661
06/12/23 10:02:05	941	£25.305	XLON	894410371905700
06/12/23 10:02:24	214	£25.285	XLON	894410371905762
06/12/23 10:02:24	387	£25.285	XLON	894410371905757
06/12/23 10:02:24	401	£25.285	XLON	894410371905761
06/12/23 10:02:24	658	£25.285	XLON	894410371905758
06/12/23 10:02:58	184	£25.285	XLON	894410371905816
06/12/23 10:03:15	332	£25.285	XLON	894410371905838
06/12/23 10:03:49	664	£25.285	XLON	894410371905884
06/12/23 10:03:49	974	£25.285	XLON	894410371905885
06/12/23 10:03:54	512	£25.285	XLON	894410371905889
06/12/23 10:05:35	582	£25.300	XLON	894410371906006
06/12/23 10:05:54	823	£25.300	XLON	894410371906026
06/12/23 10:05:54	878	£25.300	XLON	894410371906034
06/12/23 10:06:03	205	£25.295	XLON	894410371906040
06/12/23 10:06:03	428	£25.295	XLON	894410371906041
06/12/23 10:06:13	21	£25.290	XLON	894410371906058
06/12/23 10:06:13	387	£25.290	XLON	894410371906057
06/12/23 10:07:14	387	£25.280	XLON	894410371906152
06/12/23 10:10:23	715	£25.255	XLON	894410371906332
06/12/23 10:11:15	157	£25.235	XLON	894410371906406
06/12/23 10:11:15	375	£25.235	XLON	894410371906405
06/12/23 10:11:22	221	£25.230	XLON	894410371906437
06/12/23 10:11:22	370	£25.230	XLON	894410371906436
06/12/23 10:11:22	514	£25.230	XLON	894410371906430
06/12/23 10:11:22	1,111	£25.230	XLON	894410371906431
06/12/23 10:12:31	19	£25.250	XLON	894410371906539
06/12/23 10:12:31	83	£25.250	XLON	894410371906543
06/12/23 10:12:31	139	£25.250	XLON	894410371906540
06/12/23 10:12:31	387	£25.250	XLON	894410371906542
06/12/23 10:12:31	848	£25.250	XLON	894410371906541
06/12/23 10:12:41	510	£25.245	XLON	894410371906551
06/12/23 10:12:53	444	£25.240	XLON	894410371906556
06/12/23 10:15:47	123	£25.245	XLON	894410371906733

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 10:15:47	427	£25.245	XLON	894410371906734
06/12/23 10:18:37	1,373	£25.255	XLON	894410371906996
06/12/23 10:18:51	180	£25.250	XLON	894410371907013
06/12/23 10:18:51	194	£25.250	XLON	894410371907012
06/12/23 10:18:51	200	£25.250	XLON	894410371907009
06/12/23 10:18:51	875	£25.250	XLON	894410371907010
06/12/23 10:20:39	835	£25.250	XLON	894410371907138
06/12/23 10:20:52	425	£25.245	XLON	894410371907161
06/12/23 10:21:08	432	£25.240	XLON	894410371907181
06/12/23 10:21:31	270	£25.235	XLON	894410371907204
06/12/23 10:21:31	380	£25.235	XLON	894410371907203
06/12/23 10:21:31	481	£25.235	XLON	894410371907208
06/12/23 10:21:45	280	£25.225	XLON	894410371907232
06/12/23 10:21:45	434	£25.225	XLON	894410371907233
06/12/23 10:22:06	506	£25.210	XLON	894410371907260
06/12/23 10:22:43	387	£25.210	XLON	894410371907307
06/12/23 10:22:43	401	£25.210	XLON	894410371907308
06/12/23 10:22:50	187	£25.200	XLON	894410371907330
06/12/23 10:22:50	399	£25.200	XLON	894410371907329
06/12/23 10:22:57	331	£25.200	XLON	894410371907336
06/12/23 10:23:01	1,571	£25.195	XLON	894410371907341
06/12/23 10:23:08	1,185	£25.195	XLON	894410371907355
06/12/23 10:23:22	255	£25.185	XLON	894410371907382
06/12/23 10:23:22	387	£25.185	XLON	894410371907381
06/12/23 10:23:22	401	£25.185	XLON	894410371907380
06/12/23 10:23:22	440	£25.185	XLON	894410371907379
06/12/23 10:23:22	734	£25.190	XLON	894410371907370
06/12/23 10:23:25	1,513	£25.185	XLON	894410371907400
06/12/23 10:23:31	509	£25.185	XLON	894410371907421
06/12/23 10:23:34	140	£25.190	XLON	894410371907442
06/12/23 10:23:34	212	£25.190	XLON	894410371907441
06/12/23 10:23:39	287	£25.185	XLON	894410371907447
06/12/23 10:23:39	432	£25.185	XLON	894410371907446
06/12/23 10:23:43	35	£25.185	XLON	894410371907452
06/12/23 10:23:43	378	£25.185	XLON	894410371907450
06/12/23 10:23:43	473	£25.185	XLON	894410371907451
06/12/23 10:23:59	387	£25.180	XLON	894410371907477

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 10:23:59	97	£25.185	XLON	894410371907478
06/12/23 10:24:04	370	£25.180	XLON	894410371907484
06/12/23 10:24:04	401	£25.180	XLON	894410371907485
06/12/23 10:24:56	232	£25.190	XLON	894410371907531
06/12/23 10:24:56	387	£25.190	XLON	894410371907529
06/12/23 10:24:56	401	£25.190	XLON	894410371907528
06/12/23 10:24:56	460	£25.190	XLON	894410371907530
06/12/23 10:25:04	183	£25.195	XLON	894410371907545
06/12/23 10:25:04	387	£25.195	XLON	894410371907547
06/12/23 10:25:04	401	£25.195	XLON	894410371907546
06/12/23 10:25:05	390	£25.195	XLON	894410371907549
06/12/23 10:25:23	767	£25.195	XLON	894410371907572
06/12/23 10:25:31	1,028	£25.200	XLON	894410371907592
06/12/23 10:25:32	321	£25.200	XLON	894410371907596
06/12/23 10:25:32	387	£25.200	XLON	894410371907595
06/12/23 10:25:56	40	£25.185	XLON	894410371907642
06/12/23 10:25:56	100	£25.185	XLON	894410371907641
06/12/23 10:25:56	233	£25.185	XLON	894410371907643
06/12/23 10:25:56	258	£25.185	XLON	894410371907640
06/12/23 10:26:05	200	£25.185	XLON	894410371907677
06/12/23 10:26:05	387	£25.185	XLON	894410371907676
06/12/23 10:26:41	25	£25.180	XLON	894410371907682
06/12/23 10:26:41	142	£25.180	XLON	894410371907686
06/12/23 10:26:41	387	£25.180	XLON	894410371907685
06/12/23 10:26:41	477	£25.180	XLON	894410371907683
06/12/23 10:26:54	564	£25.180	XLON	894410371907693
06/12/23 10:27:07	564	£25.180	XLON	894410371907714
06/12/23 10:27:07	615	£25.180	XLON	894410371907713
06/12/23 10:27:17	892	£25.170	XLON	894410371907733
06/12/23 10:27:24	337	£25.165	XLON	894410371907753
06/12/23 10:27:24	557	£25.165	XLON	894410371907754
06/12/23 10:27:28	518	£25.165	XLON	894410371907767
06/12/23 10:27:32	345	£25.165	XLON	894410371907776
06/12/23 10:28:35	311	£25.170	XLON	894410371907810
06/12/23 10:28:35	401	£25.170	XLON	894410371907811
06/12/23 10:29:33	35	£25.180	XLON	894410371907859
06/12/23 10:29:33	130	£25.180	XLON	894410371907857

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 10:29:33	384	£25.180	XLON	894410371907858
06/12/23 10:29:33	387	£25.180	XLON	894410371907856
06/12/23 10:29:33	401	£25.180	XLON	894410371907855
06/12/23 10:29:33	669	£25.180	XLON	894410371907854
06/12/23 10:29:34	1	£25.175	XLON	894410371907865
06/12/23 10:29:34	387	£25.175	XLON	894410371907864
06/12/23 10:29:59	71	£25.170	XLON	894410371907886
06/12/23 10:29:59	387	£25.170	XLON	894410371907885
06/12/23 10:30:38	387	£25.180	XLON	894410371907912
06/12/23 10:30:43	32	£25.175	XLON	894410371907913
06/12/23 10:30:43	436	£25.175	XLON	894410371907914
06/12/23 10:30:46	58	£25.175	XLON	894410371907928
06/12/23 10:30:46	781	£25.175	XLON	894410371907929
06/12/23 10:30:49	733	£25.170	XLON	894410371907931
06/12/23 10:30:50	600	£25.170	XLON	894410371907938
06/12/23 10:32:03	905	£25.160	XLON	894410371908032
06/12/23 10:32:04	374	£25.160	XLON	894410371908039
06/12/23 10:32:42	137	£25.155	XLON	894410371908094
06/12/23 10:32:42	401	£25.155	XLON	894410371908093
06/12/23 10:32:42	608	£25.155	XLON	894410371908078
06/12/23 10:32:43	85	£25.150	XLON	894410371908104
06/12/23 10:32:43	264	£25.150	XLON	894410371908103
06/12/23 10:32:43	387	£25.150	XLON	894410371908109
06/12/23 10:32:43	1,079	£25.150	XLON	894410371908101
06/12/23 10:34:03	40	£25.160	XLON	894410371908177
06/12/23 10:34:03	387	£25.160	XLON	894410371908176
06/12/23 10:34:03	1,116	£25.160	XLON	894410371908175
06/12/23 10:36:07	315	£25.175	XLON	894410371908393
06/12/23 10:36:07	387	£25.175	XLON	894410371908392
06/12/23 10:36:50	100	£25.170	XLON	894410371908487
06/12/23 10:36:50	490	£25.170	XLON	894410371908486
06/12/23 10:36:56	100	£25.170	XLON	894410371908499
06/12/23 10:36:56	100	£25.170	XLON	894410371908503
06/12/23 10:36:56	192	£25.170	XLON	894410371908505
06/12/23 10:36:56	207	£25.170	XLON	894410371908500
06/12/23 10:36:56	370	£25.170	XLON	894410371908498
06/12/23 10:36:56	387	£25.170	XLON	894410371908504

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 10:36:56	470	£25.170	XLON	894410371908502
06/12/23 10:37:02	127	£25.170	XLON	894410371908527
06/12/23 10:37:02	361	£25.170	XLON	894410371908526
06/12/23 10:37:18	100	£25.170	XLON	894410371908565
06/12/23 10:37:18	1,002	£25.170	XLON	894410371908566
06/12/23 10:37:18	1,573	£25.170	XLON	894410371908560
06/12/23 10:37:38	85	£25.160	XLON	894410371908614
06/12/23 10:37:38	470	£25.160	XLON	894410371908615
06/12/23 10:37:40	100	£25.165	XLON	894410371908624
06/12/23 10:37:40	170	£25.165	XLON	894410371908626
06/12/23 10:37:40	247	£25.165	XLON	894410371908625
06/12/23 10:37:40	429	£25.165	XLON	894410371908623
06/12/23 10:38:26	100	£25.160	XLON	894410371908659
06/12/23 10:38:26	253	£25.160	XLON	894410371908660
06/12/23 10:38:26	1,528	£25.160	XLON	894410371908656
06/12/23 10:38:43	301	£25.155	XLON	894410371908690
06/12/23 10:38:43	387	£25.155	XLON	894410371908691
06/12/23 10:38:43	641	£25.155	XLON	894410371908692
06/12/23 10:39:16	99	£25.155	XLON	894410371908725
06/12/23 10:39:17	100	£25.155	XLON	894410371908734
06/12/23 10:39:17	401	£25.155	XLON	894410371908735
06/12/23 10:39:18	100	£25.155	XLON	894410371908744
06/12/23 10:39:18	100	£25.155	XLON	894410371908750
06/12/23 10:39:18	100	£25.155	XLON	894410371908760
06/12/23 10:39:18	172	£25.155	XLON	894410371908765
06/12/23 10:39:18	360	£25.155	XLON	894410371908743
06/12/23 10:39:18	440	£25.155	XLON	894410371908749
06/12/23 10:39:18	460	£25.155	XLON	894410371908759
06/12/23 10:39:18	1,055	£25.155	XLON	894410371908761
06/12/23 10:39:44	176	£25.170	XLON	894410371908840
06/12/23 10:39:44	387	£25.170	XLON	894410371908839
06/12/23 10:39:49	224	£25.170	XLON	894410371908883
06/12/23 10:39:49	401	£25.170	XLON	894410371908882
06/12/23 10:40:20	183	£25.180	XLON	894410371908963
06/12/23 10:40:20	292	£25.180	XLON	894410371908962
06/12/23 10:40:22	195	£25.180	XLON	894410371908991
06/12/23 10:40:22	204	£25.180	XLON	894410371908990

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 10:40:25	401	£25.175	XLON	894410371908994
06/12/23 10:40:25	1,614	£25.175	XLON	894410371908993
06/12/23 10:41:00	101	£25.180	XLON	894410371909079
06/12/23 10:41:00	130	£25.180	XLON	894410371909075
06/12/23 10:41:00	387	£25.180	XLON	894410371909078
06/12/23 10:41:00	672	£25.180	XLON	894410371909076
06/12/23 10:41:13	496	£25.175	XLON	894410371909082
06/12/23 10:41:38	100	£25.170	XLON	894410371909133
06/12/23 10:41:38	387	£25.170	XLON	894410371909130
06/12/23 10:41:38	401	£25.170	XLON	894410371909131
06/12/23 10:41:38	438	£25.170	XLON	894410371909132
06/12/23 10:41:38	177	£25.175	XLON	894410371909134
06/12/23 10:41:38	562	£25.175	XLON	894410371909112
06/12/23 10:41:58	173	£25.165	XLON	894410371909214
06/12/23 10:41:58	360	£25.165	XLON	894410371909213
06/12/23 10:41:58	624	£25.165	XLON	894410371909212
06/12/23 10:41:58	774	£25.165	XLON	894410371909219
06/12/23 10:42:09	500	£25.165	XLON	894410371909247
06/12/23 10:42:33	1,364	£25.165	XLON	894410371909311
06/12/23 10:42:52	776	£25.165	XLON	894410371909321
06/12/23 10:43:30	602	£25.170	XLON	894410371909383
06/12/23 10:43:37	260	£25.170	XLON	894410371909398
06/12/23 10:43:37	1,000	£25.170	XLON	894410371909397
06/12/23 10:43:51	267	£25.170	XLON	894410371909405
06/12/23 10:43:51	715	£25.170	XLON	894410371909421
06/12/23 10:44:59	244	£25.190	XLON	894410371909496
06/12/23 10:44:59	286	£25.190	XLON	894410371909494
06/12/23 10:44:59	401	£25.190	XLON	894410371909495
06/12/23 10:45:23	387	£25.195	XLON	894410371909513
06/12/23 10:45:23	401	£25.195	XLON	894410371909512
06/12/23 10:45:23	441	£25.195	XLON	894410371909509
06/12/23 10:45:23	459	£25.195	XLON	894410371909514
06/12/23 10:46:02	98	£25.195	XLON	894410371909533
06/12/23 10:46:02	263	£25.195	XLON	894410371909534
06/12/23 10:46:02	978	£25.195	XLON	894410371909528
06/12/23 10:46:47	72	£25.185	XLON	894410371909560
06/12/23 10:47:00	73	£25.185	XLON	894410371909571

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 10:47:00	73	£25.185	XLON	894410371909573
06/12/23 10:47:00	410	£25.185	XLON	894410371909572
06/12/23 10:49:24	410	£25.195	XLON	894410371909711
06/12/23 10:50:35	246	£25.185	XLON	894410371909827
06/12/23 10:50:35	401	£25.185	XLON	894410371909826
06/12/23 10:50:36	100	£25.185	XLON	894410371909829
06/12/23 10:50:36	100	£25.185	XLON	894410371909836
06/12/23 10:50:36	100	£25.185	XLON	894410371909839
06/12/23 10:50:36	117	£25.185	XLON	894410371909828
06/12/23 10:50:36	197	£25.185	XLON	894410371909833
06/12/23 10:50:36	387	£25.185	XLON	894410371909830
06/12/23 10:50:36	387	£25.185	XLON	894410371909838
06/12/23 10:50:36	395	£25.185	XLON	894410371909834
06/12/23 10:50:36	401	£25.185	XLON	894410371909831
06/12/23 10:50:36	401	£25.185	XLON	894410371909835
06/12/23 10:50:36	401	£25.185	XLON	894410371909840
06/12/23 10:50:36	414	£25.185	XLON	894410371909832
06/12/23 10:50:36	475	£25.185	XLON	894410371909837
06/12/23 10:50:38	1,516	£25.180	XLON	894410371909841
06/12/23 10:50:54	909	£25.180	XLON	894410371909863
06/12/23 10:51:46	63	£25.205	XLON	894410371909976
06/12/23 10:51:46	387	£25.205	XLON	894410371909978
06/12/23 10:51:46	401	£25.205	XLON	894410371909977
06/12/23 10:51:52	165	£25.200	XLON	894410371909985
06/12/23 10:51:52	606	£25.200	XLON	894410371909984
06/12/23 10:52:32	587	£25.195	XLON	894410371910060
06/12/23 10:53:09	476	£25.195	XLON	894410371910105
06/12/23 10:54:05	251	£25.200	XLON	894410371910167
06/12/23 10:54:05	470	£25.200	XLON	894410371910166
06/12/23 10:54:05	1,289	£25.200	XLON	894410371910163
06/12/23 10:56:11	878	£25.200	XLON	894410371910326
06/12/23 10:56:37	716	£25.190	XLON	894410371910370
06/12/23 10:58:30	1,184	£25.200	XLON	894410371910528
06/12/23 10:59:49	624	£25.200	XLON	894410371910663
06/12/23 11:01:42	364	£25.190	XLON	894410371910808
06/12/23 11:01:45	29	£25.185	XLON	894410371910817
06/12/23 11:01:45	330	£25.185	XLON	894410371910816

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 11:01:52	746	£25.180	XLON	894410371910835
06/12/23 11:02:31	100	£25.190	XLON	894410371910895
06/12/23 11:02:31	122	£25.190	XLON	894410371910897
06/12/23 11:02:31	387	£25.190	XLON	894410371910896
06/12/23 11:02:36	1,319	£25.185	XLON	894410371910908
06/12/23 11:02:44	1,407	£25.180	XLON	894410371910916
06/12/23 11:02:57	65	£25.175	XLON	894410371910959
06/12/23 11:02:57	287	£25.175	XLON	894410371910958
06/12/23 11:02:57	1,054	£25.175	XLON	894410371910955
06/12/23 11:03:42	109	£25.180	XLON	894410371911042
06/12/23 11:03:42	823	£25.180	XLON	894410371911046
06/12/23 11:03:42	1,417	£25.180	XLON	894410371911043
06/12/23 11:03:52	182	£25.175	XLON	894410371911064
06/12/23 11:03:52	387	£25.175	XLON	894410371911063
06/12/23 11:05:15	750	£25.190	XLON	894410371911155
06/12/23 11:05:30	241	£25.185	XLON	894410371911200
06/12/23 11:05:30	387	£25.185	XLON	894410371911199
06/12/23 11:05:32	1,082	£25.180	XLON	894410371911201
06/12/23 11:05:53	51	£25.185	XLON	894410371911229
06/12/23 11:05:53	387	£25.185	XLON	894410371911228
06/12/23 11:05:53	899	£25.185	XLON	894410371911226
06/12/23 11:06:00	100	£25.185	XLON	894410371911246
06/12/23 11:06:00	100	£25.185	XLON	894410371911248
06/12/23 11:06:01	100	£25.185	XLON	894410371911250
06/12/23 11:06:32	100	£25.185	XLON	894410371911320
06/12/23 11:06:32	387	£25.185	XLON	894410371911321
06/12/23 11:06:32	401	£25.185	XLON	894410371911319
06/12/23 11:06:35	100	£25.185	XLON	894410371911323
06/12/23 11:06:35	149	£25.185	XLON	894410371911326
06/12/23 11:06:35	372	£25.185	XLON	894410371911322
06/12/23 11:06:35	387	£25.185	XLON	894410371911325
06/12/23 11:06:35	401	£25.185	XLON	894410371911324
06/12/23 11:06:43	130	£25.180	XLON	894410371911337
06/12/23 11:06:43	250	£25.180	XLON	894410371911336
06/12/23 11:06:43	1,376	£25.180	XLON	894410371911335
06/12/23 11:06:53	524	£25.175	XLON	894410371911350
06/12/23 11:06:53	591	£25.175	XLON	894410371911353

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 11:08:10	569	£25.170	XLON	894410371911458
06/12/23 11:09:42	12	£25.175	XLON	894410371911607
06/12/23 11:09:42	255	£25.175	XLON	894410371911605
06/12/23 11:09:42	419	£25.175	XLON	894410371911606
06/12/23 11:11:00	1,351	£25.175	XLON	894410371911708
06/12/23 11:11:01	378	£25.175	XLON	894410371911709
06/12/23 11:11:51	344	£25.170	XLON	894410371911743
06/12/23 11:11:51	700	£25.170	XLON	894410371911744
06/12/23 11:12:57	491	£25.185	XLON	894410371911878
06/12/23 11:13:44	610	£25.190	XLON	894410371911914
06/12/23 11:14:20	419	£25.190	XLON	894410371911950
06/12/23 11:15:25	175	£25.175	XLON	894410371911981
06/12/23 11:15:25	387	£25.175	XLON	894410371911980
06/12/23 11:15:50	113	£25.180	XLON	894410371912012
06/12/23 11:15:50	188	£25.180	XLON	894410371912011
06/12/23 11:15:50	335	£25.180	XLON	894410371912013
06/12/23 11:15:58	13	£25.180	XLON	894410371912037
06/12/23 11:16:31	189	£25.185	XLON	894410371912107
06/12/23 11:16:31	277	£25.185	XLON	894410371912106
06/12/23 11:16:31	1,490	£25.185	XLON	894410371912104
06/12/23 11:16:40	334	£25.185	XLON	894410371912113
06/12/23 11:17:02	35	£25.180	XLON	894410371912147
06/12/23 11:17:02	67	£25.180	XLON	894410371912145
06/12/23 11:17:02	84	£25.180	XLON	894410371912149
06/12/23 11:17:02	401	£25.180	XLON	894410371912148
06/12/23 11:17:02	460	£25.180	XLON	894410371912144
06/12/23 11:17:02	500	£25.180	XLON	894410371912138
06/12/23 11:17:36	194	£25.175	XLON	894410371912182
06/12/23 11:17:42	17	£25.180	XLON	894410371912193
06/12/23 11:17:42	20	£25.180	XLON	894410371912192
06/12/23 11:17:42	387	£25.180	XLON	894410371912191
06/12/23 11:17:42	401	£25.180	XLON	894410371912189
06/12/23 11:17:42	415	£25.180	XLON	894410371912188
06/12/23 11:17:42	470	£25.180	XLON	894410371912190
06/12/23 11:18:15	488	£25.175	XLON	894410371912220
06/12/23 11:18:16	100	£25.170	XLON	894410371912227
06/12/23 11:18:16	230	£25.170	XLON	894410371912228

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 11:18:16	449	£25.170	XLON	894410371912226
06/12/23 11:18:18	414	£25.175	XLON	894410371912238
06/12/23 11:18:19	335	£25.175	XLON	894410371912242
06/12/23 11:18:24	228	£25.170	XLON	894410371912259
06/12/23 11:18:24	1,574	£25.170	XLON	894410371912253
06/12/23 11:18:56	31	£25.170	XLON	894410371912276
06/12/23 11:18:56	176	£25.170	XLON	894410371912280
06/12/23 11:18:56	500	£25.170	XLON	894410371912279
06/12/23 11:18:56	1,108	£25.170	XLON	894410371912277
06/12/23 11:19:16	1,559	£25.170	XLON	894410371912306
06/12/23 11:19:25	357	£25.180	XLON	894410371912330
06/12/23 11:19:25	383	£25.180	XLON	894410371912331
06/12/23 11:19:25	500	£25.180	XLON	894410371912329
06/12/23 11:19:25	802	£25.180	XLON	894410371912325
06/12/23 11:19:54	12	£25.195	XLON	894410371912443
06/12/23 11:19:54	157	£25.195	XLON	894410371912444
06/12/23 11:19:54	271	£25.195	XLON	894410371912442
06/12/23 11:19:54	301	£25.195	XLON	894410371912446
06/12/23 11:19:54	372	£25.195	XLON	894410371912445
06/12/23 11:19:54	387	£25.195	XLON	894410371912439
06/12/23 11:19:54	401	£25.195	XLON	894410371912440
06/12/23 11:19:54	406	£25.195	XLON	894410371912438
06/12/23 11:19:54	478	£25.195	XLON	894410371912441
06/12/23 11:19:56	157	£25.195	XLON	894410371912453
06/12/23 11:19:56	401	£25.195	XLON	894410371912451
06/12/23 11:19:56	478	£25.195	XLON	894410371912452
06/12/23 11:20:19	128	£25.205	XLON	894410371912482
06/12/23 11:20:19	376	£25.205	XLON	894410371912479
06/12/23 11:20:19	401	£25.205	XLON	894410371912481
06/12/23 11:20:19	1,239	£25.205	XLON	894410371912480
06/12/23 11:20:44	94	£25.210	XLON	894410371912545
06/12/23 11:20:44	146	£25.210	XLON	894410371912548
06/12/23 11:20:44	401	£25.210	XLON	894410371912547
06/12/23 11:20:44	525	£25.210	XLON	894410371912546
06/12/23 11:20:55	2	£25.205	XLON	894410371912596
06/12/23 11:20:55	401	£25.205	XLON	894410371912595
06/12/23 11:20:55	490	£25.205	XLON	894410371912594

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 11:20:55	893	£25.205	XLON	894410371912591
06/12/23 11:20:56	315	£25.205	XLON	894410371912599
06/12/23 11:20:56	385	£25.205	XLON	894410371912598
06/12/23 11:20:57	387	£25.205	XLON	894410371912601
06/12/23 11:20:57	401	£25.205	XLON	894410371912603
06/12/23 11:20:57	418	£25.205	XLON	894410371912600
06/12/23 11:20:57	478	£25.205	XLON	894410371912602
06/12/23 11:21:04	547	£25.200	XLON	894410371912619
06/12/23 11:21:43	262	£25.210	XLON	894410371912660
06/12/23 11:21:43	387	£25.210	XLON	894410371912659
06/12/23 11:21:43	400	£25.210	XLON	894410371912656
06/12/23 11:21:43	401	£25.210	XLON	894410371912658
06/12/23 11:21:43	478	£25.210	XLON	894410371912661
06/12/23 11:21:43	490	£25.210	XLON	894410371912657
06/12/23 11:21:43	660	£25.210	XLON	894410371912662
06/12/23 11:23:10	111	£25.210	XLON	894410371912763
06/12/23 11:23:10	17	£25.215	XLON	894410371912767
06/12/23 11:23:10	370	£25.215	XLON	894410371912766
06/12/23 11:23:10	387	£25.215	XLON	894410371912764
06/12/23 11:23:10	401	£25.215	XLON	894410371912765
06/12/23 11:23:10	1,350	£25.215	XLON	894410371912758
06/12/23 11:23:13	173	£25.215	XLON	894410371912775
06/12/23 11:23:13	256	£25.215	XLON	894410371912777
06/12/23 11:23:13	290	£25.215	XLON	894410371912772
06/12/23 11:23:13	373	£25.215	XLON	894410371912771
06/12/23 11:23:13	387	£25.215	XLON	894410371912773
06/12/23 11:23:13	401	£25.215	XLON	894410371912774
06/12/23 11:23:13	447	£25.215	XLON	894410371912778
06/12/23 11:23:13	450	£25.215	XLON	894410371912776
06/12/23 11:23:14	211	£25.215	XLON	894410371912780
06/12/23 11:23:14	401	£25.215	XLON	894410371912779
06/12/23 11:24:03	1,246	£25.205	XLON	894410371912844
06/12/23 11:24:40	976	£25.200	XLON	894410371912879
06/12/23 11:29:10	121	£25.215	XLON	894410371913149
06/12/23 11:29:10	387	£25.215	XLON	894410371913148
06/12/23 11:29:10	936	£25.215	XLON	894410371913147
06/12/23 11:29:23	521	£25.215	XLON	894410371913158

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 11:29:51	197	£25.210	XLON	894410371913188
06/12/23 11:29:51	500	£25.210	XLON	894410371913187
06/12/23 11:31:06	13	£25.210	XLON	894410371913299
06/12/23 11:31:06	425	£25.210	XLON	894410371913300
06/12/23 11:32:58	37	£25.220	XLON	894410371913418
06/12/23 11:32:58	65	£25.220	XLON	894410371913415
06/12/23 11:32:58	151	£25.220	XLON	894410371913417
06/12/23 11:32:58	330	£25.220	XLON	894410371913416
06/12/23 11:34:06	32	£25.225	XLON	894410371913552
06/12/23 11:35:22	810	£25.220	XLON	894410371913599
06/12/23 11:35:30	583	£25.225	XLON	894410371913609
06/12/23 11:36:13	381	£25.215	XLON	894410371913651
06/12/23 11:37:51	255	£25.205	XLON	894410371913756
06/12/23 11:37:51	562	£25.205	XLON	894410371913755
06/12/23 11:40:00	122	£25.185	XLON	894410371913953
06/12/23 11:40:00	343	£25.185	XLON	894410371913952
06/12/23 11:40:58	43	£25.175	XLON	894410371914014
06/12/23 11:40:58	47	£25.175	XLON	894410371913999
06/12/23 11:40:58	157	£25.175	XLON	894410371914002
06/12/23 11:40:58	157	£25.175	XLON	894410371914049
06/12/23 11:40:58	215	£25.175	XLON	894410371914051
06/12/23 11:40:58	252	£25.175	XLON	894410371914050
06/12/23 11:40:58	267	£25.175	XLON	894410371914046
06/12/23 11:40:58	296	£25.175	XLON	894410371914015
06/12/23 11:40:58	387	£25.175	XLON	894410371914001
06/12/23 11:40:58	387	£25.175	XLON	894410371914048
06/12/23 11:40:58	401	£25.175	XLON	894410371914000
06/12/23 11:40:58	401	£25.175	XLON	894410371914013
06/12/23 11:40:58	401	£25.175	XLON	894410371914047
06/12/23 11:40:58	217	£25.180	XLON	894410371914003
06/12/23 11:40:58	378	£25.180	XLON	894410371914004
06/12/23 11:40:58	443	£25.180	XLON	894410371913976
06/12/23 11:41:06	16	£25.170	XLON	894410371914078
06/12/23 11:41:06	118	£25.170	XLON	894410371914079
06/12/23 11:41:06	371	£25.170	XLON	894410371914077
06/12/23 11:41:07	237	£25.170	XLON	894410371914080
06/12/23 11:41:08	157	£25.175	XLON	894410371914090

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 11:41:08	387	£25.175	XLON	894410371914088
06/12/23 11:41:08	401	£25.175	XLON	894410371914089
06/12/23 11:41:09	387	£25.175	XLON	894410371914093
06/12/23 11:41:09	387	£25.175	XLON	894410371914101
06/12/23 11:41:09	401	£25.175	XLON	894410371914092
06/12/23 11:41:39	187	£25.175	XLON	894410371914133
06/12/23 11:41:39	206	£25.175	XLON	894410371914132
06/12/23 11:41:39	250	£25.175	XLON	894410371914130
06/12/23 11:41:39	318	£25.175	XLON	894410371914131
06/12/23 11:41:39	387	£25.175	XLON	894410371914127
06/12/23 11:41:39	401	£25.175	XLON	894410371914129
06/12/23 11:41:39	500	£25.175	XLON	894410371914128
06/12/23 11:42:01	1,527	£25.170	XLON	894410371914139
06/12/23 11:42:09	6	£25.165	XLON	894410371914159
06/12/23 11:42:09	330	£25.165	XLON	894410371914158
06/12/23 11:42:09	337	£25.165	XLON	894410371914155
06/12/23 11:42:09	395	£25.165	XLON	894410371914160
06/12/23 11:42:10	420	£25.165	XLON	894410371914162
06/12/23 11:43:01	387	£25.165	XLON	894410371914266
06/12/23 11:43:08	195	£25.165	XLON	894410371914283
06/12/23 11:43:08	401	£25.165	XLON	894410371914282
06/12/23 11:43:08	1,574	£25.165	XLON	894410371914281
06/12/23 11:43:28	913	£25.175	XLON	894410371914373
06/12/23 11:43:29	149	£25.170	XLON	894410371914389
06/12/23 11:43:29	370	£25.170	XLON	894410371914387
06/12/23 11:43:29	387	£25.170	XLON	894410371914386
06/12/23 11:43:29	401	£25.170	XLON	894410371914388
06/12/23 11:43:29	1,577	£25.170	XLON	894410371914385
06/12/23 11:43:41	387	£25.170	XLON	894410371914413
06/12/23 11:43:41	401	£25.170	XLON	894410371914412
06/12/23 11:43:41	1,283	£25.170	XLON	894410371914405
06/12/23 11:43:43	162	£25.170	XLON	894410371914422
06/12/23 11:43:43	197	£25.170	XLON	894410371914418
06/12/23 11:43:43	387	£25.170	XLON	894410371914421
06/12/23 11:43:43	816	£25.170	XLON	894410371914419
06/12/23 11:44:07	426	£25.155	XLON	894410371914461
06/12/23 11:44:07	1,605	£25.155	XLON	894410371914457

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 11:44:14	226	£25.155	XLON	894410371914495
06/12/23 11:44:23	172	£25.155	XLON	894410371914496
06/12/23 11:44:25	206	£25.155	XLON	894410371914510
06/12/23 11:44:25	387	£25.155	XLON	894410371914509
06/12/23 11:44:25	1,183	£25.155	XLON	894410371914507
06/12/23 11:45:52	401	£25.175	XLON	894410371914645
06/12/23 11:46:37	593	£25.190	XLON	894410371914713
06/12/23 11:47:02	826	£25.190	XLON	894410371914720
06/12/23 11:48:33	373	£25.190	XLON	894410371914825
06/12/23 11:52:33	601	£25.195	XLON	894410371915106
06/12/23 11:53:07	45	£25.195	XLON	894410371915146
06/12/23 11:53:07	335	£25.195	XLON	894410371915147
06/12/23 11:53:08	23	£25.195	XLON	894410371915152
06/12/23 11:53:08	401	£25.195	XLON	894410371915153
06/12/23 11:53:09	113	£25.195	XLON	894410371915160
06/12/23 11:53:09	469	£25.195	XLON	894410371915159
06/12/23 11:53:28	697	£25.205	XLON	894410371915170
06/12/23 11:53:31	339	£25.205	XLON	894410371915172
06/12/23 11:53:38	385	£25.200	XLON	894410371915200
06/12/23 11:53:38	387	£25.200	XLON	894410371915199
06/12/23 11:53:38	205	£25.205	XLON	894410371915198
06/12/23 11:53:38	387	£25.205	XLON	894410371915197
06/12/23 11:53:38	1,022	£25.205	XLON	894410371915182
06/12/23 11:53:39	359	£25.200	XLON	894410371915207
06/12/23 11:53:39	387	£25.200	XLON	894410371915203
06/12/23 11:53:39	401	£25.200	XLON	894410371915205
06/12/23 11:53:39	401	£25.200	XLON	894410371915206
06/12/23 11:53:39	500	£25.200	XLON	894410371915204
06/12/23 11:53:53	387	£25.190	XLON	894410371915237
06/12/23 11:53:53	387	£25.190	XLON	894410371915243
06/12/23 11:53:53	500	£25.190	XLON	894410371915242
06/12/23 11:53:53	144	£25.195	XLON	894410371915238
06/12/23 11:53:53	1,067	£25.195	XLON	894410371915220
06/12/23 11:53:58	148	£25.190	XLON	894410371915255
06/12/23 11:53:58	195	£25.190	XLON	894410371915249
06/12/23 11:53:58	350	£25.190	XLON	894410371915258
06/12/23 11:53:58	360	£25.190	XLON	894410371915256

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 11:53:58	440	£25.190	XLON	894410371915248
06/12/23 11:53:58	480	£25.190	XLON	894410371915250
06/12/23 11:53:58	1,006	£25.190	XLON	894410371915257
06/12/23 11:54:29	359	£25.190	XLON	894410371915283
06/12/23 11:54:29	1,523	£25.190	XLON	894410371915281
06/12/23 11:55:08	388	£25.195	XLON	894410371915382
06/12/23 11:55:08	790	£25.195	XLON	894410371915381
06/12/23 11:55:32	364	£25.195	XLON	894410371915427
06/12/23 11:56:37	933	£25.195	XLON	894410371915495
06/12/23 11:57:00	337	£25.195	XLON	894410371915534
06/12/23 11:57:21	287	£25.190	XLON	894410371915560
06/12/23 11:57:21	401	£25.190	XLON	894410371915561
06/12/23 11:57:21	492	£25.190	XLON	894410371915570
06/12/23 11:57:21	558	£25.190	XLON	894410371915562
06/12/23 11:57:21	752	£25.190	XLON	894410371915558
06/12/23 11:57:54	100	£25.190	XLON	894410371915628
06/12/23 11:57:54	259	£25.190	XLON	894410371915631
06/12/23 11:57:54	387	£25.190	XLON	894410371915629
06/12/23 11:57:54	404	£25.190	XLON	894410371915630
06/12/23 11:58:35	500	£25.195	XLON	894410371915666
06/12/23 11:58:38	951	£25.195	XLON	894410371915677
06/12/23 11:58:38	100	£25.200	XLON	894410371915674
06/12/23 11:58:38	184	£25.200	XLON	894410371915671
06/12/23 11:58:38	192	£25.200	XLON	894410371915673
06/12/23 11:58:38	387	£25.200	XLON	894410371915672
06/12/23 11:58:38	478	£25.200	XLON	894410371915680
06/12/23 11:58:41	474	£25.195	XLON	894410371915690
06/12/23 11:59:01	358	£25.190	XLON	894410371915702
06/12/23 11:59:01	811	£25.190	XLON	894410371915703
06/12/23 11:59:43	875	£25.185	XLON	894410371915730
06/12/23 11:59:48	48	£25.180	XLON	894410371915747
06/12/23 11:59:48	100	£25.180	XLON	894410371915744
06/12/23 11:59:48	387	£25.180	XLON	894410371915746
06/12/23 11:59:48	450	£25.180	XLON	894410371915745
06/12/23 11:59:50	100	£25.180	XLON	894410371915755
06/12/23 11:59:50	146	£25.180	XLON	894410371915754
06/12/23 12:00:03	714	£25.175	XLON	894410371915780

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 12:00:03	740	£25.175	XLON	894410371915786
06/12/23 12:00:18	235	£25.170	XLON	894410371915811
06/12/23 12:00:18	260	£25.170	XLON	894410371915810
06/12/23 12:00:32	282	£25.170	XLON	894410371915835
06/12/23 12:00:32	401	£25.170	XLON	894410371915834
06/12/23 12:00:32	1,175	£25.170	XLON	894410371915833
06/12/23 12:01:27	7	£25.180	XLON	894410371915945
06/12/23 12:01:27	401	£25.180	XLON	894410371915944
06/12/23 12:01:40	387	£25.180	XLON	894410371916001
06/12/23 12:01:43	217	£25.180	XLON	894410371916006
06/12/23 12:01:43	387	£25.180	XLON	894410371916007
06/12/23 12:02:16	79	£25.185	XLON	894410371916056
06/12/23 12:02:16	410	£25.185	XLON	894410371916055
06/12/23 12:02:16	463	£25.185	XLON	894410371916053
06/12/23 12:02:16	1,042	£25.185	XLON	894410371916054
06/12/23 12:02:47	1,023	£25.190	XLON	894410371916091
06/12/23 12:03:55	50	£25.190	XLON	894410371916225
06/12/23 12:05:40	99	£25.190	XLON	894410371916350
06/12/23 12:05:40	237	£25.190	XLON	894410371916349
06/12/23 12:05:40	386	£25.190	XLON	894410371916352
06/12/23 12:06:32	398	£25.190	XLON	894410371916420
06/12/23 12:07:56	376	£25.190	XLON	894410371916486
06/12/23 12:08:22	185	£25.190	XLON	894410371916509
06/12/23 12:08:22	249	£25.190	XLON	894410371916508
06/12/23 12:11:05	105	£25.205	XLON	894410371916656
06/12/23 12:11:39	609	£25.205	XLON	894410371916676
06/12/23 12:11:39	1,200	£25.205	XLON	894410371916673
06/12/23 12:12:12	257	£25.205	XLON	894410371916707
06/12/23 12:12:12	266	£25.205	XLON	894410371916706
06/12/23 12:15:03	352	£25.220	XLON	894410371916835
06/12/23 12:15:03	1,213	£25.220	XLON	894410371916834
06/12/23 12:18:15	369	£25.230	XLON	894410371917041
06/12/23 12:20:04	764	£25.240	XLON	894410371917377
06/12/23 12:20:33	404	£25.235	XLON	894410371917480
06/12/23 12:21:53	341	£25.225	XLON	894410371917668
06/12/23 12:21:53	340	£25.230	XLON	894410371917663
06/12/23 12:21:57	805	£25.220	XLON	894410371917688

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 12:22:05	554	£25.220	XLON	894410371917725
06/12/23 12:22:21	360	£25.215	XLON	894410371917754
06/12/23 12:22:21	410	£25.215	XLON	894410371917751
06/12/23 12:22:21	483	£25.215	XLON	894410371917750
06/12/23 12:22:21	1,084	£25.215	XLON	894410371917755
06/12/23 12:22:29	85	£25.215	XLON	894410371917778
06/12/23 12:22:29	188	£25.215	XLON	894410371917788
06/12/23 12:22:29	282	£25.215	XLON	894410371917790
06/12/23 12:22:29	1,084	£25.215	XLON	894410371917789
06/12/23 12:22:34	399	£25.215	XLON	894410371917809
06/12/23 12:23:37	209	£25.225	XLON	894410371917933
06/12/23 12:23:37	387	£25.225	XLON	894410371917931
06/12/23 12:23:37	401	£25.225	XLON	894410371917932
06/12/23 12:23:37	480	£25.225	XLON	894410371917930
06/12/23 12:23:37	1,386	£25.225	XLON	894410371917929
06/12/23 12:25:39	187	£25.235	XLON	894410371918063
06/12/23 12:25:39	387	£25.235	XLON	894410371918062
06/12/23 12:25:39	1,159	£25.235	XLON	894410371918061
06/12/23 12:26:51	35	£25.240	XLON	894410371918107
06/12/23 12:26:51	349	£25.240	XLON	894410371918108
06/12/23 12:26:54	190	£25.240	XLON	894410371918116
06/12/23 12:27:47	281	£25.240	XLON	894410371918159
06/12/23 12:27:47	401	£25.240	XLON	894410371918158
06/12/23 12:27:47	818	£25.240	XLON	894410371918155
06/12/23 12:28:31	356	£25.235	XLON	894410371918172
06/12/23 12:28:31	491	£25.235	XLON	894410371918170
06/12/23 12:28:45	947	£25.235	XLON	894410371918189
06/12/23 12:29:12	570	£25.235	XLON	894410371918261
06/12/23 12:30:59	548	£25.245	XLON	894410371918362
06/12/23 12:30:59	879	£25.245	XLON	894410371918363
06/12/23 12:31:35	182	£25.240	XLON	894410371918412
06/12/23 12:31:35	209	£25.240	XLON	894410371918414
06/12/23 12:31:35	314	£25.240	XLON	894410371918413
06/12/23 12:32:48	486	£25.245	XLON	894410371918497
06/12/23 12:32:48	598	£25.245	XLON	894410371918498
06/12/23 12:34:17	427	£25.215	XLON	894410371918573
06/12/23 12:35:00	249	£25.215	XLON	894410371918593

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 12:35:00	401	£25.215	XLON	894410371918594
06/12/23 12:35:50	5	£25.225	XLON	894410371918631
06/12/23 12:35:50	300	£25.225	XLON	894410371918633
06/12/23 12:35:50	387	£25.225	XLON	894410371918632
06/12/23 12:35:50	1,600	£25.225	XLON	894410371918630
06/12/23 12:37:10	42	£25.225	XLON	894410371918746
06/12/23 12:37:10	77	£25.225	XLON	894410371918745
06/12/23 12:37:10	267	£25.225	XLON	894410371918744
06/12/23 12:37:10	367	£25.225	XLON	894410371918743
06/12/23 12:37:10	373	£25.225	XLON	894410371918734
06/12/23 12:37:22	33	£25.225	XLON	894410371918789
06/12/23 12:37:22	603	£25.225	XLON	894410371918788
06/12/23 12:37:27	209	£25.225	XLON	894410371918809
06/12/23 12:37:27	212	£25.225	XLON	894410371918810
06/12/23 12:37:30	250	£25.225	XLON	894410371918816
06/12/23 12:37:30	370	£25.225	XLON	894410371918817
06/12/23 12:37:30	401	£25.225	XLON	894410371918815
06/12/23 12:37:32	154	£25.225	XLON	894410371918827
06/12/23 12:37:32	390	£25.225	XLON	894410371918828
06/12/23 12:37:32	990	£25.225	XLON	894410371918829
06/12/23 12:38:06	367	£25.225	XLON	894410371918862
06/12/23 12:38:40	239	£25.215	XLON	894410371918930
06/12/23 12:38:40	589	£25.215	XLON	894410371918931
06/12/23 12:40:11	420	£25.215	XLON	894410371919005
06/12/23 12:40:11	601	£25.215	XLON	894410371919003
06/12/23 12:40:36	30	£25.215	XLON	894410371919063
06/12/23 12:40:36	100	£25.215	XLON	894410371919066
06/12/23 12:40:36	240	£25.215	XLON	894410371919067
06/12/23 12:40:36	387	£25.215	XLON	894410371919062
06/12/23 12:40:36	395	£25.215	XLON	894410371919060
06/12/23 12:40:36	401	£25.215	XLON	894410371919061
06/12/23 12:41:04	284	£25.210	XLON	894410371919096
06/12/23 12:41:04	1,207	£25.210	XLON	894410371919097
06/12/23 12:41:39	390	£25.210	XLON	894410371919145
06/12/23 12:41:39	484	£25.210	XLON	894410371919146
06/12/23 12:41:44	221	£25.210	XLON	894410371919155
06/12/23 12:41:44	339	£25.210	XLON	894410371919156

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 12:42:06	484	£25.215	XLON	894410371919177
06/12/23 12:42:06	484	£25.215	XLON	894410371919184
06/12/23 12:42:06	601	£25.215	XLON	894410371919186
06/12/23 12:42:06	256	£25.220	XLON	894410371919180
06/12/23 12:42:06	370	£25.220	XLON	894410371919178
06/12/23 12:42:06	401	£25.220	XLON	894410371919179
06/12/23 12:42:34	342	£25.220	XLON	894410371919210
06/12/23 12:42:40	97	£25.220	XLON	894410371919217
06/12/23 12:42:40	270	£25.220	XLON	894410371919215
06/12/23 12:42:40	502	£25.220	XLON	894410371919216
06/12/23 12:43:06	7	£25.220	XLON	894410371919240
06/12/23 12:43:06	484	£25.220	XLON	894410371919237
06/12/23 12:43:06	500	£25.220	XLON	894410371919238
06/12/23 12:43:06	502	£25.220	XLON	894410371919239
06/12/23 12:43:06	516	£25.220	XLON	894410371919235
06/12/23 12:43:41	886	£25.225	XLON	894410371919296
06/12/23 12:44:17	413	£25.225	XLON	894410371919309
06/12/23 12:47:00	894	£25.235	XLON	894410371919460
06/12/23 12:47:45	410	£25.235	XLON	894410371919543
06/12/23 12:48:46	550	£25.235	XLON	894410371919625
06/12/23 12:50:27	1,037	£25.225	XLON	894410371919737
06/12/23 12:50:53	472	£25.225	XLON	894410371919800
06/12/23 12:51:05	570	£25.220	XLON	894410371919837
06/12/23 12:52:38	62	£25.205	XLON	894410371919914
06/12/23 12:52:38	440	£25.205	XLON	894410371919909
06/12/23 12:52:38	448	£25.205	XLON	894410371919913
06/12/23 12:52:38	450	£25.205	XLON	894410371919912
06/12/23 12:52:38	484	£25.205	XLON	894410371919908
06/12/23 12:53:28	598	£25.215	XLON	894410371919983
06/12/23 12:53:59	213	£25.210	XLON	894410371920017
06/12/23 12:53:59	502	£25.210	XLON	894410371920016
06/12/23 12:53:59	757	£25.215	XLON	894410371920011
06/12/23 12:54:30	100	£25.205	XLON	894410371920053
06/12/23 12:54:31	467	£25.205	XLON	894410371920055
06/12/23 12:54:40	100	£25.200	XLON	894410371920082
06/12/23 12:54:40	380	£25.200	XLON	894410371920081
06/12/23 12:54:40	484	£25.200	XLON	894410371920083

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 12:54:59	100	£25.200	XLON	894410371920151
06/12/23 12:54:59	168	£25.200	XLON	894410371920153
06/12/23 12:54:59	362	£25.200	XLON	894410371920154
06/12/23 12:54:59	470	£25.200	XLON	894410371920150
06/12/23 12:54:59	484	£25.200	XLON	894410371920152
06/12/23 12:55:06	100	£25.200	XLON	894410371920174
06/12/23 12:55:06	154	£25.200	XLON	894410371920175
06/12/23 12:55:06	420	£25.200	XLON	894410371920173
06/12/23 12:55:06	1,553	£25.200	XLON	894410371920172
06/12/23 12:55:45	1,216	£25.200	XLON	894410371920235
06/12/23 12:55:52	300	£25.190	XLON	894410371920260
06/12/23 12:55:52	502	£25.190	XLON	894410371920259
06/12/23 12:55:52	443	£25.195	XLON	894410371920256
06/12/23 12:55:52	502	£25.195	XLON	894410371920255
06/12/23 12:58:44	100	£25.230	XLON	894410371920443
06/12/23 12:58:44	453	£25.230	XLON	894410371920439
06/12/23 12:59:19	484	£25.230	XLON	894410371920446
06/12/23 12:59:19	500	£25.230	XLON	894410371920447
06/12/23 12:59:19	627	£25.230	XLON	894410371920444
06/12/23 13:00:20	610	£25.230	XLON	894410371920504
06/12/23 13:00:48	1,283	£25.215	XLON	894410371920563
06/12/23 13:00:49	498	£25.215	XLON	894410371920567
06/12/23 13:00:57	100	£25.210	XLON	894410371920574
06/12/23 13:00:57	306	£25.210	XLON	894410371920575
06/12/23 13:01:10	367	£25.205	XLON	894410371920592
06/12/23 13:01:53	1,395	£25.210	XLON	894410371920661
06/12/23 13:02:11	630	£25.215	XLON	894410371920684
06/12/23 13:02:30	571	£25.220	XLON	894410371920767
06/12/23 13:02:30	341	£25.225	XLON	894410371920772
06/12/23 13:02:33	13	£25.220	XLON	894410371920787
06/12/23 13:02:33	96	£25.220	XLON	894410371920784
06/12/23 13:02:33	100	£25.220	XLON	894410371920786
06/12/23 13:02:33	312	£25.220	XLON	894410371920785
06/12/23 13:02:33	420	£25.220	XLON	894410371920783
06/12/23 13:02:33	1,260	£25.220	XLON	894410371920778
06/12/23 13:03:01	384	£25.225	XLON	894410371920826
06/12/23 13:03:47	100	£25.230	XLON	894410371920860

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 13:03:47	744	£25.230	XLON	894410371920859
06/12/23 13:03:58	200	£25.225	XLON	894410371920888
06/12/23 13:03:58	200	£25.225	XLON	894410371920889
06/12/23 13:03:58	404	£25.225	XLON	894410371920890
06/12/23 13:03:58	423	£25.225	XLON	894410371920891
06/12/23 13:03:58	566	£25.225	XLON	894410371920874
06/12/23 13:04:12	452	£25.220	XLON	894410371920902
06/12/23 13:04:12	1,031	£25.220	XLON	894410371920923
06/12/23 13:04:45	100	£25.215	XLON	894410371920972
06/12/23 13:04:45	446	£25.215	XLON	894410371920971
06/12/23 13:04:45	484	£25.215	XLON	894410371920970
06/12/23 13:04:46	398	£25.215	XLON	894410371920973
06/12/23 13:04:54	364	£25.215	XLON	894410371920985
06/12/23 13:05:00	431	£25.215	XLON	894410371921003
06/12/23 13:05:00	704	£25.215	XLON	894410371921006
06/12/23 13:05:00	1,084	£25.215	XLON	894410371921002
06/12/23 13:05:16	339	£25.210	XLON	894410371921039
06/12/23 13:05:27	33	£25.220	XLON	894410371921053
06/12/23 13:05:27	370	£25.220	XLON	894410371921051
06/12/23 13:05:27	502	£25.220	XLON	894410371921052
06/12/23 13:05:27	890	£25.220	XLON	894410371921050
06/12/23 13:06:00	5	£25.225	XLON	894410371921078
06/12/23 13:06:00	39	£25.225	XLON	894410371921080
06/12/23 13:06:00	385	£25.225	XLON	894410371921077
06/12/23 13:06:00	502	£25.225	XLON	894410371921079
06/12/23 13:06:00	507	£25.225	XLON	894410371921075
06/12/23 13:06:00	939	£25.225	XLON	894410371921074
06/12/23 13:06:43	331	£25.225	XLON	894410371921109
06/12/23 13:08:22	589	£25.220	XLON	894410371921207
06/12/23 13:08:27	739	£25.220	XLON	894410371921214
06/12/23 13:09:15	734	£25.220	XLON	894410371921300
06/12/23 13:10:46	557	£25.220	XLON	894410371921440
06/12/23 13:12:30	349	£25.220	XLON	894410371921515
06/12/23 13:16:56	100	£25.235	XLON	894410371922016
06/12/23 13:16:56	165	£25.235	XLON	894410371922014
06/12/23 13:16:56	306	£25.235	XLON	894410371922013
06/12/23 13:16:56	380	£25.235	XLON	894410371922015

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 13:17:43	685	£25.245	XLON	894410371922129
06/12/23 13:18:14	869	£25.235	XLON	894410371922188
06/12/23 13:18:53	343	£25.235	XLON	894410371922288
06/12/23 13:18:53	835	£25.235	XLON	894410371922287
06/12/23 13:23:08	439	£25.240	XLON	894410371922592
06/12/23 13:24:29	458	£25.230	XLON	894410371922678
06/12/23 13:25:11	83	£25.225	XLON	894410371922727
06/12/23 13:25:11	349	£25.225	XLON	894410371922726
06/12/23 13:25:43	45	£25.225	XLON	894410371922757
06/12/23 13:25:43	84	£25.225	XLON	894410371922759
06/12/23 13:25:43	414	£25.225	XLON	894410371922760
06/12/23 13:25:43	561	£25.225	XLON	894410371922758
06/12/23 13:25:57	197	£25.230	XLON	894410371922784
06/12/23 13:25:57	294	£25.230	XLON	894410371922783
06/12/23 13:27:08	360	£25.240	XLON	894410371922877
06/12/23 13:29:02	18	£25.245	XLON	894410371923058
06/12/23 13:29:02	141	£25.245	XLON	894410371923056
06/12/23 13:29:02	197	£25.245	XLON	894410371923057
06/12/23 13:29:02	391	£25.245	XLON	894410371923061
06/12/23 13:29:02	961	£25.245	XLON	894410371923059
06/12/23 13:30:02	365	£25.240	XLON	894410371923189
06/12/23 13:30:16	497	£25.245	XLON	894410371923231
06/12/23 13:30:43	444	£25.255	XLON	894410371923275
06/12/23 13:30:53	102	£25.255	XLON	894410371923283
06/12/23 13:30:53	376	£25.255	XLON	894410371923280
06/12/23 13:30:53	390	£25.255	XLON	894410371923282
06/12/23 13:30:53	467	£25.255	XLON	894410371923281
06/12/23 13:31:09	385	£25.245	XLON	894410371923354
06/12/23 13:31:09	509	£25.245	XLON	894410371923360
06/12/23 13:32:20	399	£25.250	XLON	894410371923491
06/12/23 13:32:33	12	£25.240	XLON	894410371923548
06/12/23 13:32:33	326	£25.240	XLON	894410371923547
06/12/23 13:33:55	93	£25.250	XLON	894410371923668
06/12/23 13:33:55	362	£25.250	XLON	894410371923667
06/12/23 13:33:55	605	£25.250	XLON	894410371923666
06/12/23 13:34:39	690	£25.240	XLON	894410371923752
06/12/23 13:37:01	117	£25.215	XLON	894410371923937

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 13:37:01	297	£25.215	XLON	894410371923938
06/12/23 13:37:54	613	£25.225	XLON	894410371924019
06/12/23 13:38:03	458	£25.225	XLON	894410371924024
06/12/23 13:38:09	376	£25.225	XLON	894410371924072
06/12/23 13:39:23	665	£25.225	XLON	894410371924114
06/12/23 13:39:59	398	£25.230	XLON	894410371924137
06/12/23 13:40:09	100	£25.230	XLON	894410371924167
06/12/23 13:40:09	364	£25.230	XLON	894410371924161
06/12/23 13:40:27	413	£25.235	XLON	894410371924196
06/12/23 13:40:28	157	£25.235	XLON	894410371924206
06/12/23 13:40:28	325	£25.235	XLON	894410371924205
06/12/23 13:40:28	356	£25.235	XLON	894410371924207
06/12/23 13:40:31	359	£25.230	XLON	894410371924209
06/12/23 13:41:36	230	£25.220	XLON	894410371924276
06/12/23 13:41:36	460	£25.220	XLON	894410371924275
06/12/23 13:42:02	18	£25.220	XLON	894410371924309
06/12/23 13:42:02	199	£25.220	XLON	894410371924310
06/12/23 13:42:02	272	£25.220	XLON	894410371924311
06/12/23 13:42:02	293	£25.220	XLON	894410371924308
06/12/23 13:42:02	343	£25.220	XLON	894410371924312
06/12/23 13:42:02	1,173	£25.220	XLON	894410371924302
06/12/23 13:42:37	83	£25.215	XLON	894410371924391
06/12/23 13:42:37	83	£25.215	XLON	894410371924393
06/12/23 13:42:37	173	£25.215	XLON	894410371924392
06/12/23 13:43:01	161	£25.210	XLON	894410371924462
06/12/23 13:43:01	349	£25.210	XLON	894410371924461
06/12/23 13:43:01	466	£25.210	XLON	894410371924434
06/12/23 13:43:02	152	£25.210	XLON	894410371924464
06/12/23 13:43:02	199	£25.210	XLON	894410371924463
06/12/23 13:43:02	224	£25.210	XLON	894410371924465
06/12/23 13:43:02	298	£25.210	XLON	894410371924466
06/12/23 13:43:13	42	£25.205	XLON	894410371924483
06/12/23 13:43:13	239	£25.205	XLON	894410371924487
06/12/23 13:43:13	276	£25.205	XLON	894410371924486
06/12/23 13:43:13	1,451	£25.205	XLON	894410371924484
06/12/23 13:44:27	799	£25.205	XLON	894410371924635
06/12/23 13:45:43	19	£25.185	XLON	894410371924696

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 13:45:43	410	£25.185	XLON	894410371924695
06/12/23 13:46:06	207	£25.180	XLON	894410371924758
06/12/23 13:46:06	286	£25.180	XLON	894410371924757
06/12/23 13:46:06	362	£25.180	XLON	894410371924755
06/12/23 13:46:06	376	£25.180	XLON	894410371924754
06/12/23 13:46:06	376	£25.180	XLON	894410371924756
06/12/23 13:46:06	384	£25.180	XLON	894410371924752
06/12/23 13:46:06	1,215	£25.180	XLON	894410371924751
06/12/23 13:46:14	362	£25.175	XLON	894410371924767
06/12/23 13:46:14	915	£25.175	XLON	894410371924764
06/12/23 13:46:36	1,381	£25.175	XLON	894410371924780
06/12/23 13:47:08	330	£25.170	XLON	894410371924804
06/12/23 13:47:38	376	£25.180	XLON	894410371924839
06/12/23 13:47:38	427	£25.180	XLON	894410371924838
06/12/23 13:47:40	195	£25.180	XLON	894410371924843
06/12/23 13:47:40	286	£25.180	XLON	894410371924841
06/12/23 13:47:40	362	£25.180	XLON	894410371924842
06/12/23 13:47:41	217	£25.175	XLON	894410371924844
06/12/23 13:47:41	227	£25.175	XLON	894410371924845
06/12/23 13:47:41	1,041	£25.175	XLON	894410371924846
06/12/23 13:47:45	663	£25.170	XLON	894410371924847
06/12/23 13:47:49	367	£25.165	XLON	894410371924853
06/12/23 13:48:21	1,168	£25.170	XLON	894410371924900
06/12/23 13:48:37	1,317	£25.160	XLON	894410371924943
06/12/23 13:48:53	34	£25.155	XLON	894410371925011
06/12/23 13:48:53	362	£25.155	XLON	894410371925010
06/12/23 13:48:53	376	£25.155	XLON	894410371925009
06/12/23 13:48:53	1,484	£25.155	XLON	894410371925007
06/12/23 13:49:04	255	£25.150	XLON	894410371925059
06/12/23 13:49:04	362	£25.150	XLON	894410371925058
06/12/23 13:49:04	376	£25.150	XLON	894410371925057
06/12/23 13:49:04	471	£25.150	XLON	894410371925051
06/12/23 13:49:04	746	£25.150	XLON	894410371925052
06/12/23 13:49:05	311	£25.145	XLON	894410371925069
06/12/23 13:49:16	207	£25.160	XLON	894410371925097
06/12/23 13:49:21	362	£25.165	XLON	894410371925101
06/12/23 13:49:21	365	£25.165	XLON	894410371925102

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 13:49:21	607	£25.165	XLON	894410371925100
06/12/23 13:49:21	858	£25.165	XLON	894410371925099
06/12/23 13:49:48	321	£25.170	XLON	894410371925123
06/12/23 13:49:48	430	£25.170	XLON	894410371925122
06/12/23 13:50:02	297	£25.165	XLON	894410371925144
06/12/23 13:50:30	291	£25.170	XLON	894410371925176
06/12/23 13:50:30	406	£25.170	XLON	894410371925179
06/12/23 13:50:30	900	£25.170	XLON	894410371925177
06/12/23 13:51:00	197	£25.165	XLON	894410371925226
06/12/23 13:51:00	480	£25.165	XLON	894410371925225
06/12/23 13:51:01	463	£25.160	XLON	894410371925230
06/12/23 13:51:19	983	£25.155	XLON	894410371925271
06/12/23 13:51:49	100	£25.165	XLON	894410371925337
06/12/23 13:51:59	100	£25.170	XLON	894410371925353
06/12/23 13:51:59	207	£25.170	XLON	894410371925354
06/12/23 13:52:00	100	£25.170	XLON	894410371925357
06/12/23 13:52:00	376	£25.170	XLON	894410371925358
06/12/23 13:52:01	100	£25.170	XLON	894410371925359
06/12/23 13:52:01	275	£25.170	XLON	894410371925361
06/12/23 13:52:01	362	£25.170	XLON	894410371925360
06/12/23 13:52:07	90	£25.170	XLON	894410371925362
06/12/23 13:52:07	1,167	£25.170	XLON	894410371925363
06/12/23 13:52:32	29	£25.170	XLON	894410371925469
06/12/23 13:52:32	370	£25.170	XLON	894410371925468
06/12/23 13:52:32	1,234	£25.170	XLON	894410371925467
06/12/23 13:52:53	29	£25.170	XLON	894410371925566
06/12/23 13:52:53	100	£25.170	XLON	894410371925563
06/12/23 13:52:53	186	£25.170	XLON	894410371925564
06/12/23 13:52:53	416	£25.170	XLON	894410371925565
06/12/23 13:52:53	661	£25.170	XLON	894410371925557
06/12/23 13:53:38	589	£25.170	XLON	894410371925613
06/12/23 13:53:51	27	£25.165	XLON	894410371925631
06/12/23 13:53:51	370	£25.165	XLON	894410371925630
06/12/23 13:55:48	653	£25.175	XLON	894410371925797
06/12/23 13:55:49	30	£25.175	XLON	894410371925798
06/12/23 13:56:48	100	£25.185	XLON	894410371926006
06/12/23 13:56:48	308	£25.185	XLON	894410371926007

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 13:56:50	100	£25.185	XLON	894410371926012
06/12/23 13:56:50	299	£25.185	XLON	894410371926013
06/12/23 13:56:52	100	£25.185	XLON	894410371926024
06/12/23 13:56:52	1,531	£25.185	XLON	894410371926022
06/12/23 13:57:01	26	£25.185	XLON	894410371926029
06/12/23 13:57:01	100	£25.185	XLON	894410371926028
06/12/23 13:57:01	370	£25.185	XLON	894410371926027
06/12/23 13:57:01	1,137	£25.185	XLON	894410371926025
06/12/23 13:57:30	338	£25.185	XLON	894410371926088
06/12/23 13:57:30	362	£25.185	XLON	894410371926087
06/12/23 13:57:30	376	£25.185	XLON	894410371926086
06/12/23 13:57:30	515	£25.185	XLON	894410371926085
06/12/23 13:58:09	311	£25.185	XLON	894410371926124
06/12/23 13:58:09	376	£25.185	XLON	894410371926123
06/12/23 13:58:09	1,235	£25.185	XLON	894410371926122
06/12/23 13:58:32	100	£25.185	XLON	894410371926181
06/12/23 13:58:32	313	£25.185	XLON	894410371926182
06/12/23 13:58:48	466	£25.185	XLON	894410371926204
06/12/23 13:58:52	140	£25.185	XLON	894410371926208
06/12/23 13:58:52	302	£25.185	XLON	894410371926209
06/12/23 13:58:52	362	£25.185	XLON	894410371926207
06/12/23 13:58:52	541	£25.185	XLON	894410371926205
06/12/23 13:59:12	109	£25.180	XLON	894410371926230
06/12/23 13:59:12	362	£25.180	XLON	894410371926229
06/12/23 13:59:12	639	£25.180	XLON	894410371926228
06/12/23 13:59:49	38	£25.185	XLON	894410371926306
06/12/23 13:59:49	362	£25.185	XLON	894410371926305
06/12/23 13:59:49	1,438	£25.185	XLON	894410371926304
06/12/23 14:00:09	1,053	£25.175	XLON	894410371926378
06/12/23 14:00:31	217	£25.165	XLON	894410371926463
06/12/23 14:00:31	390	£25.165	XLON	894410371926462
06/12/23 14:00:31	1,040	£25.165	XLON	894410371926461
06/12/23 14:00:49	350	£25.155	XLON	894410371926502
06/12/23 14:00:58	172	£25.170	XLON	894410371926546
06/12/23 14:00:58	939	£25.170	XLON	894410371926549
06/12/23 14:01:04	641	£25.160	XLON	894410371926644
06/12/23 14:01:21	917	£25.165	XLON	894410371926715

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:01:45	1,062	£25.150	XLON	894410371926892
06/12/23 14:01:46	250	£25.150	XLON	894410371926899
06/12/23 14:01:46	362	£25.150	XLON	894410371926898
06/12/23 14:01:53	467	£25.135	XLON	894410371926941
06/12/23 14:02:18	84	£25.145	XLON	894410371927185
06/12/23 14:02:18	99	£25.145	XLON	894410371927188
06/12/23 14:02:18	276	£25.145	XLON	894410371927187
06/12/23 14:02:18	298	£25.145	XLON	894410371927186
06/12/23 14:02:29	1,546	£25.145	XLON	894410371927222
06/12/23 14:02:42	102	£25.140	XLON	894410371927253
06/12/23 14:02:42	362	£25.140	XLON	894410371927252
06/12/23 14:02:42	641	£25.140	XLON	894410371927251
06/12/23 14:03:00	351	£25.140	XLON	894410371927280
06/12/23 14:03:00	691	£25.140	XLON	894410371927273
06/12/23 14:03:23	64	£25.140	XLON	894410371927334
06/12/23 14:03:23	361	£25.140	XLON	894410371927335
06/12/23 14:03:23	376	£25.140	XLON	894410371927336
06/12/23 14:03:36	892	£25.125	XLON	894410371927398
06/12/23 14:03:36	1,472	£25.140	XLON	894410371927366
06/12/23 14:03:37	362	£25.125	XLON	894410371927410
06/12/23 14:03:38	362	£25.125	XLON	894410371927417
06/12/23 14:03:38	376	£25.125	XLON	894410371927418
06/12/23 14:03:38	500	£25.125	XLON	894410371927416
06/12/23 14:03:38	1,517	£25.125	XLON	894410371927414
06/12/23 14:03:39	71	£25.125	XLON	894410371927419
06/12/23 14:03:39	140	£25.125	XLON	894410371927422
06/12/23 14:03:39	303	£25.125	XLON	894410371927421
06/12/23 14:03:39	390	£25.125	XLON	894410371927420
06/12/23 14:03:52	35	£25.125	XLON	894410371927460
06/12/23 14:03:52	157	£25.125	XLON	894410371927458
06/12/23 14:03:52	186	£25.125	XLON	894410371927457
06/12/23 14:03:52	376	£25.125	XLON	894410371927459
06/12/23 14:03:52	1,239	£25.125	XLON	894410371927450
06/12/23 14:04:17	33	£25.115	XLON	894410371927581
06/12/23 14:04:17	128	£25.115	XLON	894410371927579
06/12/23 14:04:17	362	£25.115	XLON	894410371927580
06/12/23 14:04:17	1,014	£25.120	XLON	894410371927574

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:04:29	140	£25.125	XLON	894410371927610
06/12/23 14:04:29	33	£25.130	XLON	894410371927623
06/12/23 14:04:29	100	£25.130	XLON	894410371927621
06/12/23 14:04:29	376	£25.130	XLON	894410371927622
06/12/23 14:04:30	100	£25.130	XLON	894410371927632
06/12/23 14:04:30	100	£25.130	XLON	894410371927634
06/12/23 14:04:30	265	£25.130	XLON	894410371927635
06/12/23 14:04:31	100	£25.125	XLON	894410371927642
06/12/23 14:04:31	106	£25.125	XLON	894410371927643
06/12/23 14:04:31	608	£25.125	XLON	894410371927638
06/12/23 14:04:31	651	£25.125	XLON	894410371927639
06/12/23 14:04:37	293	£25.125	XLON	894410371927680
06/12/23 14:04:39	236	£25.125	XLON	894410371927719
06/12/23 14:04:39	362	£25.125	XLON	894410371927718
06/12/23 14:04:39	586	£25.125	XLON	894410371927714
06/12/23 14:04:41	7	£25.130	XLON	894410371927739
06/12/23 14:04:41	299	£25.130	XLON	894410371927740
06/12/23 14:04:41	362	£25.130	XLON	894410371927738
06/12/23 14:04:45	35	£25.125	XLON	894410371927754
06/12/23 14:04:45	362	£25.125	XLON	894410371927755
06/12/23 14:04:45	395	£25.125	XLON	894410371927756
06/12/23 14:04:45	1,126	£25.125	XLON	894410371927752
06/12/23 14:04:59	213	£25.125	XLON	894410371927787
06/12/23 14:04:59	920	£25.125	XLON	894410371927785
06/12/23 14:05:01	83	£25.125	XLON	894410371927803
06/12/23 14:05:01	370	£25.125	XLON	894410371927802
06/12/23 14:05:01	989	£25.125	XLON	894410371927800
06/12/23 14:05:19	52	£25.125	XLON	894410371927865
06/12/23 14:05:19	314	£25.125	XLON	894410371927863
06/12/23 14:05:19	471	£25.125	XLON	894410371927862
06/12/23 14:05:19	574	£25.125	XLON	894410371927864
06/12/23 14:05:44	361	£25.140	XLON	894410371927947
06/12/23 14:05:47	363	£25.140	XLON	894410371927953
06/12/23 14:06:06	209	£25.145	XLON	894410371927984
06/12/23 14:06:06	376	£25.145	XLON	894410371927983
06/12/23 14:06:06	438	£25.145	XLON	894410371927982
06/12/23 14:06:09	343	£25.145	XLON	894410371927985

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:06:20	876	£25.145	XLON	894410371928002
06/12/23 14:06:23	261	£25.145	XLON	894410371928022
06/12/23 14:06:23	362	£25.145	XLON	894410371928021
06/12/23 14:06:23	805	£25.150	XLON	894410371928018
06/12/23 14:06:32	262	£25.145	XLON	894410371928037
06/12/23 14:06:32	273	£25.145	XLON	894410371928038
06/12/23 14:06:32	555	£25.145	XLON	894410371928035
06/12/23 14:06:32	1,040	£25.145	XLON	894410371928034
06/12/23 14:06:53	763	£25.145	XLON	894410371928049
06/12/23 14:07:15	423	£25.145	XLON	894410371928079
06/12/23 14:08:14	594	£25.145	XLON	894410371928202
06/12/23 14:08:41	381	£25.145	XLON	894410371928219
06/12/23 14:09:43	138	£25.150	XLON	894410371928307
06/12/23 14:09:43	384	£25.150	XLON	894410371928308
06/12/23 14:10:05	30	£25.150	XLON	894410371928432
06/12/23 14:10:05	332	£25.150	XLON	894410371928433
06/12/23 14:11:02	1,112	£25.160	XLON	894410371928596
06/12/23 14:11:10	72	£25.150	XLON	894410371928658
06/12/23 14:11:10	323	£25.150	XLON	894410371928657
06/12/23 14:11:10	442	£25.150	XLON	894410371928639
06/12/23 14:11:10	1,041	£25.150	XLON	894410371928650
06/12/23 14:11:10	1,149	£25.150	XLON	894410371928640
06/12/23 14:11:11	316	£25.150	XLON	894410371928670
06/12/23 14:11:11	1,577	£25.150	XLON	894410371928663
06/12/23 14:11:12	136	£25.150	XLON	894410371928671
06/12/23 14:11:13	413	£25.150	XLON	894410371928678
06/12/23 14:11:13	580	£25.150	XLON	894410371928676
06/12/23 14:11:17	222	£25.150	XLON	894410371928696
06/12/23 14:11:18	140	£25.150	XLON	894410371928698
06/12/23 14:11:19	92	£25.150	XLON	894410371928702
06/12/23 14:11:19	249	£25.150	XLON	894410371928703
06/12/23 14:11:25	139	£25.150	XLON	894410371928736
06/12/23 14:11:25	213	£25.150	XLON	894410371928735
06/12/23 14:11:27	268	£25.150	XLON	894410371928761
06/12/23 14:11:28	413	£25.150	XLON	894410371928762
06/12/23 14:11:29	376	£25.150	XLON	894410371928763
06/12/23 14:11:31	294	£25.150	XLON	894410371928764

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:11:32	248	£25.150	XLON	894410371928765
06/12/23 14:11:32	919	£25.150	XLON	894410371928784
06/12/23 14:11:33	48	£25.150	XLON	894410371928792
06/12/23 14:11:33	1,296	£25.150	XLON	894410371928793
06/12/23 14:11:35	280	£25.150	XLON	894410371928843
06/12/23 14:11:35	725	£25.150	XLON	894410371928841
06/12/23 14:11:36	124	£25.150	XLON	894410371928844
06/12/23 14:11:41	370	£25.150	XLON	894410371928865
06/12/23 14:11:42	151	£25.150	XLON	894410371928882
06/12/23 14:11:42	249	£25.150	XLON	894410371928881
06/12/23 14:11:42	334	£25.150	XLON	894410371928874
06/12/23 14:11:46	214	£25.150	XLON	894410371928916
06/12/23 14:11:58	662	£25.150	XLON	894410371928929
06/12/23 14:11:59	83	£25.150	XLON	894410371928940
06/12/23 14:12:08	326	£25.155	XLON	894410371928976
06/12/23 14:12:08	362	£25.155	XLON	894410371928975
06/12/23 14:12:12	89	£25.150	XLON	894410371928994
06/12/23 14:12:12	344	£25.150	XLON	894410371928987
06/12/23 14:12:12	758	£25.150	XLON	894410371928995
06/12/23 14:12:30	138	£25.150	XLON	894410371929065
06/12/23 14:13:05	68	£25.155	XLON	894410371929122
06/12/23 14:13:05	100	£25.155	XLON	894410371929123
06/12/23 14:13:05	394	£25.155	XLON	894410371929121
06/12/23 14:13:05	508	£25.155	XLON	894410371929124
06/12/23 14:13:07	94	£25.155	XLON	894410371929129
06/12/23 14:13:07	100	£25.155	XLON	894410371929128
06/12/23 14:13:07	106	£25.155	XLON	894410371929127
06/12/23 14:13:07	128	£25.155	XLON	894410371929126
06/12/23 14:13:21	190	£25.155	XLON	894410371929157
06/12/23 14:13:21	312	£25.155	XLON	894410371929161
06/12/23 14:13:21	390	£25.155	XLON	894410371929160
06/12/23 14:13:21	1,369	£25.155	XLON	894410371929158
06/12/23 14:13:54	532	£25.155	XLON	894410371929207
06/12/23 14:14:08	522	£25.150	XLON	894410371929260
06/12/23 14:14:17	52	£25.145	XLON	894410371929321
06/12/23 14:14:17	129	£25.145	XLON	894410371929319
06/12/23 14:14:17	178	£25.145	XLON	894410371929320

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:14:20	66	£25.140	XLON	894410371929340
06/12/23 14:14:20	100	£25.140	XLON	894410371929338
06/12/23 14:14:20	229	£25.140	XLON	894410371929339
06/12/23 14:14:20	349	£25.140	XLON	894410371929341
06/12/23 14:14:20	764	£25.140	XLON	894410371929332
06/12/23 14:14:56	152	£25.145	XLON	894410371929423
06/12/23 14:14:56	152	£25.145	XLON	894410371929426
06/12/23 14:14:56	165	£25.145	XLON	894410371929425
06/12/23 14:14:56	179	£25.145	XLON	894410371929424
06/12/23 14:15:31	621	£25.145	XLON	894410371929459
06/12/23 14:16:12	43	£25.140	XLON	894410371929600
06/12/23 14:16:12	362	£25.140	XLON	894410371929599
06/12/23 14:16:12	410	£25.140	XLON	894410371929598
06/12/23 14:16:12	420	£25.140	XLON	894410371929594
06/12/23 14:16:21	174	£25.140	XLON	894410371929612
06/12/23 14:16:21	362	£25.140	XLON	894410371929611
06/12/23 14:16:31	305	£25.140	XLON	894410371929623
06/12/23 14:17:01	880	£25.140	XLON	894410371929646
06/12/23 14:17:30	15	£25.140	XLON	894410371929677
06/12/23 14:17:58	100	£25.145	XLON	894410371929700
06/12/23 14:17:58	340	£25.145	XLON	894410371929701
06/12/23 14:17:58	395	£25.145	XLON	894410371929699
06/12/23 14:18:43	553	£25.145	XLON	894410371929719
06/12/23 14:19:11	374	£25.145	XLON	894410371929810
06/12/23 14:19:11	807	£25.145	XLON	894410371929809
06/12/23 14:19:33	848	£25.145	XLON	894410371929917
06/12/23 14:20:02	886	£25.150	XLON	894410371929962
06/12/23 14:20:14	1,088	£25.150	XLON	894410371929977
06/12/23 14:20:31	944	£25.150	XLON	894410371930016
06/12/23 14:20:48	421	£25.140	XLON	894410371930035
06/12/23 14:21:05	287	£25.130	XLON	894410371930064
06/12/23 14:21:05	370	£25.130	XLON	894410371930063
06/12/23 14:21:10	231	£25.130	XLON	894410371930163
06/12/23 14:21:10	376	£25.130	XLON	894410371930162
06/12/23 14:21:10	1,614	£25.130	XLON	894410371930161
06/12/23 14:21:53	1	£25.130	XLON	894410371930226
06/12/23 14:21:53	108	£25.130	XLON	894410371930224

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:21:53	115	£25.130	XLON	894410371930227
06/12/23 14:21:53	254	£25.130	XLON	894410371930225
06/12/23 14:21:53	376	£25.130	XLON	894410371930223
06/12/23 14:21:53	1,469	£25.130	XLON	894410371930222
06/12/23 14:22:52	1,405	£25.130	XLON	894410371930297
06/12/23 14:23:05	551	£25.130	XLON	894410371930328
06/12/23 14:24:01	348	£25.125	XLON	894410371930449
06/12/23 14:24:32	294	£25.130	XLON	894410371930514
06/12/23 14:24:32	1,020	£25.130	XLON	894410371930513
06/12/23 14:24:38	35	£25.130	XLON	894410371930520
06/12/23 14:24:38	479	£25.130	XLON	894410371930519
06/12/23 14:24:50	65	£25.130	XLON	894410371930523
06/12/23 14:24:50	208	£25.130	XLON	894410371930525
06/12/23 14:24:50	376	£25.130	XLON	894410371930524
06/12/23 14:24:57	118	£25.125	XLON	894410371930533
06/12/23 14:24:57	262	£25.125	XLON	894410371930532
06/12/23 14:24:57	1,579	£25.125	XLON	894410371930530
06/12/23 14:25:21	80	£25.120	XLON	894410371930550
06/12/23 14:25:21	100	£25.120	XLON	894410371930548
06/12/23 14:25:21	281	£25.120	XLON	894410371930549
06/12/23 14:25:21	410	£25.120	XLON	894410371930547
06/12/23 14:25:21	429	£25.120	XLON	894410371930544
06/12/23 14:25:53	60	£25.130	XLON	894410371930646
06/12/23 14:25:53	311	£25.130	XLON	894410371930645
06/12/23 14:25:59	40	£25.130	XLON	894410371930649
06/12/23 14:25:59	317	£25.130	XLON	894410371930650
06/12/23 14:26:05	57	£25.130	XLON	894410371930655
06/12/23 14:26:05	106	£25.130	XLON	894410371930653
06/12/23 14:26:05	183	£25.130	XLON	894410371930654
06/12/23 14:26:08	1,583	£25.125	XLON	894410371930657
06/12/23 14:26:11	370	£25.120	XLON	894410371930668
06/12/23 14:26:30	163	£25.115	XLON	894410371930691
06/12/23 14:26:30	231	£25.115	XLON	894410371930692
06/12/23 14:26:30	624	£25.115	XLON	894410371930699
06/12/23 14:26:56	61	£25.120	XLON	894410371930765
06/12/23 14:26:56	100	£25.120	XLON	894410371930764
06/12/23 14:26:56	224	£25.120	XLON	894410371930762

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:26:56	336	£25.120	XLON	894410371930763
06/12/23 14:27:02	375	£25.115	XLON	894410371930769
06/12/23 14:27:02	803	£25.115	XLON	894410371930768
06/12/23 14:27:35	353	£25.110	XLON	894410371930812
06/12/23 14:27:41	100	£25.110	XLON	894410371930815
06/12/23 14:27:41	100	£25.110	XLON	894410371930816
06/12/23 14:27:41	179	£25.110	XLON	894410371930817
06/12/23 14:27:47	69	£25.105	XLON	894410371930840
06/12/23 14:27:47	306	£25.105	XLON	894410371930839
06/12/23 14:27:53	31	£25.105	XLON	894410371930841
06/12/23 14:27:53	315	£25.105	XLON	894410371930842
06/12/23 14:27:56	80	£25.105	XLON	894410371930845
06/12/23 14:27:56	100	£25.105	XLON	894410371930847
06/12/23 14:27:56	160	£25.105	XLON	894410371930843
06/12/23 14:27:56	173	£25.105	XLON	894410371930846
06/12/23 14:27:56	216	£25.105	XLON	894410371930844
06/12/23 14:28:11	68	£25.105	XLON	894410371930878
06/12/23 14:28:11	83	£25.105	XLON	894410371930880
06/12/23 14:28:11	100	£25.105	XLON	894410371930879
06/12/23 14:28:11	119	£25.105	XLON	894410371930877
06/12/23 14:28:12	1,537	£25.105	XLON	894410371930888
06/12/23 14:28:43	203	£25.100	XLON	894410371930958
06/12/23 14:28:43	683	£25.100	XLON	894410371930959
06/12/23 14:28:56	93	£25.100	XLON	894410371930985
06/12/23 14:28:56	261	£25.100	XLON	894410371930984
06/12/23 14:28:56	390	£25.100	XLON	894410371930983
06/12/23 14:29:11	87	£25.100	XLON	894410371931025
06/12/23 14:29:11	159	£25.100	XLON	894410371931026
06/12/23 14:29:11	376	£25.100	XLON	894410371931024
06/12/23 14:29:11	1,109	£25.100	XLON	894410371931023
06/12/23 14:29:22	98	£25.095	XLON	894410371931030
06/12/23 14:29:22	397	£25.095	XLON	894410371931029
06/12/23 14:29:30	585	£25.085	XLON	894410371931068
06/12/23 14:29:58	341	£25.085	XLON	894410371931119
06/12/23 14:29:59	123	£25.080	XLON	894410371931126
06/12/23 14:29:59	426	£25.080	XLON	894410371931122
06/12/23 14:29:59	453	£25.080	XLON	894410371931124

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:29:59	470	£25.080	XLON	894410371931125
06/12/23 14:30:18	157	£25.070	XLON	894410371931336
06/12/23 14:30:18	235	£25.070	XLON	894410371931331
06/12/23 14:30:18	327	£25.070	XLON	894410371931332
06/12/23 14:30:18	331	£25.070	XLON	894410371931329
06/12/23 14:30:18	470	£25.070	XLON	894410371931335
06/12/23 14:30:18	662	£25.070	XLON	894410371931330
06/12/23 14:30:26	382	£25.070	XLON	894410371931428
06/12/23 14:30:34	34	£25.050	XLON	894410371931564
06/12/23 14:30:34	96	£25.050	XLON	894410371931565
06/12/23 14:30:34	386	£25.050	XLON	894410371931563
06/12/23 14:30:34	1,535	£25.050	XLON	894410371931561
06/12/23 14:30:45	389	£25.040	XLON	894410371931672
06/12/23 14:30:46	364	£25.030	XLON	894410371931681
06/12/23 14:30:56	318	£25.025	XLON	894410371931756
06/12/23 14:30:56	376	£25.025	XLON	894410371931755
06/12/23 14:31:05	273	£25.020	XLON	894410371931832
06/12/23 14:31:05	658	£25.020	XLON	894410371931831
06/12/23 14:31:05	370	£25.025	XLON	894410371931826
06/12/23 14:31:07	34	£25.020	XLON	894410371931866
06/12/23 14:31:07	106	£25.020	XLON	894410371931867
06/12/23 14:31:07	149	£25.020	XLON	894410371931869
06/12/23 14:31:07	213	£25.020	XLON	894410371931868
06/12/23 14:31:12	226	£25.010	XLON	894410371931910
06/12/23 14:31:12	440	£25.010	XLON	894410371931907
06/12/23 14:31:12	453	£25.010	XLON	894410371931909
06/12/23 14:31:12	470	£25.010	XLON	894410371931908
06/12/23 14:31:13	456	£25.005	XLON	894410371931917
06/12/23 14:31:18	1,498	£25.010	XLON	894410371931971
06/12/23 14:31:25	411	£25.005	XLON	894410371932008
06/12/23 14:31:25	1,214	£25.005	XLON	894410371932007
06/12/23 14:31:32	375	£25.005	XLON	894410371932062
06/12/23 14:31:32	453	£25.005	XLON	894410371932063
06/12/23 14:31:32	470	£25.005	XLON	894410371932064
06/12/23 14:31:33	34	£24.995	XLON	894410371932091
06/12/23 14:31:33	157	£24.995	XLON	894410371932090
06/12/23 14:31:33	359	£24.995	XLON	894410371932092

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:31:33	360	£24.995	XLON	894410371932087
06/12/23 14:31:33	400	£24.995	XLON	894410371932093
06/12/23 14:31:33	453	£24.995	XLON	894410371932089
06/12/23 14:31:33	470	£24.995	XLON	894410371932088
06/12/23 14:31:33	560	£24.995	XLON	894410371932094
06/12/23 14:31:33	48	£25.000	XLON	894410371932095
06/12/23 14:31:33	309	£25.005	XLON	894410371932068
06/12/23 14:31:33	376	£25.005	XLON	894410371932069
06/12/23 14:31:33	453	£25.005	XLON	894410371932067
06/12/23 14:31:33	470	£25.005	XLON	894410371932066
06/12/23 14:31:34	410	£24.985	XLON	894410371932108
06/12/23 14:31:34	174	£24.990	XLON	894410371932106
06/12/23 14:31:34	470	£24.990	XLON	894410371932105
06/12/23 14:31:34	34	£24.995	XLON	894410371932098
06/12/23 14:31:34	157	£24.995	XLON	894410371932099
06/12/23 14:31:34	453	£24.995	XLON	894410371932100
06/12/23 14:31:34	470	£24.995	XLON	894410371932101
06/12/23 14:31:34	524	£24.995	XLON	894410371932102
06/12/23 14:31:36	486	£24.985	XLON	894410371932136
06/12/23 14:32:04	292	£24.995	XLON	894410371932259
06/12/23 14:32:04	369	£24.995	XLON	894410371932258
06/12/23 14:32:05	234	£24.990	XLON	894410371932274
06/12/23 14:32:05	882	£24.990	XLON	894410371932275
06/12/23 14:32:05	62	£24.995	XLON	894410371932269
06/12/23 14:32:05	243	£24.995	XLON	894410371932268
06/12/23 14:32:05	402	£24.995	XLON	894410371932267
06/12/23 14:32:05	627	£24.995	XLON	894410371932266
06/12/23 14:32:06	402	£24.985	XLON	894410371932301
06/12/23 14:32:07	378	£24.985	XLON	894410371932303
06/12/23 14:32:07	396	£24.985	XLON	894410371932305
06/12/23 14:32:07	405	£24.985	XLON	894410371932304
06/12/23 14:32:08	298	£24.985	XLON	894410371932311
06/12/23 14:32:08	457	£24.985	XLON	894410371932313
06/12/23 14:32:08	583	£24.985	XLON	894410371932306
06/12/23 14:32:08	719	£24.985	XLON	894410371932310
06/12/23 14:32:08	916	£24.985	XLON	894410371932307
06/12/23 14:32:10	468	£24.970	XLON	894410371932326

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:32:16	871	£24.980	XLON	894410371932385
06/12/23 14:32:17	462	£24.980	XLON	894410371932388
06/12/23 14:32:36	96	£24.945	XLON	894410371932438
06/12/23 14:32:36	453	£24.945	XLON	894410371932436
06/12/23 14:32:36	470	£24.945	XLON	894410371932437
06/12/23 14:32:36	775	£24.945	XLON	894410371932428
06/12/23 14:32:38	453	£24.940	XLON	894410371932454
06/12/23 14:32:42	34	£24.955	XLON	894410371932495
06/12/23 14:32:42	34	£24.955	XLON	894410371932496
06/12/23 14:32:42	156	£24.955	XLON	894410371932494
06/12/23 14:32:42	451	£24.955	XLON	894410371932497
06/12/23 14:32:44	3	£24.960	XLON	894410371932528
06/12/23 14:32:44	34	£24.960	XLON	894410371932522
06/12/23 14:32:44	34	£24.960	XLON	894410371932526
06/12/23 14:32:44	470	£24.960	XLON	894410371932521
06/12/23 14:32:44	500	£24.960	XLON	894410371932525
06/12/23 14:32:44	635	£24.960	XLON	894410371932527
06/12/23 14:32:52	223	£24.955	XLON	894410371932543
06/12/23 14:32:57	34	£24.965	XLON	894410371932563
06/12/23 14:32:57	70	£24.965	XLON	894410371932560
06/12/23 14:32:57	85	£24.965	XLON	894410371932561
06/12/23 14:32:57	164	£24.965	XLON	894410371932562
06/12/23 14:32:57	177	£24.965	XLON	894410371932559
06/12/23 14:32:57	657	£24.965	XLON	894410371932558
06/12/23 14:33:09	460	£24.990	XLON	894410371932604
06/12/23 14:33:10	407	£24.990	XLON	894410371932611
06/12/23 14:33:11	134	£24.990	XLON	894410371932630
06/12/23 14:33:11	199	£24.990	XLON	894410371932631
06/12/23 14:33:11	779	£24.990	XLON	894410371932629
06/12/23 14:33:19	274	£25.000	XLON	894410371932696
06/12/23 14:33:19	430	£25.000	XLON	894410371932694
06/12/23 14:33:19	453	£25.000	XLON	894410371932695
06/12/23 14:33:19	470	£25.000	XLON	894410371932693
06/12/23 14:33:19	41	£25.005	XLON	894410371932698
06/12/23 14:33:19	470	£25.005	XLON	894410371932697
06/12/23 14:33:20	103	£25.000	XLON	894410371932710
06/12/23 14:33:20	470	£25.000	XLON	894410371932708

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:33:20	500	£25.000	XLON	894410371932709
06/12/23 14:33:22	337	£24.995	XLON	894410371932722
06/12/23 14:33:22	440	£24.995	XLON	894410371932721
06/12/23 14:33:29	425	£25.000	XLON	894410371932735
06/12/23 14:33:32	470	£24.995	XLON	894410371932768
06/12/23 14:33:32	500	£24.995	XLON	894410371932769
06/12/23 14:33:46	13	£25.010	XLON	894410371932798
06/12/23 14:33:46	1,320	£25.010	XLON	894410371932799
06/12/23 14:33:47	418	£25.010	XLON	894410371932801
06/12/23 14:34:13	116	£25.045	XLON	894410371932881
06/12/23 14:34:13	453	£25.045	XLON	894410371932880
06/12/23 14:34:15	185	£25.040	XLON	894410371932883
06/12/23 14:34:15	407	£25.040	XLON	894410371932882
06/12/23 14:34:18	8	£25.040	XLON	894410371932897
06/12/23 14:34:18	405	£25.040	XLON	894410371932896
06/12/23 14:34:22	932	£25.035	XLON	894410371932904
06/12/23 14:34:29	204	£25.025	XLON	894410371932921
06/12/23 14:34:29	419	£25.025	XLON	894410371932922
06/12/23 14:34:30	1,641	£25.020	XLON	894410371932923
06/12/23 14:34:42	654	£25.030	XLON	894410371932950
06/12/23 14:34:43	15	£25.025	XLON	894410371932953
06/12/23 14:34:44	472	£25.030	XLON	894410371932956
06/12/23 14:35:01	111	£25.035	XLON	894410371933122
06/12/23 14:35:01	883	£25.035	XLON	894410371933121
06/12/23 14:35:07	376	£25.030	XLON	894410371933196
06/12/23 14:35:09	577	£25.035	XLON	894410371933205
06/12/23 14:35:12	57	£25.040	XLON	894410371933226
06/12/23 14:35:12	613	£25.040	XLON	894410371933227
06/12/23 14:35:16	239	£25.035	XLON	894410371933249
06/12/23 14:35:16	470	£25.035	XLON	894410371933248
06/12/23 14:35:24	191	£25.035	XLON	894410371933275
06/12/23 14:35:24	1,096	£25.035	XLON	894410371933274
06/12/23 14:35:29	608	£25.025	XLON	894410371933297
06/12/23 14:35:32	608	£25.010	XLON	894410371933309
06/12/23 14:35:35	389	£25.010	XLON	894410371933318
06/12/23 14:35:36	68	£25.000	XLON	894410371933356
06/12/23 14:35:36	450	£25.000	XLON	894410371933357

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:35:36	470	£25.000	XLON	894410371933358
06/12/23 14:35:36	160	£25.005	XLON	894410371933360
06/12/23 14:35:36	257	£25.005	XLON	894410371933361
06/12/23 14:35:36	272	£25.005	XLON	894410371933363
06/12/23 14:35:36	400	£25.005	XLON	894410371933331
06/12/23 14:35:36	470	£25.005	XLON	894410371933362
06/12/23 14:35:36	480	£25.005	XLON	894410371933359
06/12/23 14:35:39	161	£25.005	XLON	894410371933373
06/12/23 14:35:40	135	£25.005	XLON	894410371933375
06/12/23 14:35:40	205	£25.005	XLON	894410371933374
06/12/23 14:35:43	384	£25.015	XLON	894410371933382
06/12/23 14:35:44	430	£25.010	XLON	894410371933383
06/12/23 14:35:59	357	£25.005	XLON	894410371933415
06/12/23 14:36:00	199	£25.000	XLON	894410371933418
06/12/23 14:36:00	1,370	£25.000	XLON	894410371933419
06/12/23 14:36:04	648	£25.000	XLON	894410371933432
06/12/23 14:36:12	135	£24.990	XLON	894410371933501
06/12/23 14:36:12	138	£24.990	XLON	894410371933500
06/12/23 14:36:12	151	£24.990	XLON	894410371933502
06/12/23 14:36:12	198	£24.990	XLON	894410371933503
06/12/23 14:36:17	397	£24.975	XLON	894410371933538
06/12/23 14:36:17	412	£24.975	XLON	894410371933535
06/12/23 14:36:17	337	£24.980	XLON	894410371933526
06/12/23 14:36:18	365	£24.970	XLON	894410371933553
06/12/23 14:36:21	196	£24.970	XLON	894410371933560
06/12/23 14:36:21	389	£24.970	XLON	894410371933559
06/12/23 14:36:22	427	£24.965	XLON	894410371933576
06/12/23 14:36:22	1,547	£24.965	XLON	894410371933571
06/12/23 14:36:23	834	£24.965	XLON	894410371933579
06/12/23 14:36:39	181	£24.965	XLON	894410371933625
06/12/23 14:36:39	608	£24.965	XLON	894410371933624
06/12/23 14:36:55	388	£24.970	XLON	894410371933674
06/12/23 14:36:55	968	£24.970	XLON	894410371933673
06/12/23 14:37:06	257	£24.960	XLON	894410371933690
06/12/23 14:37:06	770	£24.960	XLON	894410371933689
06/12/23 14:37:09	400	£24.955	XLON	894410371933715
06/12/23 14:37:51	252	£24.950	XLON	894410371933831

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:37:51	271	£24.950	XLON	894410371933830
06/12/23 14:37:51	470	£24.950	XLON	894410371933829
06/12/23 14:37:54	168	£24.945	XLON	894410371933834
06/12/23 14:37:54	464	£24.945	XLON	894410371933835
06/12/23 14:38:01	938	£24.940	XLON	894410371933856
06/12/23 14:38:26	31	£24.955	XLON	894410371934011
06/12/23 14:38:26	470	£24.955	XLON	894410371934010
06/12/23 14:38:32	74	£24.960	XLON	894410371934023
06/12/23 14:38:32	500	£24.960	XLON	894410371934022
06/12/23 14:38:38	515	£24.960	XLON	894410371934035
06/12/23 14:38:41	390	£24.960	XLON	894410371934040
06/12/23 14:38:41	839	£24.960	XLON	894410371934039
06/12/23 14:38:56	976	£24.975	XLON	894410371934071
06/12/23 14:39:08	452	£24.995	XLON	894410371934114
06/12/23 14:39:13	21	£24.995	XLON	894410371934134
06/12/23 14:39:13	376	£24.995	XLON	894410371934132
06/12/23 14:39:13	460	£24.995	XLON	894410371934133
06/12/23 14:39:14	471	£24.995	XLON	894410371934140
06/12/23 14:39:20	2	£24.995	XLON	894410371934177
06/12/23 14:39:20	400	£24.995	XLON	894410371934175
06/12/23 14:39:20	400	£24.995	XLON	894410371934176
06/12/23 14:39:20	1,175	£24.995	XLON	894410371934174
06/12/23 14:39:23	353	£25.000	XLON	894410371934191
06/12/23 14:39:23	381	£25.000	XLON	894410371934192
06/12/23 14:39:23	453	£25.000	XLON	894410371934190
06/12/23 14:39:26	413	£25.000	XLON	894410371934193
06/12/23 14:39:29	396	£25.000	XLON	894410371934215
06/12/23 14:39:32	189	£24.995	XLON	894410371934220
06/12/23 14:39:32	423	£24.995	XLON	894410371934223
06/12/23 14:39:32	541	£24.995	XLON	894410371934219
06/12/23 14:39:47	486	£24.995	XLON	894410371934245
06/12/23 14:39:47	1,147	£24.995	XLON	894410371934246
06/12/23 14:39:56	1,329	£24.995	XLON	894410371934269
06/12/23 14:40:29	470	£25.000	XLON	894410371934410
06/12/23 14:40:29	80	£25.005	XLON	894410371934409
06/12/23 14:40:29	453	£25.005	XLON	894410371934407
06/12/23 14:40:29	470	£25.005	XLON	894410371934408

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:40:29	857	£25.005	XLON	894410371934406
06/12/23 14:40:32	399	£24.995	XLON	894410371934451
06/12/23 14:40:32	376	£25.000	XLON	894410371934440
06/12/23 14:40:32	416	£25.000	XLON	894410371934445
06/12/23 14:40:38	452	£24.985	XLON	894410371934463
06/12/23 14:40:43	181	£24.985	XLON	894410371934509
06/12/23 14:40:43	289	£24.985	XLON	894410371934510
06/12/23 14:40:43	330	£24.985	XLON	894410371934511
06/12/23 14:40:43	453	£24.985	XLON	894410371934508
06/12/23 14:40:43	624	£24.985	XLON	894410371934505
06/12/23 14:40:49	453	£24.990	XLON	894410371934562
06/12/23 14:40:49	470	£24.990	XLON	894410371934561
06/12/23 14:40:52	309	£24.995	XLON	894410371934578
06/12/23 14:40:52	470	£24.995	XLON	894410371934579
06/12/23 14:41:05	111	£25.010	XLON	894410371934629
06/12/23 14:41:05	319	£25.010	XLON	894410371934631
06/12/23 14:41:05	405	£25.010	XLON	894410371934628
06/12/23 14:41:05	492	£25.010	XLON	894410371934633
06/12/23 14:41:05	756	£25.010	XLON	894410371934630
06/12/23 14:41:07	155	£25.010	XLON	894410371934638
06/12/23 14:41:07	376	£25.010	XLON	894410371934637
06/12/23 14:41:07	470	£25.010	XLON	894410371934636
06/12/23 14:41:07	521	£25.010	XLON	894410371934635
06/12/23 14:41:07	602	£25.010	XLON	894410371934634
06/12/23 14:41:17	1,494	£25.005	XLON	894410371934735
06/12/23 14:41:22	251	£25.000	XLON	894410371934784
06/12/23 14:41:22	430	£25.000	XLON	894410371934781
06/12/23 14:41:22	453	£25.000	XLON	894410371934783
06/12/23 14:41:22	470	£25.000	XLON	894410371934782
06/12/23 14:41:27	453	£25.000	XLON	894410371934803
06/12/23 14:41:27	470	£25.000	XLON	894410371934804
06/12/23 14:41:27	479	£25.000	XLON	894410371934805
06/12/23 14:41:27	1,558	£25.000	XLON	894410371934795
06/12/23 14:41:34	6	£25.000	XLON	894410371934834
06/12/23 14:41:34	343	£25.000	XLON	894410371934829
06/12/23 14:41:34	390	£25.000	XLON	894410371934825
06/12/23 14:41:34	408	£25.000	XLON	894410371934835

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:41:48	195	£25.015	XLON	894410371934901
06/12/23 14:41:48	411	£25.015	XLON	894410371934899
06/12/23 14:41:48	470	£25.015	XLON	894410371934900
06/12/23 14:41:52	211	£25.010	XLON	894410371934912
06/12/23 14:41:59	583	£25.010	XLON	894410371934929
06/12/23 14:42:00	360	£25.010	XLON	894410371934930
06/12/23 14:42:02	590	£25.000	XLON	894410371934939
06/12/23 14:42:08	704	£24.980	XLON	894410371934983
06/12/23 14:42:19	358	£24.970	XLON	894410371935016
06/12/23 14:42:19	491	£24.970	XLON	894410371935008
06/12/23 14:42:24	372	£24.970	XLON	894410371935029
06/12/23 14:43:04	1,001	£24.965	XLON	894410371935096
06/12/23 14:44:06	34	£25.000	XLON	894410371935259
06/12/23 14:44:06	353	£25.000	XLON	894410371935251
06/12/23 14:44:09	350	£25.000	XLON	894410371935260
06/12/23 14:44:55	34	£25.010	XLON	894410371935416
06/12/23 14:44:55	213	£25.010	XLON	894410371935417
06/12/23 14:44:55	453	£25.010	XLON	894410371935415
06/12/23 14:44:55	652	£25.010	XLON	894410371935418
06/12/23 14:45:16	773	£25.005	XLON	894410371935494
06/12/23 14:45:29	373	£24.990	XLON	894410371935565
06/12/23 14:45:45	372	£25.000	XLON	894410371935588
06/12/23 14:47:01	410	£25.020	XLON	894410371935692
06/12/23 14:47:01	627	£25.025	XLON	894410371935681
06/12/23 14:47:13	341	£25.030	XLON	894410371935760
06/12/23 14:47:28	34	£25.035	XLON	894410371935783
06/12/23 14:47:28	430	£25.035	XLON	894410371935784
06/12/23 14:47:28	453	£25.035	XLON	894410371935781
06/12/23 14:47:28	500	£25.035	XLON	894410371935782
06/12/23 14:47:28	654	£25.035	XLON	894410371935780
06/12/23 14:47:34	77	£25.030	XLON	894410371935789
06/12/23 14:47:34	453	£25.030	XLON	894410371935788
06/12/23 14:47:36	34	£25.030	XLON	894410371935790
06/12/23 14:47:36	335	£25.030	XLON	894410371935791
06/12/23 14:47:47	34	£25.030	XLON	894410371935819
06/12/23 14:47:47	62	£25.030	XLON	894410371935820
06/12/23 14:47:47	90	£25.030	XLON	894410371935821

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:47:47	115	£25.030	XLON	894410371935816
06/12/23 14:47:47	156	£25.030	XLON	894410371935823
06/12/23 14:47:47	173	£25.030	XLON	894410371935822
06/12/23 14:47:47	200	£25.030	XLON	894410371935824
06/12/23 14:47:47	200	£25.030	XLON	894410371935825
06/12/23 14:47:47	1,530	£25.030	XLON	894410371935817
06/12/23 14:47:53	362	£25.025	XLON	894410371935832
06/12/23 14:48:01	1,254	£25.025	XLON	894410371935871
06/12/23 14:48:14	226	£25.025	XLON	894410371935928
06/12/23 14:48:14	374	£25.030	XLON	894410371935927
06/12/23 14:48:20	606	£25.030	XLON	894410371935932
06/12/23 14:48:20	686	£25.030	XLON	894410371935933
06/12/23 14:48:21	484	£25.030	XLON	894410371935937
06/12/23 14:48:26	680	£25.030	XLON	894410371935947
06/12/23 14:49:08	34	£25.040	XLON	894410371936035
06/12/23 14:49:08	95	£25.040	XLON	894410371936037
06/12/23 14:49:08	157	£25.040	XLON	894410371936036
06/12/23 14:49:08	370	£25.040	XLON	894410371936034
06/12/23 14:49:08	453	£25.040	XLON	894410371936032
06/12/23 14:49:08	470	£25.040	XLON	894410371936033
06/12/23 14:49:08	1,595	£25.040	XLON	894410371936030
06/12/23 14:49:11	329	£25.040	XLON	894410371936052
06/12/23 14:49:11	399	£25.040	XLON	894410371936050
06/12/23 14:49:11	470	£25.040	XLON	894410371936051
06/12/23 14:49:12	34	£25.030	XLON	894410371936063
06/12/23 14:49:12	662	£25.030	XLON	894410371936062
06/12/23 14:49:14	12	£25.030	XLON	894410371936067
06/12/23 14:49:14	470	£25.030	XLON	894410371936066
06/12/23 14:49:14	573	£25.030	XLON	894410371936064
06/12/23 14:49:29	34	£25.025	XLON	894410371936206
06/12/23 14:49:29	709	£25.025	XLON	894410371936204
06/12/23 14:49:35	57	£25.030	XLON	894410371936236
06/12/23 14:49:36	27	£25.030	XLON	894410371936255
06/12/23 14:49:36	453	£25.030	XLON	894410371936254
06/12/23 14:49:38	33	£25.030	XLON	894410371936261
06/12/23 14:49:38	34	£25.030	XLON	894410371936260
06/12/23 14:49:38	338	£25.030	XLON	894410371936259

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:49:41	370	£25.030	XLON	894410371936272
06/12/23 14:49:44	34	£25.030	XLON	894410371936296
06/12/23 14:49:44	153	£25.030	XLON	894410371936297
06/12/23 14:49:44	182	£25.030	XLON	894410371936295
06/12/23 14:49:47	153	£25.030	XLON	894410371936307
06/12/23 14:49:47	217	£25.030	XLON	894410371936306
06/12/23 14:49:50	4	£25.030	XLON	894410371936308
06/12/23 14:49:50	365	£25.030	XLON	894410371936309
06/12/23 14:49:53	176	£25.030	XLON	894410371936317
06/12/23 14:49:53	194	£25.030	XLON	894410371936316
06/12/23 14:49:56	6	£25.030	XLON	894410371936319
06/12/23 14:49:56	376	£25.030	XLON	894410371936318
06/12/23 14:50:01	155	£25.030	XLON	894410371936338
06/12/23 14:50:01	460	£25.030	XLON	894410371936337
06/12/23 14:50:01	615	£25.030	XLON	894410371936335
06/12/23 14:50:01	971	£25.030	XLON	894410371936336
06/12/23 14:50:12	376	£25.035	XLON	894410371936345
06/12/23 14:50:25	272	£25.025	XLON	894410371936361
06/12/23 14:50:25	453	£25.025	XLON	894410371936360
06/12/23 14:50:29	1,545	£25.020	XLON	894410371936387
06/12/23 14:50:35	56	£25.020	XLON	894410371936403
06/12/23 14:50:35	248	£25.020	XLON	894410371936397
06/12/23 14:50:35	415	£25.020	XLON	894410371936402
06/12/23 14:50:35	496	£25.020	XLON	894410371936398
06/12/23 14:50:55	231	£25.000	XLON	894410371936436
06/12/23 14:50:55	1,255	£25.000	XLON	894410371936435
06/12/23 14:51:14	206	£25.010	XLON	894410371936492
06/12/23 14:51:14	453	£25.010	XLON	894410371936491
06/12/23 14:51:14	470	£25.010	XLON	894410371936490
06/12/23 14:51:14	476	£25.010	XLON	894410371936489
06/12/23 14:51:17	193	£25.010	XLON	894410371936501
06/12/23 14:51:18	446	£25.005	XLON	894410371936509
06/12/23 14:51:18	1,177	£25.005	XLON	894410371936508
06/12/23 14:51:22	478	£24.995	XLON	894410371936525
06/12/23 14:51:22	79	£25.000	XLON	894410371936517
06/12/23 14:51:22	367	£25.000	XLON	894410371936518
06/12/23 14:51:45	367	£25.010	XLON	894410371936567

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:51:45	425	£25.010	XLON	894410371936568
06/12/23 14:51:47	30	£25.010	XLON	894410371936595
06/12/23 14:51:47	60	£25.010	XLON	894410371936593
06/12/23 14:51:47	320	£25.010	XLON	894410371936594
06/12/23 14:51:50	355	£25.010	XLON	894410371936617
06/12/23 14:51:51	294	£25.005	XLON	894410371936622
06/12/23 14:51:51	1,196	£25.005	XLON	894410371936623
06/12/23 14:52:05	700	£24.995	XLON	894410371936680
06/12/23 14:52:05	867	£24.995	XLON	894410371936679
06/12/23 14:52:11	885	£24.995	XLON	894410371936698
06/12/23 14:52:39	61	£24.995	XLON	894410371936743
06/12/23 14:52:39	146	£24.995	XLON	894410371936738
06/12/23 14:52:39	203	£24.995	XLON	894410371936742
06/12/23 14:52:39	453	£24.995	XLON	894410371936741
06/12/23 14:52:39	470	£24.995	XLON	894410371936740
06/12/23 14:52:39	859	£24.995	XLON	894410371936739
06/12/23 14:52:52	167	£25.000	XLON	894410371936759
06/12/23 14:52:52	1,408	£25.000	XLON	894410371936758
06/12/23 14:52:59	376	£25.000	XLON	894410371936761
06/12/23 14:52:59	440	£25.000	XLON	894410371936765
06/12/23 14:52:59	470	£25.000	XLON	894410371936764
06/12/23 14:52:59	688	£25.000	XLON	894410371936762
06/12/23 14:53:08	218	£24.995	XLON	894410371936774
06/12/23 14:53:08	349	£24.995	XLON	894410371936773
06/12/23 14:53:08	366	£24.995	XLON	894410371936772
06/12/23 14:53:23	31	£24.985	XLON	894410371936784
06/12/23 14:53:31	1,565	£24.985	XLON	894410371936794
06/12/23 14:53:36	330	£24.985	XLON	894410371936800
06/12/23 14:53:52	200	£24.985	XLON	894410371936831
06/12/23 14:53:52	202	£24.985	XLON	894410371936835
06/12/23 14:53:52	380	£24.985	XLON	894410371936834
06/12/23 14:53:52	453	£24.985	XLON	894410371936833
06/12/23 14:53:52	1,270	£24.985	XLON	894410371936832
06/12/23 14:53:58	42	£24.980	XLON	894410371936840
06/12/23 14:53:58	809	£24.980	XLON	894410371936841
06/12/23 14:54:07	53	£24.975	XLON	894410371936853
06/12/23 14:54:07	250	£24.975	XLON	894410371936849

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:54:07	355	£24.975	XLON	894410371936854
06/12/23 14:54:07	463	£24.975	XLON	894410371936850
06/12/23 14:54:13	4	£24.975	XLON	894410371936861
06/12/23 14:54:13	453	£24.975	XLON	894410371936860
06/12/23 14:54:13	921	£24.975	XLON	894410371936858
06/12/23 14:55:01	453	£24.995	XLON	894410371936926
06/12/23 14:55:01	482	£24.995	XLON	894410371936927
06/12/23 14:55:01	3,000	£24.995	XLON	894410371936925
06/12/23 14:55:22	375	£25.005	XLON	894410371936990
06/12/23 14:55:22	417	£25.005	XLON	894410371936987
06/12/23 14:55:22	453	£25.005	XLON	894410371936989
06/12/23 14:55:22	470	£25.005	XLON	894410371936988
06/12/23 14:55:22	482	£25.005	XLON	894410371936986
06/12/23 14:55:42	312	£25.020	XLON	894410371937090
06/12/23 14:55:42	352	£25.020	XLON	894410371937088
06/12/23 14:55:42	400	£25.020	XLON	894410371937086
06/12/23 14:55:42	453	£25.020	XLON	894410371937089
06/12/23 14:55:42	470	£25.020	XLON	894410371937087
06/12/23 14:56:14	360	£25.020	XLON	894410371937150
06/12/23 14:56:14	453	£25.020	XLON	894410371937152
06/12/23 14:56:14	470	£25.020	XLON	894410371937151
06/12/23 14:56:14	2,500	£25.020	XLON	894410371937153
06/12/23 14:56:16	27	£25.015	XLON	894410371937162
06/12/23 14:56:16	82	£25.015	XLON	894410371937160
06/12/23 14:56:16	167	£25.015	XLON	894410371937161
06/12/23 14:56:16	416	£25.015	XLON	894410371937163
06/12/23 14:56:16	440	£25.015	XLON	894410371937159
06/12/23 14:56:16	648	£25.015	XLON	894410371937158
06/12/23 14:56:25	653	£25.005	XLON	894410371937193
06/12/23 14:56:39	1,526	£25.000	XLON	894410371937214
06/12/23 14:56:59	12	£25.000	XLON	894410371937242
06/12/23 14:56:59	24	£25.000	XLON	894410371937240
06/12/23 14:56:59	998	£25.000	XLON	894410371937241
06/12/23 14:57:00	354	£25.000	XLON	894410371937246
06/12/23 14:57:00	453	£25.000	XLON	894410371937245
06/12/23 14:57:00	600	£25.000	XLON	894410371937244
06/12/23 14:57:54	72	£25.010	XLON	894410371937361

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:57:54	90	£25.010	XLON	894410371937365
06/12/23 14:57:54	157	£25.010	XLON	894410371937366
06/12/23 14:57:54	159	£25.010	XLON	894410371937368
06/12/23 14:57:54	225	£25.010	XLON	894410371937367
06/12/23 14:57:54	453	£25.010	XLON	894410371937363
06/12/23 14:57:54	470	£25.010	XLON	894410371937364
06/12/23 14:57:54	1,470	£25.010	XLON	894410371937360
06/12/23 14:57:56	90	£25.010	XLON	894410371937370
06/12/23 14:57:56	442	£25.010	XLON	894410371937372
06/12/23 14:57:56	453	£25.010	XLON	894410371937371
06/12/23 14:57:56	470	£25.010	XLON	894410371937369
06/12/23 14:57:57	14	£25.005	XLON	894410371937380
06/12/23 14:57:57	90	£25.005	XLON	894410371937379
06/12/23 14:57:57	453	£25.005	XLON	894410371937373
06/12/23 14:57:57	453	£25.005	XLON	894410371937377
06/12/23 14:57:57	470	£25.005	XLON	894410371937378
06/12/23 14:58:10	391	£24.995	XLON	894410371937428
06/12/23 14:58:10	481	£24.995	XLON	894410371937427
06/12/23 14:58:10	30	£25.000	XLON	894410371937425
06/12/23 14:58:10	456	£25.000	XLON	894410371937423
06/12/23 14:58:10	470	£25.000	XLON	894410371937424
06/12/23 14:58:29	1,522	£24.995	XLON	894410371937454
06/12/23 14:58:38	93	£24.985	XLON	894410371937471
06/12/23 14:58:44	222	£24.985	XLON	894410371937473
06/12/23 14:58:55	94	£24.985	XLON	894410371937492
06/12/23 14:58:55	1,623	£24.985	XLON	894410371937490
06/12/23 14:59:02	372	£24.980	XLON	894410371937506
06/12/23 14:59:05	95	£24.980	XLON	894410371937512
06/12/23 14:59:07	523	£24.980	XLON	894410371937519
06/12/23 14:59:10	346	£24.980	XLON	894410371937520
06/12/23 14:59:14	96	£24.980	XLON	894410371937521
06/12/23 14:59:14	334	£24.980	XLON	894410371937522
06/12/23 14:59:22	766	£24.985	XLON	894410371937534
06/12/23 14:59:27	94	£24.990	XLON	894410371937556
06/12/23 14:59:27	176	£24.990	XLON	894410371937557
06/12/23 14:59:27	494	£24.990	XLON	894410371937559
06/12/23 14:59:27	802	£24.990	XLON	894410371937558

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:59:30	127	£24.985	XLON	894410371937565
06/12/23 14:59:40	60	£24.990	XLON	894410371937624
06/12/23 14:59:40	346	£24.990	XLON	894410371937623
06/12/23 15:00:03	247	£24.995	XLON	894410371937675
06/12/23 15:00:03	453	£24.995	XLON	894410371937676
06/12/23 15:00:08	15	£25.005	XLON	894410371937709
06/12/23 15:00:08	250	£25.005	XLON	894410371937708
06/12/23 15:00:08	470	£25.005	XLON	894410371937707
06/12/23 15:00:08	576	£25.005	XLON	894410371937706
06/12/23 15:00:09	360	£25.005	XLON	894410371937741
06/12/23 15:00:14	387	£25.010	XLON	894410371937764
06/12/23 15:00:15	568	£25.005	XLON	894410371937765
06/12/23 15:00:28	97	£25.005	XLON	894410371937791
06/12/23 15:00:28	200	£25.005	XLON	894410371937786
06/12/23 15:00:28	527	£25.005	XLON	894410371937787
06/12/23 15:00:30	100	£25.005	XLON	894410371937798
06/12/23 15:00:30	470	£25.005	XLON	894410371937799
06/12/23 15:00:30	1,544	£25.005	XLON	894410371937795
06/12/23 15:00:31	329	£25.005	XLON	894410371937805
06/12/23 15:00:35	385	£25.005	XLON	894410371937831
06/12/23 15:00:41	355	£24.995	XLON	894410371937846
06/12/23 15:00:41	437	£24.995	XLON	894410371937845
06/12/23 15:00:53	403	£24.995	XLON	894410371937878
06/12/23 15:00:53	783	£24.995	XLON	894410371937876
06/12/23 15:01:00	355	£24.995	XLON	894410371937907
06/12/23 15:01:00	355	£24.995	XLON	894410371937909
06/12/23 15:01:10	514	£25.005	XLON	894410371937966
06/12/23 15:01:24	100	£25.010	XLON	894410371938084
06/12/23 15:01:24	470	£25.010	XLON	894410371938083
06/12/23 15:01:24	1,085	£25.010	XLON	894410371938080
06/12/23 15:01:41	352	£25.015	XLON	894410371938125
06/12/23 15:01:41	390	£25.015	XLON	894410371938124
06/12/23 15:01:41	410	£25.015	XLON	894410371938123
06/12/23 15:01:41	901	£25.015	XLON	894410371938121
06/12/23 15:01:45	426	£25.015	XLON	894410371938135
06/12/23 15:01:59	437	£25.025	XLON	894410371938175
06/12/23 15:02:00	356	£25.020	XLON	894410371938180

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:02:00	698	£25.020	XLON	894410371938179
06/12/23 15:02:27	50	£25.020	XLON	894410371938235
06/12/23 15:02:27	1,466	£25.020	XLON	894410371938236
06/12/23 15:02:28	138	£25.020	XLON	894410371938242
06/12/23 15:02:28	404	£25.020	XLON	894410371938243
06/12/23 15:02:28	440	£25.020	XLON	894410371938241
06/12/23 15:02:28	964	£25.020	XLON	894410371938240
06/12/23 15:02:32	414	£25.020	XLON	894410371938262
06/12/23 15:02:57	100	£25.040	XLON	894410371938319
06/12/23 15:02:58	100	£25.040	XLON	894410371938321
06/12/23 15:02:58	100	£25.040	XLON	894410371938326
06/12/23 15:02:58	100	£25.040	XLON	894410371938329
06/12/23 15:02:58	227	£25.040	XLON	894410371938327
06/12/23 15:02:58	243	£25.040	XLON	894410371938328
06/12/23 15:02:58	378	£25.040	XLON	894410371938331
06/12/23 15:02:58	453	£25.040	XLON	894410371938325
06/12/23 15:02:58	500	£25.040	XLON	894410371938330
06/12/23 15:03:11	134	£25.040	XLON	894410371938376
06/12/23 15:03:11	470	£25.040	XLON	894410371938375
06/12/23 15:03:11	622	£25.040	XLON	894410371938374
06/12/23 15:03:15	286	£25.035	XLON	894410371938384
06/12/23 15:03:15	370	£25.035	XLON	894410371938381
06/12/23 15:03:22	83	£25.035	XLON	894410371938391
06/12/23 15:03:22	341	£25.035	XLON	894410371938396
06/12/23 15:03:31	142	£25.025	XLON	894410371938417
06/12/23 15:03:31	206	£25.025	XLON	894410371938416
06/12/23 15:03:35	113	£25.025	XLON	894410371938428
06/12/23 15:03:35	360	£25.025	XLON	894410371938427
06/12/23 15:03:48	42	£25.030	XLON	894410371938488
06/12/23 15:03:48	100	£25.030	XLON	894410371938489
06/12/23 15:03:48	204	£25.030	XLON	894410371938491
06/12/23 15:03:48	453	£25.030	XLON	894410371938490
06/12/23 15:03:48	470	£25.030	XLON	894410371938487
06/12/23 15:03:51	441	£25.030	XLON	894410371938508
06/12/23 15:03:57	61	£25.030	XLON	894410371938528
06/12/23 15:03:57	149	£25.030	XLON	894410371938525
06/12/23 15:03:57	200	£25.030	XLON	894410371938526

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:03:57	1,140	£25.030	XLON	894410371938527
06/12/23 15:04:00	127	£25.030	XLON	894410371938539
06/12/23 15:04:00	200	£25.030	XLON	894410371938536
06/12/23 15:04:00	200	£25.030	XLON	894410371938537
06/12/23 15:04:00	200	£25.030	XLON	894410371938538
06/12/23 15:04:09	548	£25.025	XLON	894410371938574
06/12/23 15:04:22	252	£25.025	XLON	894410371938649
06/12/23 15:04:22	349	£25.025	XLON	894410371938650
06/12/23 15:04:23	100	£25.025	XLON	894410371938652
06/12/23 15:04:23	323	£25.025	XLON	894410371938654
06/12/23 15:04:23	470	£25.025	XLON	894410371938653
06/12/23 15:04:35	100	£25.030	XLON	894410371938724
06/12/23 15:04:47	200	£25.035	XLON	894410371938749
06/12/23 15:04:48	200	£25.035	XLON	894410371938758
06/12/23 15:05:09	100	£25.050	XLON	894410371938818
06/12/23 15:05:09	470	£25.050	XLON	894410371938817
06/12/23 15:05:10	100	£25.050	XLON	894410371938826
06/12/23 15:05:10	367	£25.050	XLON	894410371938827
06/12/23 15:05:10	368	£25.050	XLON	894410371938830
06/12/23 15:05:10	450	£25.050	XLON	894410371938832
06/12/23 15:05:10	453	£25.050	XLON	894410371938828
06/12/23 15:05:10	470	£25.050	XLON	894410371938829
06/12/23 15:05:10	481	£25.050	XLON	894410371938831
06/12/23 15:05:12	230	£25.050	XLON	894410371938834
06/12/23 15:05:12	470	£25.050	XLON	894410371938833
06/12/23 15:05:20	212	£25.050	XLON	894410371938853
06/12/23 15:05:20	470	£25.050	XLON	894410371938852
06/12/23 15:05:20	779	£25.050	XLON	894410371938845
06/12/23 15:05:23	62	£25.050	XLON	894410371938856
06/12/23 15:05:23	100	£25.050	XLON	894410371938854
06/12/23 15:05:23	470	£25.050	XLON	894410371938855
06/12/23 15:05:37	178	£25.055	XLON	894410371938884
06/12/23 15:05:44	80	£25.055	XLON	894410371938907
06/12/23 15:05:44	1,210	£25.055	XLON	894410371938899
06/12/23 15:05:44	1,251	£25.055	XLON	894410371938906
06/12/23 15:05:59	21	£25.055	XLON	894410371938941
06/12/23 15:05:59	159	£25.055	XLON	894410371938937

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:05:59	453	£25.055	XLON	894410371938940
06/12/23 15:05:59	1,308	£25.055	XLON	894410371938938
06/12/23 15:06:03	395	£25.050	XLON	894410371938952
06/12/23 15:06:12	199	£25.050	XLON	894410371938987
06/12/23 15:06:12	736	£25.050	XLON	894410371938986
06/12/23 15:06:16	462	£25.045	XLON	894410371939021
06/12/23 15:06:27	1,504	£25.050	XLON	894410371939062
06/12/23 15:06:45	527	£25.060	XLON	894410371939185
06/12/23 15:06:48	100	£25.070	XLON	894410371939207
06/12/23 15:06:48	470	£25.070	XLON	894410371939208
06/12/23 15:06:52	280	£25.060	XLON	894410371939232
06/12/23 15:06:52	470	£25.060	XLON	894410371939231
06/12/23 15:06:52	586	£25.060	XLON	894410371939230
06/12/23 15:06:58	756	£25.060	XLON	894410371939247
06/12/23 15:07:13	179	£25.050	XLON	894410371939284
06/12/23 15:07:13	216	£25.050	XLON	894410371939283
06/12/23 15:07:18	66	£25.050	XLON	894410371939291
06/12/23 15:07:18	378	£25.050	XLON	894410371939292
06/12/23 15:07:20	92	£25.050	XLON	894410371939293
06/12/23 15:07:20	241	£25.050	XLON	894410371939294
06/12/23 15:07:21	115	£25.045	XLON	894410371939298
06/12/23 15:07:21	400	£25.045	XLON	894410371939297
06/12/23 15:07:23	1,101	£25.040	XLON	894410371939306
06/12/23 15:07:39	370	£25.040	XLON	894410371939362
06/12/23 15:07:39	485	£25.040	XLON	894410371939359
06/12/23 15:07:45	185	£25.035	XLON	894410371939369
06/12/23 15:07:45	202	£25.035	XLON	894410371939368
06/12/23 15:07:48	1,509	£25.030	XLON	894410371939372
06/12/23 15:08:22	376	£25.045	XLON	894410371939477
06/12/23 15:08:22	453	£25.045	XLON	894410371939475
06/12/23 15:08:22	470	£25.045	XLON	894410371939476
06/12/23 15:08:25	224	£25.045	XLON	894410371939486
06/12/23 15:08:27	12	£25.045	XLON	894410371939495
06/12/23 15:08:27	157	£25.045	XLON	894410371939489
06/12/23 15:08:27	157	£25.045	XLON	894410371939493
06/12/23 15:08:27	232	£25.045	XLON	894410371939492
06/12/23 15:08:27	352	£25.045	XLON	894410371939488

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:08:27	453	£25.045	XLON	894410371939491
06/12/23 15:08:27	470	£25.045	XLON	894410371939490
06/12/23 15:08:27	470	£25.045	XLON	894410371939494
06/12/23 15:08:30	941	£25.035	XLON	894410371939500
06/12/23 15:08:33	269	£25.030	XLON	894410371939508
06/12/23 15:08:48	404	£25.035	XLON	894410371939535
06/12/23 15:08:51	333	£25.035	XLON	894410371939538
06/12/23 15:08:54	137	£25.035	XLON	894410371939555
06/12/23 15:08:54	196	£25.035	XLON	894410371939556
06/12/23 15:08:57	344	£25.035	XLON	894410371939563
06/12/23 15:09:00	126	£25.035	XLON	894410371939564
06/12/23 15:09:00	207	£25.035	XLON	894410371939565
06/12/23 15:09:03	395	£25.035	XLON	894410371939572
06/12/23 15:09:05	1,633	£25.030	XLON	894410371939576
06/12/23 15:09:24	41	£25.020	XLON	894410371939694
06/12/23 15:09:24	470	£25.020	XLON	894410371939693
06/12/23 15:09:24	1,650	£25.020	XLON	894410371939680
06/12/23 15:09:35	415	£25.020	XLON	894410371939722
06/12/23 15:09:42	414	£25.010	XLON	894410371939727
06/12/23 15:09:42	962	£25.010	XLON	894410371939726
06/12/23 15:09:51	342	£25.010	XLON	894410371939753
06/12/23 15:09:51	698	£25.010	XLON	894410371939751
06/12/23 15:10:02	1,101	£25.010	XLON	894410371939769
06/12/23 15:10:13	23	£25.005	XLON	894410371939792
06/12/23 15:10:13	419	£25.005	XLON	894410371939787
06/12/23 15:10:13	420	£25.005	XLON	894410371939790
06/12/23 15:10:13	420	£25.005	XLON	894410371939791
06/12/23 15:10:26	528	£25.005	XLON	894410371939825
06/12/23 15:10:26	593	£25.005	XLON	894410371939824
06/12/23 15:10:47	60	£25.020	XLON	894410371939876
06/12/23 15:10:47	453	£25.020	XLON	894410371939875
06/12/23 15:10:47	500	£25.020	XLON	894410371939874
06/12/23 15:10:50	380	£25.020	XLON	894410371939879
06/12/23 15:10:53	1,466	£25.015	XLON	894410371939880
06/12/23 15:10:55	421	£25.015	XLON	894410371939884
06/12/23 15:11:01	628	£25.015	XLON	894410371939904
06/12/23 15:11:08	559	£25.015	XLON	894410371939917

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:11:13	258	£25.010	XLON	894410371939939
06/12/23 15:11:13	393	£25.010	XLON	894410371939938
06/12/23 15:11:23	520	£25.005	XLON	894410371939952
06/12/23 15:11:30	793	£25.000	XLON	894410371939956
06/12/23 15:11:33	879	£24.995	XLON	894410371939981
06/12/23 15:11:36	269	£24.985	XLON	894410371940003
06/12/23 15:11:36	510	£24.985	XLON	894410371940004
06/12/23 15:11:58	100	£24.995	XLON	894410371940046
06/12/23 15:11:58	253	£24.995	XLON	894410371940048
06/12/23 15:11:58	470	£24.995	XLON	894410371940047
06/12/23 15:12:04	127	£24.995	XLON	894410371940078
06/12/23 15:12:04	344	£24.995	XLON	894410371940079
06/12/23 15:12:04	1,500	£24.995	XLON	894410371940077
06/12/23 15:12:08	347	£24.990	XLON	894410371940089
06/12/23 15:12:22	39	£24.990	XLON	894410371940099
06/12/23 15:12:22	470	£24.990	XLON	894410371940098
06/12/23 15:12:22	1,105	£24.990	XLON	894410371940097
06/12/23 15:12:39	399	£24.985	XLON	894410371940117
06/12/23 15:12:42	376	£24.985	XLON	894410371940144
06/12/23 15:12:50	1,561	£24.985	XLON	894410371940147
06/12/23 15:12:51	761	£24.985	XLON	894410371940158
06/12/23 15:13:48	86	£24.995	XLON	894410371940313
06/12/23 15:13:48	367	£24.995	XLON	894410371940309
06/12/23 15:13:48	453	£24.995	XLON	894410371940308
06/12/23 15:13:48	461	£24.995	XLON	894410371940310
06/12/23 15:13:48	470	£24.995	XLON	894410371940307
06/12/23 15:13:48	645	£24.995	XLON	894410371940311
06/12/23 15:13:48	1,000	£24.995	XLON	894410371940312
06/12/23 15:13:48	2,000	£24.995	XLON	894410371940306
06/12/23 15:13:53	1,205	£24.995	XLON	894410371940335
06/12/23 15:14:05	1,043	£24.990	XLON	894410371940364
06/12/23 15:14:13	306	£24.985	XLON	894410371940421
06/12/23 15:14:13	670	£24.985	XLON	894410371940422
06/12/23 15:14:24	1,238	£24.980	XLON	894410371940450
06/12/23 15:14:45	453	£24.990	XLON	894410371940495
06/12/23 15:14:45	1,520	£24.990	XLON	894410371940493
06/12/23 15:14:49	434	£24.990	XLON	894410371940514

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:14:49	439	£24.990	XLON	894410371940515
06/12/23 15:15:03	703	£24.985	XLON	894410371940558
06/12/23 15:15:09	431	£24.980	XLON	894410371940669
06/12/23 15:15:10	381	£24.980	XLON	894410371940675
06/12/23 15:15:13	351	£24.975	XLON	894410371940711
06/12/23 15:15:13	735	£24.975	XLON	894410371940707
06/12/23 15:16:00	112	£24.980	XLON	894410371940865
06/12/23 15:16:00	453	£24.980	XLON	894410371940862
06/12/23 15:16:00	470	£24.980	XLON	894410371940864
06/12/23 15:16:00	480	£24.980	XLON	894410371940863
06/12/23 15:16:00	591	£24.980	XLON	894410371940861
06/12/23 15:16:00	891	£24.980	XLON	894410371940860
06/12/23 15:16:01	449	£24.980	XLON	894410371940868
06/12/23 15:16:03	358	£24.980	XLON	894410371940900
06/12/23 15:16:07	48	£24.980	XLON	894410371940939
06/12/23 15:16:07	370	£24.980	XLON	894410371940938
06/12/23 15:16:10	10	£24.970	XLON	894410371940952
06/12/23 15:16:10	14	£24.970	XLON	894410371940951
06/12/23 15:16:10	60	£24.970	XLON	894410371940953
06/12/23 15:16:10	687	£24.970	XLON	894410371940954
06/12/23 15:16:10	1,029	£24.975	XLON	894410371940946
06/12/23 15:16:21	349	£24.970	XLON	894410371940985
06/12/23 15:16:21	636	£24.970	XLON	894410371940984
06/12/23 15:16:32	18	£24.970	XLON	894410371941013
06/12/23 15:16:32	359	£24.970	XLON	894410371941012
06/12/23 15:16:45	500	£24.975	XLON	894410371941055
06/12/23 15:16:57	424	£24.980	XLON	894410371941077
06/12/23 15:16:57	453	£24.980	XLON	894410371941076
06/12/23 15:16:57	470	£24.980	XLON	894410371941075
06/12/23 15:16:57	1,323	£24.980	XLON	894410371941069
06/12/23 15:17:04	242	£24.980	XLON	894410371941131
06/12/23 15:17:05	47	£24.980	XLON	894410371941135
06/12/23 15:17:05	283	£24.980	XLON	894410371941132
06/12/23 15:17:05	470	£24.980	XLON	894410371941134
06/12/23 15:17:11	114	£24.975	XLON	894410371941205
06/12/23 15:17:11	260	£24.975	XLON	894410371941204
06/12/23 15:17:33	120	£24.975	XLON	894410371941289

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:17:33	349	£24.975	XLON	894410371941288
06/12/23 15:17:33	500	£24.975	XLON	894410371941287
06/12/23 15:17:50	1,382	£24.975	XLON	894410371941358
06/12/23 15:17:51	139	£24.980	XLON	894410371941371
06/12/23 15:17:51	367	£24.980	XLON	894410371941370
06/12/23 15:17:54	410	£24.980	XLON	894410371941380
06/12/23 15:17:58	414	£24.980	XLON	894410371941390
06/12/23 15:18:00	1,457	£24.975	XLON	894410371941400
06/12/23 15:18:10	227	£24.975	XLON	894410371941436
06/12/23 15:18:10	406	£24.975	XLON	894410371941421
06/12/23 15:18:10	495	£24.975	XLON	894410371941435
06/12/23 15:18:14	591	£24.965	XLON	894410371941487
06/12/23 15:18:41	999	£24.980	XLON	894410371941631
06/12/23 15:18:53	1,570	£24.985	XLON	894410371941705
06/12/23 15:18:59	6	£24.985	XLON	894410371941753
06/12/23 15:18:59	311	£24.985	XLON	894410371941755
06/12/23 15:18:59	470	£24.985	XLON	894410371941754
06/12/23 15:18:59	580	£24.985	XLON	894410371941752
06/12/23 15:18:59	740	£24.985	XLON	894410371941751
06/12/23 15:19:15	389	£24.985	XLON	894410371941808
06/12/23 15:19:20	89	£24.985	XLON	894410371941818
06/12/23 15:19:20	453	£24.985	XLON	894410371941817
06/12/23 15:19:20	1,112	£24.985	XLON	894410371941816
06/12/23 15:19:27	76	£24.975	XLON	894410371941840
06/12/23 15:19:27	232	£24.975	XLON	894410371941842
06/12/23 15:19:27	453	£24.975	XLON	894410371941841
06/12/23 15:19:40	354	£24.970	XLON	894410371941863
06/12/23 15:19:40	453	£24.970	XLON	894410371941862
06/12/23 15:19:40	464	£24.970	XLON	894410371941861
06/12/23 15:19:48	44	£24.965	XLON	894410371941888
06/12/23 15:19:48	422	£24.965	XLON	894410371941884
06/12/23 15:19:48	470	£24.965	XLON	894410371941887
06/12/23 15:20:02	148	£24.960	XLON	894410371941943
06/12/23 15:20:02	442	£24.960	XLON	894410371941940
06/12/23 15:20:02	453	£24.960	XLON	894410371941942
06/12/23 15:20:02	470	£24.960	XLON	894410371941941
06/12/23 15:20:14	357	£24.955	XLON	894410371941980

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:20:23	144	£24.965	XLON	894410371942046
06/12/23 15:20:23	453	£24.965	XLON	894410371942044
06/12/23 15:20:23	470	£24.965	XLON	894410371942045
06/12/23 15:20:37	765	£24.970	XLON	894410371942119
06/12/23 15:20:47	172	£24.970	XLON	894410371942150
06/12/23 15:20:47	453	£24.970	XLON	894410371942149
06/12/23 15:20:47	470	£24.970	XLON	894410371942148
06/12/23 15:20:50	338	£24.970	XLON	894410371942164
06/12/23 15:20:52	113	£24.965	XLON	894410371942167
06/12/23 15:20:52	1,368	£24.965	XLON	894410371942166
06/12/23 15:21:08	356	£24.960	XLON	894410371942199
06/12/23 15:21:33	1,585	£24.970	XLON	894410371942429
06/12/23 15:21:34	26	£24.970	XLON	894410371942435
06/12/23 15:21:34	110	£24.970	XLON	894410371942438
06/12/23 15:21:34	152	£24.970	XLON	894410371942434
06/12/23 15:21:34	167	£24.970	XLON	894410371942433
06/12/23 15:21:34	362	£24.970	XLON	894410371942432
06/12/23 15:21:34	453	£24.970	XLON	894410371942430
06/12/23 15:21:34	453	£24.970	XLON	894410371942437
06/12/23 15:21:34	470	£24.970	XLON	894410371942431
06/12/23 15:21:34	470	£24.970	XLON	894410371942436
06/12/23 15:21:44	135	£24.970	XLON	894410371942471
06/12/23 15:21:44	445	£24.970	XLON	894410371942469
06/12/23 15:21:44	453	£24.970	XLON	894410371942470
06/12/23 15:21:52	427	£24.970	XLON	894410371942502
06/12/23 15:21:52	485	£24.970	XLON	894410371942501
06/12/23 15:22:10	214	£24.975	XLON	894410371942553
06/12/23 15:22:10	601	£24.975	XLON	894410371942554
06/12/23 15:22:12	1,243	£24.975	XLON	894410371942579
06/12/23 15:22:20	70	£24.975	XLON	894410371942609
06/12/23 15:22:23	267	£24.975	XLON	894410371942610
06/12/23 15:22:23	788	£24.975	XLON	894410371942613
06/12/23 15:22:37	378	£24.975	XLON	894410371942650
06/12/23 15:22:38	1,023	£24.975	XLON	894410371942654
06/12/23 15:23:13	378	£24.985	XLON	894410371942759
06/12/23 15:23:13	453	£24.985	XLON	894410371942758
06/12/23 15:23:16	1,939	£24.985	XLON	894410371942766

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:23:51	1,368	£24.990	XLON	894410371942793
06/12/23 15:23:53	198	£24.985	XLON	894410371942807
06/12/23 15:23:53	1,347	£24.985	XLON	894410371942804
06/12/23 15:24:04	184	£24.990	XLON	894410371942849
06/12/23 15:24:04	200	£24.990	XLON	894410371942848
06/12/23 15:24:06	453	£24.985	XLON	894410371942860
06/12/23 15:24:06	470	£24.985	XLON	894410371942859
06/12/23 15:24:06	4	£24.990	XLON	894410371942862
06/12/23 15:24:06	470	£24.990	XLON	894410371942861
06/12/23 15:24:06	958	£24.990	XLON	894410371942850
06/12/23 15:24:41	193	£24.990	XLON	894410371942978
06/12/23 15:24:41	370	£24.990	XLON	894410371942976
06/12/23 15:24:41	453	£24.990	XLON	894410371942977
06/12/23 15:24:41	2,500	£24.990	XLON	894410371942975
06/12/23 15:24:44	132	£24.985	XLON	894410371942986
06/12/23 15:24:44	453	£24.985	XLON	894410371942985
06/12/23 15:24:44	1,151	£24.985	XLON	894410371942982
06/12/23 15:24:48	70	£24.975	XLON	894410371942999
06/12/23 15:24:48	90	£24.975	XLON	894410371943000
06/12/23 15:24:48	264	£24.975	XLON	894410371943001
06/12/23 15:24:48	364	£24.980	XLON	894410371942990
06/12/23 15:25:04	17	£24.995	XLON	894410371943032
06/12/23 15:25:04	453	£24.995	XLON	894410371943031
06/12/23 15:25:08	376	£24.990	XLON	894410371943046
06/12/23 15:25:08	1,057	£24.990	XLON	894410371943042
06/12/23 15:25:11	342	£24.980	XLON	894410371943069
06/12/23 15:25:15	148	£24.975	XLON	894410371943120
06/12/23 15:25:15	216	£24.975	XLON	894410371943121
06/12/23 15:25:48	123	£24.985	XLON	894410371943176
06/12/23 15:25:48	453	£24.985	XLON	894410371943174
06/12/23 15:25:48	470	£24.985	XLON	894410371943175
06/12/23 15:25:48	1,084	£24.985	XLON	894410371943173
06/12/23 15:25:56	352	£24.995	XLON	894410371943189
06/12/23 15:26:07	55	£24.995	XLON	894410371943221
06/12/23 15:26:07	380	£24.995	XLON	894410371943220
06/12/23 15:26:07	1,064	£24.995	XLON	894410371943217
06/12/23 15:26:08	73	£24.995	XLON	894410371943241

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:26:08	321	£24.995	XLON	894410371943240
06/12/23 15:26:22	17	£24.990	XLON	894410371943292
06/12/23 15:26:22	453	£24.990	XLON	894410371943291
06/12/23 15:26:22	26	£24.995	XLON	894410371943277
06/12/23 15:26:22	453	£24.995	XLON	894410371943275
06/12/23 15:26:22	470	£24.995	XLON	894410371943274
06/12/23 15:26:22	490	£24.995	XLON	894410371943276
06/12/23 15:26:22	1,440	£24.995	XLON	894410371943268
06/12/23 15:26:35	788	£24.990	XLON	894410371943325
06/12/23 15:26:51	10	£24.995	XLON	894410371943386
06/12/23 15:26:51	205	£24.995	XLON	894410371943388
06/12/23 15:26:51	450	£24.995	XLON	894410371943387
06/12/23 15:27:29	47	£25.005	XLON	894410371943487
06/12/23 15:27:29	470	£25.005	XLON	894410371943486
06/12/23 15:27:29	775	£25.005	XLON	894410371943483
06/12/23 15:27:37	709	£25.000	CHIX	130001LLO
06/12/23 15:27:37	364	£25.000	XLON	894410371943513
06/12/23 15:27:37	364	£25.000	XLON	894410371943515
06/12/23 15:27:37	964	£25.000	XLON	894410371943514
06/12/23 15:27:55	702	£24.995	XLON	894410371943579
06/12/23 15:27:57	72	£25.000	BATE	30000ZF2
06/12/23 15:27:57	211	£25.000	XLON	894410371943588
06/12/23 15:27:57	228	£25.000	XLON	894410371943589
06/12/23 15:28:16	1,539	£25.005	XLON	894410371943649
06/12/23 15:28:21	153	£25.010	BATE	30000ZGJ
06/12/23 15:28:21	224	£25.010	BATE	30000ZGK
06/12/23 15:28:21	482	£25.010	BATE	30000ZGI
06/12/23 15:28:21	388	£25.010	CHIX	130001LOM
06/12/23 15:28:21	1,186	£25.010	XLON	894410371943661
06/12/23 15:28:30	642	£25.015	XLON	894410371943693
06/12/23 15:28:33	394	£25.015	XLON	894410371943696
06/12/23 15:28:39	453	£25.020	XLON	894410371943713
06/12/23 15:28:39	470	£25.020	XLON	894410371943712
06/12/23 15:28:40	346	£25.020	XLON	894410371943714
06/12/23 15:28:40	470	£25.020	XLON	894410371943715
06/12/23 15:29:03	72	£25.040	BATE	30000ZJA
06/12/23 15:29:03	300	£25.040	BATE	30000ZJB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:29:03	1,116	£25.040	BATE	30000ZJC
06/12/23 15:29:03	1,488	£25.040	BATE	30000ZJ9
06/12/23 15:29:03	17	£25.040	XLON	894410371943823
06/12/23 15:29:03	59	£25.040	XLON	894410371943819
06/12/23 15:29:03	470	£25.040	XLON	894410371943822
06/12/23 15:29:03	1,485	£25.040	XLON	894410371943820
06/12/23 15:29:04	372	£25.035	BATE	30000ZJE
06/12/23 15:29:05	125	£25.040	CHIX	130001LTY
06/12/23 15:29:05	248	£25.040	CHIX	130001LTZ
06/12/23 15:29:20	31	£25.040	CHIX	130001LV7
06/12/23 15:29:20	75	£25.040	CHIX	130001LVA
06/12/23 15:29:20	138	£25.040	CHIX	130001LV9
06/12/23 15:29:20	600	£25.040	CHIX	130001LV8
06/12/23 15:29:20	88	£25.040	XLON	894410371943845
06/12/23 15:29:20	353	£25.040	XLON	894410371943844
06/12/23 15:29:20	1,197	£25.040	XLON	894410371943842
06/12/23 15:29:27	983	£25.040	BATE	30000ZK9
06/12/23 15:29:34	983	£25.040	BATE	30000ZKZ
06/12/23 15:29:34	748	£25.040	XLON	894410371943866
06/12/23 15:29:40	120	£25.045	CHIX	130001LXL
06/12/23 15:29:40	348	£25.045	CHIX	130001LXM
06/12/23 15:30:00	270	£25.055	BATE	30000ZMS
06/12/23 15:30:00	341	£25.055	BATE	30000ZMR
06/12/23 15:30:00	433	£25.055	CHIX	130001LZQ
06/12/23 15:30:00	1,100	£25.055	XLON	894410371943909
06/12/23 15:30:02	61	£25.060	CHIX	130001LZV
06/12/23 15:30:02	258	£25.060	XLON	894410371943922
06/12/23 15:30:02	500	£25.060	XLON	894410371943921
06/12/23 15:30:03	436	£25.060	CHIX	130001M0Q
06/12/23 15:30:05	521	£25.055	CHIX	130001M0R
06/12/23 15:30:06	676	£25.050	CHIX	130001M10
06/12/23 15:30:07	788	£25.050	CHIX	130001M13
06/12/23 15:30:07	129	£25.045	XLON	894410371943955
06/12/23 15:30:07	236	£25.045	XLON	894410371943954
06/12/23 15:30:07	369	£25.050	XLON	894410371943950
06/12/23 15:30:07	453	£25.050	XLON	894410371943948
06/12/23 15:30:07	470	£25.050	XLON	894410371943949

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:30:08	72	£25.035	BATE	30000ZOK
06/12/23 15:30:08	339	£25.035	BATE	30000ZOL
06/12/23 15:30:08	372	£25.035	BATE	30000ZOJ
06/12/23 15:30:08	72	£25.040	BATE	30000ZOE
06/12/23 15:30:08	300	£25.040	BATE	30000ZOF
06/12/23 15:30:08	382	£25.040	BATE	30000ZOG
06/12/23 15:30:08	409	£25.040	BATE	30000ZOH
06/12/23 15:30:08	1,163	£25.040	BATE	30000ZOD
06/12/23 15:30:08	348	£25.035	CHIX	130001M1T
06/12/23 15:30:08	842	£25.035	CHIX	130001M1J
06/12/23 15:30:08	90	£25.040	CHIX	130001M1A
06/12/23 15:30:08	209	£25.040	CHIX	130001M1C
06/12/23 15:30:08	805	£25.040	CHIX	130001M1B
06/12/23 15:30:08	335	£25.045	XLON	894410371943968
06/12/23 15:30:08	470	£25.045	XLON	894410371943967
06/12/23 15:30:08	521	£25.045	XLON	894410371943963
06/12/23 15:30:08	830	£25.045	XLON	894410371943964
06/12/23 15:30:11	61	£25.040	XLON	894410371944002
06/12/23 15:30:11	355	£25.040	XLON	894410371944004
06/12/23 15:30:11	419	£25.040	XLON	894410371944003
06/12/23 15:30:11	1,293	£25.040	XLON	894410371944001
06/12/23 15:30:18	744	£25.045	CHIX	130001M2M
06/12/23 15:30:18	286	£25.045	XLON	894410371944037
06/12/23 15:30:18	367	£25.045	XLON	894410371944036
06/12/23 15:30:23	579	£25.035	XLON	894410371944049
06/12/23 15:30:25	138	£25.030	CHIX	130001M3C
06/12/23 15:30:25	543	£25.030	CHIX	130001M3D
06/12/23 15:30:27	956	£25.025	CHIX	130001M3F
06/12/23 15:30:27	379	£25.025	XLON	894410371944061
06/12/23 15:30:40	389	£25.040	BATE	30000ZR2
06/12/23 15:30:40	28	£25.040	CHIX	130001M58
06/12/23 15:30:40	30	£25.040	CHIX	130001M57
06/12/23 15:30:40	61	£25.040	CHIX	130001M56
06/12/23 15:30:40	600	£25.040	CHIX	130001M55
06/12/23 15:30:40	1,350	£25.040	CHIX	130001M54
06/12/23 15:30:40	307	£25.040	XLON	894410371944094
06/12/23 15:30:40	988	£25.040	XLON	894410371944093

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:31:01	869	£25.040	BATE	30000ZS9
06/12/23 15:31:01	702	£25.040	XLON	894410371944140
06/12/23 15:31:02	19	£25.040	BATE	30000ZSD
06/12/23 15:31:02	25	£25.040	BATE	30000ZSC
06/12/23 15:31:02	72	£25.040	BATE	30000ZSA
06/12/23 15:31:02	80	£25.040	BATE	30000ZSB
06/12/23 15:31:02	201	£25.040	BATE	30000ZSE
06/12/23 15:31:02	472	£25.040	BATE	30000ZSF
06/12/23 15:31:02	28	£25.040	CHIX	130001M7B
06/12/23 15:31:02	600	£25.040	CHIX	130001M7A
06/12/23 15:31:04	120	£25.035	CHIX	130001M7Q
06/12/23 15:31:04	487	£25.035	CHIX	130001M7R
06/12/23 15:31:04	198	£25.030	XLON	894410371944155
06/12/23 15:31:04	1,052	£25.030	XLON	894410371944154
06/12/23 15:31:08	6	£25.030	BATE	30000ZSY
06/12/23 15:31:08	10	£25.030	BATE	30000ZSW
06/12/23 15:31:08	72	£25.030	BATE	30000ZSU
06/12/23 15:31:08	170	£25.030	BATE	30000ZSV
06/12/23 15:31:08	180	£25.030	BATE	30000ZSX
06/12/23 15:31:08	438	£25.030	BATE	30000ZST
06/12/23 15:31:08	34	£25.030	CHIX	130001M83
06/12/23 15:31:08	138	£25.030	CHIX	130001M82
06/12/23 15:31:08	271	£25.030	CHIX	130001M84
06/12/23 15:31:08	1,157	£25.030	CHIX	130001M81
06/12/23 15:31:08	375	£25.030	XLON	894410371944166
06/12/23 15:31:21	462	£25.030	BATE	30000ZUP
06/12/23 15:31:26	49	£25.020	CHIX	130001MC4
06/12/23 15:31:26	692	£25.020	CHIX	130001MC3
06/12/23 15:31:26	77	£25.020	XLON	894410371944234
06/12/23 15:31:26	289	£25.020	XLON	894410371944235
06/12/23 15:31:27	468	£25.015	BATE	30000ZVE
06/12/23 15:31:38	758	£25.030	CHIX	130001MD8
06/12/23 15:31:38	703	£25.030	XLON	894410371944274
06/12/23 15:31:38	1,143	£25.030	XLON	894410371944269
06/12/23 15:31:41	72	£25.035	BATE	30000ZWO
06/12/23 15:31:42	72	£25.035	BATE	30000ZWY
06/12/23 15:31:43	72	£25.035	BATE	30000ZX3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:31:46	72	£25.035	BATE	30000ZXE
06/12/23 15:31:47	72	£25.035	BATE	30000ZXG
06/12/23 15:31:48	72	£25.035	BATE	30000ZXH
06/12/23 15:31:50	72	£25.040	BATE	30000ZXZ
06/12/23 15:31:52	72	£25.040	BATE	30000ZYB
06/12/23 15:31:52	185	£25.045	CHIX	130001MFI
06/12/23 15:31:52	300	£25.045	CHIX	130001MFJ
06/12/23 15:31:53	598	£25.045	CHIX	130001MFK
06/12/23 15:31:59	192	£25.050	XLON	894410371944390
06/12/23 15:31:59	230	£25.050	XLON	894410371944391
06/12/23 15:31:59	254	£25.050	XLON	894410371944386
06/12/23 15:31:59	271	£25.050	XLON	894410371944388
06/12/23 15:31:59	453	£25.050	XLON	894410371944387
06/12/23 15:31:59	453	£25.050	XLON	894410371944406
06/12/23 15:31:59	538	£25.050	XLON	894410371944389
06/12/23 15:31:59	883	£25.050	XLON	894410371944405
06/12/23 15:32:02	68	£25.060	XLON	894410371944421
06/12/23 15:32:02	453	£25.060	XLON	894410371944420
06/12/23 15:32:02	470	£25.060	XLON	894410371944419
06/12/23 15:32:04	68	£25.070	XLON	894410371944428
06/12/23 15:32:04	453	£25.070	XLON	894410371944426
06/12/23 15:32:04	470	£25.070	XLON	894410371944427
06/12/23 15:32:05	355	£25.070	XLON	894410371944447
06/12/23 15:32:05	453	£25.070	XLON	894410371944446
06/12/23 15:32:05	470	£25.070	XLON	894410371944445
06/12/23 15:32:08	200	£25.070	CHIX	130001MHX
06/12/23 15:32:08	460	£25.070	CHIX	130001MHY
06/12/23 15:32:08	190	£25.075	CHIX	130001MHS
06/12/23 15:32:08	502	£25.075	CHIX	130001MHT
06/12/23 15:32:08	68	£25.070	XLON	894410371944479
06/12/23 15:32:08	453	£25.070	XLON	894410371944478
06/12/23 15:32:08	470	£25.070	XLON	894410371944477
06/12/23 15:32:16	567	£25.070	BATE	3000102N
06/12/23 15:32:16	39	£25.070	CHIX	130001MLM
06/12/23 15:32:16	400	£25.070	CHIX	130001MLG
06/12/23 15:32:16	500	£25.070	CHIX	130001MLH
06/12/23 15:32:19	440	£25.070	XLON	894410371944594

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:32:19	453	£25.070	XLON	894410371944593
06/12/23 15:32:19	470	£25.070	XLON	894410371944592
06/12/23 15:32:21	454	£25.070	CHIX	130001MMT
06/12/23 15:32:21	263	£25.070	XLON	894410371944601
06/12/23 15:32:21	392	£25.070	XLON	894410371944598
06/12/23 15:32:21	450	£25.070	XLON	894410371944597
06/12/23 15:32:21	453	£25.070	XLON	894410371944596
06/12/23 15:32:21	453	£25.070	XLON	894410371944600
06/12/23 15:32:21	470	£25.070	XLON	894410371944595
06/12/23 15:32:21	470	£25.070	XLON	894410371944599
06/12/23 15:32:21	1,500	£25.070	XLON	894410371944602
06/12/23 15:32:22	157	£25.070	XLON	894410371944605
06/12/23 15:32:22	166	£25.070	XLON	894410371944606
06/12/23 15:32:22	453	£25.070	XLON	894410371944604
06/12/23 15:32:22	470	£25.070	XLON	894410371944603
06/12/23 15:32:23	157	£25.070	XLON	894410371944610
06/12/23 15:32:23	157	£25.070	XLON	894410371944616
06/12/23 15:32:23	321	£25.070	XLON	894410371944618
06/12/23 15:32:23	362	£25.070	XLON	894410371944609
06/12/23 15:32:23	366	£25.070	XLON	894410371944619
06/12/23 15:32:23	429	£25.070	XLON	894410371944614
06/12/23 15:32:23	453	£25.070	XLON	894410371944613
06/12/23 15:32:23	453	£25.070	XLON	894410371944617
06/12/23 15:32:23	470	£25.070	XLON	894410371944612
06/12/23 15:32:23	470	£25.070	XLON	894410371944615
06/12/23 15:32:23	490	£25.070	XLON	894410371944611
06/12/23 15:32:29	157	£25.070	XLON	894410371944635
06/12/23 15:32:29	349	£25.070	XLON	894410371944627
06/12/23 15:32:29	360	£25.070	XLON	894410371944636
06/12/23 15:32:29	361	£25.070	XLON	894410371944634
06/12/23 15:32:29	453	£25.070	XLON	894410371944629
06/12/23 15:32:29	470	£25.070	XLON	894410371944628
06/12/23 15:32:29	470	£25.070	XLON	894410371944637
06/12/23 15:32:30	470	£25.070	XLON	894410371944639
06/12/23 15:32:32	500	£25.070	XLON	894410371944642
06/12/23 15:32:32	973	£25.070	XLON	894410371944643
06/12/23 15:32:32	1,406	£25.070	XLON	894410371944640

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:32:33	120	£25.070	CHIX	130001MNX
06/12/23 15:32:33	138	£25.070	CHIX	130001MNY
06/12/23 15:32:33	420	£25.070	XLON	894410371944645
06/12/23 15:32:33	470	£25.070	XLON	894410371944646
06/12/23 15:33:05	72	£25.085	BATE	3000105X
06/12/23 15:33:05	100	£25.085	BATE	3000105Y
06/12/23 15:33:05	12	£25.085	XLON	894410371944771
06/12/23 15:33:05	68	£25.085	XLON	894410371944765
06/12/23 15:33:05	353	£25.085	XLON	894410371944767
06/12/23 15:33:05	397	£25.085	XLON	894410371944770
06/12/23 15:33:05	453	£25.085	XLON	894410371944768
06/12/23 15:33:05	470	£25.085	XLON	894410371944766
06/12/23 15:33:05	480	£25.085	XLON	894410371944769
06/12/23 15:33:05	500	£25.085	XLON	894410371944764
06/12/23 15:33:05	877	£25.085	XLON	894410371944772
06/12/23 15:33:08	72	£25.085	BATE	30001062
06/12/23 15:33:09	72	£25.085	BATE	30001069
06/12/23 15:33:09	231	£25.085	XLON	894410371944775
06/12/23 15:33:09	1,214	£25.085	XLON	894410371944774
06/12/23 15:33:10	72	£25.085	BATE	3000106A
06/12/23 15:33:11	72	£25.085	BATE	3000106D
06/12/23 15:33:38	27	£25.095	BATE	30001083
06/12/23 15:33:38	35	£25.095	BATE	30001082
06/12/23 15:33:38	86	£25.095	BATE	30001085
06/12/23 15:33:38	95	£25.095	BATE	30001086
06/12/23 15:33:38	114	£25.095	BATE	30001084
06/12/23 15:33:38	357	£25.095	BATE	30001081
06/12/23 15:33:46	1,500	£25.095	CHIX	130001MUW
06/12/23 15:33:46	116	£25.095	XLON	894410371944837
06/12/23 15:33:46	439	£25.095	XLON	894410371944841
06/12/23 15:33:46	470	£25.095	XLON	894410371944840
06/12/23 15:33:46	786	£25.095	XLON	894410371944836
06/12/23 15:33:58	419	£25.090	CHIX	130001MVG
06/12/23 15:33:58	590	£25.090	CHIX	130001MVH
06/12/23 15:33:58	1,432	£25.090	CHIX	130001MVF
06/12/23 15:33:58	602	£25.090	XLON	894410371944904
06/12/23 15:33:58	441	£25.095	XLON	894410371944883

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:34:00	207	£25.085	BATE	3000109B
06/12/23 15:34:00	1,209	£25.085	BATE	3000109C
06/12/23 15:34:00	1,416	£25.085	BATE	30001099
06/12/23 15:34:00	195	£25.085	XLON	894410371944913
06/12/23 15:34:00	221	£25.085	XLON	894410371944915
06/12/23 15:34:00	280	£25.085	XLON	894410371944912
06/12/23 15:34:00	470	£25.085	XLON	894410371944914
06/12/23 15:34:02	200	£25.085	XLON	894410371944923
06/12/23 15:34:04	241	£25.085	XLON	894410371944929
06/12/23 15:34:04	266	£25.085	XLON	894410371944938
06/12/23 15:34:04	697	£25.085	XLON	894410371944934
06/12/23 15:34:17	758	£25.085	BATE	300010B4
06/12/23 15:34:18	758	£25.085	BATE	300010B5
06/12/23 15:34:18	398	£25.090	CHIX	130001MXY
06/12/23 15:34:18	57	£25.085	XLON	894410371945007
06/12/23 15:34:18	200	£25.085	XLON	894410371945001
06/12/23 15:34:18	200	£25.085	XLON	894410371945002
06/12/23 15:34:18	272	£25.085	XLON	894410371945005
06/12/23 15:34:18	400	£25.085	XLON	894410371945000
06/12/23 15:34:18	400	£25.085	XLON	894410371945004
06/12/23 15:34:29	185	£25.085	XLON	894410371945064
06/12/23 15:34:29	1,335	£25.085	XLON	894410371945065
06/12/23 15:34:30	33	£25.085	XLON	894410371945073
06/12/23 15:34:30	200	£25.085	XLON	894410371945074
06/12/23 15:34:32	118	£25.085	BATE	300010C0
06/12/23 15:34:32	82	£25.085	XLON	894410371945078
06/12/23 15:34:32	200	£25.085	XLON	894410371945077
06/12/23 15:34:33	677	£25.085	BATE	300010C1
06/12/23 15:34:33	678	£25.085	XLON	894410371945080
06/12/23 15:34:38	104	£25.090	CHIX	130001MZZ
06/12/23 15:34:41	510	£25.085	BATE	300010CA
06/12/23 15:34:41	1,138	£25.085	CHIX	130001N04
06/12/23 15:34:41	1,182	£25.085	CHIX	130001N03
06/12/23 15:34:41	68	£25.085	XLON	894410371945140
06/12/23 15:34:41	566	£25.085	XLON	894410371945141
06/12/23 15:34:41	567	£25.085	XLON	894410371945139
06/12/23 15:34:42	96	£25.085	CHIX	130001N08

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:34:42	483	£25.085	CHIX	130001N07
06/12/23 15:34:47	111	£25.085	XLON	894410371945173
06/12/23 15:34:55	50	£25.085	XLON	894410371945181
06/12/23 15:34:55	157	£25.085	XLON	894410371945180
06/12/23 15:34:55	233	£25.085	XLON	894410371945179
06/12/23 15:34:55	334	£25.085	XLON	894410371945178
06/12/23 15:34:55	588	£25.085	XLON	894410371945177
06/12/23 15:34:55	1,527	£25.085	XLON	894410371945174
06/12/23 15:34:57	142	£25.075	CHIX	130001N1F
06/12/23 15:34:57	400	£25.075	CHIX	130001N1E
06/12/23 15:34:57	682	£25.075	CHIX	130001N18
06/12/23 15:34:57	637	£25.075	XLON	894410371945187
06/12/23 15:35:01	187	£25.075	XLON	894410371945230
06/12/23 15:35:02	649	£25.075	BATE	300010DI
06/12/23 15:35:06	1,121	£25.070	CHIX	130001N6K
06/12/23 15:35:06	790	£25.070	XLON	894410371945324
06/12/23 15:35:20	888	£25.075	CHIX	130001N8B
06/12/23 15:35:20	853	£25.075	XLON	894410371945387
06/12/23 15:35:29	639	£25.070	CHIX	130001NA5
06/12/23 15:35:41	8	£25.080	CHIX	130001NBV
06/12/23 15:35:41	600	£25.080	CHIX	130001NBW
06/12/23 15:35:42	8	£25.080	CHIX	130001NBX
06/12/23 15:35:42	8	£25.080	CHIX	130001NBY
06/12/23 15:35:42	84	£25.080	CHIX	130001NBZ
06/12/23 15:35:43	8	£25.080	CHIX	130001NC0
06/12/23 15:35:44	8	£25.080	CHIX	130001NC1
06/12/23 15:35:44	559	£25.080	CHIX	130001NC3
06/12/23 15:35:46	72	£25.075	BATE	300010HN
06/12/23 15:35:46	1,271	£25.075	BATE	300010HO
06/12/23 15:35:46	1,343	£25.075	BATE	300010HL
06/12/23 15:35:46	51	£25.075	CHIX	130001NCL
06/12/23 15:35:46	300	£25.075	CHIX	130001NCO
06/12/23 15:35:46	382	£25.075	CHIX	130001NCN
06/12/23 15:35:46	487	£25.075	CHIX	130001NCM
06/12/23 15:35:46	86	£25.075	XLON	894410371945531
06/12/23 15:35:46	1,522	£25.075	XLON	894410371945530
06/12/23 15:35:48	243	£25.075	CHIX	130001NDT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:35:48	289	£25.075	CHIX	130001NDK
06/12/23 15:35:48	602	£25.075	XLON	894410371945567
06/12/23 15:35:49	133	£25.075	CHIX	130001NDV
06/12/23 15:35:49	300	£25.075	CHIX	130001NDU
06/12/23 15:35:50	567	£25.075	XLON	894410371945572
06/12/23 15:35:51	304	£25.075	XLON	894410371945573
06/12/23 15:35:53	108	£25.075	XLON	894410371945597
06/12/23 15:35:54	99	£25.075	XLON	894410371945603
06/12/23 15:35:54	370	£25.075	XLON	894410371945602
06/12/23 15:35:54	1,140	£25.075	XLON	894410371945601
06/12/23 15:36:24	29	£25.075	BATE	300010KN
06/12/23 15:36:24	72	£25.075	BATE	300010KL
06/12/23 15:36:24	300	£25.075	BATE	300010KM
06/12/23 15:36:24	363	£25.075	BATE	300010KJ
06/12/23 15:36:24	861	£25.075	BATE	300010KI
06/12/23 15:36:24	711	£25.075	CHIX	130001NHU
06/12/23 15:36:24	184	£25.075	XLON	894410371945716
06/12/23 15:36:24	186	£25.075	XLON	894410371945717
06/12/23 15:36:24	1,456	£25.075	XLON	894410371945712
06/12/23 15:36:25	348	£25.065	BATE	300010KQ
06/12/23 15:36:25	418	£25.070	CHIX	130001NHW
06/12/23 15:36:26	43	£25.060	BATE	300010KW
06/12/23 15:36:26	72	£25.060	BATE	300010KU
06/12/23 15:36:26	100	£25.060	BATE	300010KX
06/12/23 15:36:26	127	£25.060	BATE	300010KV
06/12/23 15:36:26	396	£25.060	BATE	300010KT
06/12/23 15:36:29	87	£25.055	XLON	894410371945759
06/12/23 15:36:29	567	£25.055	XLON	894410371945758
06/12/23 15:36:34	91	£25.050	XLON	894410371945771
06/12/23 15:36:34	567	£25.050	XLON	894410371945770
06/12/23 15:37:02	72	£25.055	BATE	300010ND
06/12/23 15:37:02	527	£25.055	BATE	300010NC
06/12/23 15:37:02	551	£25.055	XLON	894410371945827
06/12/23 15:37:02	1,073	£25.055	XLON	894410371945826
06/12/23 15:37:10	34	£25.065	XLON	894410371945859
06/12/23 15:37:10	244	£25.065	XLON	894410371945857
06/12/23 15:37:10	567	£25.065	XLON	894410371945858

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:37:10	1,100	£25.065	XLON	894410371945856
06/12/23 15:37:16	903	£25.065	XLON	894410371945873
06/12/23 15:37:33	983	£25.065	CHIX	130001NPH
06/12/23 15:37:33	312	£25.065	XLON	894410371945905
06/12/23 15:37:33	313	£25.065	XLON	894410371945904
06/12/23 15:37:42	598	£25.065	BATE	300010QO
06/12/23 15:37:48	271	£25.065	XLON	894410371945976
06/12/23 15:37:48	720	£25.065	XLON	894410371945975
06/12/23 15:38:22	117	£25.085	CHIX	130001NWQ
06/12/23 15:38:22	482	£25.085	XLON	894410371946060
06/12/23 15:38:22	588	£25.085	XLON	894410371946061
06/12/23 15:38:39	300	£25.095	CHIX	130001NY0
06/12/23 15:38:39	300	£25.095	CHIX	130001NY1
06/12/23 15:38:41	507	£25.095	CHIX	130001NYA
06/12/23 15:38:41	75	£25.095	XLON	894410371946099
06/12/23 15:38:41	405	£25.095	XLON	894410371946096
06/12/23 15:38:41	567	£25.095	XLON	894410371946098
06/12/23 15:38:41	588	£25.095	XLON	894410371946097
06/12/23 15:38:43	397	£25.095	XLON	894410371946101
06/12/23 15:38:45	443	£25.095	CHIX	130001NZ4
06/12/23 15:38:47	165	£25.095	XLON	894410371946127
06/12/23 15:38:47	258	£25.095	XLON	894410371946126
06/12/23 15:38:57	134	£25.095	XLON	894410371946160
06/12/23 15:38:57	588	£25.095	XLON	894410371946159
06/12/23 15:39:08	1,416	£25.095	BATE	300010X1
06/12/23 15:39:08	344	£25.095	CHIX	130001O1V
06/12/23 15:39:08	1,213	£25.095	CHIX	130001O1S
06/12/23 15:39:08	335	£25.095	XLON	894410371946209
06/12/23 15:39:08	439	£25.095	XLON	894410371946212
06/12/23 15:39:08	754	£25.095	XLON	894410371946210
06/12/23 15:39:12	72	£25.090	BATE	300010XA
06/12/23 15:39:12	200	£25.090	BATE	300010XB
06/12/23 15:39:12	1,534	£25.090	BATE	300010X9
06/12/23 15:39:12	1,298	£25.090	XLON	894410371946216
06/12/23 15:39:17	1,229	£25.090	CHIX	130001O23
06/12/23 15:39:17	446	£25.090	XLON	894410371946223
06/12/23 15:39:18	1	£25.090	CHIX	130001O27

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:39:18	400	£25.090	CHIX	130001O26
06/12/23 15:39:21	790	£25.080	BATE	300010Y2
06/12/23 15:39:24	812	£25.080	BATE	300010YF
06/12/23 15:39:24	388	£25.080	CHIX	130001O34
06/12/23 15:39:24	1,205	£25.080	XLON	894410371946254
06/12/23 15:39:26	774	£25.080	XLON	894410371946258
06/12/23 15:39:31	961	£25.075	BATE	300010YX
06/12/23 15:39:31	961	£25.075	BATE	300010Z0
06/12/23 15:39:31	752	£25.075	CHIX	130001O3O
06/12/23 15:39:37	112	£25.075	CHIX	130001O44
06/12/23 15:39:37	307	£25.075	CHIX	130001O43
06/12/23 15:39:37	353	£25.075	XLON	894410371946296
06/12/23 15:39:37	1,258	£25.075	XLON	894410371946294
06/12/23 15:39:56	933	£25.070	BATE	30001109
06/12/23 15:40:00	452	£25.070	CHIX	130001O5E
06/12/23 15:40:02	154	£25.070	BATE	3000110Z
06/12/23 15:40:02	357	£25.070	BATE	3000110Y
06/12/23 15:40:02	362	£25.070	XLON	894410371946339
06/12/23 15:40:06	330	£25.065	XLON	894410371946381
06/12/23 15:40:09	73	£25.065	BATE	3000111H
06/12/23 15:40:09	717	£25.065	BATE	3000111G
06/12/23 15:40:09	777	£25.065	CHIX	130001O73
06/12/23 15:40:09	106	£25.065	XLON	894410371946385
06/12/23 15:40:12	73	£25.065	BATE	3000111N
06/12/23 15:40:12	383	£25.060	CHIX	130001O7K
06/12/23 15:40:12	555	£25.060	XLON	894410371946396
06/12/23 15:40:12	1,469	£25.065	XLON	894410371946390
06/12/23 15:40:14	547	£25.060	BATE	3000111X
06/12/23 15:40:15	73	£25.055	BATE	30001120
06/12/23 15:40:15	227	£25.055	BATE	30001122
06/12/23 15:40:15	300	£25.055	BATE	30001123
06/12/23 15:40:15	619	£25.055	BATE	30001124
06/12/23 15:40:15	921	£25.055	BATE	3000111Z
06/12/23 15:40:15	593	£25.050	CHIX	130001O81
06/12/23 15:40:16	568	£25.050	XLON	894410371946421
06/12/23 15:40:23	73	£25.050	BATE	3000112I
06/12/23 15:40:23	364	£25.050	XLON	894410371946435

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:40:35	884	£25.060	CHIX	130001O9E
06/12/23 15:40:35	53	£25.060	XLON	894410371946468
06/12/23 15:40:35	588	£25.060	XLON	894410371946467
06/12/23 15:40:35	1,571	£25.060	XLON	894410371946465
06/12/23 15:40:49	521	£25.060	BATE	30001141
06/12/23 15:40:49	73	£25.065	BATE	30001143
06/12/23 15:40:49	200	£25.065	BATE	30001144
06/12/23 15:40:49	100	£25.065	XLON	894410371946490
06/12/23 15:40:49	567	£25.065	XLON	894410371946491
06/12/23 15:41:02	280	£25.060	XLON	894410371946528
06/12/23 15:41:02	567	£25.060	XLON	894410371946526
06/12/23 15:41:02	588	£25.060	XLON	894410371946527
06/12/23 15:41:05	44	£25.060	BATE	3000115H
06/12/23 15:41:05	73	£25.060	BATE	3000115F
06/12/23 15:41:05	200	£25.060	BATE	3000115G
06/12/23 15:41:07	131	£25.060	XLON	894410371946574
06/12/23 15:41:07	567	£25.060	XLON	894410371946573
06/12/23 15:41:09	73	£25.055	BATE	3000115U
06/12/23 15:41:09	292	£25.055	BATE	3000115V
06/12/23 15:41:09	395	£25.055	BATE	3000115S
06/12/23 15:41:09	205	£25.055	CHIX	130001OCE
06/12/23 15:41:09	898	£25.055	CHIX	130001OCD
06/12/23 15:41:09	146	£25.055	XLON	894410371946589
06/12/23 15:41:09	161	£25.055	XLON	894410371946590
06/12/23 15:41:09	1,275	£25.055	XLON	894410371946588
06/12/23 15:41:09	406	£25.060	XLON	894410371946579
06/12/23 15:41:17	683	£25.050	CHIX	130001ODC
06/12/23 15:41:17	748	£25.050	XLON	894410371946620
06/12/23 15:41:23	787	£25.045	BATE	30001171
06/12/23 15:41:23	639	£25.045	XLON	894410371946635
06/12/23 15:41:33	54	£25.050	BATE	3000117T
06/12/23 15:41:33	73	£25.050	BATE	3000117Q
06/12/23 15:41:33	127	£25.050	BATE	3000117S
06/12/23 15:41:33	200	£25.050	BATE	3000117R
06/12/23 15:41:33	472	£25.050	BATE	3000117P
06/12/23 15:41:33	206	£25.050	XLON	894410371946650
06/12/23 15:41:33	588	£25.050	XLON	894410371946649

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:41:38	229	£25.045	BATE	30001182
06/12/23 15:41:38	230	£25.045	BATE	30001181
06/12/23 15:41:38	459	£25.045	BATE	30001180
06/12/23 15:41:38	431	£25.045	CHIX	130001OGI
06/12/23 15:41:54	523	£25.050	BATE	3000118P
06/12/23 15:41:54	240	£25.050	CHIX	130001OHM
06/12/23 15:41:54	259	£25.050	CHIX	130001OHN
06/12/23 15:41:54	628	£25.050	CHIX	130001OHL
06/12/23 15:41:54	651	£25.050	CHIX	130001OHO
06/12/23 15:41:54	228	£25.050	XLON	894410371946692
06/12/23 15:41:54	1,085	£25.050	XLON	894410371946691
06/12/23 15:41:55	202	£25.050	XLON	894410371946706
06/12/23 15:41:55	380	£25.050	XLON	894410371946704
06/12/23 15:41:55	387	£25.050	XLON	894410371946700
06/12/23 15:41:55	387	£25.050	XLON	894410371946702
06/12/23 15:41:55	431	£25.050	XLON	894410371946705
06/12/23 15:41:55	553	£25.050	XLON	894410371946701
06/12/23 15:41:55	567	£25.050	XLON	894410371946703
06/12/23 15:42:09	100	£25.060	XLON	894410371946754
06/12/23 15:42:23	100	£25.060	XLON	894410371946786
06/12/23 15:42:23	192	£25.060	XLON	894410371946783
06/12/23 15:42:23	196	£25.060	XLON	894410371946787
06/12/23 15:42:23	264	£25.060	XLON	894410371946778
06/12/23 15:42:23	438	£25.060	XLON	894410371946780
06/12/23 15:42:23	480	£25.060	XLON	894410371946785
06/12/23 15:42:23	588	£25.060	XLON	894410371946784
06/12/23 15:42:23	896	£25.060	XLON	894410371946779
06/12/23 15:42:25	100	£25.060	XLON	894410371946788
06/12/23 15:42:25	364	£25.060	XLON	894410371946789
06/12/23 15:42:28	203	£25.060	XLON	894410371946812
06/12/23 15:42:28	264	£25.060	XLON	894410371946813
06/12/23 15:42:30	200	£25.050	BATE	300011B4
06/12/23 15:42:30	258	£25.050	BATE	300011B5
06/12/23 15:42:30	458	£25.050	BATE	300011B3
06/12/23 15:42:30	533	£25.055	CHIX	130001OKW
06/12/23 15:42:30	631	£25.055	CHIX	130001OKX
06/12/23 15:42:30	479	£25.055	XLON	894410371946817

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:42:30	567	£25.055	XLON	894410371946816
06/12/23 15:42:30	802	£25.055	XLON	894410371946815
06/12/23 15:42:49	8	£25.055	CHIX	130001ON4
06/12/23 15:42:49	200	£25.055	CHIX	130001ON5
06/12/23 15:42:55	376	£25.055	XLON	894410371946873
06/12/23 15:42:55	402	£25.055	XLON	894410371946869
06/12/23 15:42:55	410	£25.055	XLON	894410371946870
06/12/23 15:42:55	567	£25.055	XLON	894410371946872
06/12/23 15:42:55	588	£25.055	XLON	894410371946871
06/12/23 15:43:13	1,149	£25.060	CHIX	130001OP2
06/12/23 15:43:13	99	£25.060	XLON	894410371946927
06/12/23 15:43:13	390	£25.060	XLON	894410371946924
06/12/23 15:43:13	567	£25.060	XLON	894410371946926
06/12/23 15:43:13	588	£25.060	XLON	894410371946925
06/12/23 15:43:13	665	£25.060	XLON	894410371946923
06/12/23 15:43:13	978	£25.060	XLON	894410371946922
06/12/23 15:43:15	336	£25.060	XLON	894410371946935
06/12/23 15:43:44	131	£25.055	XLON	894410371946962
06/12/23 15:43:44	657	£25.055	XLON	894410371946963
06/12/23 15:43:49	62	£25.050	BATE	300011F1
06/12/23 15:43:49	63	£25.050	BATE	300011F2
06/12/23 15:43:49	252	£25.050	BATE	300011EZ
06/12/23 15:43:49	340	£25.050	BATE	300011F0
06/12/23 15:43:49	452	£25.050	CHIX	130001OSR
06/12/23 15:43:49	157	£25.055	XLON	894410371946970
06/12/23 15:43:49	356	£25.055	XLON	894410371946972
06/12/23 15:43:49	424	£25.055	XLON	894410371946971
06/12/23 15:43:49	567	£25.055	XLON	894410371946968
06/12/23 15:43:49	588	£25.055	XLON	894410371946969
06/12/23 15:43:51	157	£25.055	XLON	894410371946974
06/12/23 15:43:51	378	£25.055	XLON	894410371946973
06/12/23 15:43:51	567	£25.055	XLON	894410371946976
06/12/23 15:43:51	573	£25.055	XLON	894410371946977
06/12/23 15:43:51	588	£25.055	XLON	894410371946975
06/12/23 15:43:54	254	£25.050	BATE	300011FO
06/12/23 15:43:54	300	£25.050	CHIX	130001OT9
06/12/23 15:43:54	468	£25.055	XLON	894410371946992

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:43:56	35	£25.050	BATE	300011G3
06/12/23 15:43:56	42	£25.050	BATE	300011G0
06/12/23 15:43:56	200	£25.050	BATE	300011G1
06/12/23 15:43:56	711	£25.050	BATE	300011G2
06/12/23 15:43:56	1,091	£25.050	BATE	300011FZ
06/12/23 15:43:56	555	£25.050	CHIX	130001OTL
06/12/23 15:43:56	647	£25.050	XLON	894410371946997
06/12/23 15:43:58	151	£25.050	XLON	894410371947013
06/12/23 15:44:02	230	£25.050	XLON	894410371947024
06/12/23 15:44:06	537	£25.050	CHIX	130001OXH
06/12/23 15:44:06	39	£25.050	XLON	894410371947051
06/12/23 15:44:06	46	£25.050	XLON	894410371947055
06/12/23 15:44:06	337	£25.050	XLON	894410371947050
06/12/23 15:44:06	337	£25.050	XLON	894410371947053
06/12/23 15:44:06	500	£25.050	XLON	894410371947054
06/12/23 15:44:06	567	£25.050	XLON	894410371947052
06/12/23 15:44:15	422	£25.045	XLON	894410371947072
06/12/23 15:44:18	468	£25.045	XLON	894410371947077
06/12/23 15:44:21	71	£25.045	XLON	894410371947080
06/12/23 15:44:21	181	£25.045	XLON	894410371947079
06/12/23 15:44:21	215	£25.045	XLON	894410371947078
06/12/23 15:44:25	671	£25.045	XLON	894410371947085
06/12/23 15:44:27	394	£25.045	XLON	894410371947089
06/12/23 15:44:28	100	£25.045	CHIX	130001OZT
06/12/23 15:44:30	408	£25.045	XLON	894410371947093
06/12/23 15:44:47	100	£25.050	XLON	894410371947105
06/12/23 15:44:47	187	£25.050	XLON	894410371947106
06/12/23 15:44:50	100	£25.050	XLON	894410371947109
06/12/23 15:44:50	567	£25.050	XLON	894410371947110
06/12/23 15:44:50	588	£25.050	XLON	894410371947111
06/12/23 15:44:50	1,500	£25.050	XLON	894410371947112
06/12/23 15:44:52	211	£25.050	XLON	894410371947118
06/12/23 15:44:52	353	£25.050	XLON	894410371947113
06/12/23 15:44:52	567	£25.050	XLON	894410371947117
06/12/23 15:44:59	386	£25.050	XLON	894410371947126
06/12/23 15:45:02	404	£25.045	BATE	300011KY
06/12/23 15:45:02	1,100	£25.045	BATE	300011KX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:45:02	120	£25.045	CHIX	130001P32
06/12/23 15:45:02	168	£25.045	CHIX	130001P33
06/12/23 15:45:02	200	£25.045	CHIX	130001P2Z
06/12/23 15:45:02	226	£25.045	CHIX	130001P30
06/12/23 15:45:02	226	£25.045	CHIX	130001P31
06/12/23 15:45:02	942	£25.045	CHIX	130001P2Y
06/12/23 15:45:02	413	£25.045	XLON	894410371947139
06/12/23 15:45:02	992	£25.045	XLON	894410371947136
06/12/23 15:45:02	451	£25.050	XLON	894410371947135
06/12/23 15:45:11	538	£25.040	CHIX	130001P51
06/12/23 15:45:11	43	£25.040	XLON	894410371947260
06/12/23 15:45:11	691	£25.040	XLON	894410371947259
06/12/23 15:45:20	2	£25.040	XLON	894410371947271
06/12/23 15:45:25	1,219	£25.040	XLON	894410371947283
06/12/23 15:45:34	1,532	£25.040	XLON	894410371947289
06/12/23 15:45:39	49	£25.040	XLON	894410371947292
06/12/23 15:45:39	588	£25.040	XLON	894410371947291
06/12/23 15:45:40	1,625	£25.035	XLON	894410371947305
06/12/23 15:46:01	833	£25.045	BATE	300011PN
06/12/23 15:46:01	337	£25.045	CHIX	130001PAQ
06/12/23 15:46:01	500	£25.045	CHIX	130001PAP
06/12/23 15:46:01	753	£25.045	CHIX	130001PAO
06/12/23 15:46:01	183	£25.045	XLON	894410371947372
06/12/23 15:46:01	536	£25.045	XLON	894410371947373
06/12/23 15:46:01	891	£25.045	XLON	894410371947374
06/12/23 15:46:07	22	£25.040	BATE	300011PZ
06/12/23 15:46:07	67	£25.040	BATE	300011Q0
06/12/23 15:46:07	438	£25.040	BATE	300011PY
06/12/23 15:46:07	120	£25.040	CHIX	130001PB0
06/12/23 15:46:07	291	£25.040	CHIX	130001PB1
06/12/23 15:46:07	771	£25.040	CHIX	130001PAZ
06/12/23 15:46:07	1,612	£25.040	XLON	894410371947423
06/12/23 15:46:11	192	£25.035	CHIX	130001PB6
06/12/23 15:46:11	200	£25.035	CHIX	130001PB5
06/12/23 15:46:11	341	£25.035	XLON	894410371947439
06/12/23 15:46:11	938	£25.035	XLON	894410371947438
06/12/23 15:46:16	17	£25.020	BATE	300011QW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:46:16	73	£25.020	BATE	300011QX
06/12/23 15:46:16	65	£25.025	BATE	300011R2
06/12/23 15:46:16	73	£25.025	BATE	300011QY
06/12/23 15:46:16	100	£25.025	BATE	300011R0
06/12/23 15:46:16	108	£25.025	BATE	300011R1
06/12/23 15:46:16	200	£25.025	BATE	300011QZ
06/12/23 15:46:16	763	£25.025	BATE	300011QV
06/12/23 15:46:16	1	£25.025	CHIX	130001PC3
06/12/23 15:46:16	605	£25.025	CHIX	130001PC2
06/12/23 15:46:16	547	£25.025	XLON	894410371947455
06/12/23 15:46:16	554	£25.025	XLON	894410371947453
06/12/23 15:46:30	5	£25.020	XLON	894410371947473
06/12/23 15:46:30	434	£25.020	XLON	894410371947474
06/12/23 15:46:33	352	£25.020	XLON	894410371947486
06/12/23 15:46:36	637	£25.020	XLON	894410371947489
06/12/23 15:46:39	418	£25.020	XLON	894410371947497
06/12/23 15:46:40	18	£25.015	BATE	300011SG
06/12/23 15:46:40	44	£25.015	BATE	300011SF
06/12/23 15:46:40	165	£25.015	BATE	300011SI
06/12/23 15:46:40	267	£25.015	BATE	300011SH
06/12/23 15:46:40	544	£25.015	BATE	300011SE
06/12/23 15:46:40	1,463	£25.015	XLON	894410371947501
06/12/23 15:46:51	518	£25.010	BATE	300011TJ
06/12/23 15:46:51	399	£25.010	XLON	894410371947533
06/12/23 15:46:54	576	£25.010	CHIX	130001PG7
06/12/23 15:47:02	2	£25.010	XLON	894410371947545
06/12/23 15:47:11	1,273	£25.015	CHIX	130001PHQ
06/12/23 15:47:11	100	£25.015	XLON	894410371947576
06/12/23 15:47:11	359	£25.015	XLON	894410371947577
06/12/23 15:47:11	1,630	£25.015	XLON	894410371947569
06/12/23 15:47:15	1,175	£25.015	XLON	894410371947579
06/12/23 15:47:16	488	£25.015	XLON	894410371947582
06/12/23 15:47:16	567	£25.015	XLON	894410371947583
06/12/23 15:47:16	585	£25.015	XLON	894410371947584
06/12/23 15:47:24	699	£25.005	XLON	894410371947591
06/12/23 15:47:32	404	£25.000	XLON	894410371947623
06/12/23 15:47:39	120	£25.000	CHIX	130001PKK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:47:39	200	£25.000	CHIX	130001PKL
06/12/23 15:47:39	240	£25.000	CHIX	130001PKJ
06/12/23 15:47:42	615	£24.995	BATE	300011WX
06/12/23 15:47:42	467	£24.995	CHIX	130001PKP
06/12/23 15:47:42	1,027	£24.995	CHIX	130001PKO
06/12/23 15:47:42	1,620	£24.995	XLON	894410371947675
06/12/23 15:47:44	540	£24.995	CHIX	130001PL1
06/12/23 15:47:58	73	£24.995	BATE	300011Y2
06/12/23 15:47:58	100	£24.995	BATE	300011Y3
06/12/23 15:47:58	182	£24.995	BATE	300011Y4
06/12/23 15:47:58	514	£24.995	BATE	300011Y1
06/12/23 15:47:58	1	£24.995	CHIX	130001PN4
06/12/23 15:47:58	120	£24.995	CHIX	130001PN3
06/12/23 15:47:58	165	£24.995	CHIX	130001PN0
06/12/23 15:47:58	419	£24.995	CHIX	130001PN2
06/12/23 15:48:00	401	£24.995	XLON	894410371947709
06/12/23 15:48:08	157	£24.995	XLON	894410371947748
06/12/23 15:48:08	356	£24.995	XLON	894410371947746
06/12/23 15:48:08	370	£24.995	XLON	894410371947744
06/12/23 15:48:08	406	£24.995	XLON	894410371947749
06/12/23 15:48:08	567	£24.995	XLON	894410371947747
06/12/23 15:48:08	588	£24.995	XLON	894410371947745
06/12/23 15:48:34	1,335	£25.005	CHIX	130001PSS
06/12/23 15:48:34	1,403	£25.005	XLON	894410371947813
06/12/23 15:48:40	567	£25.010	XLON	894410371947850
06/12/23 15:48:40	588	£25.010	XLON	894410371947849
06/12/23 15:48:49	21	£25.015	BATE	3000122L
06/12/23 15:48:49	33	£25.015	BATE	3000122O
06/12/23 15:48:49	73	£25.015	BATE	3000122V
06/12/23 15:48:49	115	£25.015	BATE	3000122M
06/12/23 15:48:49	130	£25.015	BATE	3000122N
06/12/23 15:48:49	300	£25.015	BATE	3000122W
06/12/23 15:48:49	494	£25.015	BATE	3000122P
06/12/23 15:48:49	662	£25.015	BATE	3000122U
06/12/23 15:48:49	115	£25.015	CHIX	130001PV9
06/12/23 15:48:49	627	£25.015	CHIX	130001PVB
06/12/23 15:48:49	978	£25.015	CHIX	130001PVA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:48:49	449	£25.015	XLON	894410371947863
06/12/23 15:48:49	482	£25.015	XLON	894410371947864
06/12/23 15:48:49	500	£25.015	XLON	894410371947865
06/12/23 15:48:49	1,140	£25.015	XLON	894410371947862
06/12/23 15:48:52	1,971	£25.020	XLON	894410371947867
06/12/23 15:48:54	435	£25.020	XLON	894410371947874
06/12/23 15:48:55	120	£25.020	CHIX	130001PVQ
06/12/23 15:48:55	435	£25.020	CHIX	130001PVR
06/12/23 15:48:56	423	£25.020	XLON	894410371947875
06/12/23 15:48:58	144	£25.020	XLON	894410371947882
06/12/23 15:48:58	253	£25.020	XLON	894410371947883
06/12/23 15:49:04	68	£25.030	XLON	894410371947919
06/12/23 15:49:04	318	£25.030	XLON	894410371947920
06/12/23 15:49:08	264	£25.030	XLON	894410371947947
06/12/23 15:49:08	500	£25.030	XLON	894410371947946
06/12/23 15:49:11	570	£25.030	XLON	894410371947948
06/12/23 15:49:14	206	£25.030	XLON	894410371947963
06/12/23 15:49:14	229	£25.030	XLON	894410371947964
06/12/23 15:49:16	324	£25.025	BATE	3000124I
06/12/23 15:49:16	500	£25.025	BATE	3000124H
06/12/23 15:49:16	429	£25.025	CHIX	130001PXY
06/12/23 15:49:16	538	£25.025	CHIX	130001PXX
06/12/23 15:49:16	122	£25.030	XLON	894410371947977
06/12/23 15:49:16	567	£25.030	XLON	894410371947976
06/12/23 15:49:19	178	£25.025	XLON	894410371947991
06/12/23 15:49:19	430	£25.025	XLON	894410371947990
06/12/23 15:49:22	54	£25.025	XLON	894410371948001
06/12/23 15:49:22	389	£25.025	XLON	894410371948000
06/12/23 15:49:25	452	£25.025	XLON	894410371948002
06/12/23 15:49:31	448	£25.030	XLON	894410371948022
06/12/23 15:49:31	567	£25.030	XLON	894410371948021
06/12/23 15:49:33	341	£25.030	XLON	894410371948024
06/12/23 15:49:36	466	£25.030	XLON	894410371948036
06/12/23 15:49:39	452	£25.030	XLON	894410371948040
06/12/23 15:49:42	115	£25.030	XLON	894410371948043
06/12/23 15:49:42	337	£25.030	XLON	894410371948044
06/12/23 15:49:43	205	£25.025	BATE	3000126O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:49:43	524	£25.025	BATE	3000126P
06/12/23 15:49:43	373	£25.025	CHIX	130001Q01
06/12/23 15:49:43	651	£25.025	XLON	894410371948050
06/12/23 15:49:43	897	£25.025	XLON	894410371948049
06/12/23 15:49:49	592	£25.025	BATE	30001274
06/12/23 15:49:49	26	£25.025	CHIX	130001Q0Q
06/12/23 15:49:49	57	£25.025	CHIX	130001Q0R
06/12/23 15:49:49	149	£25.025	CHIX	130001Q0O
06/12/23 15:49:49	200	£25.025	CHIX	130001Q0P
06/12/23 15:49:49	855	£25.025	CHIX	130001Q0H
06/12/23 15:49:49	435	£25.025	XLON	894410371948089
06/12/23 15:49:49	437	£25.025	XLON	894410371948081
06/12/23 15:50:08	946	£25.025	BATE	3000128H
06/12/23 15:50:19	567	£25.030	XLON	894410371948178
06/12/23 15:50:19	588	£25.030	XLON	894410371948177
06/12/23 15:50:21	504	£25.025	BATE	30001296
06/12/23 15:50:21	182	£25.025	XLON	894410371948187
06/12/23 15:50:21	400	£25.025	XLON	894410371948188
06/12/23 15:50:21	431	£25.025	XLON	894410371948189
06/12/23 15:50:21	509	£25.025	XLON	894410371948184
06/12/23 15:50:21	1,052	£25.025	XLON	894410371948185
06/12/23 15:50:22	90	£25.030	CHIX	130001Q3R
06/12/23 15:50:22	123	£25.030	CHIX	130001Q3T
06/12/23 15:50:22	176	£25.030	CHIX	130001Q3V
06/12/23 15:50:22	180	£25.030	CHIX	130001Q3U
06/12/23 15:50:22	300	£25.030	CHIX	130001Q3S
06/12/23 15:50:24	77	£25.025	CHIX	130001Q4G
06/12/23 15:50:25	59	£25.020	XLON	894410371948211
06/12/23 15:50:25	1,175	£25.020	XLON	894410371948212
06/12/23 15:50:28	10	£25.020	CHIX	130001Q4W
06/12/23 15:50:28	700	£25.020	CHIX	130001Q4V
06/12/23 15:50:29	108	£25.020	CHIX	130001Q50
06/12/23 15:50:31	725	£25.015	XLON	894410371948259
06/12/23 15:50:33	29	£25.015	CHIX	130001Q6Y
06/12/23 15:50:33	149	£25.015	CHIX	130001Q6X
06/12/23 15:50:33	300	£25.015	CHIX	130001Q6W
06/12/23 15:50:33	338	£25.015	XLON	894410371948273

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:50:41	26	£25.010	CHIX	130001Q93
06/12/23 15:50:41	120	£25.010	CHIX	130001Q92
06/12/23 15:50:43	40	£25.010	CHIX	130001Q94
06/12/23 15:50:48	27	£25.010	CHIX	130001Q9N
06/12/23 15:50:48	498	£25.010	CHIX	130001Q9O
06/12/23 15:50:49	932	£25.010	XLON	894410371948328
06/12/23 15:50:51	381	£25.010	XLON	894410371948329
06/12/23 15:50:54	186	£25.010	XLON	894410371948331
06/12/23 15:50:54	249	£25.010	XLON	894410371948332
06/12/23 15:50:57	100	£25.005	BATE	300012DU
06/12/23 15:50:57	1,005	£25.005	BATE	300012DT
06/12/23 15:50:57	1,203	£25.005	XLON	894410371948337
06/12/23 15:50:57	131	£25.010	XLON	894410371948333
06/12/23 15:50:57	304	£25.010	XLON	894410371948334
06/12/23 15:51:03	358	£25.005	CHIX	130001QAS
06/12/23 15:51:07	340	£25.005	XLON	894410371948352
06/12/23 15:51:12	227	£25.005	XLON	894410371948367
06/12/23 15:51:12	354	£25.005	XLON	894410371948368
06/12/23 15:51:15	234	£25.005	XLON	894410371948383
06/12/23 15:51:15	346	£25.005	XLON	894410371948384
06/12/23 15:51:18	435	£25.005	XLON	894410371948386
06/12/23 15:51:20	147	£25.005	CHIX	130001QDH
06/12/23 15:51:20	497	£25.005	CHIX	130001QDG
06/12/23 15:51:26	140	£25.005	XLON	894410371948392
06/12/23 15:51:26	157	£25.005	XLON	894410371948390
06/12/23 15:51:26	365	£25.005	XLON	894410371948389
06/12/23 15:51:26	588	£25.005	XLON	894410371948391
06/12/23 15:51:32	1,432	£25.005	XLON	894410371948403
06/12/23 15:51:39	188	£25.005	XLON	894410371948405
06/12/23 15:51:39	273	£25.005	XLON	894410371948406
06/12/23 15:51:40	18	£25.000	BATE	300012HX
06/12/23 15:51:40	73	£25.000	BATE	300012HW
06/12/23 15:51:40	395	£25.000	BATE	300012HZ
06/12/23 15:51:40	505	£25.000	BATE	300012HV
06/12/23 15:51:40	4	£25.000	CHIX	130001QG6
06/12/23 15:51:40	700	£25.000	CHIX	130001QG5
06/12/23 15:51:40	1,012	£25.000	CHIX	130001QG4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:51:40	99	£25.000	XLON	894410371948420
06/12/23 15:51:40	588	£25.000	XLON	894410371948419
06/12/23 15:51:40	864	£25.000	XLON	894410371948418
06/12/23 15:52:00	209	£25.010	XLON	894410371948467
06/12/23 15:52:00	567	£25.010	XLON	894410371948465
06/12/23 15:52:00	588	£25.010	XLON	894410371948466
06/12/23 15:52:02	477	£25.010	XLON	894410371948474
06/12/23 15:52:09	965	£25.010	XLON	894410371948486
06/12/23 15:52:12	74	£25.010	XLON	894410371948523
06/12/23 15:52:12	272	£25.010	XLON	894410371948524
06/12/23 15:52:34	73	£25.015	BATE	300012MJ
06/12/23 15:52:34	200	£25.015	BATE	300012MK
06/12/23 15:52:34	787	£25.015	BATE	300012MH
06/12/23 15:52:34	287	£25.015	CHIX	130001QLX
06/12/23 15:52:34	415	£25.015	CHIX	130001QLW
06/12/23 15:52:34	316	£25.015	XLON	894410371948575
06/12/23 15:52:34	1,294	£25.015	XLON	894410371948574
06/12/23 15:52:35	73	£25.015	BATE	300012MQ
06/12/23 15:52:35	100	£25.015	BATE	300012MR
06/12/23 15:52:35	202	£25.015	BATE	300012ML
06/12/23 15:52:35	244	£25.015	BATE	300012MM
06/12/23 15:52:35	244	£25.015	BATE	300012MP
06/12/23 15:52:39	61	£25.015	CHIX	130001QM5
06/12/23 15:52:39	96	£25.015	CHIX	130001QM7
06/12/23 15:52:39	700	£25.015	CHIX	130001QM6
06/12/23 15:52:39	157	£25.015	XLON	894410371948600
06/12/23 15:52:39	307	£25.015	XLON	894410371948603
06/12/23 15:52:39	349	£25.015	XLON	894410371948599
06/12/23 15:52:39	378	£25.015	XLON	894410371948598
06/12/23 15:52:39	567	£25.015	XLON	894410371948602
06/12/23 15:52:39	588	£25.015	XLON	894410371948601
06/12/23 15:52:41	31	£25.015	CHIX	130001QMA
06/12/23 15:52:42	400	£25.015	XLON	894410371948614
06/12/23 15:52:46	645	£25.015	XLON	894410371948622
06/12/23 15:52:51	73	£25.015	BATE	300012NG
06/12/23 15:52:51	897	£25.015	BATE	300012NF
06/12/23 15:52:51	1	£25.015	CHIX	130001QN2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:52:51	120	£25.015	CHIX	130001QN3
06/12/23 15:52:51	1,284	£25.015	CHIX	130001QN1
06/12/23 15:52:51	70	£25.015	XLON	894410371948627
06/12/23 15:52:51	567	£25.015	XLON	894410371948626
06/12/23 15:52:51	1,650	£25.015	XLON	894410371948624
06/12/23 15:52:52	620	£25.015	CHIX	130001QN4
06/12/23 15:52:57	73	£25.010	BATE	300012O2
06/12/23 15:52:57	238	£25.010	BATE	300012O3
06/12/23 15:52:57	711	£25.010	BATE	300012O1
06/12/23 15:52:57	343	£25.010	XLON	894410371948645
06/12/23 15:52:57	387	£25.010	XLON	894410371948644
06/12/23 15:53:20	567	£25.020	XLON	894410371948710
06/12/23 15:53:20	588	£25.020	XLON	894410371948711
06/12/23 15:53:30	1,107	£25.025	CHIX	130001QVL
06/12/23 15:53:30	51	£25.025	XLON	894410371948744
06/12/23 15:53:30	52	£25.025	XLON	894410371948745
06/12/23 15:53:30	677	£25.025	XLON	894410371948746
06/12/23 15:53:30	799	£25.025	XLON	894410371948747
06/12/23 15:53:31	1,513	£25.025	XLON	894410371948751
06/12/23 15:53:33	73	£25.025	CHIX	130001QW5
06/12/23 15:53:33	120	£25.025	CHIX	130001QW3
06/12/23 15:53:33	700	£25.025	CHIX	130001QW4
06/12/23 15:53:40	29	£25.025	CHIX	130001QZI
06/12/23 15:53:40	403	£25.025	XLON	894410371948806
06/12/23 15:53:42	175	£25.025	CHIX	130001QZY
06/12/23 15:53:42	700	£25.025	CHIX	130001QZZ
06/12/23 15:53:53	33	£25.020	CHIX	130001R1F
06/12/23 15:53:53	120	£25.020	CHIX	130001R1D
06/12/23 15:53:53	150	£25.020	CHIX	130001R1G
06/12/23 15:53:53	239	£25.020	CHIX	130001R1C
06/12/23 15:53:53	285	£25.020	CHIX	130001R1E
06/12/23 15:53:53	588	£25.020	CHIX	130001R1B
06/12/23 15:53:53	490	£25.020	XLON	894410371948858
06/12/23 15:53:53	557	£25.020	XLON	894410371948859
06/12/23 15:53:53	567	£25.020	XLON	894410371948857
06/12/23 15:53:53	1,613	£25.020	XLON	894410371948856
06/12/23 15:54:07	526	£25.035	XLON	894410371948907

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:54:09	402	£25.035	XLON	894410371948908
06/12/23 15:54:12	68	£25.030	XLON	894410371948916
06/12/23 15:54:12	174	£25.030	XLON	894410371948917
06/12/23 15:54:12	192	£25.030	XLON	894410371948915
06/12/23 15:54:12	375	£25.030	XLON	894410371948914
06/12/23 15:54:12	1,372	£25.030	XLON	894410371948913
06/12/23 15:54:16	790	£25.025	CHIX	130001R4Z
06/12/23 15:54:43	1,524	£25.025	XLON	894410371948965
06/12/23 15:54:46	214	£25.025	XLON	894410371948973
06/12/23 15:54:46	500	£25.025	XLON	894410371948972
06/12/23 15:55:02	452	£25.030	CHIX	130001R8E
06/12/23 15:55:09	82	£25.030	CHIX	130001R8S
06/12/23 15:55:09	120	£25.030	CHIX	130001R8R
06/12/23 15:55:09	672	£25.030	CHIX	130001R8T
06/12/23 15:55:09	705	£25.030	CHIX	130001R8O
06/12/23 15:55:09	1,354	£25.030	XLON	894410371949030
06/12/23 15:55:11	348	£25.030	XLON	894410371949043
06/12/23 15:55:11	444	£25.030	XLON	894410371949046
06/12/23 15:55:11	500	£25.030	XLON	894410371949044
06/12/23 15:55:11	500	£25.030	XLON	894410371949045
06/12/23 15:55:11	567	£25.030	XLON	894410371949042
06/12/23 15:55:11	588	£25.030	XLON	894410371949041
06/12/23 15:55:13	221	£25.030	XLON	894410371949061
06/12/23 15:55:13	480	£25.030	XLON	894410371949060
06/12/23 15:55:14	10	£25.025	XLON	894410371949149
06/12/23 15:55:14	10	£25.025	XLON	894410371949152
06/12/23 15:55:14	20	£25.025	XLON	894410371949151
06/12/23 15:55:14	30	£25.025	XLON	894410371949150
06/12/23 15:55:15	411	£25.025	BATE	30001314
06/12/23 15:55:15	539	£25.025	BATE	30001313
06/12/23 15:55:15	266	£25.025	XLON	894410371949164
06/12/23 15:55:15	1,239	£25.025	XLON	894410371949165
06/12/23 15:55:17	840	£25.025	CHIX	130001RBY
06/12/23 15:55:23	480	£25.020	XLON	894410371949214
06/12/23 15:55:23	489	£25.020	XLON	894410371949215
06/12/23 15:55:26	554	£25.015	XLON	894410371949220
06/12/23 15:55:39	163	£25.005	XLON	894410371949252

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:55:39	213	£25.005	XLON	894410371949251
06/12/23 15:55:43	380	£25.005	XLON	894410371949256
06/12/23 15:55:43	549	£25.005	XLON	894410371949258
06/12/23 15:55:43	1,154	£25.005	XLON	894410371949255
06/12/23 15:55:57	491	£25.005	XLON	894410371949291
06/12/23 15:56:09	14	£25.005	BATE	3000138J
06/12/23 15:56:09	56	£25.005	BATE	3000138K
06/12/23 15:56:09	1,077	£25.005	BATE	3000138H
06/12/23 15:56:09	483	£25.005	XLON	894410371949331
06/12/23 15:56:22	706	£25.005	XLON	894410371949345
06/12/23 15:56:26	217	£25.005	BATE	3000139U
06/12/23 15:56:26	496	£25.005	BATE	3000139T
06/12/23 15:56:26	444	£25.005	XLON	894410371949350
06/12/23 15:56:27	73	£25.005	BATE	3000139W
06/12/23 15:56:27	100	£25.005	BATE	3000139X
06/12/23 15:56:27	162	£25.005	BATE	3000139V
06/12/23 15:56:27	772	£25.005	BATE	3000139Y
06/12/23 15:56:27	265	£25.005	XLON	894410371949357
06/12/23 15:56:27	306	£25.005	XLON	894410371949359
06/12/23 15:56:27	567	£25.005	XLON	894410371949356
06/12/23 15:56:27	567	£25.005	XLON	894410371949358
06/12/23 15:56:27	588	£25.005	XLON	894410371949355
06/12/23 15:56:27	1,621	£25.005	XLON	894410371949354
06/12/23 15:56:39	339	£25.005	XLON	894410371949376
06/12/23 15:56:42	449	£25.000	XLON	894410371949389
06/12/23 15:56:52	869	£25.005	BATE	300013C2
06/12/23 15:56:52	257	£25.005	XLON	894410371949440
06/12/23 15:56:52	376	£25.005	XLON	894410371949438
06/12/23 15:56:52	588	£25.005	XLON	894410371949439
06/12/23 15:56:52	1,619	£25.005	XLON	894410371949435
06/12/23 15:56:56	31	£25.005	CHIX	130001RPP
06/12/23 15:56:56	138	£25.005	CHIX	130001RPR
06/12/23 15:56:56	181	£25.005	CHIX	130001RPQ
06/12/23 15:56:59	157	£25.000	XLON	894410371949448
06/12/23 15:57:07	203	£25.000	XLON	894410371949468
06/12/23 15:57:17	290	£25.005	XLON	894410371949489
06/12/23 15:57:17	1,170	£25.005	XLON	894410371949488

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:57:23	594	£25.005	BATE	300013FW
06/12/23 15:57:23	967	£25.005	BATE	300013FS
06/12/23 15:57:23	1,465	£25.005	XLON	894410371949505
06/12/23 15:57:29	59	£25.005	BATE	300013GE
06/12/23 15:57:29	933	£25.005	XLON	894410371949545
06/12/23 15:57:44	511	£25.010	BATE	300013GN
06/12/23 15:57:44	752	£25.010	CHIX	130001RV5
06/12/23 15:57:44	663	£25.010	XLON	894410371949566
06/12/23 15:57:44	886	£25.010	XLON	894410371949567
06/12/23 15:57:54	29	£25.015	CHIX	130001RVY
06/12/23 15:57:54	149	£25.015	CHIX	130001RVZ
06/12/23 15:57:57	68	£25.015	XLON	894410371949584
06/12/23 15:57:57	181	£25.015	XLON	894410371949585
06/12/23 15:57:57	1,566	£25.015	XLON	894410371949586
06/12/23 15:58:09	10	£25.015	XLON	894410371949616
06/12/23 15:58:09	503	£25.015	XLON	894410371949615
06/12/23 15:58:09	1,048	£25.015	XLON	894410371949618
06/12/23 15:58:12	19	£25.015	CHIX	130001RXI
06/12/23 15:58:12	27	£25.015	XLON	894410371949632
06/12/23 15:58:12	440	£25.015	XLON	894410371949631
06/12/23 15:58:12	1,564	£25.015	XLON	894410371949627
06/12/23 15:58:15	551	£25.015	CHIX	130001RY0
06/12/23 15:58:38	172	£25.015	CHIX	130001S0M
06/12/23 15:58:38	280	£25.015	XLON	894410371949675
06/12/23 15:58:38	567	£25.015	XLON	894410371949677
06/12/23 15:58:38	588	£25.015	XLON	894410371949676
06/12/23 15:58:38	1,214	£25.015	XLON	894410371949674
06/12/23 15:58:39	312	£25.015	XLON	894410371949678
06/12/23 15:58:43	30	£25.015	CHIX	130001S12
06/12/23 15:58:43	31	£25.015	CHIX	130001S13
06/12/23 15:58:45	80	£25.015	CHIX	130001S14
06/12/23 15:58:46	153	£25.015	XLON	894410371949706
06/12/23 15:58:46	188	£25.015	XLON	894410371949705
06/12/23 15:59:14	21	£25.020	BATE	300013LV
06/12/23 15:59:14	95	£25.020	BATE	300013LT
06/12/23 15:59:14	303	£25.020	BATE	300013LU
06/12/23 15:59:14	68	£25.020	XLON	894410371949756

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:59:14	480	£25.020	XLON	894410371949755
06/12/23 15:59:14	1,458	£25.020	XLON	894410371949746
06/12/23 15:59:44	1	£25.030	BATE	300013OE
06/12/23 15:59:44	81	£25.030	BATE	300013OA
06/12/23 15:59:44	255	£25.030	BATE	300013OC
06/12/23 15:59:44	378	£25.030	BATE	300013OB
06/12/23 15:59:44	1,178	£25.030	BATE	300013OD
06/12/23 15:59:44	22	£25.030	XLON	894410371949798
06/12/23 15:59:44	531	£25.030	XLON	894410371949800
06/12/23 15:59:44	841	£25.030	XLON	894410371949799
06/12/23 15:59:45	100	£25.030	CHIX	130001S73
06/12/23 15:59:45	500	£25.030	CHIX	130001S72
06/12/23 15:59:49	500	£25.030	CHIX	130001S7W
06/12/23 15:59:49	567	£25.030	XLON	894410371949806
06/12/23 15:59:49	588	£25.030	XLON	894410371949805
06/12/23 15:59:54	200	£25.030	CHIX	130001S8R
06/12/23 15:59:54	500	£25.030	CHIX	130001S8Q
06/12/23 16:00:00	18	£25.030	BATE	300013Q5
06/12/23 16:00:00	91	£25.030	BATE	300013Q3
06/12/23 16:00:00	215	£25.030	BATE	300013Q6
06/12/23 16:00:00	464	£25.030	BATE	300013Q2
06/12/23 16:00:00	487	£25.030	BATE	300013Q4
06/12/23 16:00:00	487	£25.030	BATE	300013Q7
06/12/23 16:00:00	1,579	£25.030	CHIX	130001S9W
06/12/23 16:00:00	949	£25.030	XLON	894410371949863
06/12/23 16:00:01	1,138	£25.030	CHIX	130001S9Z
06/12/23 16:00:03	56	£25.030	BATE	300013R1
06/12/23 16:00:03	91	£25.030	BATE	300013R0
06/12/23 16:00:03	267	£25.030	BATE	300013QY
06/12/23 16:00:03	517	£25.030	BATE	300013R2
06/12/23 16:00:03	1,187	£25.030	BATE	300013QZ
06/12/23 16:00:03	120	£25.030	CHIX	130001SAW
06/12/23 16:00:03	361	£25.030	CHIX	130001SAX
06/12/23 16:00:03	993	£25.030	CHIX	130001SAT
06/12/23 16:00:03	7	£25.025	XLON	894410371949897
06/12/23 16:00:03	869	£25.025	XLON	894410371949898
06/12/23 16:00:03	1,342	£25.030	XLON	894410371949886

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:00:10	822	£25.025	CHIX	130001SEH
06/12/23 16:00:10	4	£25.025	XLON	894410371949994
06/12/23 16:00:10	59	£25.025	XLON	894410371949997
06/12/23 16:00:10	64	£25.025	XLON	894410371949995
06/12/23 16:00:10	406	£25.025	XLON	894410371950000
06/12/23 16:00:10	450	£25.025	XLON	894410371949993
06/12/23 16:00:10	567	£25.025	XLON	894410371949991
06/12/23 16:00:10	567	£25.025	XLON	894410371950001
06/12/23 16:00:10	588	£25.025	XLON	894410371949992
06/12/23 16:00:10	729	£25.025	XLON	894410371949988
06/12/23 16:00:10	1,500	£25.025	XLON	894410371949996
06/12/23 16:00:16	91	£25.020	BATE	300013US
06/12/23 16:00:16	100	£25.020	BATE	300013UR
06/12/23 16:00:16	100	£25.020	BATE	300013UT
06/12/23 16:00:16	202	£25.020	BATE	300013UU
06/12/23 16:00:16	571	£25.020	BATE	300013UO
06/12/23 16:00:16	559	£25.020	XLON	894410371950073
06/12/23 16:00:16	1,170	£25.020	XLON	894410371950070
06/12/23 16:00:24	380	£25.015	BATE	300013VV
06/12/23 16:00:24	545	£25.015	CHIX	130001SJ9
06/12/23 16:00:24	51	£25.015	XLON	894410371950112
06/12/23 16:00:24	416	£25.015	XLON	894410371950110
06/12/23 16:00:24	567	£25.015	XLON	894410371950111
06/12/23 16:00:33	100	£25.020	CHIX	130001SKH
06/12/23 16:00:33	193	£25.020	CHIX	130001SKG
06/12/23 16:00:34	340	£25.020	XLON	894410371950128
06/12/23 16:00:37	982	£25.020	CHIX	130001SKP
06/12/23 16:00:37	440	£25.020	XLON	894410371950139
06/12/23 16:00:37	1,633	£25.020	XLON	894410371950138
06/12/23 16:00:50	91	£25.020	BATE	300013XY
06/12/23 16:00:50	121	£25.020	BATE	300013XZ
06/12/23 16:00:50	236	£25.020	BATE	300013Y0
06/12/23 16:00:50	444	£25.020	BATE	300013XT
06/12/23 16:00:50	544	£25.020	CHIX	130001SLY
06/12/23 16:00:50	279	£25.020	XLON	894410371950145
06/12/23 16:00:50	339	£25.020	XLON	894410371950142
06/12/23 16:00:50	588	£25.020	XLON	894410371950144

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:00:50	890	£25.020	XLON	894410371950141
06/12/23 16:01:07	582	£25.015	BATE	300013ZE
06/12/23 16:01:07	493	£25.015	CHIX	130001SOH
06/12/23 16:01:07	1,649	£25.015	XLON	894410371950182
06/12/23 16:01:20	172	£25.015	XLON	894410371950240
06/12/23 16:01:20	567	£25.015	XLON	894410371950238
06/12/23 16:01:20	588	£25.015	XLON	894410371950239
06/12/23 16:01:20	608	£25.015	XLON	894410371950236
06/12/23 16:01:20	986	£25.015	XLON	894410371950237
06/12/23 16:01:33	368	£25.015	XLON	894410371950303
06/12/23 16:01:38	91	£25.015	BATE	3000142T
06/12/23 16:01:38	182	£25.015	BATE	3000142V
06/12/23 16:01:38	267	£25.015	BATE	3000142U
06/12/23 16:01:38	653	£25.015	BATE	3000142S
06/12/23 16:01:38	790	£25.015	CHIX	130001SUK
06/12/23 16:01:38	405	£25.015	XLON	894410371950322
06/12/23 16:01:38	501	£25.015	XLON	894410371950323
06/12/23 16:01:38	1,606	£25.015	XLON	894410371950319
06/12/23 16:01:39	503	£25.010	BATE	30001430
06/12/23 16:01:42	420	£25.010	BATE	3000143D
06/12/23 16:01:42	573	£25.010	CHIX	130001SVK
06/12/23 16:01:42	625	£25.005	XLON	894410371950345
06/12/23 16:01:57	645	£24.995	CHIX	130001SXM
06/12/23 16:01:57	960	£24.995	XLON	894410371950425
06/12/23 16:01:57	1,018	£24.995	XLON	894410371950423
06/12/23 16:02:06	469	£24.990	BATE	3000145A
06/12/23 16:02:20	89	£24.990	XLON	894410371950483
06/12/23 16:02:20	399	£24.990	XLON	894410371950482
06/12/23 16:02:20	567	£24.990	XLON	894410371950480
06/12/23 16:02:20	588	£24.990	XLON	894410371950481
06/12/23 16:02:20	1,644	£24.990	XLON	894410371950478
06/12/23 16:02:30	337	£24.985	XLON	894410371950557
06/12/23 16:02:30	1,279	£24.985	XLON	894410371950556
06/12/23 16:02:40	382	£24.980	XLON	894410371950592
06/12/23 16:02:44	1,389	£24.980	XLON	894410371950618
06/12/23 16:02:48	435	£24.980	BATE	3000148M
06/12/23 16:02:48	118	£24.980	XLON	894410371950648

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:02:48	467	£24.980	XLON	894410371950647
06/12/23 16:02:48	623	£24.980	XLON	894410371950645
06/12/23 16:03:01	327	£24.985	CHIX	130001T6V
06/12/23 16:03:01	530	£24.985	CHIX	130001T6U
06/12/23 16:03:01	275	£24.985	XLON	894410371950688
06/12/23 16:03:01	581	£24.985	XLON	894410371950689
06/12/23 16:03:01	1,263	£24.985	XLON	894410371950687
06/12/23 16:03:14	100	£24.985	XLON	894410371950754
06/12/23 16:03:14	333	£24.985	XLON	894410371950755
06/12/23 16:03:19	255	£24.985	XLON	894410371950760
06/12/23 16:03:19	365	£24.985	XLON	894410371950761
06/12/23 16:03:20	300	£24.975	BATE	300014BI
06/12/23 16:03:20	25	£24.980	BATE	300014BK
06/12/23 16:03:20	91	£24.980	BATE	300014BJ
06/12/23 16:03:20	763	£24.980	BATE	300014BF
06/12/23 16:03:20	873	£24.980	CHIX	130001T9E
06/12/23 16:03:20	565	£24.980	XLON	894410371950762
06/12/23 16:03:21	91	£24.975	BATE	300014BT
06/12/23 16:03:21	392	£24.975	BATE	300014BS
06/12/23 16:03:21	671	£24.975	CHIX	130001T9Q
06/12/23 16:03:21	214	£24.975	XLON	894410371950767
06/12/23 16:03:21	1,225	£24.975	XLON	894410371950768
06/12/23 16:03:40	67	£24.970	XLON	894410371950828
06/12/23 16:03:40	295	£24.970	XLON	894410371950827
06/12/23 16:03:51	613	£24.975	BATE	300014E6
06/12/23 16:03:51	518	£24.975	CHIX	130001TEO
06/12/23 16:03:54	64	£24.975	XLON	894410371950853
06/12/23 16:03:54	567	£24.975	XLON	894410371950851
06/12/23 16:03:54	588	£24.975	XLON	894410371950852
06/12/23 16:03:54	807	£24.975	XLON	894410371950849
06/12/23 16:03:54	813	£24.975	XLON	894410371950854
06/12/23 16:03:56	405	£24.975	XLON	894410371950857
06/12/23 16:03:57	412	£24.975	XLON	894410371950858
06/12/23 16:04:10	1,466	£24.985	CHIX	130001TI5
06/12/23 16:04:16	68	£24.985	BATE	300014GO
06/12/23 16:04:16	91	£24.985	BATE	300014GM
06/12/23 16:04:16	200	£24.985	BATE	300014GN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:04:16	371	£24.985	BATE	300014GK
06/12/23 16:04:16	600	£24.985	CHIX	130001TJ3
06/12/23 16:04:16	26	£24.985	XLON	894410371950942
06/12/23 16:04:16	146	£24.985	XLON	894410371950941
06/12/23 16:04:16	170	£24.985	XLON	894410371950940
06/12/23 16:04:16	567	£24.985	XLON	894410371950938
06/12/23 16:04:16	588	£24.985	XLON	894410371950939
06/12/23 16:04:16	1,536	£24.985	XLON	894410371950935
06/12/23 16:04:22	1,360	£24.985	CHIX	130001TJR
06/12/23 16:04:27	462	£24.985	BATE	300014HL
06/12/23 16:04:27	914	£24.985	CHIX	130001TKA
06/12/23 16:04:27	1,530	£24.985	XLON	894410371950969
06/12/23 16:04:30	1,154	£24.985	CHIX	130001TKU
06/12/23 16:04:30	1,489	£24.985	XLON	894410371950980
06/12/23 16:04:35	91	£24.985	BATE	300014IL
06/12/23 16:04:35	100	£24.985	BATE	300014IN
06/12/23 16:04:35	200	£24.985	BATE	300014IM
06/12/23 16:04:35	264	£24.985	BATE	300014IO
06/12/23 16:04:35	443	£24.985	BATE	300014IK
06/12/23 16:04:35	795	£24.985	CHIX	130001TLB
06/12/23 16:04:35	173	£24.985	XLON	894410371950988
06/12/23 16:04:35	185	£24.985	XLON	894410371950986
06/12/23 16:04:35	480	£24.985	XLON	894410371950982
06/12/23 16:04:35	567	£24.985	XLON	894410371950987
06/12/23 16:04:42	1,090	£24.985	CHIX	130001TLK
06/12/23 16:04:56	586	£24.985	BATE	300014J8
06/12/23 16:04:56	266	£24.985	CHIX	130001TMY
06/12/23 16:04:56	388	£24.985	CHIX	130001TMX
06/12/23 16:04:56	109	£24.985	XLON	894410371951023
06/12/23 16:04:56	191	£24.985	XLON	894410371951028
06/12/23 16:04:56	748	£24.985	XLON	894410371951022
06/12/23 16:05:21	536	£24.985	BATE	300014L6
06/12/23 16:05:21	332	£24.985	CHIX	130001TPQ
06/12/23 16:05:21	377	£24.985	XLON	894410371951073
06/12/23 16:05:22	91	£24.985	BATE	300014L8
06/12/23 16:05:22	100	£24.985	BATE	300014L9
06/12/23 16:05:22	270	£24.985	BATE	300014LA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:05:22	567	£24.985	XLON	894410371951077
06/12/23 16:05:22	588	£24.985	XLON	894410371951076
06/12/23 16:05:27	100	£24.985	XLON	894410371951088
06/12/23 16:05:27	336	£24.985	XLON	894410371951086
06/12/23 16:05:27	567	£24.985	XLON	894410371951085
06/12/23 16:05:27	588	£24.985	XLON	894410371951087
06/12/23 16:05:28	100	£24.985	XLON	894410371951090
06/12/23 16:05:28	401	£24.985	XLON	894410371951093
06/12/23 16:05:28	567	£24.985	XLON	894410371951092
06/12/23 16:05:28	588	£24.985	XLON	894410371951091
06/12/23 16:05:29	100	£24.985	XLON	894410371951094
06/12/23 16:05:29	122	£24.985	XLON	894410371951097
06/12/23 16:05:29	322	£24.985	XLON	894410371951098
06/12/23 16:05:29	516	£24.985	XLON	894410371951099
06/12/23 16:05:29	567	£24.985	XLON	894410371951095
06/12/23 16:05:29	588	£24.985	XLON	894410371951096
06/12/23 16:05:43	91	£24.980	BATE	300014O6
06/12/23 16:05:43	348	£24.980	BATE	300014O5
06/12/23 16:05:43	476	£24.980	CHIX	130001TSR
06/12/23 16:05:43	68	£24.980	XLON	894410371951122
06/12/23 16:05:48	100	£24.980	XLON	894410371951136
06/12/23 16:05:48	232	£24.980	XLON	894410371951137
06/12/23 16:05:48	404	£24.980	XLON	894410371951139
06/12/23 16:05:48	567	£24.980	XLON	894410371951135
06/12/23 16:05:48	588	£24.980	XLON	894410371951138
06/12/23 16:05:49	100	£24.980	XLON	894410371951141
06/12/23 16:05:49	454	£24.980	XLON	894410371951142
06/12/23 16:05:51	100	£24.980	XLON	894410371951143
06/12/23 16:05:51	237	£24.980	XLON	894410371951144
06/12/23 16:05:53	341	£24.975	BATE	300014OR
06/12/23 16:05:53	1,438	£24.975	XLON	894410371951149
06/12/23 16:05:53	100	£24.980	XLON	894410371951145
06/12/23 16:05:53	323	£24.980	XLON	894410371951146
06/12/23 16:06:00	185	£24.975	CHIX	130001TTV
06/12/23 16:06:02	36	£24.975	XLON	894410371951160
06/12/23 16:06:02	100	£24.975	XLON	894410371951158
06/12/23 16:06:02	230	£24.975	XLON	894410371951159

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:06:02	400	£24.975	XLON	894410371951154
06/12/23 16:06:02	481	£24.975	XLON	894410371951166
06/12/23 16:06:03	304	£24.975	XLON	894410371951170
06/12/23 16:06:13	50	£24.975	XLON	894410371951215
06/12/23 16:06:13	52	£24.975	XLON	894410371951216
06/12/23 16:06:13	100	£24.975	XLON	894410371951213
06/12/23 16:06:13	172	£24.975	XLON	894410371951214
06/12/23 16:06:18	52	£24.975	XLON	894410371951223
06/12/23 16:06:18	100	£24.975	XLON	894410371951221
06/12/23 16:06:18	120	£24.975	XLON	894410371951220
06/12/23 16:06:18	402	£24.975	XLON	894410371951222
06/12/23 16:06:19	100	£24.975	XLON	894410371951224
06/12/23 16:06:21	146	£24.975	XLON	894410371951231
06/12/23 16:06:21	588	£24.975	XLON	894410371951230
06/12/23 16:06:24	60	£24.975	XLON	894410371951232
06/12/23 16:06:24	100	£24.975	XLON	894410371951233
06/12/23 16:06:24	235	£24.975	XLON	894410371951234
06/12/23 16:06:26	42	£24.975	XLON	894410371951241
06/12/23 16:06:26	294	£24.975	XLON	894410371951242
06/12/23 16:06:28	341	£24.970	BATE	300014RK
06/12/23 16:06:28	892	£24.970	CHIX	130001TYF
06/12/23 16:06:28	450	£24.970	XLON	894410371951266
06/12/23 16:06:30	117	£24.970	XLON	894410371951267
06/12/23 16:06:30	588	£24.970	XLON	894410371951268
06/12/23 16:06:35	100	£24.970	XLON	894410371951274
06/12/23 16:06:35	249	£24.970	XLON	894410371951275
06/12/23 16:06:36	554	£24.965	CHIX	130001TZM
06/12/23 16:06:37	337	£24.970	XLON	894410371951284
06/12/23 16:06:40	189	£24.970	XLON	894410371951294
06/12/23 16:06:40	268	£24.970	XLON	894410371951295
06/12/23 16:06:44	436	£24.965	BATE	300014SW
06/12/23 16:06:44	250	£24.970	XLON	894410371951305
06/12/23 16:06:44	448	£24.970	XLON	894410371951302
06/12/23 16:06:44	588	£24.970	XLON	894410371951304
06/12/23 16:06:44	1,090	£24.970	XLON	894410371951303
06/12/23 16:06:45	342	£24.965	BATE	300014SY
06/12/23 16:06:48	222	£24.965	XLON	894410371951310

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:06:59	291	£24.965	XLON	894410371951330
06/12/23 16:07:02	496	£24.965	XLON	894410371951342
06/12/23 16:07:03	369	£24.960	BATE	300014U7
06/12/23 16:07:03	485	£24.965	XLON	894410371951355
06/12/23 16:07:03	588	£24.965	XLON	894410371951354
06/12/23 16:07:03	1,120	£24.965	XLON	894410371951349
06/12/23 16:07:16	76	£24.960	BATE	300014VS
06/12/23 16:07:16	110	£24.960	BATE	300014VO
06/12/23 16:07:16	110	£24.960	BATE	300014VQ
06/12/23 16:07:16	200	£24.960	BATE	300014VR
06/12/23 16:07:16	300	£24.960	BATE	300014VN
06/12/23 16:07:16	501	£24.960	XLON	894410371951404
06/12/23 16:07:16	1,541	£24.960	XLON	894410371951401
06/12/23 16:07:21	354	£24.960	BATE	300014VY
06/12/23 16:07:28	348	£24.960	BATE	300014WO
06/12/23 16:07:28	965	£24.960	CHIX	130001U6D
06/12/23 16:07:28	992	£24.960	XLON	894410371951421
06/12/23 16:07:37	120	£24.960	CHIX	130001U79
06/12/23 16:07:37	643	£24.960	CHIX	130001U78
06/12/23 16:07:37	1,196	£24.960	XLON	894410371951436
06/12/23 16:07:41	493	£24.960	XLON	894410371951450
06/12/23 16:07:57	41	£24.960	XLON	894410371951499
06/12/23 16:07:57	500	£24.960	XLON	894410371951500
06/12/23 16:07:57	588	£24.960	XLON	894410371951501
06/12/23 16:08:00	210	£24.960	XLON	894410371951516
06/12/23 16:08:00	588	£24.960	XLON	894410371951517
06/12/23 16:08:04	1,632	£24.960	XLON	894410371951530
06/12/23 16:08:14	120	£24.960	CHIX	130001UCA
06/12/23 16:08:14	411	£24.960	XLON	894410371951550
06/12/23 16:08:14	567	£24.960	XLON	894410371951549
06/12/23 16:08:14	588	£24.960	XLON	894410371951548
06/12/23 16:08:14	1,640	£24.960	XLON	894410371951539
06/12/23 16:08:18	496	£24.955	CHIX	130001UCJ
06/12/23 16:08:18	519	£24.955	XLON	894410371951561
06/12/23 16:08:21	221	£24.955	XLON	894410371951564
06/12/23 16:08:22	127	£24.955	XLON	894410371951565
06/12/23 16:08:31	197	£24.955	CHIX	130001UE3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:08:32	523	£24.950	CHIX	130001UE9
06/12/23 16:08:32	707	£24.955	CHIX	130001UE5
06/12/23 16:08:32	157	£24.955	XLON	894410371951619
06/12/23 16:08:32	170	£24.955	XLON	894410371951620
06/12/23 16:08:32	567	£24.955	XLON	894410371951617
06/12/23 16:08:32	588	£24.955	XLON	894410371951618
06/12/23 16:08:32	612	£24.955	XLON	894410371951612
06/12/23 16:08:40	17	£24.950	CHIX	130001UFA
06/12/23 16:08:40	259	£24.950	CHIX	130001UFC
06/12/23 16:08:40	454	£24.950	CHIX	130001UFE
06/12/23 16:08:40	516	£24.950	CHIX	130001UFB
06/12/23 16:08:40	385	£24.950	XLON	894410371951660
06/12/23 16:08:40	567	£24.950	XLON	894410371951659
06/12/23 16:08:48	203	£24.950	XLON	894410371951682
06/12/23 16:08:48	229	£24.950	XLON	894410371951683
06/12/23 16:08:50	428	£24.950	XLON	894410371951690
06/12/23 16:08:52	77	£24.950	XLON	894410371951693
06/12/23 16:08:52	100	£24.950	XLON	894410371951692
06/12/23 16:08:52	160	£24.950	XLON	894410371951691
06/12/23 16:08:54	337	£24.950	XLON	894410371951699
06/12/23 16:08:56	161	£24.950	XLON	894410371951705
06/12/23 16:08:56	176	£24.950	XLON	894410371951704
06/12/23 16:08:58	5	£24.950	XLON	894410371951711
06/12/23 16:08:58	100	£24.950	XLON	894410371951709
06/12/23 16:08:58	232	£24.950	XLON	894410371951710
06/12/23 16:09:03	903	£24.950	XLON	894410371951737
06/12/23 16:09:05	352	£24.950	XLON	894410371951759
06/12/23 16:09:13	716	£24.950	BATE	3000155I
06/12/23 16:09:13	1,463	£24.950	XLON	894410371951823
06/12/23 16:09:14	218	£24.950	XLON	894410371951826
06/12/23 16:09:14	567	£24.950	XLON	894410371951825
06/12/23 16:09:14	588	£24.950	XLON	894410371951824
06/12/23 16:09:15	120	£24.950	CHIX	130001UKM
06/12/23 16:09:15	600	£24.950	CHIX	130001UKN
06/12/23 16:09:24	364	£24.950	XLON	894410371951860
06/12/23 16:09:29	365	£24.950	XLON	894410371951872
06/12/23 16:09:29	588	£24.950	XLON	894410371951871

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:09:32	100	£24.950	XLON	894410371951899
06/12/23 16:09:32	351	£24.950	XLON	894410371951900
06/12/23 16:09:41	562	£24.950	BATE	3000157C
06/12/23 16:09:42	688	£24.950	XLON	894410371951931
06/12/23 16:09:43	334	£24.950	XLON	894410371951943
06/12/23 16:09:43	375	£24.950	XLON	894410371951941
06/12/23 16:09:43	468	£24.950	XLON	894410371951940
06/12/23 16:09:43	567	£24.950	XLON	894410371951945
06/12/23 16:09:43	588	£24.950	XLON	894410371951944
06/12/23 16:09:54	594	£24.950	XLON	894410371951998
06/12/23 16:09:56	375	£24.950	XLON	894410371952011
06/12/23 16:09:58	147	£24.950	XLON	894410371952027
06/12/23 16:09:58	192	£24.950	XLON	894410371952026
06/12/23 16:10:00	351	£24.950	XLON	894410371952032
06/12/23 16:10:03	200	£24.945	XLON	894410371952062
06/12/23 16:10:03	90	£24.950	XLON	894410371952056
06/12/23 16:10:03	164	£24.950	XLON	894410371952057
06/12/23 16:10:37	138	£24.960	CHIX	130001UTQ
06/12/23 16:10:37	169	£24.960	CHIX	130001UTO
06/12/23 16:10:37	230	£24.960	CHIX	130001UTP
06/12/23 16:10:37	381	£24.960	CHIX	130001UTN
06/12/23 16:10:38	120	£24.960	CHIX	130001UTT
06/12/23 16:10:38	252	£24.960	XLON	894410371952214
06/12/23 16:10:38	407	£24.960	XLON	894410371952216
06/12/23 16:10:38	483	£24.960	XLON	894410371952218
06/12/23 16:10:38	567	£24.960	XLON	894410371952217
06/12/23 16:10:38	588	£24.960	XLON	894410371952215
06/12/23 16:10:55	110	£24.965	CHIX	130001UVE
06/12/23 16:10:56	483	£24.965	XLON	894410371952304
06/12/23 16:10:58	68	£24.970	XLON	894410371952319
06/12/23 16:10:58	95	£24.970	XLON	894410371952318
06/12/23 16:10:58	483	£24.970	XLON	894410371952320
06/12/23 16:11:01	31	£24.970	XLON	894410371952350
06/12/23 16:11:01	166	£24.970	XLON	894410371952351
06/12/23 16:11:01	482	£24.970	XLON	894410371952349
06/12/23 16:11:01	567	£24.970	XLON	894410371952347
06/12/23 16:11:01	588	£24.970	XLON	894410371952348

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:11:04	500	£24.970	XLON	894410371952373
06/12/23 16:11:04	567	£24.970	XLON	894410371952374
06/12/23 16:11:08	156	£24.970	BATE	300015EU
06/12/23 16:11:08	168	£24.970	BATE	300015ET
06/12/23 16:11:08	883	£24.970	BATE	300015ES
06/12/23 16:11:08	933	£24.970	BATE	300015EV
06/12/23 16:11:08	1,315	£24.965	CHIX	130001UXU
06/12/23 16:11:08	57	£24.965	XLON	894410371952398
06/12/23 16:11:08	904	£24.965	XLON	894410371952399
06/12/23 16:11:08	443	£24.970	XLON	894410371952387
06/12/23 16:11:08	714	£24.970	XLON	894410371952386
06/12/23 16:11:09	35	£24.965	BATE	300015F2
06/12/23 16:11:09	91	£24.965	BATE	300015F1
06/12/23 16:11:09	861	£24.965	BATE	300015F0
06/12/23 16:11:09	446	£24.965	CHIX	130001UY2
06/12/23 16:11:09	1,457	£24.965	XLON	894410371952409
06/12/23 16:11:13	468	£24.965	BATE	300015FF
06/12/23 16:11:13	792	£24.965	BATE	300015FE
06/12/23 16:11:13	830	£24.965	CHIX	130001UYB
06/12/23 16:11:13	35	£24.965	XLON	894410371952414
06/12/23 16:11:13	237	£24.965	XLON	894410371952421
06/12/23 16:11:13	241	£24.965	XLON	894410371952418
06/12/23 16:11:13	371	£24.965	XLON	894410371952420
06/12/23 16:11:13	567	£24.965	XLON	894410371952419
06/12/23 16:11:13	630	£24.965	XLON	894410371952427
06/12/23 16:11:13	1,280	£24.965	XLON	894410371952413
06/12/23 16:11:14	174	£24.960	XLON	894410371952441
06/12/23 16:11:18	500	£24.965	CHIX	130001V2I
06/12/23 16:11:18	1,000	£24.965	CHIX	130001V2J
06/12/23 16:11:18	409	£24.965	XLON	894410371952582
06/12/23 16:11:18	1,009	£24.965	XLON	894410371952580
06/12/23 16:11:20	1,000	£24.965	CHIX	130001V2X
06/12/23 16:11:21	200	£24.965	CHIX	130001V30
06/12/23 16:11:21	582	£24.965	CHIX	130001V31
06/12/23 16:11:22	60	£24.960	CHIX	130001V3B
06/12/23 16:11:22	225	£24.960	CHIX	130001V3C
06/12/23 16:11:22	416	£24.960	CHIX	130001V3E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:11:22	475	£24.960	CHIX	130001V33
06/12/23 16:11:22	508	£24.960	CHIX	130001V3F
06/12/23 16:11:25	26	£24.955	CHIX	130001V3T
06/12/23 16:11:25	1,282	£24.955	CHIX	130001V3U
06/12/23 16:11:25	6	£24.960	CHIX	130001V48
06/12/23 16:11:25	138	£24.960	CHIX	130001V49
06/12/23 16:11:25	203	£24.960	CHIX	130001V4A
06/12/23 16:11:25	683	£24.950	XLON	894410371952640
06/12/23 16:11:25	913	£24.960	XLON	894410371952621
06/12/23 16:11:27	1,000	£24.960	CHIX	130001V4G
06/12/23 16:11:28	904	£24.960	CHIX	130001V4O
06/12/23 16:11:29	27	£24.960	CHIX	130001V4W
06/12/23 16:11:37	120	£24.960	CHIX	130001V51
06/12/23 16:11:37	138	£24.960	CHIX	130001V52
06/12/23 16:11:37	962	£24.960	CHIX	130001V53
06/12/23 16:11:37	170	£24.960	XLON	894410371952705
06/12/23 16:11:37	200	£24.960	XLON	894410371952706
06/12/23 16:11:37	1,276	£24.960	XLON	894410371952704
06/12/23 16:11:38	1,000	£24.955	BATE	300015JJ
06/12/23 16:11:41	401	£24.955	XLON	894410371952723
06/12/23 16:12:02	558	£24.955	CHIX	130001V8A
06/12/23 16:12:02	200	£24.955	XLON	894410371952813
06/12/23 16:12:02	381	£24.955	XLON	894410371952814
06/12/23 16:12:02	1,030	£24.955	XLON	894410371952807
06/12/23 16:12:19	394	£24.965	XLON	894410371952898
06/12/23 16:12:19	400	£24.965	XLON	894410371952897
06/12/23 16:12:19	483	£24.965	XLON	894410371952899
06/12/23 16:12:19	567	£24.965	XLON	894410371952896
06/12/23 16:12:19	588	£24.965	XLON	894410371952895
06/12/23 16:12:20	500	£24.965	XLON	894410371952901
06/12/23 16:12:20	588	£24.965	XLON	894410371952902
06/12/23 16:12:22	1,263	£24.960	CHIX	130001VBN
06/12/23 16:12:28	7	£24.965	CHIX	130001VC5
06/12/23 16:12:28	370	£24.965	XLON	894410371952927
06/12/23 16:12:28	567	£24.965	XLON	894410371952928
06/12/23 16:12:28	588	£24.965	XLON	894410371952929
06/12/23 16:12:49	28	£24.965	CHIX	130001VF0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:12:49	567	£24.965	XLON	894410371952980
06/12/23 16:12:49	588	£24.965	XLON	894410371952981
06/12/23 16:12:51	1,186	£24.965	BATE	300015Q5
06/12/23 16:12:56	1,056	£24.965	BATE	300015QD
06/12/23 16:12:56	1,318	£24.965	XLON	894410371952992
06/12/23 16:13:01	1,008	£24.965	BATE	300015QQ
06/12/23 16:13:01	1,318	£24.965	XLON	894410371953005
06/12/23 16:13:06	570	£24.965	BATE	300015R6
06/12/23 16:13:06	432	£24.965	CHIX	130001VHV
06/12/23 16:13:06	5	£24.965	XLON	894410371953017
06/12/23 16:13:11	128	£24.965	BATE	300015RK
06/12/23 16:13:11	128	£24.965	CHIX	130001VIA
06/12/23 16:13:17	373	£24.970	XLON	894410371953075
06/12/23 16:13:17	500	£24.970	XLON	894410371953074
06/12/23 16:13:17	567	£24.970	XLON	894410371953077
06/12/23 16:13:17	588	£24.970	XLON	894410371953076
06/12/23 16:13:19	136	£24.970	XLON	894410371953083
06/12/23 16:13:19	391	£24.970	XLON	894410371953082
06/12/23 16:13:19	567	£24.970	XLON	894410371953080
06/12/23 16:13:19	588	£24.970	XLON	894410371953079
06/12/23 16:13:19	1,500	£24.970	XLON	894410371953081
06/12/23 16:13:54	103	£24.970	CHIX	130001VOI
06/12/23 16:13:54	588	£24.975	XLON	894410371953208
06/12/23 16:13:54	1,465	£24.975	XLON	894410371953207
06/12/23 16:14:06	423	£24.975	BATE	300015XS
06/12/23 16:14:06	686	£24.975	BATE	300015XT
06/12/23 16:14:06	894	£24.975	BATE	300015XY
06/12/23 16:14:06	142	£24.975	CHIX	130001VS8
06/12/23 16:14:06	169	£24.975	CHIX	130001VS7
06/12/23 16:14:06	196	£24.975	CHIX	130001VS6
06/12/23 16:14:06	315	£24.975	CHIX	130001VS9
06/12/23 16:14:06	416	£24.975	CHIX	130001VS2
06/12/23 16:14:06	580	£24.975	CHIX	130001VSA
06/12/23 16:14:06	878	£24.975	CHIX	130001VS3
06/12/23 16:14:06	548	£24.975	XLON	894410371953279
06/12/23 16:14:06	1,074	£24.975	XLON	894410371953280
06/12/23 16:14:08	1,000	£24.975	CHIX	130001VSG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:14:15	238	£24.975	XLON	894410371953316
06/12/23 16:14:15	437	£24.975	XLON	894410371953319
06/12/23 16:14:15	588	£24.975	XLON	894410371953318
06/12/23 16:14:15	776	£24.975	XLON	894410371953317
06/12/23 16:14:17	202	£24.975	CHIX	130001VTQ
06/12/23 16:14:17	700	£24.975	CHIX	130001VTR
06/12/23 16:14:17	405	£24.975	XLON	894410371953320
06/12/23 16:14:17	588	£24.975	XLON	894410371953321
06/12/23 16:14:18	1,500	£24.975	CHIX	130001VTU
06/12/23 16:14:19	382	£24.975	XLON	894410371953329
06/12/23 16:14:19	588	£24.975	XLON	894410371953328
06/12/23 16:14:19	710	£24.975	XLON	894410371953330
06/12/23 16:14:19	2,298	£24.975	XLON	894410371953331
06/12/23 16:14:20	571	£24.975	XLON	894410371953333
06/12/23 16:14:35	114	£24.975	BATE	3000160C
06/12/23 16:14:35	243	£24.975	BATE	3000160E
06/12/23 16:14:35	1,366	£24.975	CHIX	130001VWJ
06/12/23 16:14:35	1,513	£24.975	XLON	894410371953364
06/12/23 16:14:59	687	£24.975	BATE	3000161Z
06/12/23 16:14:59	483	£24.975	CHIX	130001VZR
06/12/23 16:14:59	697	£24.975	CHIX	130001VZS
06/12/23 16:14:59	198	£24.975	XLON	894410371953396
06/12/23 16:14:59	422	£24.975	XLON	894410371953397
06/12/23 16:14:59	527	£24.975	XLON	894410371953398
06/12/23 16:14:59	1,385	£24.975	XLON	894410371953393
06/12/23 16:15:00	939	£24.975	BATE	30001623
06/12/23 16:15:00	605	£24.975	CHIX	130001VZW
06/12/23 16:15:00	1,253	£24.975	XLON	894410371953406
06/12/23 16:15:01	783	£24.975	BATE	30001624
06/12/23 16:15:01	376	£24.975	XLON	894410371953411
06/12/23 16:15:01	497	£24.975	XLON	894410371953412
06/12/23 16:15:01	585	£24.975	XLON	894410371953409
06/12/23 16:15:01	736	£24.975	XLON	894410371953410
06/12/23 16:15:01	748	£24.975	XLON	894410371953408
06/12/23 16:15:02	120	£24.975	CHIX	130001W00
06/12/23 16:15:02	400	£24.975	CHIX	130001VZZ
06/12/23 16:15:09	7	£24.965	CHIX	130001W1V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:15:09	10	£24.965	CHIX	130001W1R
06/12/23 16:15:09	40	£24.965	CHIX	130001W1U
06/12/23 16:15:09	126	£24.965	CHIX	130001W1T
06/12/23 16:15:09	149	£24.965	CHIX	130001W1W
06/12/23 16:15:09	262	£24.965	CHIX	130001W1Q
06/12/23 16:15:09	350	£24.965	CHIX	130001W1S
06/12/23 16:15:11	108	£24.965	XLON	894410371953474
06/12/23 16:15:11	428	£24.965	XLON	894410371953473
06/12/23 16:15:54	65	£24.965	BATE	3000166O
06/12/23 16:15:54	143	£24.965	BATE	3000166M
06/12/23 16:15:54	149	£24.965	BATE	3000166N
06/12/23 16:15:54	632	£24.965	BATE	3000166P
06/12/23 16:15:54	771	£24.965	BATE	3000166H
06/12/23 16:15:54	101	£24.965	XLON	894410371953635
06/12/23 16:15:54	161	£24.965	XLON	894410371953648
06/12/23 16:15:54	401	£24.965	XLON	894410371953647
06/12/23 16:15:54	664	£24.965	XLON	894410371953651
06/12/23 16:15:54	710	£24.965	XLON	894410371953646
06/12/23 16:15:54	710	£24.965	XLON	894410371953650
06/12/23 16:15:54	1,318	£24.965	XLON	894410371953636
06/12/23 16:15:55	33	£24.965	CHIX	130001W6E
06/12/23 16:15:55	138	£24.965	CHIX	130001W6G
06/12/23 16:15:55	600	£24.965	CHIX	130001W6F
06/12/23 16:15:55	72	£24.965	XLON	894410371953652
06/12/23 16:15:55	710	£24.965	XLON	894410371953654
06/12/23 16:15:55	933	£24.965	XLON	894410371953653
06/12/23 16:16:00	90	£24.965	BATE	30001678
06/12/23 16:16:00	260	£24.965	BATE	30001679
06/12/23 16:16:00	300	£24.965	BATE	30001677
06/12/23 16:16:00	377	£24.965	BATE	3000167A
06/12/23 16:16:00	1,329	£24.965	CHIX	130001W77
06/12/23 16:16:00	569	£24.965	XLON	894410371953679
06/12/23 16:16:00	983	£24.965	XLON	894410371953678
06/12/23 16:16:01	408	£24.965	XLON	894410371953682
06/12/23 16:16:01	460	£24.965	XLON	894410371953680
06/12/23 16:16:01	710	£24.965	XLON	894410371953681
06/12/23 16:16:15	47	£24.965	BATE	300016A9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:16:15	996	£24.965	CHIX	130001WCZ
06/12/23 16:16:15	1,308	£24.965	XLON	894410371953744
06/12/23 16:16:16	16	£24.965	BATE	300016AF
06/12/23 16:16:16	100	£24.965	BATE	300016AB
06/12/23 16:16:16	136	£24.965	BATE	300016AE
06/12/23 16:16:16	143	£24.965	BATE	300016AA
06/12/23 16:16:16	171	£24.965	BATE	300016AD
06/12/23 16:16:16	456	£24.965	BATE	300016AC
06/12/23 16:16:16	931	£24.965	CHIX	130001WD0
06/12/23 16:16:17	483	£24.960	CHIX	130001WD8
06/12/23 16:16:17	736	£24.960	CHIX	130001WD7
06/12/23 16:16:18	416	£24.960	XLON	894410371953788
06/12/23 16:16:18	736	£24.960	XLON	894410371953787
06/12/23 16:16:26	710	£24.965	XLON	894410371953845
06/12/23 16:16:30	57	£24.965	XLON	894410371953878
06/12/23 16:16:30	710	£24.965	XLON	894410371953877
06/12/23 16:16:30	736	£24.965	XLON	894410371953876
06/12/23 16:16:33	173	£24.965	XLON	894410371953882
06/12/23 16:16:52	138	£24.965	CHIX	130001WGW
06/12/23 16:16:52	245	£24.965	CHIX	130001WGX
06/12/23 16:16:52	446	£24.965	CHIX	130001WGT
06/12/23 16:16:52	636	£24.965	CHIX	130001WGU
06/12/23 16:16:52	82	£24.965	XLON	894410371953950
06/12/23 16:16:52	139	£24.965	XLON	894410371953952
06/12/23 16:16:52	710	£24.965	XLON	894410371953948
06/12/23 16:16:52	736	£24.965	XLON	894410371953949
06/12/23 16:16:52	953	£24.965	XLON	894410371953951
06/12/23 16:16:52	1,573	£24.965	XLON	894410371953940
06/12/23 16:16:57	460	£24.960	BATE	300016DB
06/12/23 16:16:58	382	£24.965	XLON	894410371953975
06/12/23 16:17:00	155	£24.965	XLON	894410371953988
06/12/23 16:17:00	189	£24.965	XLON	894410371953987
06/12/23 16:17:01	350	£24.965	XLON	894410371953995
06/12/23 16:17:04	6	£24.965	XLON	894410371954002
06/12/23 16:17:04	100	£24.965	XLON	894410371954001
06/12/23 16:17:04	231	£24.965	XLON	894410371954000
06/12/23 16:17:06	115	£24.965	XLON	894410371954006

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:17:06	158	£24.965	XLON	894410371954008
06/12/23 16:17:06	183	£24.965	XLON	894410371954007
06/12/23 16:17:09	549	£24.965	XLON	894410371954028
06/12/23 16:17:11	337	£24.965	XLON	894410371954029
06/12/23 16:17:12	94	£24.965	CHIX	130001WLA
06/12/23 16:17:12	381	£24.965	CHIX	130001WL9
06/12/23 16:17:13	344	£24.965	XLON	894410371954035
06/12/23 16:17:15	596	£24.960	BATE	300016FA
06/12/23 16:17:15	224	£24.960	CHIX	130001WLS
06/12/23 16:17:15	284	£24.960	CHIX	130001WLU
06/12/23 16:17:15	290	£24.960	CHIX	130001WLT
06/12/23 16:17:15	343	£24.960	XLON	894410371954072
06/12/23 16:17:27	161	£24.960	CHIX	130001WMJ
06/12/23 16:17:27	697	£24.960	CHIX	130001WMI
06/12/23 16:17:27	1,076	£24.960	CHIX	130001WMG
06/12/23 16:17:27	197	£24.960	XLON	894410371954103
06/12/23 16:17:27	710	£24.960	XLON	894410371954102
06/12/23 16:17:27	736	£24.960	XLON	894410371954101
06/12/23 16:17:27	1,643	£24.960	XLON	894410371954100
06/12/23 16:17:53	474	£24.955	CHIX	130001WQC
06/12/23 16:17:54	68	£24.955	XLON	894410371954169
06/12/23 16:17:54	120	£24.955	XLON	894410371954167
06/12/23 16:17:54	220	£24.955	XLON	894410371954170
06/12/23 16:17:54	736	£24.955	XLON	894410371954168
06/12/23 16:18:06	232	£24.955	XLON	894410371954219
06/12/23 16:18:06	377	£24.955	XLON	894410371954218
06/12/23 16:18:06	496	£24.955	XLON	894410371954217
06/12/23 16:18:06	710	£24.955	XLON	894410371954216
06/12/23 16:18:06	736	£24.955	XLON	894410371954215
06/12/23 16:18:41	699	£24.955	BATE	300016N1
06/12/23 16:18:41	1,280	£24.955	CHIX	130001WX3
06/12/23 16:18:41	1,256	£24.955	XLON	894410371954313
06/12/23 16:18:42	68	£24.960	XLON	894410371954333
06/12/23 16:18:42	710	£24.960	XLON	894410371954334
06/12/23 16:18:42	736	£24.960	XLON	894410371954332
06/12/23 16:18:42	2,089	£24.960	XLON	894410371954338
06/12/23 16:18:42	3,000	£24.960	XLON	894410371954331

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:18:43	35	£24.960	BATE	300016NI
06/12/23 16:18:46	205	£24.970	XLON	894410371954352
06/12/23 16:18:46	576	£24.970	XLON	894410371954353
06/12/23 16:18:51	441	£24.970	XLON	894410371954364
06/12/23 16:18:53	437	£24.970	XLON	894410371954366
06/12/23 16:18:55	344	£24.970	XLON	894410371954367
06/12/23 16:18:57	436	£24.970	XLON	894410371954371
06/12/23 16:18:59	436	£24.970	XLON	894410371954401
06/12/23 16:19:01	44	£24.970	XLON	894410371954415
06/12/23 16:19:01	300	£24.970	XLON	894410371954414
06/12/23 16:19:02	572	£24.965	XLON	894410371954420
06/12/23 16:19:05	1	£24.965	BATE	300016QM
06/12/23 16:19:05	143	£24.965	BATE	300016QK
06/12/23 16:19:05	400	£24.965	BATE	300016QL
06/12/23 16:19:05	1,089	£24.965	BATE	300016QJ
06/12/23 16:19:05	203	£24.965	CHIX	130001X1S
06/12/23 16:19:05	500	£24.965	CHIX	130001X1U
06/12/23 16:19:05	700	£24.965	CHIX	130001X1X
06/12/23 16:19:05	1,328	£24.965	CHIX	130001X1T
06/12/23 16:19:05	30	£24.965	XLON	894410371954452
06/12/23 16:19:05	165	£24.965	XLON	894410371954451
06/12/23 16:19:05	459	£24.965	XLON	894410371954455
06/12/23 16:19:05	1,156	£24.965	XLON	894410371954450
06/12/23 16:19:09	143	£24.965	BATE	300016R6
06/12/23 16:19:12	10	£24.965	XLON	894410371954510
06/12/23 16:19:12	100	£24.965	XLON	894410371954515
06/12/23 16:19:12	318	£24.965	XLON	894410371954508
06/12/23 16:19:12	440	£24.965	XLON	894410371954509
06/12/23 16:19:14	30	£24.970	CHIX	130001X3J
06/12/23 16:19:14	1,500	£24.970	CHIX	130001X3K
06/12/23 16:19:16	37	£24.970	CHIX	130001X3R
06/12/23 16:19:16	129	£24.970	CHIX	130001X3T
06/12/23 16:19:16	182	£24.970	CHIX	130001X3S
06/12/23 16:19:16	201	£24.970	CHIX	130001X3U
06/12/23 16:19:16	365	£24.970	CHIX	130001X3P
06/12/23 16:19:16	700	£24.970	CHIX	130001X3Q
06/12/23 16:19:18	27	£24.965	CHIX	130001X42

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:19:18	1,250	£24.965	CHIX	130001X41
06/12/23 16:19:18	80	£24.965	XLON	894410371954518
06/12/23 16:19:18	223	£24.965	XLON	894410371954519
06/12/23 16:19:19	360	£24.965	XLON	894410371954555
06/12/23 16:19:23	656	£24.965	XLON	894410371954561
06/12/23 16:19:23	666	£24.965	XLON	894410371954567
06/12/23 16:19:28	711	£24.965	BATE	300016S1
06/12/23 16:19:28	491	£24.965	CHIX	130001X4Z
06/12/23 16:19:33	189	£24.965	BATE	300016SQ
06/12/23 16:19:33	190	£24.965	BATE	300016SR
06/12/23 16:19:34	100	£24.965	XLON	894410371954622
06/12/23 16:19:34	364	£24.965	XLON	894410371954623
06/12/23 16:19:35	143	£24.965	BATE	300016T0
06/12/23 16:19:39	688	£24.965	XLON	894410371954633
06/12/23 16:19:42	48	£24.965	XLON	894410371954637
06/12/23 16:19:42	639	£24.965	XLON	894410371954638
06/12/23 16:19:43	143	£24.965	BATE	300016TU
06/12/23 16:19:45	34	£24.965	XLON	894410371954641
06/12/23 16:19:45	100	£24.965	XLON	894410371954640
06/12/23 16:19:45	311	£24.965	XLON	894410371954639
06/12/23 16:19:47	55	£24.965	BATE	300016UH
06/12/23 16:19:47	143	£24.965	BATE	300016UI
06/12/23 16:19:47	267	£24.965	BATE	300016UJ
06/12/23 16:19:47	141	£24.965	XLON	894410371954643
06/12/23 16:19:47	698	£24.965	XLON	894410371954642
06/12/23 16:19:48	100	£24.965	BATE	300016UL
06/12/23 16:19:48	143	£24.965	BATE	300016UK
06/12/23 16:19:50	5	£24.965	BATE	300016UV
06/12/23 16:19:50	143	£24.965	BATE	300016UU
06/12/23 16:19:51	143	£24.960	BATE	300016V6
06/12/23 16:19:51	200	£24.960	BATE	300016V7
06/12/23 16:19:51	342	£24.960	BATE	300016V5
06/12/23 16:19:51	780	£24.960	CHIX	130001X8O
06/12/23 16:19:51	363	£24.965	XLON	894410371954650
06/12/23 16:19:52	143	£24.960	BATE	300016VC
06/12/23 16:19:52	171	£24.960	CHIX	130001X8Z
06/12/23 16:19:52	381	£24.960	CHIX	130001X8Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:19:53	143	£24.960	BATE	300016VD
06/12/23 16:19:53	190	£24.960	BATE	300016VE
06/12/23 16:19:53	308	£24.960	BATE	300016VF
06/12/23 16:19:54	143	£24.960	BATE	300016VG
06/12/23 16:19:54	143	£24.960	BATE	300016VV
06/12/23 16:19:54	556	£24.960	BATE	300016VW
06/12/23 16:19:54	487	£24.960	XLON	894410371954671
06/12/23 16:19:56	94	£24.960	XLON	894410371954677
06/12/23 16:19:56	249	£24.960	XLON	894410371954676
06/12/23 16:19:58	156	£24.960	XLON	894410371954688
06/12/23 16:19:58	189	£24.960	XLON	894410371954687
06/12/23 16:20:00	199	£24.955	CHIX	130001X9Y
06/12/23 16:20:00	381	£24.955	CHIX	130001X9Z
06/12/23 16:20:00	459	£24.955	CHIX	130001XA0
06/12/23 16:20:00	613	£24.955	CHIX	130001X9X
06/12/23 16:20:00	373	£24.955	XLON	894410371954695
06/12/23 16:20:02	334	£24.955	XLON	894410371954710
06/12/23 16:20:04	18	£24.955	XLON	894410371954737
06/12/23 16:20:04	100	£24.955	XLON	894410371954735
06/12/23 16:20:04	232	£24.955	XLON	894410371954736
06/12/23 16:20:11	100	£24.950	XLON	894410371954770
06/12/23 16:20:25	111	£24.960	BATE	300016YU
06/12/23 16:20:25	111	£24.960	BATE	300016YW
06/12/23 16:20:25	111	£24.960	BATE	300016YY
06/12/23 16:20:25	111	£24.960	BATE	300016Z0
06/12/23 16:20:25	111	£24.960	BATE	300016Z2
06/12/23 16:20:25	111	£24.960	BATE	300016Z4
06/12/23 16:20:25	111	£24.960	BATE	300016Z6
06/12/23 16:20:25	157	£24.960	BATE	300016Z7
06/12/23 16:20:25	400	£24.960	BATE	300016YV
06/12/23 16:20:25	400	£24.960	BATE	300016YX
06/12/23 16:20:25	400	£24.960	BATE	300016YZ
06/12/23 16:20:25	400	£24.960	BATE	300016Z1
06/12/23 16:20:25	400	£24.960	BATE	300016Z3
06/12/23 16:20:25	400	£24.960	BATE	300016Z5
06/12/23 16:20:25	11	£24.960	CHIX	130001XEB
06/12/23 16:20:25	38	£24.960	CHIX	130001XEJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:20:25	132	£24.960	CHIX	130001XEA
06/12/23 16:20:25	132	£24.960	CHIX	130001XEC
06/12/23 16:20:25	132	£24.960	CHIX	130001XED
06/12/23 16:20:25	132	£24.960	CHIX	130001XEE
06/12/23 16:20:25	132	£24.960	CHIX	130001XEF
06/12/23 16:20:25	132	£24.960	CHIX	130001XEG
06/12/23 16:20:25	132	£24.960	CHIX	130001XEH
06/12/23 16:20:25	132	£24.960	CHIX	130001XEI
06/12/23 16:20:25	16	£24.960	XLON	894410371954819
06/12/23 16:20:25	189	£24.960	XLON	894410371954816
06/12/23 16:20:25	400	£24.960	XLON	894410371954814
06/12/23 16:20:25	558	£24.960	XLON	894410371954820
06/12/23 16:20:25	710	£24.960	XLON	894410371954817
06/12/23 16:20:25	736	£24.960	XLON	894410371954818
06/12/23 16:20:25	1,000	£24.960	XLON	894410371954815
06/12/23 16:20:27	351	£24.960	XLON	894410371954840
06/12/23 16:20:28	182	£24.960	CHIX	130001XF5
06/12/23 16:20:28	236	£24.960	CHIX	130001XF6
06/12/23 16:20:28	318	£24.960	CHIX	130001XF4
06/12/23 16:20:28	400	£24.960	CHIX	130001XF2
06/12/23 16:20:29	10	£24.960	BATE	300016ZM
06/12/23 16:20:29	143	£24.960	BATE	300016ZK
06/12/23 16:20:29	143	£24.960	BATE	300016ZL
06/12/23 16:20:29	200	£24.960	BATE	300016ZN
06/12/23 16:20:29	96	£24.960	CHIX	130001XFJ
06/12/23 16:20:29	368	£24.960	CHIX	130001XFB
06/12/23 16:20:29	400	£24.960	CHIX	130001XFK
06/12/23 16:20:30	10	£24.960	BATE	300016ZP
06/12/23 16:20:30	143	£24.960	BATE	300016ZO
06/12/23 16:20:30	143	£24.960	BATE	300016ZR
06/12/23 16:20:30	185	£24.960	XLON	894410371954901
06/12/23 16:20:30	300	£24.960	XLON	894410371954900
06/12/23 16:20:31	143	£24.960	BATE	300016ZW
06/12/23 16:20:32	351	£24.960	XLON	894410371954909
06/12/23 16:20:34	150	£24.960	XLON	894410371954918
06/12/23 16:20:34	200	£24.960	XLON	894410371954917
06/12/23 16:20:36	143	£24.960	BATE	30001708

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:20:36	351	£24.960	XLON	894410371954923
06/12/23 16:20:37	120	£24.960	CHIX	130001XGI
06/12/23 16:20:38	93	£24.960	XLON	894410371954941
06/12/23 16:20:38	364	£24.960	XLON	894410371954940
06/12/23 16:20:40	350	£24.960	XLON	894410371954947
06/12/23 16:20:41	149	£24.960	CHIX	130001XGV
06/12/23 16:20:42	355	£24.960	XLON	894410371954975
06/12/23 16:20:44	96	£24.965	CHIX	130001XHF
06/12/23 16:20:44	102	£24.965	CHIX	130001XHC
06/12/23 16:20:44	102	£24.965	CHIX	130001XHD
06/12/23 16:20:44	102	£24.965	CHIX	130001XHE
06/12/23 16:20:44	394	£24.965	XLON	894410371954992
06/12/23 16:20:45	6	£24.965	BATE	3000170W
06/12/23 16:20:45	143	£24.965	BATE	3000170X
06/12/23 16:20:50	1,183	£24.965	BATE	3000171D
06/12/23 16:20:50	713	£24.965	XLON	894410371955027
06/12/23 16:21:05	24	£24.965	BATE	3000173R
06/12/23 16:21:05	37	£24.965	BATE	3000173T
06/12/23 16:21:05	143	£24.965	BATE	3000173K
06/12/23 16:21:05	143	£24.965	BATE	3000173S
06/12/23 16:21:05	178	£24.965	BATE	3000173L
06/12/23 16:21:05	266	£24.965	BATE	3000173N
06/12/23 16:21:05	407	£24.965	BATE	3000173O
06/12/23 16:21:05	1,030	£24.965	BATE	3000173J
06/12/23 16:21:05	122	£24.965	CHIX	130001XLF
06/12/23 16:21:05	1,109	£24.965	CHIX	130001XLH
06/12/23 16:21:05	1,160	£24.965	CHIX	130001XLG
06/12/23 16:21:05	418	£24.965	XLON	894410371955078
06/12/23 16:21:05	440	£24.965	XLON	894410371955066
06/12/23 16:21:05	619	£24.965	XLON	894410371955077
06/12/23 16:21:05	758	£24.965	XLON	894410371955067
06/12/23 16:21:05	1,352	£24.965	XLON	894410371955073
06/12/23 16:21:07	435	£24.965	XLON	894410371955089
06/12/23 16:21:11	196	£24.970	CHIX	130001XMI
06/12/23 16:21:11	461	£24.970	CHIX	130001XMH
06/12/23 16:21:14	68	£24.970	XLON	894410371955124
06/12/23 16:21:14	296	£24.970	XLON	894410371955125

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:21:20	241	£24.970	XLON	894410371955145
06/12/23 16:21:26	149	£24.970	CHIX	130001XOI
06/12/23 16:21:26	344	£24.970	CHIX	130001XOJ
06/12/23 16:21:26	360	£24.970	XLON	894410371955169
06/12/23 16:21:26	420	£24.970	XLON	894410371955170
06/12/23 16:21:26	710	£24.970	XLON	894410371955168
06/12/23 16:21:26	1,095	£24.970	XLON	894410371955167
06/12/23 16:21:28	120	£24.970	CHIX	130001XOS
06/12/23 16:21:28	182	£24.970	CHIX	130001XOU
06/12/23 16:21:28	600	£24.970	CHIX	130001XOT
06/12/23 16:21:29	26	£24.965	XLON	894410371955216
06/12/23 16:21:29	77	£24.965	XLON	894410371955218
06/12/23 16:21:29	490	£24.965	XLON	894410371955217
06/12/23 16:21:29	509	£24.965	XLON	894410371955219
06/12/23 16:21:33	485	£24.965	CHIX	130001XPR
06/12/23 16:21:33	819	£24.965	CHIX	130001XPQ
06/12/23 16:21:33	819	£24.965	XLON	894410371955231
06/12/23 16:21:35	518	£24.960	CHIX	130001XR5
06/12/23 16:22:03	765	£24.955	XLON	894410371955378
06/12/23 16:22:04	46	£24.960	XLON	894410371955399
06/12/23 16:22:04	60	£24.960	XLON	894410371955407
06/12/23 16:22:04	404	£24.960	XLON	894410371955401
06/12/23 16:22:04	710	£24.960	XLON	894410371955402
06/12/23 16:22:04	736	£24.960	XLON	894410371955400
06/12/23 16:22:04	736	£24.960	XLON	894410371955408
06/12/23 16:22:30	405	£24.965	XLON	894410371955519
06/12/23 16:22:30	483	£24.965	XLON	894410371955520
06/12/23 16:22:30	710	£24.965	XLON	894410371955517
06/12/23 16:22:30	736	£24.965	XLON	894410371955518
06/12/23 16:22:37	5	£24.970	CHIX	130001Y47
06/12/23 16:22:37	212	£24.970	XLON	894410371955568
06/12/23 16:22:37	251	£24.970	XLON	894410371955565
06/12/23 16:22:37	385	£24.970	XLON	894410371955567
06/12/23 16:22:37	710	£24.970	XLON	894410371955566
06/12/23 16:22:37	736	£24.970	XLON	894410371955564
06/12/23 16:22:38	483	£24.970	XLON	894410371955569
06/12/23 16:22:38	736	£24.970	XLON	894410371955570

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:22:39	1,369	£24.970	XLON	894410371955574
06/12/23 16:22:40	100	£24.970	BATE	300017DZ
06/12/23 16:22:40	143	£24.970	BATE	300017DY
06/12/23 16:22:40	120	£24.970	CHIX	130001Y4F
06/12/23 16:22:42	143	£24.970	BATE	300017EA
06/12/23 16:22:43	781	£24.970	CHIX	130001Y4I
06/12/23 16:22:53	78	£24.975	CHIX	130001Y6B
06/12/23 16:22:53	200	£24.975	CHIX	130001Y69
06/12/23 16:22:53	200	£24.975	CHIX	130001Y6A
06/12/23 16:22:53	242	£24.975	CHIX	130001Y6C
06/12/23 16:22:53	358	£24.975	CHIX	130001Y68
06/12/23 16:22:53	912	£24.975	CHIX	130001Y6D
06/12/23 16:22:53	1,268	£24.975	CHIX	130001Y67
06/12/23 16:22:53	962	£24.975	XLON	894410371955633
06/12/23 16:22:54	1,573	£24.975	CHIX	130001Y6N
06/12/23 16:22:57	1,129	£24.975	CHIX	130001Y7E
06/12/23 16:22:57	433	£24.975	XLON	894410371955650
06/12/23 16:22:57	710	£24.975	XLON	894410371955649
06/12/23 16:22:57	1,518	£24.975	XLON	894410371955647
06/12/23 16:22:58	400	£24.970	BATE	300017GL
06/12/23 16:22:58	400	£24.970	BATE	300017GM
06/12/23 16:22:58	120	£24.975	CHIX	130001Y8D
06/12/23 16:22:58	194	£24.975	CHIX	130001Y97
06/12/23 16:22:58	473	£24.975	CHIX	130001Y98
06/12/23 16:22:58	842	£24.975	CHIX	130001Y8E
06/12/23 16:22:58	462	£24.970	XLON	894410371955689
06/12/23 16:23:02	143	£24.965	BATE	300017HF
06/12/23 16:23:02	678	£24.965	BATE	300017HD
06/12/23 16:23:02	498	£24.965	XLON	894410371955750
06/12/23 16:23:03	61	£24.965	BATE	300017HX
06/12/23 16:23:03	182	£24.965	CHIX	130001YB9
06/12/23 16:23:27	736	£24.970	XLON	894410371955828
06/12/23 16:23:27	1,133	£24.970	XLON	894410371955829
06/12/23 16:23:32	3	£24.975	XLON	894410371955846
06/12/23 16:23:32	391	£24.975	XLON	894410371955844
06/12/23 16:23:32	400	£24.975	XLON	894410371955842
06/12/23 16:23:32	710	£24.975	XLON	894410371955845

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:23:32	736	£24.975	XLON	894410371955843
06/12/23 16:23:34	20	£24.975	XLON	894410371955850
06/12/23 16:23:34	68	£24.975	XLON	894410371955849
06/12/23 16:23:34	263	£24.975	XLON	894410371955848
06/12/23 16:23:36	351	£24.975	XLON	894410371955854
06/12/23 16:23:37	62	£24.970	CHIX	130001YGG
06/12/23 16:23:37	551	£24.970	CHIX	130001YGF
06/12/23 16:23:37	439	£24.970	XLON	894410371955855
06/12/23 16:23:37	1,097	£24.970	XLON	894410371955856
06/12/23 16:23:57	701	£24.970	CHIX	130001YIP
06/12/23 16:23:57	26	£24.970	XLON	894410371955924
06/12/23 16:23:57	446	£24.970	XLON	894410371955917
06/12/23 16:23:57	710	£24.970	XLON	894410371955923
06/12/23 16:23:57	736	£24.970	XLON	894410371955922
06/12/23 16:23:58	32	£24.970	CHIX	130001YJ6
06/12/23 16:23:58	557	£24.970	XLON	894410371955929
06/12/23 16:24:01	120	£24.970	CHIX	130001YJF
06/12/23 16:24:01	182	£24.970	CHIX	130001YJG
06/12/23 16:24:01	258	£24.970	CHIX	130001YJI
06/12/23 16:24:01	381	£24.970	CHIX	130001YJE
06/12/23 16:24:01	406	£24.970	CHIX	130001YJH
06/12/23 16:24:01	201	£24.970	XLON	894410371955960
06/12/23 16:24:01	269	£24.970	XLON	894410371955961
06/12/23 16:24:03	428	£24.970	CHIX	130001YJT
06/12/23 16:24:03	351	£24.970	XLON	894410371955966
06/12/23 16:24:04	356	£24.970	CHIX	130001YL4
06/12/23 16:24:05	350	£24.970	XLON	894410371955978
06/12/23 16:24:18	11	£24.970	CHIX	130001YOH
06/12/23 16:24:18	135	£24.970	CHIX	130001YOF
06/12/23 16:24:18	1,106	£24.970	CHIX	130001YOE
06/12/23 16:24:18	119	£24.970	XLON	894410371956023
06/12/23 16:24:18	321	£24.970	XLON	894410371956018
06/12/23 16:24:18	710	£24.970	XLON	894410371956022
06/12/23 16:24:18	736	£24.970	XLON	894410371956021
06/12/23 16:24:18	1,262	£24.970	XLON	894410371956019
06/12/23 16:24:21	953	£24.970	XLON	894410371956029
06/12/23 16:24:22	47	£24.970	CHIX	130001YOX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:24:31	527	£24.970	XLON	894410371956080
06/12/23 16:25:00	170	£24.980	CHIX	130001YX0
06/12/23 16:25:00	336	£24.980	CHIX	130001YX1
06/12/23 16:25:00	289	£24.980	XLON	894410371956228
06/12/23 16:25:00	1,159	£24.980	XLON	894410371956227
06/12/23 16:25:07	68	£24.980	XLON	894410371956254
06/12/23 16:25:07	398	£24.980	XLON	894410371956255
06/12/23 16:25:07	450	£24.980	XLON	894410371956253
06/12/23 16:25:07	710	£24.980	XLON	894410371956257
06/12/23 16:25:07	736	£24.980	XLON	894410371956256
06/12/23 16:25:07	1,360	£24.980	XLON	894410371956249
06/12/23 16:25:22	360	£24.980	XLON	894410371956335
06/12/23 16:25:22	374	£24.980	XLON	894410371956337
06/12/23 16:25:22	380	£24.980	XLON	894410371956336
06/12/23 16:25:22	480	£24.980	XLON	894410371956338
06/12/23 16:25:22	710	£24.980	XLON	894410371956334
06/12/23 16:25:22	736	£24.980	XLON	894410371956333
06/12/23 16:25:24	258	£24.980	XLON	894410371956340
06/12/23 16:25:25	41	£24.980	XLON	894410371956349
06/12/23 16:25:25	53	£24.980	XLON	894410371956347
06/12/23 16:25:25	380	£24.980	XLON	894410371956345
06/12/23 16:25:25	657	£24.980	XLON	894410371956348
06/12/23 16:25:25	736	£24.980	XLON	894410371956346
06/12/23 16:25:31	20	£24.980	CHIX	130001Z3C
06/12/23 16:25:31	453	£24.980	XLON	894410371956382
06/12/23 16:25:42	62	£24.980	CHIX	130001Z7I
06/12/23 16:25:42	388	£24.980	CHIX	130001Z7J
06/12/23 16:25:42	53	£24.980	XLON	894410371956449
06/12/23 16:25:42	400	£24.980	XLON	894410371956454
06/12/23 16:25:42	1,315	£24.980	XLON	894410371956450
06/12/23 16:25:44	100	£24.980	XLON	894410371956471
06/12/23 16:25:44	168	£24.980	XLON	894410371956472
06/12/23 16:25:44	375	£24.980	XLON	894410371956473
06/12/23 16:25:59	21	£24.980	CHIX	130001ZAL
06/12/23 16:25:59	112	£24.980	CHIX	130001ZAQ
06/12/23 16:25:59	182	£24.980	CHIX	130001ZAN
06/12/23 16:25:59	200	£24.980	CHIX	130001ZAP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:25:59	257	£24.980	CHIX	130001ZAO
06/12/23 16:25:59	500	£24.980	CHIX	130001ZAM
06/12/23 16:25:59	150	£24.980	XLON	894410371956549
06/12/23 16:25:59	400	£24.980	XLON	894410371956538
06/12/23 16:25:59	710	£24.980	XLON	894410371956548
06/12/23 16:25:59	736	£24.980	XLON	894410371956547
06/12/23 16:25:59	1,213	£24.980	XLON	894410371956539
06/12/23 16:26:10	1,052	£24.975	CHIX	130001ZE3
06/12/23 16:26:13	167	£24.980	XLON	894410371956606
06/12/23 16:26:23	259	£24.980	XLON	894410371956655
06/12/23 16:26:23	710	£24.980	XLON	894410371956657
06/12/23 16:26:23	736	£24.980	XLON	894410371956658
06/12/23 16:26:23	1,321	£24.980	XLON	894410371956656
06/12/23 16:26:40	454	£24.980	XLON	894410371956687
06/12/23 16:26:45	60	£24.985	CHIX	130001ZKC
06/12/23 16:26:45	197	£24.985	XLON	894410371956719
06/12/23 16:26:45	405	£24.985	XLON	894410371956718
06/12/23 16:26:45	460	£24.985	XLON	894410371956716
06/12/23 16:26:45	626	£24.985	XLON	894410371956715
06/12/23 16:26:45	713	£24.985	XLON	894410371956714
06/12/23 16:26:45	736	£24.985	XLON	894410371956717
06/12/23 16:26:51	62	£24.985	CHIX	130001ZLD
06/12/23 16:26:51	300	£24.985	CHIX	130001ZLE
06/12/23 16:26:51	371	£24.985	XLON	894410371956737
06/12/23 16:26:51	977	£24.985	XLON	894410371956736
06/12/23 16:26:53	304	£24.985	XLON	894410371956744
06/12/23 16:26:53	710	£24.985	XLON	894410371956743
06/12/23 16:26:53	1,404	£24.985	XLON	894410371956742
06/12/23 16:26:56	57	£24.985	CHIX	130001ZMS
06/12/23 16:26:56	289	£24.985	CHIX	130001ZMR
06/12/23 16:26:56	381	£24.985	CHIX	130001ZMP
06/12/23 16:26:56	413	£24.985	CHIX	130001ZMQ
06/12/23 16:26:56	977	£24.985	CHIX	130001ZMO
06/12/23 16:27:00	381	£24.985	CHIX	130001ZNM
06/12/23 16:27:01	146	£24.985	CHIX	130001ZO2
06/12/23 16:27:01	381	£24.985	CHIX	130001ZO1
06/12/23 16:27:08	1,306	£24.980	CHIX	130001ZP8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:27:29	603	£24.980	CHIX	130001ZR2
06/12/23 16:27:35	29	£24.990	CHIX	130001ZS2
06/12/23 16:27:35	112	£24.990	CHIX	130001ZS0
06/12/23 16:27:35	600	£24.990	CHIX	130001ZS1
06/12/23 16:27:35	200	£24.990	XLON	894410371956882
06/12/23 16:27:35	1,303	£24.990	XLON	894410371956883
06/12/23 16:27:36	100	£24.990	CHIX	130001ZS9
06/12/23 16:27:36	153	£24.990	CHIX	130001ZS8
06/12/23 16:27:36	385	£24.990	XLON	894410371956889
06/12/23 16:27:36	710	£24.990	XLON	894410371956884
06/12/23 16:27:36	710	£24.990	XLON	894410371956886
06/12/23 16:27:36	736	£24.990	XLON	894410371956888
06/12/23 16:27:36	997	£24.990	XLON	894410371956887
06/12/23 16:27:37	559	£24.990	XLON	894410371956892
06/12/23 16:27:37	736	£24.990	XLON	894410371956891
06/12/23 16:27:39	392	£24.990	XLON	894410371956895
06/12/23 16:27:41	352	£24.990	XLON	894410371956896
06/12/23 16:27:43	351	£24.990	XLON	894410371956901
06/12/23 16:27:45	1,338	£24.985	CHIX	130001ZTS
06/12/23 16:27:45	677	£24.985	XLON	894410371956910
06/12/23 16:27:45	871	£24.985	XLON	894410371956911
06/12/23 16:27:52	434	£24.985	XLON	894410371956925
06/12/23 16:27:56	372	£24.985	XLON	894410371956979
06/12/23 16:27:58	395	£24.985	XLON	894410371956983
06/12/23 16:28:00	351	£24.985	XLON	894410371956989
06/12/23 16:28:02	351	£24.985	XLON	894410371956997
06/12/23 16:28:04	100	£24.985	XLON	894410371957002
06/12/23 16:28:04	131	£24.985	XLON	894410371957003
06/12/23 16:28:04	236	£24.985	XLON	894410371957001
06/12/23 16:28:07	95	£24.985	XLON	894410371957019
06/12/23 16:28:07	470	£24.985	XLON	894410371957018
06/12/23 16:28:13	1,607	£24.985	XLON	894410371957040
06/12/23 16:28:17	338	£24.985	XLON	894410371957052
06/12/23 16:28:17	671	£24.985	XLON	894410371957051
06/12/23 16:28:32	402	£24.985	XLON	894410371957107
06/12/23 16:28:32	460	£24.985	XLON	894410371957106
06/12/23 16:28:41	141	£24.985	CHIX	13000205H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:28:41	246	£24.985	CHIX	13000205G
06/12/23 16:28:41	454	£24.985	CHIX	13000205F
06/12/23 16:28:41	1,409	£24.980	XLON	894410371957125
06/12/23 16:28:41	100	£24.985	XLON	894410371957122
06/12/23 16:28:41	387	£24.985	XLON	894410371957123
06/12/23 16:28:41	391	£24.985	XLON	894410371957120
06/12/23 16:28:41	500	£24.985	XLON	894410371957121
06/12/23 16:28:45	924	£24.980	CHIX	13000206O
06/12/23 16:28:45	158	£24.980	XLON	894410371957135
06/12/23 16:28:45	523	£24.980	XLON	894410371957136
06/12/23 16:28:45	1,019	£24.980	XLON	894410371957142
06/12/23 16:28:52	458	£24.975	CHIX	13000208J
06/12/23 16:28:56	178	£24.975	CHIX	130002094
06/12/23 16:28:56	212	£24.975	CHIX	130002093
06/12/23 16:28:56	777	£24.975	CHIX	130002095
06/12/23 16:28:56	100	£24.975	XLON	894410371957180
06/12/23 16:28:56	396	£24.975	XLON	894410371957179
06/12/23 16:28:59	420	£24.975	XLON	894410371957182
06/12/23 16:29:01	352	£24.975	XLON	894410371957210
06/12/23 16:29:04	311	£24.975	CHIX	1300020BS
06/12/23 16:29:04	455	£24.975	CHIX	1300020BT
06/12/23 16:29:04	586	£24.975	CHIX	1300020BR
06/12/23 16:29:19	151	£24.980	XLON	894410371957327
06/12/23 16:29:19	985	£24.980	XLON	894410371957328
06/12/23 16:29:21	728	£24.980	XLON	894410371957352
06/12/23 16:29:22	2,740	£24.980	XLON	894410371957361
06/12/23 16:29:24	423	£24.980	XLON	894410371957368
06/12/23 16:29:41	500	£24.985	XLON	894410371957503
06/12/23 16:29:41	1,578	£24.985	XLON	894410371957502
06/12/23 16:29:46	2,620	£24.985	XLON	894410371957523
06/12/23 16:29:50	172	£24.985	XLON	894410371957546
06/12/23 16:29:50	842	£24.985	XLON	894410371957547
06/12/23 16:29:57	1,521	£24.985	CHIX	1300020P3
06/12/23 16:29:59	99	£24.985	CHIX	1300020PJ
06/12/23 16:29:59	316	£24.985	CHIX	1300020PM
06/12/23 09:04:18	13	€29.850	XAMS	1U9GM36F0
06/12/23 09:04:18	59	€29.850	XAMS	1U9GM36F1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 09:04:18	137	€29.850	XAMS	1U9GM36EY
06/12/23 09:04:18	411	€29.850	XAMS	1U9GM36EZ
06/12/23 09:05:05	1,214	€29.855	CEUX	260000NF0
06/12/23 09:05:05	571	€29.855	XAMS	1U9GM36H7
06/12/23 09:10:18	604	€29.875	XAMS	1U9GM36OP
06/12/23 09:12:33	1	€29.925	XAMS	1U9GM36SB
06/12/23 09:12:33	424	€29.925	XAMS	1U9GM36SA
06/12/23 09:12:44	311	€29.930	XAMS	1U9GM36SL
06/12/23 09:12:44	411	€29.930	XAMS	1U9GM36SK
06/12/23 09:12:44	481	€29.930	XAMS	1U9GM36SI
06/12/23 09:12:50	316	€29.930	XAMS	1U9GM36T2
06/12/23 09:13:06	678	€29.935	XAMS	1U9GM36TM
06/12/23 09:13:08	424	€29.935	XAMS	1U9GM36TP
06/12/23 09:13:10	1,080	€29.930	CEUX	260000PC9
06/12/23 09:13:10	411	€29.930	XAMS	1U9GM36U5
06/12/23 09:13:10	424	€29.930	XAMS	1U9GM36U4
06/12/23 09:13:10	1,024	€29.930	XAMS	1U9GM36TS
06/12/23 09:13:16	15	€29.935	XAMS	1U9GM36UL
06/12/23 09:13:16	192	€29.935	XAMS	1U9GM36UH
06/12/23 09:13:16	411	€29.935	XAMS	1U9GM36UJ
06/12/23 09:13:16	424	€29.935	XAMS	1U9GM36UI
06/12/23 09:13:16	500	€29.935	XAMS	1U9GM36UM
06/12/23 09:13:16	550	€29.935	XAMS	1U9GM36UK
06/12/23 09:14:01	15	€29.950	XAMS	1U9GM36XO
06/12/23 09:14:01	196	€29.950	XAMS	1U9GM36XI
06/12/23 09:14:01	250	€29.950	XAMS	1U9GM36XP
06/12/23 09:14:01	411	€29.950	XAMS	1U9GM36XM
06/12/23 09:14:01	424	€29.950	XAMS	1U9GM36XN
06/12/23 09:14:01	1,183	€29.950	XAMS	1U9GM36XH
06/12/23 09:14:13	268	€29.950	XAMS	1U9GM36Y2
06/12/23 09:14:13	424	€29.950	XAMS	1U9GM36Y1
06/12/23 09:14:27	390	€29.950	XAMS	1U9GM36YC
06/12/23 09:14:27	411	€29.950	XAMS	1U9GM36YB
06/12/23 09:14:27	424	€29.950	XAMS	1U9GM36YA
06/12/23 09:15:03	381	€29.955	XAMS	1U9GM36ZC
06/12/23 09:15:03	996	€29.955	XAMS	1U9GM36ZD
06/12/23 09:15:57	525	€29.965	CEUX	260000Q6H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 09:15:57	1,071	€29.965	XAMS	1U9GM3702
06/12/23 09:16:57	347	€29.975	XAMS	1U9GM371M
06/12/23 09:16:57	487	€29.975	XAMS	1U9GM371N
06/12/23 09:17:25	126	€29.980	XAMS	1U9GM3729
06/12/23 09:17:25	304	€29.980	XAMS	1U9GM372C
06/12/23 09:17:25	370	€29.980	XAMS	1U9GM3728
06/12/23 09:17:25	377	€29.980	XAMS	1U9GM372D
06/12/23 09:17:25	400	€29.980	XAMS	1U9GM372B
06/12/23 09:17:53	570	€29.985	XAMS	1U9GM372U
06/12/23 09:18:14	693	€29.985	CEUX	260000QZK
06/12/23 09:18:14	919	€29.985	XAMS	1U9GM373X
06/12/23 09:18:30	16	€29.980	XAMS	1U9GM374H
06/12/23 09:18:30	179	€29.980	XAMS	1U9GM374D
06/12/23 09:18:30	400	€29.980	XAMS	1U9GM374F
06/12/23 09:18:30	430	€29.980	XAMS	1U9GM374C
06/12/23 09:18:30	500	€29.980	XAMS	1U9GM374G
06/12/23 09:18:30	668	€29.980	XAMS	1U9GM374E
06/12/23 09:18:47	15	€30.010	XAMS	1U9GM376F
06/12/23 09:18:47	500	€30.010	XAMS	1U9GM376G
06/12/23 09:18:47	542	€30.010	XAMS	1U9GM376H
06/12/23 09:18:47	649	€30.010	XAMS	1U9GM376A
06/12/23 09:18:47	649	€30.010	XAMS	1U9GM376D
06/12/23 09:18:47	657	€30.010	XAMS	1U9GM376I
06/12/23 09:18:47	668	€30.010	XAMS	1U9GM3769
06/12/23 09:18:47	668	€30.010	XAMS	1U9GM376C
06/12/23 09:18:47	696	€30.010	XAMS	1U9GM376E
06/12/23 09:18:47	1,000	€30.010	XAMS	1U9GM376J
06/12/23 09:18:48	261	€30.010	XAMS	1U9GM376N
06/12/23 09:18:48	500	€30.010	XAMS	1U9GM376P
06/12/23 09:18:48	649	€30.010	XAMS	1U9GM376L
06/12/23 09:18:48	668	€30.010	XAMS	1U9GM376O
06/12/23 09:18:48	668	€30.010	XAMS	1U9GM376Q
06/12/23 09:18:48	696	€30.010	XAMS	1U9GM376M
06/12/23 09:18:49	15	€30.015	XAMS	1U9GM3774
06/12/23 09:18:49	403	€30.015	XAMS	1U9GM3776
06/12/23 09:18:49	649	€30.015	XAMS	1U9GM3773
06/12/23 09:18:49	696	€30.015	XAMS	1U9GM3775

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 09:18:49	1,000	€30.015	XAMS	1U9GM3772
06/12/23 09:18:50	196	€30.015	XAMS	1U9GM377C
06/12/23 09:18:50	668	€30.015	XAMS	1U9GM377B
06/12/23 09:18:55	631	€30.010	XAMS	1U9GM377I
06/12/23 09:18:55	656	€30.010	XAMS	1U9GM377H
06/12/23 09:18:57	644	€30.005	XAMS	1U9GM377M
06/12/23 09:19:10	486	€30.005	CEUX	260000R8S
06/12/23 09:19:10	6	€30.005	XAMS	1U9GM377U
06/12/23 09:19:10	1,705	€30.005	XAMS	1U9GM377V
06/12/23 09:19:13	423	€30.000	CEUX	260000R9J
06/12/23 09:19:13	626	€30.000	XAMS	1U9GM3782
06/12/23 09:19:39	532	€30.000	XAMS	1U9GM378O
06/12/23 09:19:39	1,784	€30.000	XAMS	1U9GM378M
06/12/23 09:20:46	400	€30.000	XAMS	1U9GM379D
06/12/23 09:20:46	1,117	€30.000	XAMS	1U9GM379E
06/12/23 09:20:47	230	€29.995	XAMS	1U9GM379H
06/12/23 09:20:47	400	€29.995	XAMS	1U9GM379F
06/12/23 09:20:47	400	€29.995	XAMS	1U9GM379G
06/12/23 09:21:01	849	€29.985	XAMS	1U9GM379M
06/12/23 09:21:32	478	€29.980	CEUX	260000RWC
06/12/23 09:22:08	128	€29.975	XAMS	1U9GM37AF
06/12/23 09:22:08	400	€29.975	XAMS	1U9GM37AE
06/12/23 09:23:03	131	€29.940	CEUX	260000S9H
06/12/23 09:23:24	302	€29.940	XAMS	1U9GM37BE
06/12/23 09:23:24	457	€29.940	XAMS	1U9GM37BD
06/12/23 09:24:03	253	€29.935	CEUX	260000SI0
06/12/23 09:25:08	530	€29.920	CEUX	260000SR1
06/12/23 09:25:50	539	€29.940	XAMS	1U9GM37DP
06/12/23 09:25:51	540	€29.940	XAMS	1U9GM37DV
06/12/23 09:25:51	649	€29.940	XAMS	1U9GM37DX
06/12/23 09:25:51	1,140	€29.940	XAMS	1U9GM37DW
06/12/23 09:25:58	381	€29.935	CEUX	260000SWK
06/12/23 09:26:04	1,923	€29.935	XAMS	1U9GM37E8
06/12/23 09:26:47	39	€29.950	XAMS	1U9GM37F0
06/12/23 09:26:47	157	€29.950	XAMS	1U9GM37F2
06/12/23 09:26:47	400	€29.950	XAMS	1U9GM37EZ
06/12/23 09:26:47	649	€29.950	XAMS	1U9GM37F1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 09:26:52	49	€29.950	XAMS	1U9GM37F8
06/12/23 09:26:52	64	€29.950	XAMS	1U9GM37F7
06/12/23 09:26:52	214	€29.950	XAMS	1U9GM37F9
06/12/23 09:26:52	258	€29.950	XAMS	1U9GM37FA
06/12/23 09:27:12	940	€29.940	CEUX	260000T7N
06/12/23 09:28:05	1,781	€29.940	XAMS	1U9GM37GB
06/12/23 09:29:37	247	€29.950	CEUX	260000TQJ
06/12/23 09:29:37	347	€29.950	CEUX	260000TQI
06/12/23 09:29:37	1,030	€29.950	XAMS	1U9GM37H7
06/12/23 09:32:38	200	€29.945	CEUX	260000UL5
06/12/23 09:32:38	637	€29.945	CEUX	260000UL6
06/12/23 09:32:38	452	€29.945	XAMS	1U9GM37K6
06/12/23 09:32:43	780	€29.940	CEUX	260000ULJ
06/12/23 09:33:04	210	€29.925	XAMS	1U9GM37KP
06/12/23 09:33:04	292	€29.925	XAMS	1U9GM37KO
06/12/23 09:33:44	109	€29.920	XAMS	1U9GM37LR
06/12/23 09:33:44	1,797	€29.920	XAMS	1U9GM37LS
06/12/23 09:33:45	423	€29.915	CEUX	260000UWR
06/12/23 09:33:45	109	€29.915	XAMS	1U9GM37MB
06/12/23 09:33:45	378	€29.915	XAMS	1U9GM37MA
06/12/23 09:33:45	89	€29.920	XAMS	1U9GM37LV
06/12/23 09:33:45	601	€29.920	XAMS	1U9GM37LW
06/12/23 09:33:46	649	€29.915	XAMS	1U9GM37MI
06/12/23 09:33:49	44	€29.925	XAMS	1U9GM37MW
06/12/23 09:33:49	387	€29.925	XAMS	1U9GM37MX
06/12/23 09:35:10	103	€29.945	CEUX	260000VEB
06/12/23 09:35:29	431	€29.945	CEUX	260000VHG
06/12/23 09:35:29	15	€29.945	XAMS	1U9GM37OR
06/12/23 09:35:29	162	€29.945	XAMS	1U9GM37OS
06/12/23 09:35:29	250	€29.945	XAMS	1U9GM37OQ
06/12/23 09:35:29	564	€29.945	XAMS	1U9GM37OO
06/12/23 09:35:29	649	€29.945	XAMS	1U9GM37OP
06/12/23 09:35:29	1,084	€29.945	XAMS	1U9GM37OL
06/12/23 09:36:10	439	€29.950	XAMS	1U9GM37Q7
06/12/23 09:36:10	2,845	€29.950	XAMS	1U9GM37Q8
06/12/23 09:36:10	10,799	€29.950	XAMS	1U9GM37Q3
06/12/23 09:36:11	683	€29.950	XAMS	1U9GM37Q9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 09:36:23	222	€29.945	XAMS	1U9GM37QF
06/12/23 09:36:23	813	€29.945	XAMS	1U9GM37QE
06/12/23 09:36:23	959	€29.945	XAMS	1U9GM37QB
06/12/23 09:36:25	517	€29.940	XAMS	1U9GM37QG
06/12/23 09:36:28	665	€29.935	CEUX	260000VQ7
06/12/23 09:36:34	1,478	€29.935	XAMS	1U9GM37R0
06/12/23 09:37:12	436	€29.930	XAMS	1U9GM37RK
06/12/23 09:37:12	837	€29.930	XAMS	1U9GM37RJ
06/12/23 09:37:30	555	€29.930	XAMS	1U9GM37RZ
06/12/23 09:37:48	67	€29.925	XAMS	1U9GM37SS
06/12/23 09:37:48	182	€29.925	XAMS	1U9GM37SR
06/12/23 09:37:48	600	€29.925	XAMS	1U9GM37ST
06/12/23 09:38:23	798	€29.910	XAMS	1U9GM37SZ
06/12/23 09:41:35	653	€29.915	CEUX	260000WZJ
06/12/23 09:41:35	64	€29.915	XAMS	1U9GM37VX
06/12/23 09:41:35	544	€29.915	XAMS	1U9GM37VW
06/12/23 09:41:35	1,101	€29.915	XAMS	1U9GM37VV
06/12/23 09:42:24	820	€29.920	CEUX	260000X7U
06/12/23 09:44:17	486	€29.915	XAMS	1U9GM37YY
06/12/23 09:45:17	563	€29.915	XAMS	1U9GM37ZU
06/12/23 09:46:10	483	€29.910	CEUX	260000Y98
06/12/23 09:47:22	400	€29.895	XAMS	1U9GM381P
06/12/23 09:47:22	644	€29.895	XAMS	1U9GM381Q
06/12/23 09:47:46	457	€29.895	CEUX	260000YO9
06/12/23 09:49:50	435	€29.915	CEUX	260000Z6M
06/12/23 09:49:50	492	€29.915	XAMS	1U9GM3838
06/12/23 09:50:37	496	€29.915	CEUX	260000ZGI
06/12/23 09:50:37	327	€29.915	XAMS	1U9GM384Y
06/12/23 09:50:37	530	€29.915	XAMS	1U9GM384Z
06/12/23 09:51:41	768	€29.915	XAMS	1U9GM385S
06/12/23 09:52:13	80	€29.920	XAMS	1U9GM386P
06/12/23 09:52:13	479	€29.920	XAMS	1U9GM386O
06/12/23 09:52:51	464	€29.935	XAMS	1U9GM387U
06/12/23 09:53:48	501	€29.940	CEUX	26000105A
06/12/23 09:53:48	1,618	€29.940	XAMS	1U9GM389M
06/12/23 09:55:05	700	€29.935	XAMS	1U9GM38C1
06/12/23 09:55:13	81	€29.935	CEUX	2600010FX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 09:55:44	679	€29.940	CEUX	2600010IZ
06/12/23 09:56:22	868	€29.940	XAMS	1U9GM38DD
06/12/23 09:56:57	609	€29.965	XAMS	1U9GM38EM
06/12/23 09:56:57	627	€29.965	XAMS	1U9GM38EL
06/12/23 09:56:58	609	€29.965	XAMS	1U9GM38ET
06/12/23 09:56:58	627	€29.965	XAMS	1U9GM38ES
06/12/23 09:57:01	2,029	€29.960	XAMS	1U9GM38F0
06/12/23 09:57:01	237	€29.965	XAMS	1U9GM38EU
06/12/23 09:57:01	541	€29.965	XAMS	1U9GM38EV
06/12/23 09:58:49	259	€29.975	XAMS	1U9GM38I2
06/12/23 09:58:54	44	€29.975	XAMS	1U9GM38I4
06/12/23 09:58:54	400	€29.975	XAMS	1U9GM38I3
06/12/23 09:59:07	533	€29.970	CEUX	26000115S
06/12/23 09:59:07	121	€29.970	XAMS	1U9GM38I9
06/12/23 09:59:07	1,378	€29.970	XAMS	1U9GM38I8
06/12/23 10:00:49	696	€29.965	XAMS	1U9GM38K5
06/12/23 10:02:05	536	€29.985	CEUX	2600011VJ
06/12/23 10:02:05	440	€29.985	XAMS	1U9GM38LL
06/12/23 10:02:05	501	€29.985	XAMS	1U9GM38LN
06/12/23 10:02:37	101	€29.960	XAMS	1U9GM38N5
06/12/23 10:02:37	601	€29.960	XAMS	1U9GM38N6
06/12/23 10:03:21	914	€29.955	CEUX	2600012B9
06/12/23 10:03:54	400	€29.960	XAMS	1U9GM38OH
06/12/23 10:03:54	868	€29.960	XAMS	1U9GM38OI
06/12/23 10:06:03	771	€29.975	CEUX	2600012XM
06/12/23 10:06:03	944	€29.975	XAMS	1U9GM38RH
06/12/23 10:07:23	87	€29.950	XAMS	1U9GM38TL
06/12/23 10:07:27	400	€29.950	XAMS	1U9GM38TM
06/12/23 10:07:27	487	€29.950	XAMS	1U9GM38TN
06/12/23 10:08:59	559	€29.945	CEUX	2600013PX
06/12/23 10:10:13	786	€29.935	CEUX	26000141C
06/12/23 10:10:25	1,018	€29.930	XAMS	1U9GM38ZX
06/12/23 10:11:08	552	€29.910	XAMS	1U9GM392T
06/12/23 10:11:08	710	€29.915	XAMS	1U9GM392P
06/12/23 10:11:26	259	€29.920	XAMS	1U9GM393Z
06/12/23 10:11:26	296	€29.920	XAMS	1U9GM3940
06/12/23 10:12:41	14	€29.930	XAMS	1U9GM396C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 10:12:41	779	€29.930	XAMS	1U9GM396B
06/12/23 10:13:17	444	€29.930	XAMS	1U9GM396V
06/12/23 10:14:49	538	€29.935	CEUX	26000150Z
06/12/23 10:14:49	477	€29.935	XAMS	1U9GM398I
06/12/23 10:15:16	810	€29.930	XAMS	1U9GM398S
06/12/23 10:16:29	617	€29.915	CEUX	2600015E8
06/12/23 10:16:29	589	€29.915	XAMS	1U9GM39AQ
06/12/23 10:18:37	627	€29.930	XAMS	1U9GM39CR
06/12/23 10:18:37	1,134	€29.935	XAMS	1U9GM39CP
06/12/23 10:19:32	744	€29.915	CEUX	26000162Q
06/12/23 10:20:34	142	€29.930	XAMS	1U9GM39FC
06/12/23 10:20:34	845	€29.930	XAMS	1U9GM39FB
06/12/23 10:21:26	247	€29.915	XAMS	1U9GM39GD
06/12/23 10:21:26	504	€29.915	XAMS	1U9GM39GC
06/12/23 10:21:33	55	€29.915	XAMS	1U9GM39GG
06/12/23 10:21:33	79	€29.915	XAMS	1U9GM39GF
06/12/23 10:21:33	400	€29.915	XAMS	1U9GM39GE
06/12/23 10:21:45	199	€29.900	XAMS	1U9GM39H1
06/12/23 10:21:45	293	€29.900	XAMS	1U9GM39H0
06/12/23 10:21:45	759	€29.905	XAMS	1U9GM39GW
06/12/23 10:22:06	1,034	€29.885	XAMS	1U9GM39JC
06/12/23 10:22:30	431	€29.885	CEUX	2600016RT
06/12/23 10:22:43	587	€29.885	XAMS	1U9GM39KF
06/12/23 10:22:47	19	€29.875	XAMS	1U9GM39KS
06/12/23 10:22:47	627	€29.875	XAMS	1U9GM39KR
06/12/23 10:22:47	1,216	€29.880	XAMS	1U9GM39KI
06/12/23 10:22:57	644	€29.865	XAMS	1U9GM39LP
06/12/23 10:23:02	1,616	€29.865	XAMS	1U9GM39LZ
06/12/23 10:23:09	472	€29.865	XAMS	1U9GM39ML
06/12/23 10:23:15	508	€29.860	XAMS	1U9GM39MO
06/12/23 10:23:31	466	€29.855	XAMS	1U9GM39O4
06/12/23 10:23:31	1,269	€29.855	XAMS	1U9GM39O2
06/12/23 10:24:01	21	€29.850	XAMS	1U9GM39PD
06/12/23 10:24:01	1,626	€29.850	XAMS	1U9GM39PC
06/12/23 10:24:16	162	€29.865	XAMS	1U9GM39QP
06/12/23 10:24:16	627	€29.865	XAMS	1U9GM39QO
06/12/23 10:24:49	731	€29.860	CEUX	26000179N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 10:24:49	280	€29.860	XAMS	1U9GM39RT
06/12/23 10:24:49	340	€29.860	XAMS	1U9GM39RU
06/12/23 10:24:49	1,961	€29.860	XAMS	1U9GM39RM
06/12/23 10:24:56	1,207	€29.855	XAMS	1U9GM39S5
06/12/23 10:25:40	445	€29.860	XAMS	1U9GM39T4
06/12/23 10:25:40	677	€29.860	XAMS	1U9GM39T2
06/12/23 10:26:41	692	€29.845	XAMS	1U9GM39UE
06/12/23 10:27:17	900	€29.835	XAMS	1U9GM39VV
06/12/23 10:27:32	1,106	€29.830	XAMS	1U9GM39W5
06/12/23 10:28:37	570	€29.835	CEUX	26000181I
06/12/23 10:29:32	387	€29.850	XAMS	1U9GM39Z3
06/12/23 10:29:33	505	€29.850	XAMS	1U9GM39Z4
06/12/23 10:30:30	609	€29.845	XAMS	1U9GM3A1H
06/12/23 10:30:38	1,086	€29.845	XAMS	1U9GM3A1W
06/12/23 10:30:46	833	€29.845	CEUX	2600018NF
06/12/23 10:30:46	498	€29.845	XAMS	1U9GM3A29
06/12/23 10:31:05	295	€29.835	XAMS	1U9GM3A36
06/12/23 10:31:05	400	€29.835	XAMS	1U9GM3A35
06/12/23 10:31:17	426	€29.830	XAMS	1U9GM3A3U
06/12/23 10:32:04	517	€29.835	XAMS	1U9GM3A49
06/12/23 10:32:52	558	€29.830	XAMS	1U9GM3A61
06/12/23 10:36:07	215	€29.845	XAMS	1U9GM3AA1
06/12/23 10:36:07	1,516	€29.845	XAMS	1U9GM3AA0
06/12/23 10:36:12	1,134	€29.840	CEUX	2600019XD
06/12/23 10:36:49	575	€29.840	XAMS	1U9GM3AAQ
06/12/23 10:36:56	250	€29.835	XAMS	1U9GM3AB6
06/12/23 10:36:56	382	€29.835	XAMS	1U9GM3AB7
06/12/23 10:37:18	710	€29.835	XAMS	1U9GM3AC0
06/12/23 10:37:38	896	€29.830	XAMS	1U9GM3AC8
06/12/23 10:38:26	268	€29.825	XAMS	1U9GM3AD3
06/12/23 10:38:26	400	€29.825	XAMS	1U9GM3AD2
06/12/23 10:38:43	903	€29.820	XAMS	1U9GM3ADL
06/12/23 10:39:06	506	€29.815	CEUX	260001ALM
06/12/23 10:39:17	378	€29.820	XAMS	1U9GM3AEF
06/12/23 10:39:17	811	€29.820	XAMS	1U9GM3AEG
06/12/23 10:39:18	169	€29.820	XAMS	1U9GM3AER
06/12/23 10:39:18	362	€29.820	XAMS	1U9GM3AES

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 10:40:18	26	€29.840	XAMS	1U9GM3AHR
06/12/23 10:40:18	91	€29.840	XAMS	1U9GM3AHT
06/12/23 10:40:18	627	€29.840	XAMS	1U9GM3AHS
06/12/23 10:41:13	269	€29.840	XAMS	1U9GM3AI1
06/12/23 10:41:13	703	€29.840	XAMS	1U9GM3AI2
06/12/23 10:41:38	900	€29.840	CEUX	260001B33
06/12/23 10:41:38	722	€29.840	XAMS	1U9GM3AK1
06/12/23 10:42:56	892	€29.825	XAMS	1U9GM3AN5
06/12/23 10:43:30	544	€29.830	XAMS	1U9GM3APG
06/12/23 10:43:59	500	€29.835	XAMS	1U9GM3AQQ
06/12/23 10:44:59	98	€29.850	XAMS	1U9GM3ATB
06/12/23 10:44:59	627	€29.850	XAMS	1U9GM3ATA
06/12/23 10:46:02	753	€29.860	CEUX	260001BWN
06/12/23 10:46:02	12	€29.860	XAMS	1U9GM3AV4
06/12/23 10:46:02	1,289	€29.860	XAMS	1U9GM3AV3
06/12/23 10:46:47	271	€29.850	XAMS	1U9GM3AVY
06/12/23 10:46:47	400	€29.850	XAMS	1U9GM3AVX
06/12/23 10:48:14	556	€29.855	CEUX	260001CIL
06/12/23 10:49:24	459	€29.865	XAMS	1U9GM3AZL
06/12/23 10:49:50	859	€29.855	XAMS	1U9GM3B06
06/12/23 10:50:24	568	€29.860	CEUX	260001D12
06/12/23 10:50:31	435	€29.855	XAMS	1U9GM3B1M
06/12/23 10:50:35	656	€29.855	XAMS	1U9GM3B23
06/12/23 10:50:37	91	€29.850	XAMS	1U9GM3B3O
06/12/23 10:50:37	400	€29.850	XAMS	1U9GM3B3M
06/12/23 10:50:37	609	€29.850	XAMS	1U9GM3B3N
06/12/23 10:51:21	100	€29.860	XAMS	1U9GM3B53
06/12/23 10:51:21	378	€29.860	XAMS	1U9GM3B52
06/12/23 10:51:31	777	€29.865	XAMS	1U9GM3B5I
06/12/23 10:51:34	496	€29.870	XAMS	1U9GM3B6G
06/12/23 10:51:34	627	€29.870	XAMS	1U9GM3B6F
06/12/23 10:51:47	250	€29.875	XAMS	1U9GM3B6X
06/12/23 10:51:47	661	€29.875	XAMS	1U9GM3B6Y
06/12/23 10:51:52	250	€29.870	XAMS	1U9GM3B75
06/12/23 10:51:52	544	€29.870	XAMS	1U9GM3B76
06/12/23 10:52:32	488	€29.865	CEUX	260001DK6
06/12/23 10:52:37	21	€29.865	XAMS	1U9GM3B7U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 10:52:37	328	€29.865	XAMS	1U9GM3B7T
06/12/23 10:52:37	627	€29.865	XAMS	1U9GM3B7S
06/12/23 10:53:09	1,346	€29.865	XAMS	1U9GM3B8E
06/12/23 10:54:05	597	€29.870	CEUX	260001DZJ
06/12/23 10:54:05	1,352	€29.870	XAMS	1U9GM3B9R
06/12/23 10:56:14	190	€29.875	CEUX	260001EMQ
06/12/23 10:56:14	306	€29.875	CEUX	260001EMP
06/12/23 10:56:14	437	€29.875	XAMS	1U9GM3BDN
06/12/23 10:56:40	40	€29.860	XAMS	1U9GM3BE7
06/12/23 10:56:40	241	€29.860	XAMS	1U9GM3BE9
06/12/23 10:56:40	736	€29.860	XAMS	1U9GM3BE8
06/12/23 10:58:28	623	€29.875	CEUX	260001FBJ
06/12/23 10:59:54	372	€29.870	XAMS	1U9GM3BGK
06/12/23 10:59:54	400	€29.870	XAMS	1U9GM3BGJ
06/12/23 11:01:03	940	€29.860	CEUX	260001G0S
06/12/23 11:02:36	400	€29.855	XAMS	1U9GM3BKO
06/12/23 11:02:36	991	€29.855	XAMS	1U9GM3BKP
06/12/23 11:02:50	140	€29.845	XAMS	1U9GM3BL4
06/12/23 11:02:50	376	€29.845	XAMS	1U9GM3BL3
06/12/23 11:03:51	83	€29.845	CEUX	260001GSF
06/12/23 11:03:51	346	€29.845	CEUX	260001GSE
06/12/23 11:03:51	43	€29.845	XAMS	1U9GM3BM5
06/12/23 11:03:51	595	€29.845	XAMS	1U9GM3BM6
06/12/23 11:05:27	768	€29.855	CEUX	260001H4E
06/12/23 11:05:30	1,162	€29.855	XAMS	1U9GM3BNP
06/12/23 11:05:53	1,354	€29.850	XAMS	1U9GM3BOR
06/12/23 11:06:05	1,296	€29.845	XAMS	1U9GM3BPG
06/12/23 11:07:39	1,035	€29.830	XAMS	1U9GM3BQH
06/12/23 11:09:39	311	€29.840	XAMS	1U9GM3BS2
06/12/23 11:09:39	350	€29.840	XAMS	1U9GM3BS1
06/12/23 11:09:42	831	€29.835	CEUX	260001I69
06/12/23 11:09:42	561	€29.830	XAMS	1U9GM3BSF
06/12/23 11:10:46	497	€29.830	XAMS	1U9GM3BTP
06/12/23 11:12:54	603	€29.845	XAMS	1U9GM3BWQ
06/12/23 11:12:54	627	€29.845	XAMS	1U9GM3BWP
06/12/23 11:13:44	425	€29.850	CEUX	260001J70
06/12/23 11:13:44	185	€29.850	XAMS	1U9GM3BY9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 11:13:44	253	€29.850	XAMS	1U9GM3BYA
06/12/23 11:13:44	358	€29.850	XAMS	1U9GM3BYC
06/12/23 11:13:44	609	€29.850	XAMS	1U9GM3BYB
06/12/23 11:14:10	414	€29.850	XAMS	1U9GM3BZR
06/12/23 11:14:10	525	€29.850	XAMS	1U9GM3BZL
06/12/23 11:14:32	538	€29.850	CEUX	260001JGK
06/12/23 11:14:32	400	€29.850	XAMS	1U9GM3BZW
06/12/23 11:14:32	927	€29.850	XAMS	1U9GM3BZX
06/12/23 11:15:03	554	€29.840	XAMS	1U9GM3C0X
06/12/23 11:15:24	596	€29.835	XAMS	1U9GM3C1D
06/12/23 11:16:31	638	€29.845	CEUX	260001JY5
06/12/23 11:16:31	728	€29.845	XAMS	1U9GM3C2O
06/12/23 11:17:02	702	€29.835	XAMS	1U9GM3C36
06/12/23 11:18:15	451	€29.835	CEUX	260001KCF
06/12/23 11:18:15	800	€29.835	XAMS	1U9GM3C4P
06/12/23 11:18:16	199	€29.830	XAMS	1U9GM3C51
06/12/23 11:18:16	322	€29.830	XAMS	1U9GM3C50
06/12/23 11:18:24	731	€29.825	XAMS	1U9GM3C5B
06/12/23 11:19:25	749	€29.840	XAMS	1U9GM3C71
06/12/23 11:19:47	71	€29.850	XAMS	1U9GM3C8F
06/12/23 11:19:47	285	€29.850	XAMS	1U9GM3C8H
06/12/23 11:19:47	627	€29.850	XAMS	1U9GM3C8G
06/12/23 11:19:49	597	€29.850	XAMS	1U9GM3C8R
06/12/23 11:20:23	524	€29.865	XAMS	1U9GM3C92
06/12/23 11:20:44	660	€29.865	CEUX	260001KUL
06/12/23 11:20:44	177	€29.865	XAMS	1U9GM3C95
06/12/23 11:20:44	1,640	€29.865	XAMS	1U9GM3C94
06/12/23 11:20:45	300	€29.850	CEUX	260001KVG
06/12/23 11:21:04	985	€29.855	XAMS	1U9GM3CA8
06/12/23 11:21:04	999	€29.855	XAMS	1U9GM3CA9
06/12/23 11:21:43	534	€29.865	XAMS	1U9GM3CAS
06/12/23 11:23:58	434	€29.865	CEUX	260001LEK
06/12/23 11:24:04	69	€29.860	XAMS	1U9GM3CD6
06/12/23 11:24:04	400	€29.860	XAMS	1U9GM3CD5
06/12/23 11:25:37	844	€29.845	CEUX	260001LPH
06/12/23 11:29:40	465	€29.870	XAMS	1U9GM3CJG
06/12/23 11:29:51	199	€29.865	CEUX	260001MLX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 11:29:51	312	€29.865	CEUX	260001MLW
06/12/23 11:29:51	490	€29.865	XAMS	1U9GM3CJJ
06/12/23 11:32:58	598	€29.870	CEUX	260001N8W
06/12/23 11:33:19	55	€29.865	XAMS	1U9GM3CMX
06/12/23 11:33:19	400	€29.865	XAMS	1U9GM3CMW
06/12/23 11:34:55	880	€29.870	CEUX	260001NLY
06/12/23 11:35:47	469	€29.860	XAMS	1U9GM3COZ
06/12/23 11:38:02	476	€29.855	CEUX	260001O72
06/12/23 11:39:03	717	€29.840	XAMS	1U9GM3CRI
06/12/23 11:40:08	521	€29.835	CEUX	260001ON8
06/12/23 11:40:08	787	€29.835	XAMS	1U9GM3CSF
06/12/23 11:40:58	24	€29.825	XAMS	1U9GM3CTJ
06/12/23 11:40:58	423	€29.825	XAMS	1U9GM3CTI
06/12/23 11:41:38	438	€29.825	CEUX	260001OWK
06/12/23 11:41:38	1,134	€29.825	XAMS	1U9GM3CUS
06/12/23 11:43:02	475	€29.820	CEUX	260001P7J
06/12/23 11:43:02	1,623	€29.820	XAMS	1U9GM3CX0
06/12/23 11:43:41	1,780	€29.825	XAMS	1U9GM3CXZ
06/12/23 11:43:43	36	€29.825	XAMS	1U9GM3CY2
06/12/23 11:43:43	631	€29.825	XAMS	1U9GM3CY3
06/12/23 11:44:07	840	€29.810	XAMS	1U9GM3CYV
06/12/23 11:44:07	475	€29.815	XAMS	1U9GM3CYJ
06/12/23 11:45:52	515	€29.835	XAMS	1U9GM3D0L
06/12/23 11:47:02	825	€29.855	CEUX	260001Q32
06/12/23 11:47:02	1,215	€29.855	XAMS	1U9GM3D14
06/12/23 11:48:53	776	€29.855	XAMS	1U9GM3D1Z
06/12/23 11:52:42	963	€29.875	CEUX	260001R8M
06/12/23 11:53:10	456	€29.880	XAMS	1U9GM3D5K
06/12/23 11:53:38	79	€29.875	CEUX	260001ROJ
06/12/23 11:53:38	764	€29.875	CEUX	260001ROI
06/12/23 11:53:38	973	€29.885	XAMS	1U9GM3D5X
06/12/23 11:53:53	1,184	€29.870	XAMS	1U9GM3D6R
06/12/23 11:54:31	1,615	€29.860	XAMS	1U9GM3D88
06/12/23 11:55:41	570	€29.865	XAMS	1U9GM3D9L
06/12/23 11:55:41	1,139	€29.865	XAMS	1U9GM3D9M
06/12/23 11:57:38	487	€29.850	CEUX	260001SNU
06/12/23 11:58:00	249	€29.865	XAMS	1U9GM3DBV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 11:58:00	388	€29.865	XAMS	1U9GM3DBW
06/12/23 11:58:38	1,132	€29.865	XAMS	1U9GM3DCB
06/12/23 11:59:02	237	€29.860	XAMS	1U9GM3DCN
06/12/23 11:59:02	399	€29.860	XAMS	1U9GM3DCM
06/12/23 11:59:59	558	€29.845	XAMS	1U9GM3DF1
06/12/23 12:00:32	78	€29.840	XAMS	1U9GM3DGE
06/12/23 12:00:32	768	€29.840	XAMS	1U9GM3DGD
06/12/23 12:01:40	1,477	€29.855	XAMS	1U9GM3DHI
06/12/23 12:02:32	505	€29.865	CEUX	260001TVX
06/12/23 12:02:32	397	€29.865	XAMS	1U9GM3DIM
06/12/23 12:02:32	527	€29.865	XAMS	1U9GM3DIN
06/12/23 12:02:47	69	€29.865	XAMS	1U9GM3DJE
06/12/23 12:02:47	199	€29.865	XAMS	1U9GM3DJD
06/12/23 12:09:48	200	€29.880	CEUX	260001VGB
06/12/23 12:09:48	245	€29.880	CEUX	260001VGA
06/12/23 12:12:21	589	€29.890	XAMS	1U9GM3DU3
06/12/23 12:13:05	415	€29.895	CEUX	260001W26
06/12/23 12:14:04	4	€29.910	XAMS	1U9GM3DVK
06/12/23 12:14:04	736	€29.910	XAMS	1U9GM3DVJ
06/12/23 12:14:07	48	€29.910	XAMS	1U9GM3DVT
06/12/23 12:14:07	736	€29.910	XAMS	1U9GM3DVS
06/12/23 12:14:22	660	€29.910	XAMS	1U9GM3DVZ
06/12/23 12:14:36	173	€29.905	CEUX	260001WA7
06/12/23 12:14:36	535	€29.905	CEUX	260001WA6
06/12/23 12:14:36	1,100	€29.905	CEUX	260001WA9
06/12/23 12:14:36	1,179	€29.905	XAMS	1U9GM3DW1
06/12/23 12:14:38	22	€29.905	CEUX	260001WAB
06/12/23 12:14:38	207	€29.905	CEUX	260001WAA
06/12/23 12:14:39	332	€29.905	XAMS	1U9GM3DW7
06/12/23 12:14:39	400	€29.905	XAMS	1U9GM3DW6
06/12/23 12:14:39	618	€29.905	XAMS	1U9GM3DW8
06/12/23 12:16:36	1,207	€29.920	XAMS	1U9GM3DYG
06/12/23 12:18:15	624	€29.925	CEUX	260001X10
06/12/23 12:18:15	729	€29.925	CEUX	260001X0Z
06/12/23 12:18:15	689	€29.925	XAMS	1U9GM3E0P
06/12/23 12:20:11	459	€29.935	CEUX	260001XG8
06/12/23 12:20:11	392	€29.935	XAMS	1U9GM3E3I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 12:20:11	562	€29.935	XAMS	1U9GM3E3H
06/12/23 12:21:50	166	€29.925	XAMS	1U9GM3E4P
06/12/23 12:21:50	986	€29.925	XAMS	1U9GM3E4O
06/12/23 12:21:53	87	€29.915	CEUX	260001XTV
06/12/23 12:21:53	620	€29.915	CEUX	260001XTW
06/12/23 12:21:53	182	€29.910	XAMS	1U9GM3E5C
06/12/23 12:21:53	400	€29.910	XAMS	1U9GM3E5B
06/12/23 12:22:11	400	€29.910	XAMS	1U9GM3E5R
06/12/23 12:22:11	672	€29.910	XAMS	1U9GM3E5T
06/12/23 12:22:11	697	€29.910	XAMS	1U9GM3E5S
06/12/23 12:23:36	985	€29.915	XAMS	1U9GM3E6N
06/12/23 12:26:52	400	€29.930	XAMS	1U9GM3E9G
06/12/23 12:27:47	234	€29.930	CEUX	260001YUD
06/12/23 12:27:47	555	€29.930	CEUX	260001YUC
06/12/23 12:27:47	1,219	€29.930	XAMS	1U9GM3E9T
06/12/23 12:28:31	99	€29.925	XAMS	1U9GM3EAB
06/12/23 12:28:31	105	€29.925	XAMS	1U9GM3EAC
06/12/23 12:28:31	250	€29.925	XAMS	1U9GM3EAA
06/12/23 12:28:45	682	€29.920	CEUX	260001YXU
06/12/23 12:28:45	568	€29.920	XAMS	1U9GM3EAX
06/12/23 12:29:44	965	€29.925	XAMS	1U9GM3EBC
06/12/23 12:31:00	40	€29.940	XAMS	1U9GM3ECN
06/12/23 12:31:00	164	€29.940	XAMS	1U9GM3ECR
06/12/23 12:31:00	677	€29.940	XAMS	1U9GM3ECM
06/12/23 12:31:00	714	€29.940	XAMS	1U9GM3ECQ
06/12/23 12:31:00	736	€29.940	XAMS	1U9GM3ECP
06/12/23 12:33:01	571	€29.940	CEUX	260001ZOY
06/12/23 12:33:01	533	€29.940	XAMS	1U9GM3EEK
06/12/23 12:34:06	1,298	€29.915	XAMS	1U9GM3EG6
06/12/23 12:34:09	419	€29.910	CEUX	260001ZY4
06/12/23 12:34:10	835	€29.905	XAMS	1U9GM3EGI
06/12/23 12:35:50	426	€29.915	XAMS	1U9GM3EIV
06/12/23 12:35:50	460	€29.915	XAMS	1U9GM3EIX
06/12/23 12:36:30	208	€29.920	XAMS	1U9GM3EKH
06/12/23 12:36:30	1,262	€29.920	XAMS	1U9GM3EKI
06/12/23 12:37:10	1,039	€29.915	CEUX	260002O01
06/12/23 12:37:10	861	€29.915	XAMS	1U9GM3EKM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 12:38:17	200	€29.910	CEUX	2600020TV
06/12/23 12:38:17	722	€29.910	CEUX	2600020TW
06/12/23 12:40:10	983	€29.905	XAMS	1U9GM3ENX
06/12/23 12:40:24	200	€29.895	CEUX	260002179
06/12/23 12:40:24	230	€29.895	CEUX	26000217A
06/12/23 12:40:24	778	€29.900	XAMS	1U9GM3EOR
06/12/23 12:41:07	1,832	€29.900	XAMS	1U9GM3EPU
06/12/23 12:41:11	906	€29.895	XAMS	1U9GM3EQ0
06/12/23 12:42:06	527	€29.905	XAMS	1U9GM3ES4
06/12/23 12:43:44	572	€29.915	XAMS	1U9GM3EUY
06/12/23 12:45:51	73	€29.930	XAMS	1U9GM3EXH
06/12/23 12:45:51	124	€29.930	XAMS	1U9GM3EXG
06/12/23 12:45:51	228	€29.930	XAMS	1U9GM3EXF
06/12/23 12:45:51	400	€29.930	XAMS	1U9GM3EXE
06/12/23 12:45:51	985	€29.930	XAMS	1U9GM3EXI
06/12/23 12:46:13	5	€29.930	XAMS	1U9GM3EXP
06/12/23 12:46:19	99	€29.930	XAMS	1U9GM3EXQ
06/12/23 12:46:59	70	€29.930	XAMS	1U9GM3EYE
06/12/23 12:46:59	400	€29.930	XAMS	1U9GM3EYD
06/12/23 12:47:45	155	€29.930	XAMS	1U9GM3EYT
06/12/23 12:47:45	400	€29.930	XAMS	1U9GM3EYS
06/12/23 12:49:49	938	€29.930	XAMS	1U9GM3F0J
06/12/23 12:51:00	439	€29.915	CEUX	2600023CI
06/12/23 12:53:59	205	€29.910	XAMS	1U9GM3F4G
06/12/23 12:53:59	1,756	€29.910	XAMS	1U9GM3F4H
06/12/23 12:54:04	486	€29.905	XAMS	1U9GM3F4L
06/12/23 12:54:30	458	€29.900	XAMS	1U9GM3F4W
06/12/23 12:54:59	581	€29.890	XAMS	1U9GM3F5C
06/12/23 12:55:52	282	€29.885	CEUX	26000249M
06/12/23 12:55:52	318	€29.885	CEUX	26000249L
06/12/23 12:55:52	400	€29.875	XAMS	1U9GM3F6Y
06/12/23 12:55:52	440	€29.875	XAMS	1U9GM3F6Z
06/12/23 12:55:52	693	€29.885	XAMS	1U9GM3F6L
06/12/23 12:58:01	134	€29.915	XAMS	1U9GM3F9E
06/12/23 12:58:01	303	€29.915	XAMS	1U9GM3F9D
06/12/23 12:58:01	664	€29.915	XAMS	1U9GM3F9F
06/12/23 12:59:19	558	€29.920	XAMS	1U9GM3FAO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 12:59:52	861	€29.915	XAMS	1U9GM3FB1
06/12/23 13:01:10	492	€29.895	XAMS	1U9GM3FCJ
06/12/23 13:02:11	635	€29.905	XAMS	1U9GM3FDO
06/12/23 13:02:11	1,172	€29.910	XAMS	1U9GM3FDN
06/12/23 13:02:13	568	€29.900	CEUX	2600025PB
06/12/23 13:02:30	89	€29.915	XAMS	1U9GM3FGD
06/12/23 13:02:30	500	€29.915	XAMS	1U9GM3FGC
06/12/23 13:02:57	130	€29.920	XAMS	1U9GM3FH2
06/12/23 13:02:57	299	€29.920	XAMS	1U9GM3FH1
06/12/23 13:03:13	284	€29.915	XAMS	1U9GM3FHG
06/12/23 13:03:47	498	€29.925	XAMS	1U9GM3FI0
06/12/23 13:03:51	1,910	€29.920	XAMS	1U9GM3FI5
06/12/23 13:03:58	584	€29.915	XAMS	1U9GM3FIF
06/12/23 13:04:12	594	€29.915	XAMS	1U9GM3FIU
06/12/23 13:05:00	98	€29.910	XAMS	1U9GM3FL0
06/12/23 13:05:00	313	€29.910	XAMS	1U9GM3FL2
06/12/23 13:05:00	714	€29.910	XAMS	1U9GM3FL1
06/12/23 13:05:13	285	€29.900	XAMS	1U9GM3FL6
06/12/23 13:05:13	285	€29.900	XAMS	1U9GM3FL7
06/12/23 13:05:13	544	€29.900	XAMS	1U9GM3FL8
06/12/23 13:05:24	579	€29.910	XAMS	1U9GM3FLK
06/12/23 13:06:00	477	€29.915	XAMS	1U9GM3FMF
06/12/23 13:06:43	493	€29.915	XAMS	1U9GM3FOE
06/12/23 13:09:31	438	€29.905	CEUX	2600027JD
06/12/23 13:09:31	998	€29.905	XAMS	1U9GM3FTQ
06/12/23 13:11:06	446	€29.900	CEUX	2600027Y9
06/12/23 13:11:50	80	€29.895	XAMS	1U9GM3FVX
06/12/23 13:11:50	400	€29.895	XAMS	1U9GM3FVW
06/12/23 13:14:05	485	€29.890	XAMS	1U9GM3FXX
06/12/23 13:16:56	686	€29.915	CEUX	2600029DR
06/12/23 13:16:56	1,929	€29.915	XAMS	1U9GM3G35
06/12/23 13:17:58	621	€29.920	CEUX	2600029NN
06/12/23 13:17:58	1,198	€29.920	XAMS	1U9GM3G4Z
06/12/23 13:21:00	24	€29.920	CEUX	260002AEE
06/12/23 13:21:00	143	€29.920	CEUX	260002AEC
06/12/23 13:21:00	384	€29.920	CEUX	260002AED
06/12/23 13:21:00	571	€29.920	CEUX	260002AEA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 13:21:00	452	€29.920	XAMS	1U9GM3G83
06/12/23 13:21:00	490	€29.920	XAMS	1U9GM3G84
06/12/23 13:24:05	796	€29.915	CEUX	260002B08
06/12/23 13:24:05	128	€29.915	XAMS	1U9GM3GAZ
06/12/23 13:24:05	600	€29.915	XAMS	1U9GM3GAY
06/12/23 13:24:40	417	€29.910	CEUX	260002B4O
06/12/23 13:25:03	462	€29.910	XAMS	1U9GM3GC5
06/12/23 13:25:32	465	€29.905	CEUX	260002BB3
06/12/23 13:25:32	684	€29.905	XAMS	1U9GM3GCR
06/12/23 13:26:42	308	€29.920	XAMS	1U9GM3GDU
06/12/23 13:26:42	400	€29.920	XAMS	1U9GM3GDT
06/12/23 13:27:08	596	€29.920	CEUX	260002BOZ
06/12/23 13:29:06	104	€29.920	CEUX	260002C0W
06/12/23 13:29:06	336	€29.920	CEUX	260002C0X
06/12/23 13:30:23	743	€29.930	XAMS	1U9GM3GGJ
06/12/23 13:31:02	538	€29.930	CEUX	260002CIQ
06/12/23 13:31:27	444	€29.920	CEUX	260002CN0
06/12/23 13:32:20	664	€29.925	XAMS	1U9GM3GIF
06/12/23 13:32:35	513	€29.905	CEUX	260002D6Q
06/12/23 13:34:02	1,859	€29.920	XAMS	1U9GM3GL3
06/12/23 13:34:11	177	€29.915	XAMS	1U9GM3GL6
06/12/23 13:34:11	444	€29.915	XAMS	1U9GM3GL7
06/12/23 13:34:38	559	€29.915	CEUX	260002DTA
06/12/23 13:35:23	400	€29.905	XAMS	1U9GM3GMZ
06/12/23 13:35:23	513	€29.905	XAMS	1U9GM3GN0
06/12/23 13:35:24	822	€29.900	CEUX	260002E1Q
06/12/23 13:35:56	245	€29.885	XAMS	1U9GM3GOG
06/12/23 13:35:56	470	€29.885	XAMS	1U9GM3GOF
06/12/23 13:36:02	1,257	€29.885	XAMS	1U9GM3GOI
06/12/23 13:37:01	440	€29.885	CEUX	260002EJ8
06/12/23 13:37:01	849	€29.885	XAMS	1U9GM3GPI
06/12/23 13:38:14	117	€29.900	CEUX	260002EZH
06/12/23 13:38:14	321	€29.900	CEUX	260002EZG
06/12/23 13:39:04	504	€29.905	CEUX	260002F8H
06/12/23 13:39:04	1,072	€29.905	XAMS	1U9GM3GRY
06/12/23 13:39:10	611	€29.905	XAMS	1U9GM3GSI
06/12/23 13:39:20	489	€29.905	XAMS	1U9GM3GSS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 13:40:01	576	€29.905	XAMS	1U9GM3GTE
06/12/23 13:40:27	468	€29.910	CEUX	260002FMR
06/12/23 13:40:27	580	€29.910	XAMS	1U9GM3GU8
06/12/23 13:40:56	525	€29.905	XAMS	1U9GM3GWH
06/12/23 13:41:36	475	€29.895	XAMS	1U9GM3GXG
06/12/23 13:42:02	445	€29.895	CEUX	260002G6S
06/12/23 13:42:02	586	€29.895	XAMS	1U9GM3GY3
06/12/23 13:42:22	535	€29.885	XAMS	1U9GM3GZ3
06/12/23 13:42:37	99	€29.890	CEUX	260002GBW
06/12/23 13:42:37	344	€29.890	CEUX	260002GBX
06/12/23 13:42:49	145	€29.890	XAMS	1U9GM3H07
06/12/23 13:43:01	764	€29.880	CEUX	260002GJ8
06/12/23 13:43:01	270	€29.885	CEUX	260002GJ9
06/12/23 13:43:01	945	€29.895	XAMS	1U9GM3H12
06/12/23 13:43:11	355	€29.880	XAMS	1U9GM3H2X
06/12/23 13:43:11	1,146	€29.880	XAMS	1U9GM3H2W
06/12/23 13:43:32	1,243	€29.880	XAMS	1U9GM3H3U
06/12/23 13:43:56	95	€29.870	XAMS	1U9GM3H58
06/12/23 13:43:56	1,067	€29.870	XAMS	1U9GM3H59
06/12/23 13:44:22	885	€29.875	XAMS	1U9GM3H6A
06/12/23 13:44:27	197	€29.875	XAMS	1U9GM3H6L
06/12/23 13:44:27	456	€29.875	XAMS	1U9GM3H6K
06/12/23 13:45:25	935	€29.870	XAMS	1U9GM3H7X
06/12/23 13:45:43	137	€29.845	XAMS	1U9GM3H90
06/12/23 13:45:43	182	€29.845	XAMS	1U9GM3H8Y
06/12/23 13:45:43	182	€29.845	XAMS	1U9GM3H8Z
06/12/23 13:45:43	7	€29.850	XAMS	1U9GM3H8W
06/12/23 13:45:43	517	€29.850	XAMS	1U9GM3H8V
06/12/23 13:46:05	1	€29.840	XAMS	1U9GM3HA2
06/12/23 13:46:05	658	€29.840	XAMS	1U9GM3HA1
06/12/23 13:46:06	499	€29.835	XAMS	1U9GM3HA7
06/12/23 13:46:14	484	€29.835	CEUX	260002HOD
06/12/23 13:47:02	327	€29.835	XAMS	1U9GM3HB6
06/12/23 13:47:02	666	€29.835	XAMS	1U9GM3HB5
06/12/23 13:47:41	189	€29.830	CEUX	260002I6P
06/12/23 13:47:41	321	€29.830	CEUX	260002I6O
06/12/23 13:47:41	684	€29.830	XAMS	1U9GM3HBW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 13:48:17	800	€29.825	XAMS	1U9GM3HCM
06/12/23 13:48:26	321	€29.820	CEUX	260002IEQ
06/12/23 13:48:26	447	€29.820	CEUX	260002IER
06/12/23 13:48:53	378	€29.805	XAMS	1U9GM3HEF
06/12/23 13:48:53	535	€29.805	XAMS	1U9GM3HEE
06/12/23 13:48:53	2,012	€29.810	XAMS	1U9GM3HE4
06/12/23 13:49:04	415	€29.805	XAMS	1U9GM3HEY
06/12/23 13:49:04	460	€29.805	XAMS	1U9GM3HEX
06/12/23 13:49:06	100	€29.800	XAMS	1U9GM3HGL
06/12/23 13:49:06	357	€29.800	XAMS	1U9GM3HGN
06/12/23 13:49:06	668	€29.800	XAMS	1U9GM3HGM
06/12/23 13:49:48	400	€29.825	XAMS	1U9GM3HHS
06/12/23 13:49:48	535	€29.825	XAMS	1U9GM3HHR
06/12/23 13:49:48	1,000	€29.825	XAMS	1U9GM3HHQ
06/12/23 13:49:49	400	€29.830	XAMS	1U9GM3HHW
06/12/23 13:49:51	400	€29.830	XAMS	1U9GM3HHX
06/12/23 13:49:52	15	€29.830	XAMS	1U9GM3HHZ
06/12/23 13:49:52	281	€29.830	XAMS	1U9GM3HI1
06/12/23 13:49:52	400	€29.830	XAMS	1U9GM3HI0
06/12/23 13:49:52	400	€29.830	XAMS	1U9GM3HI2
06/12/23 13:49:52	517	€29.830	XAMS	1U9GM3HI3
06/12/23 13:49:52	550	€29.830	XAMS	1U9GM3HI4
06/12/23 13:50:33	1,316	€29.825	XAMS	1U9GM3HIX
06/12/23 13:50:41	824	€29.825	CEUX	260002JG1
06/12/23 13:50:54	783	€29.820	XAMS	1U9GM3HJP
06/12/23 13:51:33	599	€29.800	XAMS	1U9GM3HMOV
06/12/23 13:52:00	881	€29.825	XAMS	1U9GM3HOX
06/12/23 13:52:07	218	€29.820	XAMS	1U9GM3HP2
06/12/23 13:52:07	298	€29.820	XAMS	1U9GM3HP1
06/12/23 13:52:32	602	€29.820	CEUX	260002K3F
06/12/23 13:52:32	105	€29.820	XAMS	1U9GM3HP9
06/12/23 13:52:32	400	€29.820	XAMS	1U9GM3HP8
06/12/23 13:52:32	1,334	€29.820	XAMS	1U9GM3HPA
06/12/23 13:52:36	183	€29.815	XAMS	1U9GM3HPE
06/12/23 13:52:53	428	€29.820	XAMS	1U9GM3HS6
06/12/23 13:53:38	591	€29.820	CEUX	260002KFX
06/12/23 13:54:25	100	€29.805	XAMS	1U9GM3HUS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 13:54:25	321	€29.805	XAMS	1U9GM3HUT
06/12/23 13:55:24	493	€29.820	CEUX	260002KYI
06/12/23 13:55:24	144	€29.820	XAMS	1U9GM3HWC
06/12/23 13:55:24	369	€29.820	XAMS	1U9GM3HWB
06/12/23 13:55:58	803	€29.825	CEUX	260002L4N
06/12/23 13:55:58	579	€29.825	XAMS	1U9GM3HWU
06/12/23 13:56:44	601	€29.835	XAMS	1U9GM3HXF
06/12/23 13:57:30	462	€29.840	CEUX	260002LM4
06/12/23 13:58:53	460	€29.830	CEUX	260002LXT
06/12/23 13:58:53	581	€29.830	CEUX	260002LXU
06/12/23 13:58:53	992	€29.830	XAMS	1U9GM3HYU
06/12/23 14:00:13	835	€29.810	CEUX	260002MCI
06/12/23 14:00:34	89	€29.805	XAMS	1U9GM3I12
06/12/23 14:00:34	457	€29.805	XAMS	1U9GM3I11
06/12/23 14:00:48	432	€29.790	XAMS	1U9GM3I2E
06/12/23 14:00:48	120	€29.795	XAMS	1U9GM3I1L
06/12/23 14:00:48	493	€29.795	XAMS	1U9GM3I1P
06/12/23 14:00:58	337	€29.810	XAMS	1U9GM3I2T
06/12/23 14:00:58	400	€29.810	XAMS	1U9GM3I2M
06/12/23 14:00:58	458	€29.810	XAMS	1U9GM3I2Q
06/12/23 14:00:58	647	€29.810	XAMS	1U9GM3I2P
06/12/23 14:00:58	647	€29.810	XAMS	1U9GM3I2R
06/12/23 14:00:58	669	€29.810	XAMS	1U9GM3I2O
06/12/23 14:00:58	669	€29.810	XAMS	1U9GM3I2S
06/12/23 14:00:58	1,239	€29.810	XAMS	1U9GM3I2N
06/12/23 14:01:02	400	€29.795	CEUX	260002MTD
06/12/23 14:01:02	208	€29.800	CEUX	260002MTE
06/12/23 14:01:02	29	€29.800	XAMS	1U9GM3I4E
06/12/23 14:01:02	296	€29.800	XAMS	1U9GM3I4D
06/12/23 14:01:02	302	€29.800	XAMS	1U9GM3I4A
06/12/23 14:01:02	647	€29.800	XAMS	1U9GM3I4B
06/12/23 14:01:02	669	€29.800	XAMS	1U9GM3I4C
06/12/23 14:01:03	445	€29.800	XAMS	1U9GM3I4I
06/12/23 14:01:03	669	€29.800	XAMS	1U9GM3I4G
06/12/23 14:01:06	132	€29.795	XAMS	1U9GM3I4R
06/12/23 14:01:06	366	€29.795	XAMS	1U9GM3I4S
06/12/23 14:01:06	537	€29.795	XAMS	1U9GM3I4Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:01:06	580	€29.795	XAMS	1U9GM3I4P
06/12/23 14:01:22	1,245	€29.800	XAMS	1U9GM3I5E
06/12/23 14:01:35	48	€29.785	XAMS	1U9GM3I6C
06/12/23 14:01:35	647	€29.785	XAMS	1U9GM3I6B
06/12/23 14:01:45	400	€29.785	XAMS	1U9GM3I6Q
06/12/23 14:01:45	1,041	€29.785	XAMS	1U9GM3I6R
06/12/23 14:01:51	518	€29.775	XAMS	1U9GM3I7C
06/12/23 14:02:00	791	€29.755	XAMS	1U9GM3I85
06/12/23 14:02:08	142	€29.770	XAMS	1U9GM3I9P
06/12/23 14:02:08	480	€29.770	XAMS	1U9GM3I9N
06/12/23 14:02:08	820	€29.770	XAMS	1U9GM3I9O
06/12/23 14:02:27	538	€29.780	XAMS	1U9GM3IAD
06/12/23 14:02:27	1,074	€29.780	XAMS	1U9GM3IAE
06/12/23 14:02:29	1,037	€29.775	XAMS	1U9GM3IAH
06/12/23 14:03:25	1,021	€29.775	CEUX	260002NQ6
06/12/23 14:03:25	400	€29.775	XAMS	1U9GM3ID0
06/12/23 14:03:25	1,153	€29.775	XAMS	1U9GM3ID1
06/12/23 14:03:36	660	€29.765	XAMS	1U9GM3IE0
06/12/23 14:03:36	989	€29.775	XAMS	1U9GM3IDI
06/12/23 14:03:37	476	€29.760	XAMS	1U9GM3IEF
06/12/23 14:03:38	968	€29.760	XAMS	1U9GM3IEG
06/12/23 14:03:44	226	€29.760	XAMS	1U9GM3IF0
06/12/23 14:03:44	260	€29.760	XAMS	1U9GM3IF1
06/12/23 14:03:52	124	€29.760	XAMS	1U9GM3IF8
06/12/23 14:03:52	306	€29.760	XAMS	1U9GM3IF7
06/12/23 14:04:00	23	€29.750	XAMS	1U9GM3IGI
06/12/23 14:04:00	500	€29.750	XAMS	1U9GM3IGJ
06/12/23 14:04:00	646	€29.750	XAMS	1U9GM3IGH
06/12/23 14:04:00	647	€29.750	XAMS	1U9GM3IGG
06/12/23 14:04:17	619	€29.750	XAMS	1U9GM3IIA
06/12/23 14:04:17	1,800	€29.755	XAMS	1U9GM3IHB
06/12/23 14:04:39	1,935	€29.760	XAMS	1U9GM3IIT
06/12/23 14:04:42	477	€29.760	CEUX	260002O8X
06/12/23 14:04:59	547	€29.760	XAMS	1U9GM3IK1
06/12/23 14:05:01	173	€29.760	XAMS	1U9GM3IKA
06/12/23 14:05:01	565	€29.760	XAMS	1U9GM3IKB
06/12/23 14:05:02	431	€29.755	XAMS	1U9GM3IKM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:05:48	512	€29.770	CEUX	260002OO3
06/12/23 14:05:48	1,002	€29.770	XAMS	1U9GM3IMA
06/12/23 14:06:10	170	€29.785	XAMS	1U9GM3IMW
06/12/23 14:06:10	304	€29.785	XAMS	1U9GM3IMX
06/12/23 14:06:10	454	€29.785	XAMS	1U9GM3IMY
06/12/23 14:06:20	821	€29.780	XAMS	1U9GM3IN9
06/12/23 14:06:23	499	€29.780	CEUX	260002OT8
06/12/23 14:06:23	505	€29.775	XAMS	1U9GM3INU
06/12/23 14:06:23	480	€29.780	XAMS	1U9GM3INR
06/12/23 14:06:23	584	€29.780	XAMS	1U9GM3INN
06/12/23 14:07:35	426	€29.775	CEUX	260002P9I
06/12/23 14:08:19	461	€29.775	CEUX	260002PIL
06/12/23 14:08:19	1,242	€29.775	XAMS	1U9GM3IR9
06/12/23 14:09:43	230	€29.780	CEUX	260002PV5
06/12/23 14:09:43	469	€29.785	CEUX	260002PV6
06/12/23 14:09:43	493	€29.785	CEUX	260002PV1
06/12/23 14:09:43	561	€29.785	XAMS	1U9GM3IT3
06/12/23 14:10:05	400	€29.785	XAMS	1U9GM3IUH
06/12/23 14:10:05	462	€29.785	XAMS	1U9GM3IUI
06/12/23 14:11:32	489	€29.780	CEUX	260002QL3
06/12/23 14:11:32	896	€29.780	XAMS	1U9GM3IVW
06/12/23 14:12:12	442	€29.785	CEUX	260002QRV
06/12/23 14:13:21	633	€29.790	CEUX	260002R2R
06/12/23 14:13:54	731	€29.790	XAMS	1U9GM3IYX
06/12/23 14:14:08	430	€29.785	CEUX	260002RG6
06/12/23 14:15:07	41	€29.780	CEUX	260002RSB
06/12/23 14:15:07	460	€29.780	CEUX	260002RSA
06/12/23 14:15:07	461	€29.780	XAMS	1U9GM3J0C
06/12/23 14:15:50	702	€29.765	CEUX	260002RZA
06/12/23 14:16:15	400	€29.775	XAMS	1U9GM3J20
06/12/23 14:16:21	26	€29.775	XAMS	1U9GM3J22
06/12/23 14:16:21	492	€29.775	XAMS	1U9GM3J21
06/12/23 14:17:01	987	€29.770	XAMS	1U9GM3J25
06/12/23 14:18:43	836	€29.780	CEUX	260002SSJ
06/12/23 14:18:43	482	€29.780	XAMS	1U9GM3J4M
06/12/23 14:19:51	834	€29.780	CEUX	260002T4M
06/12/23 14:19:51	415	€29.780	XAMS	1U9GM3J6L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:20:06	63	€29.785	XAMS	1U9GM3J6Z
06/12/23 14:20:06	1,000	€29.785	XAMS	1U9GM3J6Y
06/12/23 14:20:14	1,065	€29.785	XAMS	1U9GM3J72
06/12/23 14:20:32	400	€29.780	XAMS	1U9GM3J7I
06/12/23 14:20:32	571	€29.780	XAMS	1U9GM3J7J
06/12/23 14:20:59	913	€29.770	XAMS	1U9GM3J8L
06/12/23 14:21:00	795	€29.765	XAMS	1U9GM3J8Y
06/12/23 14:21:23	22	€29.770	XAMS	1U9GM3JA5
06/12/23 14:21:23	647	€29.770	XAMS	1U9GM3JA4
06/12/23 14:21:31	327	€29.760	XAMS	1U9GM3JAA
06/12/23 14:21:31	1,307	€29.760	XAMS	1U9GM3JAB
06/12/23 14:21:59	1,014	€29.760	CEUX	260002U0G
06/12/23 14:21:59	1,689	€29.760	XAMS	1U9GM3JB5
06/12/23 14:22:36	206	€29.755	XAMS	1U9GM3JBZ
06/12/23 14:22:37	187	€29.755	XAMS	1U9GM3JC0
06/12/23 14:22:52	829	€29.760	XAMS	1U9GM3JCO
06/12/23 14:23:05	862	€29.755	XAMS	1U9GM3JDY
06/12/23 14:23:55	817	€29.755	CEUX	260002UQZ
06/12/23 14:24:09	826	€29.760	XAMS	1U9GM3JFJ
06/12/23 14:24:26	686	€29.765	XAMS	1U9GM3JG8
06/12/23 14:24:38	570	€29.760	XAMS	1U9GM3JGE
06/12/23 14:24:57	414	€29.755	CEUX	260002V2O
06/12/23 14:25:21	492	€29.755	XAMS	1U9GM3JHV
06/12/23 14:25:51	517	€29.760	XAMS	1U9GM3JJ6
06/12/23 14:25:51	850	€29.760	XAMS	1U9GM3JJ5
06/12/23 14:26:08	259	€29.755	CEUX	260002VK3
06/12/23 14:26:08	663	€29.755	CEUX	260002VK2
06/12/23 14:26:15	69	€29.745	XAMS	1U9GM3JJT
06/12/23 14:26:30	148	€29.745	XAMS	1U9GM3JKC
06/12/23 14:26:30	399	€29.745	XAMS	1U9GM3JKB
06/12/23 14:26:41	428	€29.740	XAMS	1U9GM3JKN
06/12/23 14:26:54	585	€29.740	XAMS	1U9GM3JL6
06/12/23 14:27:19	400	€29.740	XAMS	1U9GM3JLW
06/12/23 14:27:27	727	€29.735	CEUX	260002W60
06/12/23 14:27:27	1,088	€29.740	XAMS	1U9GM3JM2
06/12/23 14:27:59	369	€29.730	XAMS	1U9GM3JNO
06/12/23 14:28:00	199	€29.730	XAMS	1U9GM3JNY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:28:00	337	€29.730	XAMS	1U9GM3JNZ
06/12/23 14:28:03	729	€29.730	XAMS	1U9GM3JOB
06/12/23 14:28:43	98	€29.725	XAMS	1U9GM3JPH
06/12/23 14:28:43	1,055	€29.725	XAMS	1U9GM3JPI
06/12/23 14:29:02	626	€29.725	CEUX	260002WTG
06/12/23 14:29:02	3	€29.725	XAMS	1U9GM3JPW
06/12/23 14:29:02	477	€29.725	XAMS	1U9GM3JPX
06/12/23 14:29:20	434	€29.720	XAMS	1U9GM3JR3
06/12/23 14:29:20	647	€29.720	XAMS	1U9GM3JR2
06/12/23 14:29:24	1,248	€29.715	XAMS	1U9GM3JR7
06/12/23 14:29:30	545	€29.710	CEUX	260002X2Y
06/12/23 14:29:30	1,107	€29.715	XAMS	1U9GM3JRJ
06/12/23 14:29:32	420	€29.700	XAMS	1U9GM3JTR
06/12/23 14:29:32	500	€29.700	XAMS	1U9GM3JTQ
06/12/23 14:29:32	647	€29.700	XAMS	1U9GM3JTT
06/12/23 14:29:32	669	€29.700	XAMS	1U9GM3JTS
06/12/23 14:29:32	748	€29.700	XAMS	1U9GM3JTU
06/12/23 14:29:33	68	€29.705	XAMS	1U9GM3JU1
06/12/23 14:29:33	411	€29.705	XAMS	1U9GM3JU4
06/12/23 14:29:33	500	€29.705	XAMS	1U9GM3JU3
06/12/23 14:29:33	1,380	€29.705	XAMS	1U9GM3JU2
06/12/23 14:29:39	783	€29.705	XAMS	1U9GM3JUD
06/12/23 14:29:46	199	€29.700	XAMS	1U9GM3JUH
06/12/23 14:29:51	199	€29.700	XAMS	1U9GM3JUM
06/12/23 14:29:52	399	€29.700	XAMS	1U9GM3JUQ
06/12/23 14:29:53	199	€29.700	XAMS	1U9GM3JUR
06/12/23 14:29:54	933	€29.700	XAMS	1U9GM3JUV
06/12/23 14:29:59	597	€29.700	XAMS	1U9GM3JV1
06/12/23 14:30:00	400	€29.680	XAMS	1U9GM3JWT
06/12/23 14:30:00	453	€29.680	XAMS	1U9GM3JWU
06/12/23 14:30:00	544	€29.680	XAMS	1U9GM3JWS
06/12/23 14:30:01	47	€29.680	XAMS	1U9GM3JX4
06/12/23 14:30:02	669	€29.680	XAMS	1U9GM3JX5
06/12/23 14:30:03	500	€29.675	XAMS	1U9GM3JXQ
06/12/23 14:30:03	510	€29.675	XAMS	1U9GM3JXR
06/12/23 14:30:03	189	€29.680	XAMS	1U9GM3JXH
06/12/23 14:30:03	256	€29.680	XAMS	1U9GM3JXK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:30:03	282	€29.680	XAMS	1U9GM3JXJ
06/12/23 14:30:03	669	€29.680	XAMS	1U9GM3JXI
06/12/23 14:30:04	89	€29.665	XAMS	1U9GM3JY4
06/12/23 14:30:04	669	€29.665	XAMS	1U9GM3JY3
06/12/23 14:30:05	1,841	€29.665	XAMS	1U9GM3JY5
06/12/23 14:30:12	70	€29.675	XAMS	1U9GM3JYU
06/12/23 14:30:12	130	€29.675	XAMS	1U9GM3JYT
06/12/23 14:30:12	200	€29.675	XAMS	1U9GM3JYR
06/12/23 14:30:12	200	€29.675	XAMS	1U9GM3JYS
06/12/23 14:30:16	585	€29.690	XAMS	1U9GM3JZE
06/12/23 14:30:16	767	€29.690	XAMS	1U9GM3JZF
06/12/23 14:30:27	1,299	€29.685	XAMS	1U9GM3K0E
06/12/23 14:30:34	452	€29.665	CEUX	260002YDZ
06/12/23 14:30:39	200	€29.665	XAMS	1U9GM3K2T
06/12/23 14:30:39	513	€29.665	XAMS	1U9GM3K2U
06/12/23 14:30:41	175	€29.660	XAMS	1U9GM3K34
06/12/23 14:30:41	385	€29.660	XAMS	1U9GM3K35
06/12/23 14:30:42	10	€29.655	XAMS	1U9GM3K3A
06/12/23 14:30:42	10	€29.655	XAMS	1U9GM3K3E
06/12/23 14:30:42	20	€29.655	XAMS	1U9GM3K3C
06/12/23 14:30:42	100	€29.655	XAMS	1U9GM3K3B
06/12/23 14:30:42	190	€29.655	XAMS	1U9GM3K3D
06/12/23 14:30:43	180	€29.655	XAMS	1U9GM3K3F
06/12/23 14:30:45	1,969	€29.645	XAMS	1U9GM3K4M
06/12/23 14:30:46	430	€29.640	XAMS	1U9GM3K4Q
06/12/23 14:30:49	1,131	€29.635	XAMS	1U9GM3K5C
06/12/23 14:30:56	465	€29.635	CEUX	260002YY8
06/12/23 14:31:00	1,258	€29.640	XAMS	1U9GM3K79
06/12/23 14:31:05	1,545	€29.635	XAMS	1U9GM3K7Z
06/12/23 14:31:12	8	€29.620	CEUX	260002ZCO
06/12/23 14:31:12	433	€29.620	CEUX	260002ZCP
06/12/23 14:31:18	435	€29.620	XAMS	1U9GM3KA0
06/12/23 14:31:19	617	€29.615	XAMS	1U9GM3KAJ
06/12/23 14:31:19	1,327	€29.615	XAMS	1U9GM3KAI
06/12/23 14:31:20	22	€29.615	XAMS	1U9GM3KAP
06/12/23 14:31:20	647	€29.615	XAMS	1U9GM3KAO
06/12/23 14:31:22	646	€29.610	XAMS	1U9GM3KAW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:31:33	211	€29.595	XAMS	1U9GM3KDG
06/12/23 14:31:33	583	€29.595	XAMS	1U9GM3KDF
06/12/23 14:31:33	560	€29.605	XAMS	1U9GM3KCA
06/12/23 14:31:47	400	€29.580	XAMS	1U9GM3KEZ
06/12/23 14:31:47	1,506	€29.580	XAMS	1U9GM3KF0
06/12/23 14:31:50	400	€29.575	XAMS	1U9GM3KFF
06/12/23 14:31:57	734	€29.580	XAMS	1U9GM3KG4
06/12/23 14:32:04	455	€29.590	CEUX	26000302Y
06/12/23 14:32:06	429	€29.595	XAMS	1U9GM3KHZ
06/12/23 14:32:06	647	€29.595	XAMS	1U9GM3KHY
06/12/23 14:32:07	432	€29.585	XAMS	1U9GM3KI9
06/12/23 14:32:10	248	€29.570	XAMS	1U9GM3KIQ
06/12/23 14:32:10	370	€29.570	XAMS	1U9GM3KIK
06/12/23 14:32:10	438	€29.570	XAMS	1U9GM3KIJ
06/12/23 14:32:10	500	€29.570	XAMS	1U9GM3KIP
06/12/23 14:32:10	669	€29.570	XAMS	1U9GM3KIO
06/12/23 14:32:17	432	€29.580	XAMS	1U9GM3KK0
06/12/23 14:32:22	190	€29.555	XAMS	1U9GM3KKU
06/12/23 14:32:24	66	€29.555	XAMS	1U9GM3KL1
06/12/23 14:32:24	1,234	€29.555	XAMS	1U9GM3KL2
06/12/23 14:32:29	128	€29.550	CEUX	2600030E5
06/12/23 14:32:32	64	€29.540	CEUX	2600030HE
06/12/23 14:32:32	669	€29.540	XAMS	1U9GM3KMG
06/12/23 14:32:32	480	€29.545	XAMS	1U9GM3KMB
06/12/23 14:32:47	917	€29.555	CEUX	2600030Q3
06/12/23 14:32:47	57	€29.555	XAMS	1U9GM3KOF
06/12/23 14:32:47	1,720	€29.555	XAMS	1U9GM3KOE
06/12/23 14:33:03	669	€29.595	XAMS	1U9GM3KQ1
06/12/23 14:33:14	548	€29.595	XAMS	1U9GM3KRA
06/12/23 14:33:19	500	€29.605	XAMS	1U9GM3KUM
06/12/23 14:33:19	669	€29.605	XAMS	1U9GM3KUL
06/12/23 14:33:20	1,025	€29.600	XAMS	1U9GM3KUP
06/12/23 14:33:20	112	€29.605	XAMS	1U9GM3KUQ
06/12/23 14:33:22	696	€29.600	XAMS	1U9GM3KUT
06/12/23 14:33:32	150	€29.600	XAMS	1U9GM3KY6
06/12/23 14:33:32	397	€29.600	XAMS	1U9GM3KY5
06/12/23 14:33:32	1,606	€29.605	XAMS	1U9GM3KY3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:33:47	639	€29.610	CEUX	2600031IJ
06/12/23 14:34:05	15	€29.655	XAMS	1U9GM3KZR
06/12/23 14:34:05	400	€29.655	XAMS	1U9GM3KZQ
06/12/23 14:34:05	556	€29.655	XAMS	1U9GM3KZS
06/12/23 14:34:22	525	€29.645	CEUX	2600031VN
06/12/23 14:34:27	1,925	€29.645	XAMS	1U9GM3L1U
06/12/23 14:34:39	521	€29.645	XAMS	1U9GM3L3M
06/12/23 14:35:01	470	€29.650	CEUX	2600032ED
06/12/23 14:35:05	509	€29.655	XAMS	1U9GM3L79
06/12/23 14:35:06	123	€29.650	XAMS	1U9GM3L7H
06/12/23 14:35:06	486	€29.650	XAMS	1U9GM3L7F
06/12/23 14:35:06	550	€29.650	XAMS	1U9GM3L7G
06/12/23 14:35:11	819	€29.650	XAMS	1U9GM3L86
06/12/23 14:35:15	496	€29.645	XAMS	1U9GM3L9I
06/12/23 14:35:25	728	€29.645	CEUX	2600032U8
06/12/23 14:35:31	42	€29.615	CEUX	2600032XV
06/12/23 14:35:31	288	€29.615	CEUX	2600032XX
06/12/23 14:35:31	326	€29.615	CEUX	2600032XW
06/12/23 14:35:35	193	€29.620	XAMS	1U9GM3LBW
06/12/23 14:35:35	290	€29.620	XAMS	1U9GM3LBX
06/12/23 14:35:52	41	€29.625	XAMS	1U9GM3LCU
06/12/23 14:35:52	580	€29.625	XAMS	1U9GM3LCV
06/12/23 14:35:57	735	€29.615	XAMS	1U9GM3LD5
06/12/23 14:36:04	306	€29.610	XAMS	1U9GM3LDI
06/12/23 14:36:04	400	€29.610	XAMS	1U9GM3LDH
06/12/23 14:36:12	418	€29.595	CEUX	2600033F1
06/12/23 14:36:15	495	€29.595	XAMS	1U9GM3LG0
06/12/23 14:36:18	528	€29.570	XAMS	1U9GM3LI8
06/12/23 14:36:34	196	€29.570	XAMS	1U9GM3LJX
06/12/23 14:36:34	420	€29.570	XAMS	1U9GM3LJY
06/12/23 14:36:55	483	€29.575	CEUX	2600033WY
06/12/23 14:36:55	1,072	€29.575	XAMS	1U9GM3LMS
06/12/23 14:36:59	696	€29.560	CEUX	2600033Y2
06/12/23 14:37:09	313	€29.555	XAMS	1U9GM3LNQ
06/12/23 14:37:09	647	€29.555	XAMS	1U9GM3LNP
06/12/23 14:37:26	501	€29.560	XAMS	1U9GM3LOO
06/12/23 14:37:39	467	€29.555	CEUX	2600034DG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:37:39	159	€29.555	XAMS	1U9GM3LQ7
06/12/23 14:37:39	1,503	€29.555	XAMS	1U9GM3LQ8
06/12/23 14:37:54	690	€29.540	XAMS	1U9GM3LQZ
06/12/23 14:38:11	488	€29.520	XAMS	1U9GM3LSJ
06/12/23 14:38:17	52	€29.530	XAMS	1U9GM3LT6
06/12/23 14:38:17	637	€29.530	XAMS	1U9GM3LT7
06/12/23 14:38:48	44	€29.570	XAMS	1U9GM3LVB
06/12/23 14:38:48	400	€29.570	XAMS	1U9GM3LV9
06/12/23 14:38:48	647	€29.570	XAMS	1U9GM3LVA
06/12/23 14:39:14	15	€29.595	XAMS	1U9GM3LWF
06/12/23 14:39:14	482	€29.595	XAMS	1U9GM3LWG
06/12/23 14:39:15	1,125	€29.590	CEUX	2600035KX
06/12/23 14:39:31	15	€29.605	XAMS	1U9GM3LXE
06/12/23 14:39:31	462	€29.605	XAMS	1U9GM3LXG
06/12/23 14:39:31	647	€29.605	XAMS	1U9GM3LXF
06/12/23 14:39:32	405	€29.600	XAMS	1U9GM3LXL
06/12/23 14:39:32	1,248	€29.600	XAMS	1U9GM3LXK
06/12/23 14:39:47	505	€29.600	CEUX	2600035U6
06/12/23 14:39:56	506	€29.600	XAMS	1U9GM3LY3
06/12/23 14:39:56	1,208	€29.600	XAMS	1U9GM3LY2
06/12/23 14:40:29	57	€29.605	CEUX	2600036C8
06/12/23 14:40:29	161	€29.605	CEUX	2600036BZ
06/12/23 14:40:29	195	€29.605	CEUX	2600036C7
06/12/23 14:40:29	254	€29.610	XAMS	1U9GM3LZD
06/12/23 14:40:29	647	€29.610	XAMS	1U9GM3LZC
06/12/23 14:40:32	653	€29.605	CEUX	2600036E2
06/12/23 14:40:32	1,228	€29.605	XAMS	1U9GM3LZT
06/12/23 14:40:38	478	€29.585	XAMS	1U9GM3M0I
06/12/23 14:41:07	732	€29.605	CEUX	2600036SV
06/12/23 14:41:21	360	€29.605	XAMS	1U9GM3M2Z
06/12/23 14:41:21	1,088	€29.605	XAMS	1U9GM3M30
06/12/23 14:41:22	476	€29.600	XAMS	1U9GM3M31
06/12/23 14:42:00	639	€29.600	CEUX	2600037B3
06/12/23 14:42:00	516	€29.610	CEUX	2600037AS
06/12/23 14:42:00	566	€29.610	XAMS	1U9GM3M54
06/12/23 14:42:00	647	€29.610	XAMS	1U9GM3M53
06/12/23 14:42:03	1,083	€29.600	XAMS	1U9GM3M5G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:42:06	514	€29.585	XAMS	1U9GM3M5S
06/12/23 14:42:13	485	€29.565	XAMS	1U9GM3M6L
06/12/23 14:42:28	19	€29.555	XAMS	1U9GM3M72
06/12/23 14:42:28	117	€29.555	XAMS	1U9GM3M71
06/12/23 14:42:28	380	€29.555	XAMS	1U9GM3M73
06/12/23 14:43:00	304	€29.565	XAMS	1U9GM3M8U
06/12/23 14:43:00	381	€29.565	XAMS	1U9GM3M8V
06/12/23 14:43:04	81	€29.560	CEUX	260003817
06/12/23 14:43:04	552	€29.560	CEUX	260003818
06/12/23 14:43:04	400	€29.560	XAMS	1U9GM3M91
06/12/23 14:43:04	900	€29.560	XAMS	1U9GM3M92
06/12/23 14:43:55	463	€29.600	XAMS	1U9GM3MAA
06/12/23 14:44:06	415	€29.605	XAMS	1U9GM3MAP
06/12/23 14:44:06	493	€29.605	XAMS	1U9GM3MAO
06/12/23 14:44:13	166	€29.605	CEUX	2600038MN
06/12/23 14:44:14	646	€29.605	CEUX	2600038MU
06/12/23 14:44:14	72	€29.605	XAMS	1U9GM3MB0
06/12/23 14:44:14	120	€29.605	XAMS	1U9GM3MAY
06/12/23 14:44:14	218	€29.605	XAMS	1U9GM3MAZ
06/12/23 14:44:14	640	€29.605	XAMS	1U9GM3MB1
06/12/23 14:44:14	1,004	€29.605	XAMS	1U9GM3MAX
06/12/23 14:44:42	651	€29.610	CEUX	2600038T8
06/12/23 14:44:55	455	€29.615	XAMS	1U9GM3MCN
06/12/23 14:44:55	499	€29.615	XAMS	1U9GM3MCM
06/12/23 14:45:00	7	€29.615	XAMS	1U9GM3MCX
06/12/23 14:45:11	454	€29.610	XAMS	1U9GM3MDS
06/12/23 14:45:16	10	€29.605	XAMS	1U9GM3ME9
06/12/23 14:45:16	1,872	€29.605	XAMS	1U9GM3MEA
06/12/23 14:45:27	470	€29.590	CEUX	260003987
06/12/23 14:45:27	768	€29.590	XAMS	1U9GM3MFA
06/12/23 14:45:40	199	€29.600	XAMS	1U9GM3MFV
06/12/23 14:45:40	226	€29.600	XAMS	1U9GM3MFW
06/12/23 14:46:15	413	€29.610	XAMS	1U9GM3MH8
06/12/23 14:46:15	647	€29.610	XAMS	1U9GM3MH7
06/12/23 14:46:17	844	€29.605	CEUX	2600039SQ
06/12/23 14:47:13	214	€29.640	XAMS	1U9GM3MK4
06/12/23 14:47:13	225	€29.640	XAMS	1U9GM3MK2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:47:13	326	€29.640	XAMS	1U9GM3MK1
06/12/23 14:47:13	500	€29.640	XAMS	1U9GM3MK3
06/12/23 14:47:16	286	€29.640	XAMS	1U9GM3MK8
06/12/23 14:47:16	455	€29.640	XAMS	1U9GM3MK6
06/12/23 14:47:16	455	€29.640	XAMS	1U9GM3MK7
06/12/23 14:47:31	73	€29.640	CEUX	260003AM3
06/12/23 14:47:31	206	€29.640	CEUX	260003AM4
06/12/23 14:47:31	297	€29.640	CEUX	260003AM5
06/12/23 14:47:31	500	€29.640	XAMS	1U9GM3MKH
06/12/23 14:47:34	907	€29.635	CEUX	260003AMS
06/12/23 14:47:34	188	€29.635	XAMS	1U9GM3MKY
06/12/23 14:47:34	478	€29.635	XAMS	1U9GM3MKZ
06/12/23 14:47:34	399	€29.640	XAMS	1U9GM3MKN
06/12/23 14:47:34	1,137	€29.640	XAMS	1U9GM3MKO
06/12/23 14:47:53	74	€29.635	XAMS	1U9GM3MLS
06/12/23 14:47:53	400	€29.635	XAMS	1U9GM3MLR
06/12/23 14:48:10	887	€29.635	XAMS	1U9GM3MMQ
06/12/23 14:48:21	91	€29.635	XAMS	1U9GM3MOF
06/12/23 14:48:21	400	€29.635	XAMS	1U9GM3MOE
06/12/23 14:48:26	353	€29.640	XAMS	1U9GM3MOO
06/12/23 14:48:26	499	€29.640	XAMS	1U9GM3MON
06/12/23 14:49:08	400	€29.650	XAMS	1U9GM3MQ2
06/12/23 14:49:08	498	€29.650	XAMS	1U9GM3MQ3
06/12/23 14:49:08	605	€29.650	XAMS	1U9GM3MQ4
06/12/23 14:49:11	83	€29.640	CEUX	260003BMW
06/12/23 14:49:11	623	€29.640	CEUX	260003BN0
06/12/23 14:49:11	54	€29.645	XAMS	1U9GM3MQD
06/12/23 14:49:11	400	€29.645	XAMS	1U9GM3MQC
06/12/23 14:49:14	165	€29.635	CEUX	260003BNK
06/12/23 14:49:14	269	€29.635	CEUX	260003BNL
06/12/23 14:49:19	467	€29.630	XAMS	1U9GM3MQU
06/12/23 14:49:49	57	€29.630	XAMS	1U9GM3MSB
06/12/23 14:49:49	647	€29.630	XAMS	1U9GM3MSA
06/12/23 14:49:59	420	€29.635	XAMS	1U9GM3MSK
06/12/23 14:50:01	641	€29.630	CEUX	260003BXX
06/12/23 14:50:15	361	€29.635	XAMS	1U9GM3MTB
06/12/23 14:50:15	1,111	€29.635	XAMS	1U9GM3MTC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:50:25	83	€29.625	XAMS	1U9GM3MU1
06/12/23 14:50:25	400	€29.625	XAMS	1U9GM3MU0
06/12/23 14:50:35	23	€29.620	CEUX	260003C7X
06/12/23 14:50:35	200	€29.620	CEUX	260003C7V
06/12/23 14:50:35	200	€29.620	CEUX	260003C7W
06/12/23 14:50:35	881	€29.620	XAMS	1U9GM3MUB
06/12/23 14:50:55	796	€29.600	CEUX	260003CDU
06/12/23 14:51:18	371	€29.610	XAMS	1U9GM3MXC
06/12/23 14:51:18	1,084	€29.610	XAMS	1U9GM3MXD
06/12/23 14:51:22	460	€29.595	CEUX	260003CPJ
06/12/23 14:51:57	814	€29.605	XAMS	1U9GM3MYK
06/12/23 14:52:13	790	€29.595	CEUX	260003DBS
06/12/23 14:52:35	623	€29.595	XAMS	1U9GM3N0F
06/12/23 14:53:02	68	€29.595	XAMS	1U9GM3N1L
06/12/23 14:53:02	351	€29.595	XAMS	1U9GM3N1K
06/12/23 14:53:14	854	€29.585	CEUX	260003DTU
06/12/23 14:54:12	45	€29.570	CEUX	260003EB9
06/12/23 14:54:13	451	€29.570	CEUX	260003EBZ
06/12/23 14:55:34	600	€29.615	XAMS	1U9GM3N8C
06/12/23 14:55:34	647	€29.615	XAMS	1U9GM3N8B
06/12/23 14:56:06	1,524	€29.625	CEUX	260003FDZ
06/12/23 14:56:06	540	€29.625	XAMS	1U9GM3NA2
06/12/23 14:56:16	606	€29.615	XAMS	1U9GM3NAL
06/12/23 14:56:16	1,321	€29.615	XAMS	1U9GM3NAM
06/12/23 14:56:19	507	€29.605	CEUX	260003FGW
06/12/23 14:56:39	143	€29.600	XAMS	1U9GM3NBX
06/12/23 14:56:39	1,477	€29.600	XAMS	1U9GM3NBW
06/12/23 14:56:54	426	€29.600	CEUX	260003FMO
06/12/23 14:57:33	445	€29.605	CEUX	260003G00
06/12/23 14:57:54	734	€29.605	CEUX	260003G6Z
06/12/23 14:57:54	758	€29.605	XAMS	1U9GM3NDQ
06/12/23 14:57:57	437	€29.600	XAMS	1U9GM3NDX
06/12/23 14:58:10	1,245	€29.600	XAMS	1U9GM3NEM
06/12/23 14:58:14	690	€29.590	XAMS	1U9GM3NF6
06/12/23 14:58:38	421	€29.580	XAMS	1U9GM3NG3
06/12/23 14:58:53	142	€29.585	XAMS	1U9GM3NHC
06/12/23 14:58:53	1,318	€29.585	XAMS	1U9GM3NHB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 14:58:56	210	€29.580	CEUX	260003GSU
06/12/23 14:58:56	600	€29.580	CEUX	260003GST
06/12/23 14:59:14	801	€29.570	XAMS	1U9GM3NJ7
06/12/23 14:59:35	93	€29.585	XAMS	1U9GM3NKG
06/12/23 14:59:35	400	€29.585	XAMS	1U9GM3NKF
06/12/23 14:59:47	107	€29.580	CEUX	260003H8P
06/12/23 14:59:47	562	€29.580	CEUX	260003H8Q
06/12/23 15:00:30	1,583	€29.600	XAMS	1U9GM3NMZ
06/12/23 15:00:35	641	€29.600	CEUX	260003HY4
06/12/23 15:00:35	1,012	€29.600	XAMS	1U9GM3NN9
06/12/23 15:00:37	55	€29.595	XAMS	1U9GM3NNL
06/12/23 15:00:37	400	€29.595	XAMS	1U9GM3NNK
06/12/23 15:00:55	168	€29.590	XAMS	1U9GM3NOO
06/12/23 15:00:55	647	€29.590	XAMS	1U9GM3NON
06/12/23 15:01:05	669	€29.590	XAMS	1U9GM3NPD
06/12/23 15:01:09	104	€29.595	XAMS	1U9GM3NPM
06/12/23 15:01:09	500	€29.595	XAMS	1U9GM3NPL
06/12/23 15:01:25	110	€29.600	CEUX	260003IDK
06/12/23 15:01:25	471	€29.600	CEUX	260003IDJ
06/12/23 15:01:42	70	€29.605	XAMS	1U9GM3NQJ
06/12/23 15:01:42	400	€29.605	XAMS	1U9GM3NQG
06/12/23 15:01:42	440	€29.605	XAMS	1U9GM3NQI
06/12/23 15:01:42	592	€29.605	XAMS	1U9GM3NQH
06/12/23 15:01:45	127	€29.605	XAMS	1U9GM3NQU
06/12/23 15:01:45	400	€29.605	XAMS	1U9GM3NQT
06/12/23 15:02:28	248	€29.610	CEUX	260003IZD
06/12/23 15:02:28	475	€29.610	CEUX	260003IZE
06/12/23 15:02:32	400	€29.610	XAMS	1U9GM3NT9
06/12/23 15:02:32	595	€29.610	XAMS	1U9GM3NTA
06/12/23 15:02:42	10	€29.615	XAMS	1U9GM3NU4
06/12/23 15:02:42	585	€29.615	XAMS	1U9GM3NU5
06/12/23 15:03:22	955	€29.630	CEUX	260003JIZ
06/12/23 15:03:24	218	€29.630	XAMS	1U9GM3NVI
06/12/23 15:03:24	400	€29.630	XAMS	1U9GM3NVH
06/12/23 15:04:04	1,325	€29.630	XAMS	1U9GM3NX1
06/12/23 15:04:22	255	€29.625	CEUX	260003K6U
06/12/23 15:04:22	951	€29.625	CEUX	260003K6V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:04:32	540	€29.630	XAMS	1U9GM3NZ4
06/12/23 15:04:50	400	€29.645	XAMS	1U9GM3O0X
06/12/23 15:04:50	538	€29.645	XAMS	1U9GM3O0Z
06/12/23 15:04:50	647	€29.645	XAMS	1U9GM3O0Y
06/12/23 15:05:23	564	€29.655	CEUX	260003KPK
06/12/23 15:05:48	200	€29.660	XAMS	1U9GM3O2J
06/12/23 15:05:48	417	€29.660	XAMS	1U9GM3O2M
06/12/23 15:05:48	879	€29.660	XAMS	1U9GM3O2L
06/12/23 15:05:59	510	€29.660	CEUX	260003L2Z
06/12/23 15:05:59	739	€29.660	XAMS	1U9GM3O31
06/12/23 15:06:09	53	€29.655	XAMS	1U9GM3O3G
06/12/23 15:06:09	637	€29.655	XAMS	1U9GM3O3H
06/12/23 15:06:16	64	€29.650	CEUX	260003L9Q
06/12/23 15:06:16	707	€29.650	CEUX	260003L9R
06/12/23 15:06:27	1,954	€29.660	XAMS	1U9GM3O4W
06/12/23 15:06:31	909	€29.665	XAMS	1U9GM3O5C
06/12/23 15:07:00	1,917	€29.665	XAMS	1U9GM3O7X
06/12/23 15:07:03	1,739	€29.660	XAMS	1U9GM3O8L
06/12/23 15:07:05	640	€29.655	XAMS	1U9GM3O98
06/12/23 15:07:18	161	€29.655	CEUX	260003LXW
06/12/23 15:07:18	343	€29.655	CEUX	260003LXX
06/12/23 15:07:18	711	€29.655	XAMS	1U9GM3O9P
06/12/23 15:07:23	1,132	€29.645	XAMS	1U9GM3OA5
06/12/23 15:07:26	502	€29.650	XAMS	1U9GM3OBK
06/12/23 15:07:31	130	€29.650	XAMS	1U9GM3OBT
06/12/23 15:07:31	389	€29.650	XAMS	1U9GM3OBS
06/12/23 15:07:48	44	€29.635	XAMS	1U9GM3OCS
06/12/23 15:07:48	669	€29.635	XAMS	1U9GM3OCR
06/12/23 15:07:52	615	€29.645	XAMS	1U9GM3ODD
06/12/23 15:08:11	794	€29.650	CEUX	260003MMW
06/12/23 15:08:11	1,412	€29.650	XAMS	1U9GM3OEM
06/12/23 15:08:28	598	€29.645	CEUX	260003MTK
06/12/23 15:08:29	1,299	€29.645	XAMS	1U9GM3OG5
06/12/23 15:08:33	546	€29.630	XAMS	1U9GM3OH9
06/12/23 15:08:33	1,107	€29.635	XAMS	1U9GM3OH4
06/12/23 15:08:38	640	€29.625	XAMS	1U9GM3OHH
06/12/23 15:08:47	384	€29.635	XAMS	1U9GM3OI4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:08:47	546	€29.635	XAMS	1U9GM3OI5
06/12/23 15:09:17	501	€29.625	CEUX	260003NB2
06/12/23 15:09:17	801	€29.625	XAMS	1U9GM3OJU
06/12/23 15:09:38	960	€29.610	XAMS	1U9GM3OKZ
06/12/23 15:10:01	1,094	€29.605	XAMS	1U9GM3OMC
06/12/23 15:10:06	748	€29.600	CEUX	260003NS0
06/12/23 15:10:14	329	€29.595	CEUX	260003NTT
06/12/23 15:10:19	321	€29.600	XAMS	1U9GM3ONB
06/12/23 15:10:19	500	€29.600	XAMS	1U9GM3ONA
06/12/23 15:10:26	400	€29.600	XAMS	1U9GM3ONL
06/12/23 15:10:26	1,648	€29.600	XAMS	1U9GM3ONM
06/12/23 15:10:55	200	€29.610	XAMS	1U9GM3OOT
06/12/23 15:11:14	980	€29.605	CEUX	260003OFW
06/12/23 15:11:15	448	€29.600	XAMS	1U9GM3OQ0
06/12/23 15:11:34	294	€29.585	XAMS	1U9GM3OR5
06/12/23 15:11:34	370	€29.585	XAMS	1U9GM3OR6
06/12/23 15:11:36	67	€29.580	XAMS	1U9GM3ORG
06/12/23 15:11:36	599	€29.580	XAMS	1U9GM3ORH
06/12/23 15:11:36	620	€29.580	XAMS	1U9GM3ORD
06/12/23 15:11:36	647	€29.580	XAMS	1U9GM3ORF
06/12/23 15:11:58	963	€29.590	XAMS	1U9GM3ORW
06/12/23 15:12:04	400	€29.590	XAMS	1U9GM3OSF
06/12/23 15:12:08	42	€29.585	CEUX	260003P18
06/12/23 15:12:08	446	€29.585	CEUX	260003P19
06/12/23 15:12:22	574	€29.580	CEUX	260003P5G
06/12/23 15:12:22	314	€29.580	XAMS	1U9GM3OT8
06/12/23 15:12:22	381	€29.580	XAMS	1U9GM3OT9
06/12/23 15:12:42	120	€29.575	XAMS	1U9GM3OUF
06/12/23 15:12:42	647	€29.575	XAMS	1U9GM3OUE
06/12/23 15:12:51	196	€29.575	XAMS	1U9GM3OUV
06/12/23 15:12:51	400	€29.575	XAMS	1U9GM3OUU
06/12/23 15:13:47	768	€29.585	CEUX	260003PZS
06/12/23 15:13:47	693	€29.580	XAMS	1U9GM3OXV
06/12/23 15:13:47	1,214	€29.585	XAMS	1U9GM3OXI
06/12/23 15:13:53	1,388	€29.585	XAMS	1U9GM3OYH
06/12/23 15:14:03	486	€29.580	CEUX	260003Q7C
06/12/23 15:14:03	586	€29.580	XAMS	1U9GM3OZ4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:14:24	131	€29.565	CEUX	260003QDE
06/12/23 15:14:24	409	€29.565	CEUX	260003QDD
06/12/23 15:14:24	232	€29.565	XAMS	1U9GM3P0R
06/12/23 15:14:24	647	€29.565	XAMS	1U9GM3P0Q
06/12/23 15:14:27	192	€29.565	XAMS	1U9GM3P0X
06/12/23 15:14:27	400	€29.565	XAMS	1U9GM3P0W
06/12/23 15:15:22	529	€29.565	XAMS	1U9GM3P4N
06/12/23 15:16:00	846	€29.565	CEUX	260003REK
06/12/23 15:16:00	1,467	€29.565	XAMS	1U9GM3P71
06/12/23 15:16:14	660	€29.550	XAMS	1U9GM3P85
06/12/23 15:16:24	485	€29.550	XAMS	1U9GM3P8M
06/12/23 15:16:57	427	€29.565	CEUX	260003S14
06/12/23 15:17:04	124	€29.565	CEUX	260003S2V
06/12/23 15:17:04	339	€29.565	CEUX	260003S2U
06/12/23 15:17:33	450	€29.555	CEUX	260003SEH
06/12/23 15:17:50	22	€29.555	XAMS	1U9GM3PC7
06/12/23 15:17:50	400	€29.555	XAMS	1U9GM3PC6
06/12/23 15:18:10	420	€29.555	CEUX	260003SS5
06/12/23 15:18:41	455	€29.565	CEUX	260003T1S
06/12/23 15:18:41	1,000	€29.565	XAMS	1U9GM3PEP
06/12/23 15:18:59	500	€29.570	XAMS	1U9GM3PFG
06/12/23 15:19:13	156	€29.570	CEUX	260003TDZ
06/12/23 15:19:20	474	€29.570	XAMS	1U9GM3PGY
06/12/23 15:19:27	888	€29.565	CEUX	260003TKL
06/12/23 15:19:27	576	€29.565	XAMS	1U9GM3PHR
06/12/23 15:19:48	606	€29.550	XAMS	1U9GM3PJ9
06/12/23 15:19:55	30	€29.545	XAMS	1U9GM3PJT
06/12/23 15:19:55	1,689	€29.545	XAMS	1U9GM3PJU
06/12/23 15:20:24	14	€29.550	XAMS	1U9GM3PLK
06/12/23 15:20:24	351	€29.550	XAMS	1U9GM3PLI
06/12/23 15:20:24	669	€29.550	XAMS	1U9GM3PLJ
06/12/23 15:20:37	529	€29.555	XAMS	1U9GM3PLX
06/12/23 15:20:47	225	€29.560	XAMS	1U9GM3PM6
06/12/23 15:20:47	550	€29.560	XAMS	1U9GM3PM5
06/12/23 15:20:48	89	€29.555	XAMS	1U9GM3PMC
06/12/23 15:20:49	606	€29.555	CEUX	260003UEL
06/12/23 15:20:49	1,263	€29.555	XAMS	1U9GM3PMD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:20:53	185	€29.550	XAMS	1U9GM3PMT
06/12/23 15:20:53	557	€29.550	XAMS	1U9GM3PMS
06/12/23 15:21:52	559	€29.560	CEUX	260003UXT
06/12/23 15:22:23	635	€29.565	CEUX	260003V5D
06/12/23 15:22:27	400	€29.565	XAMS	1U9GM3PP4
06/12/23 15:22:35	573	€29.565	XAMS	1U9GM3PP8
06/12/23 15:23:31	273	€29.585	XAMS	1U9GM3PSZ
06/12/23 15:23:31	361	€29.585	XAMS	1U9GM3PSY
06/12/23 15:23:36	416	€29.585	CEUX	260003W4M
06/12/23 15:23:51	680	€29.585	CEUX	260003W70
06/12/23 15:23:51	220	€29.585	XAMS	1U9GM3PU3
06/12/23 15:23:51	362	€29.585	XAMS	1U9GM3PU2
06/12/23 15:23:51	400	€29.585	XAMS	1U9GM3PTV
06/12/23 15:23:51	400	€29.585	XAMS	1U9GM3PTW
06/12/23 15:23:51	643	€29.585	XAMS	1U9GM3PTX
06/12/23 15:24:06	570	€29.585	CEUX	260003WGX
06/12/23 15:24:24	505	€29.585	XAMS	1U9GM3PVL
06/12/23 15:24:31	1,180	€29.585	XAMS	1U9GM3PW9
06/12/23 15:24:37	497	€29.580	CEUX	260003WU7
06/12/23 15:24:41	72	€29.585	XAMS	1U9GM3PXT
06/12/23 15:24:41	195	€29.585	XAMS	1U9GM3PXF
06/12/23 15:24:41	379	€29.585	XAMS	1U9GM3PXG
06/12/23 15:24:41	544	€29.585	XAMS	1U9GM3PWT
06/12/23 15:24:41	647	€29.585	XAMS	1U9GM3PXS
06/12/23 15:24:44	619	€29.575	CEUX	260003WXJ
06/12/23 15:24:44	351	€29.575	XAMS	1U9GM3PYQ
06/12/23 15:24:44	105	€29.580	XAMS	1U9GM3PYU
06/12/23 15:24:44	306	€29.580	XAMS	1U9GM3PYT
06/12/23 15:24:44	330	€29.580	XAMS	1U9GM3PYR
06/12/23 15:24:44	339	€29.580	XAMS	1U9GM3PYS
06/12/23 15:24:44	1,435	€29.580	XAMS	1U9GM3PXY
06/12/23 15:24:45	231	€29.575	XAMS	1U9GM3PYX
06/12/23 15:24:47	1,559	€29.575	XAMS	1U9GM3PYY
06/12/23 15:24:48	115	€29.570	XAMS	1U9GM3Q01
06/12/23 15:24:48	367	€29.570	XAMS	1U9GM3PZY
06/12/23 15:24:48	500	€29.570	XAMS	1U9GM3Q00
06/12/23 15:24:48	669	€29.570	XAMS	1U9GM3PZZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:24:48	540	€29.575	XAMS	1U9GM3PZ5
06/12/23 15:24:48	662	€29.575	XAMS	1U9GM3PZO
06/12/23 15:25:04	727	€29.590	CEUX	260003X2R
06/12/23 15:25:04	138	€29.590	XAMS	1U9GM3Q17
06/12/23 15:25:04	355	€29.590	XAMS	1U9GM3Q16
06/12/23 15:25:08	495	€29.585	CEUX	260003X4L
06/12/23 15:25:08	792	€29.585	CEUX	260003X4N
06/12/23 15:25:08	445	€29.585	XAMS	1U9GM3Q1I
06/12/23 15:25:11	1,233	€29.575	CEUX	260003X5A
06/12/23 15:25:11	1,981	€29.580	XAMS	1U9GM3Q2D
06/12/23 15:25:13	151	€29.570	CEUX	260003X6L
06/12/23 15:25:13	400	€29.570	CEUX	260003X6K
06/12/23 15:25:13	442	€29.570	XAMS	1U9GM3Q43
06/12/23 15:25:13	1,077	€29.570	XAMS	1U9GM3Q44
06/12/23 15:25:13	1,825	€29.570	XAMS	1U9GM3Q36
06/12/23 15:25:14	265	€29.570	XAMS	1U9GM3Q4A
06/12/23 15:25:14	652	€29.570	XAMS	1U9GM3Q49
06/12/23 15:25:17	305	€29.575	XAMS	1U9GM3Q4N
06/12/23 15:25:17	432	€29.575	XAMS	1U9GM3Q4Q
06/12/23 15:25:17	647	€29.575	XAMS	1U9GM3Q4O
06/12/23 15:25:17	669	€29.575	XAMS	1U9GM3Q4P
06/12/23 15:25:21	68	€29.575	XAMS	1U9GM3Q4T
06/12/23 15:25:21	360	€29.575	XAMS	1U9GM3Q4U
06/12/23 15:25:24	1,090	€29.575	XAMS	1U9GM3Q4V
06/12/23 15:26:05	348	€29.595	XAMS	1U9GM3Q8X
06/12/23 15:26:05	400	€29.595	XAMS	1U9GM3Q8Y
06/12/23 15:26:05	659	€29.595	XAMS	1U9GM3Q8Z
06/12/23 15:26:07	509	€29.595	XAMS	1U9GM3Q90
06/12/23 15:26:11	194	€29.595	XAMS	1U9GM3QA2
06/12/23 15:26:11	371	€29.595	XAMS	1U9GM3QA1
06/12/23 15:26:18	1,589	€29.595	CEUX	260003XRT
06/12/23 15:26:18	72	€29.590	TQEX	894410376133703
06/12/23 15:26:18	304	€29.595	XAMS	1U9GM3QB8
06/12/23 15:26:18	669	€29.595	XAMS	1U9GM3QB7
06/12/23 15:26:22	1,112	€29.590	CEUX	260003XTO
06/12/23 15:26:22	72	€29.585	TQEX	894410376133718
06/12/23 15:26:22	100	€29.585	TQEX	894410376133719

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:26:22	270	€29.585	TQEX	894410376133720
06/12/23 15:26:22	500	€29.585	XAMS	1U9GM3QCR
06/12/23 15:26:22	647	€29.585	XAMS	1U9GM3QCP
06/12/23 15:26:22	669	€29.585	XAMS	1U9GM3QCQ
06/12/23 15:26:22	98	€29.590	XAMS	1U9GM3QCV
06/12/23 15:26:22	347	€29.590	XAMS	1U9GM3QCU
06/12/23 15:26:22	647	€29.590	XAMS	1U9GM3QCS
06/12/23 15:26:22	669	€29.590	XAMS	1U9GM3QCT
06/12/23 15:26:23	921	€29.585	XAMS	1U9GM3QDM
06/12/23 15:26:24	327	€29.590	XAMS	1U9GM3QDP
06/12/23 15:26:24	371	€29.590	XAMS	1U9GM3QDS
06/12/23 15:26:24	647	€29.590	XAMS	1U9GM3QDQ
06/12/23 15:26:24	669	€29.590	XAMS	1U9GM3QDR
06/12/23 15:26:25	28	€29.590	TQEX	894410376133735
06/12/23 15:26:25	72	€29.590	TQEX	894410376133732
06/12/23 15:26:25	100	€29.590	TQEX	894410376133733
06/12/23 15:26:25	233	€29.590	TQEX	894410376133734
06/12/23 15:26:25	652	€29.585	XAMS	1U9GM3QE3
06/12/23 15:26:25	15	€29.590	XAMS	1U9GM3QE0
06/12/23 15:26:25	280	€29.590	XAMS	1U9GM3QDY
06/12/23 15:26:25	409	€29.590	XAMS	1U9GM3QE2
06/12/23 15:26:25	500	€29.590	XAMS	1U9GM3QDZ
06/12/23 15:26:25	647	€29.590	XAMS	1U9GM3QDW
06/12/23 15:26:25	647	€29.590	XAMS	1U9GM3QE1
06/12/23 15:26:25	669	€29.590	XAMS	1U9GM3QDX
06/12/23 15:26:27	650	€29.585	CEUX	260003XUP
06/12/23 15:26:27	1,548	€29.585	XAMS	1U9GM3QE7
06/12/23 15:26:32	415	€29.590	XAMS	1U9GM3QEX
06/12/23 15:26:32	647	€29.590	XAMS	1U9GM3QEW
06/12/23 15:26:35	509	€29.585	CEUX	260003XWX
06/12/23 15:26:35	496	€29.585	TQEX	894410376133753
06/12/23 15:26:35	224	€29.585	XAMS	1U9GM3QFE
06/12/23 15:26:35	647	€29.585	XAMS	1U9GM3QFD
06/12/23 15:26:35	669	€29.585	XAMS	1U9GM3QFC
06/12/23 15:26:36	431	€29.585	XAMS	1U9GM3QFF
06/12/23 15:26:51	257	€29.595	XAMS	1U9GM3QFX
06/12/23 15:26:51	647	€29.595	XAMS	1U9GM3QFW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:26:51	1,670	€29.595	XAMS	1U9GM3QFT
06/12/23 15:27:29	584	€29.605	CEUX	260003YGD
06/12/23 15:27:29	230	€29.605	TQEX	894410376133942
06/12/23 15:27:29	509	€29.610	TQEX	894410376133938
06/12/23 15:27:29	261	€29.610	XAMS	1U9GM3QI8
06/12/23 15:27:29	293	€29.610	XAMS	1U9GM3QI6
06/12/23 15:27:29	363	€29.610	XAMS	1U9GM3QI5
06/12/23 15:27:29	669	€29.610	XAMS	1U9GM3QI7
06/12/23 15:27:37	567	€29.600	XAMS	1U9GM3QIU
06/12/23 15:27:40	698	€29.595	TQEX	894410376133976
06/12/23 15:27:40	265	€29.590	XAMS	1U9GM3QJK
06/12/23 15:27:40	366	€29.590	XAMS	1U9GM3QJJ
06/12/23 15:27:41	101	€29.590	XAMS	1U9GM3QJN
06/12/23 15:27:41	500	€29.590	XAMS	1U9GM3QJM
06/12/23 15:27:41	669	€29.590	XAMS	1U9GM3QJL
06/12/23 15:27:55	232	€29.595	CEUX	260003YM6
06/12/23 15:27:55	310	€29.595	CEUX	260003YM5
06/12/23 15:28:12	245	€29.610	XAMS	1U9GM3QLZ
06/12/23 15:28:12	342	€29.610	XAMS	1U9GM3QLY
06/12/23 15:28:12	500	€29.610	XAMS	1U9GM3QLW
06/12/23 15:28:12	669	€29.610	XAMS	1U9GM3QLX
06/12/23 15:28:14	128	€29.610	XAMS	1U9GM3QM1
06/12/23 15:28:14	537	€29.610	XAMS	1U9GM3QM2
06/12/23 15:28:16	37	€29.610	XAMS	1U9GM3QM6
06/12/23 15:28:16	393	€29.610	XAMS	1U9GM3QM5
06/12/23 15:28:27	490	€29.615	XAMS	1U9GM3QMY
06/12/23 15:28:30	647	€29.620	XAMS	1U9GM3QN2
06/12/23 15:28:30	669	€29.620	XAMS	1U9GM3QN3
06/12/23 15:28:35	449	€29.620	CEUX	260003Z1E
06/12/23 15:29:03	62	€29.650	CEUX	260003Z8H
06/12/23 15:29:03	764	€29.650	CEUX	260003Z8G
06/12/23 15:29:03	92	€29.645	XAMS	1U9GM3QP2
06/12/23 15:29:03	606	€29.645	XAMS	1U9GM3QP1
06/12/23 15:29:03	661	€29.645	XAMS	1U9GM3QOP
06/12/23 15:29:04	755	€29.640	CEUX	260003Z8P
06/12/23 15:29:04	464	€29.645	XAMS	1U9GM3QP3
06/12/23 15:29:05	510	€29.645	CEUX	260003Z9C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:29:05	866	€29.640	XAMS	1U9GM3QPQ
06/12/23 15:29:05	1,112	€29.645	XAMS	1U9GM3QPF
06/12/23 15:29:06	669	€29.645	XAMS	1U9GM3QQ4
06/12/23 15:29:11	714	€29.650	CEUX	260003ZBN
06/12/23 15:29:12	178	€29.650	XAMS	1U9GM3QQK
06/12/23 15:29:12	413	€29.650	XAMS	1U9GM3QQL
06/12/23 15:29:16	156	€29.655	CEUX	260003ZCW
06/12/23 15:29:16	302	€29.655	CEUX	260003ZCX
06/12/23 15:29:16	315	€29.655	CEUX	260003ZCV
06/12/23 15:29:16	266	€29.655	XAMS	1U9GM3QQT
06/12/23 15:29:16	400	€29.655	XAMS	1U9GM3QQR
06/12/23 15:29:16	647	€29.655	XAMS	1U9GM3QQS
06/12/23 15:29:17	2	€29.655	XAMS	1U9GM3QR4
06/12/23 15:29:17	308	€29.655	XAMS	1U9GM3QR2
06/12/23 15:29:17	669	€29.655	XAMS	1U9GM3QR3
06/12/23 15:29:19	560	€29.655	CEUX	260003ZDV
06/12/23 15:29:20	764	€29.650	CEUX	260003ZE0
06/12/23 15:29:20	647	€29.650	XAMS	1U9GM3QRG
06/12/23 15:29:20	666	€29.650	XAMS	1U9GM3QRH
06/12/23 15:29:34	423	€29.650	XAMS	1U9GM3QS4
06/12/23 15:29:34	1,062	€29.650	XAMS	1U9GM3QRY
06/12/23 15:29:40	441	€29.650	TQEX	894410376134354
06/12/23 15:29:40	1,428	€29.650	XAMS	1U9GM3QT0
06/12/23 15:29:50	163	€29.665	XAMS	1U9GM3QTU
06/12/23 15:29:50	400	€29.665	XAMS	1U9GM3QTT
06/12/23 15:29:57	703	€29.665	XAMS	1U9GM3QU8
06/12/23 15:29:58	527	€29.670	XAMS	1U9GM3QUD
06/12/23 15:30:00	70	€29.670	XAMS	1U9GM3QUN
06/12/23 15:30:00	217	€29.670	XAMS	1U9GM3QUL
06/12/23 15:30:00	452	€29.670	XAMS	1U9GM3QUM
06/12/23 15:30:00	647	€29.670	XAMS	1U9GM3QUK
06/12/23 15:30:03	72	€29.665	TQEX	894410376134399
06/12/23 15:30:03	760	€29.665	TQEX	894410376134400
06/12/23 15:30:03	441	€29.670	TQEX	894410376134396
06/12/23 15:30:03	222	€29.665	XAMS	1U9GM3QV2
06/12/23 15:30:03	647	€29.665	XAMS	1U9GM3QV3
06/12/23 15:30:03	827	€29.665	XAMS	1U9GM3QV4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:30:04	60	€29.660	CEUX	260003ZU8
06/12/23 15:30:04	199	€29.665	CEUX	260003ZUA
06/12/23 15:30:04	311	€29.665	CEUX	260003ZUB
06/12/23 15:30:04	764	€29.665	CEUX	260003ZU9
06/12/23 15:30:07	191	€29.660	XAMS	1U9GM3QV9
06/12/23 15:30:07	1,815	€29.660	XAMS	1U9GM3QVA
06/12/23 15:30:08	240	€29.655	CEUX	260003ZVA
06/12/23 15:30:08	244	€29.655	CEUX	260003ZV9
06/12/23 15:30:08	905	€29.655	CEUX	260003ZUZ
06/12/23 15:30:08	760	€29.650	XAMS	1U9GM3QVM
06/12/23 15:30:08	791	€29.655	XAMS	1U9GM3QVC
06/12/23 15:30:11	647	€29.645	XAMS	1U9GM3QW7
06/12/23 15:30:11	669	€29.645	XAMS	1U9GM3QW8
06/12/23 15:30:11	123	€29.650	XAMS	1U9GM3QW9
06/12/23 15:30:13	1,263	€29.645	XAMS	1U9GM3QWG
06/12/23 15:30:18	677	€29.655	XAMS	1U9GM3QWO
06/12/23 15:30:25	1,039	€29.635	CEUX	26000402Z
06/12/23 15:30:25	1,167	€29.635	XAMS	1U9GM3QX0
06/12/23 15:30:36	477	€29.655	XAMS	1U9GM3QXV
06/12/23 15:30:39	493	€29.650	CEUX	26000407E
06/12/23 15:30:39	1,070	€29.650	XAMS	1U9GM3QY5
06/12/23 15:30:40	216	€29.650	TQEX	894410376134500
06/12/23 15:30:40	655	€29.650	TQEX	894410376134501
06/12/23 15:30:41	156	€29.650	CEUX	26000407T
06/12/23 15:30:41	244	€29.650	CEUX	26000407S
06/12/23 15:30:53	430	€29.650	TQEX	894410376134537
06/12/23 15:31:01	485	€29.650	CEUX	2600040DX
06/12/23 15:31:01	346	€29.650	XAMS	1U9GM3QYE
06/12/23 15:31:01	1,093	€29.650	XAMS	1U9GM3QYD
06/12/23 15:31:10	666	€29.635	XAMS	1U9GM3QYJ
06/12/23 15:31:22	156	€29.635	CEUX	2600040PP
06/12/23 15:31:22	700	€29.635	CEUX	2600040PO
06/12/23 15:31:22	499	€29.635	TQEX	894410376134640
06/12/23 15:31:22	505	€29.635	XAMS	1U9GM3R0R
06/12/23 15:31:27	566	€29.620	CEUX	2600040T1
06/12/23 15:31:27	448	€29.625	CEUX	2600040SY
06/12/23 15:31:27	251	€29.625	XAMS	1U9GM3R15

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:31:27	588	€29.625	XAMS	1U9GM3R14
06/12/23 15:31:41	512	€29.650	XAMS	1U9GM3R1U
06/12/23 15:31:44	669	€29.650	XAMS	1U9GM3R26
06/12/23 15:31:47	854	€29.650	XAMS	1U9GM3R2I
06/12/23 15:31:49	400	€29.650	XAMS	1U9GM3R2L
06/12/23 15:31:49	225	€29.655	XAMS	1U9GM3R2V
06/12/23 15:31:49	669	€29.655	XAMS	1U9GM3R2U
06/12/23 15:31:51	481	€29.655	CEUX	260004101
06/12/23 15:31:52	15	€29.660	XAMS	1U9GM3R32
06/12/23 15:31:52	367	€29.660	XAMS	1U9GM3R34
06/12/23 15:31:52	647	€29.660	XAMS	1U9GM3R33
06/12/23 15:31:52	1,358	€29.660	XAMS	1U9GM3R3D
06/12/23 15:31:59	131	€29.670	XAMS	1U9GM3R3P
06/12/23 15:31:59	1,000	€29.670	XAMS	1U9GM3R3O
06/12/23 15:32:00	522	€29.670	XAMS	1U9GM3R40
06/12/23 15:32:00	1,000	€29.670	XAMS	1U9GM3R3Z
06/12/23 15:32:05	647	€29.690	XAMS	1U9GM3R56
06/12/23 15:32:06	647	€29.695	XAMS	1U9GM3R5F
06/12/23 15:32:07	669	€29.695	XAMS	1U9GM3R5T
06/12/23 15:32:07	15	€29.700	XAMS	1U9GM3R5V
06/12/23 15:32:07	355	€29.700	XAMS	1U9GM3R5W
06/12/23 15:32:07	500	€29.700	XAMS	1U9GM3R5Y
06/12/23 15:32:07	669	€29.700	XAMS	1U9GM3R5X
06/12/23 15:32:07	2,236	€29.700	XAMS	1U9GM3R5U
06/12/23 15:32:08	704	€29.690	XAMS	1U9GM3R6M
06/12/23 15:32:08	147	€29.695	XAMS	1U9GM3R6G
06/12/23 15:32:08	522	€29.695	XAMS	1U9GM3R6F
06/12/23 15:32:08	647	€29.695	XAMS	1U9GM3R6E
06/12/23 15:32:08	846	€29.695	XAMS	1U9GM3R6H
06/12/23 15:32:09	152	€29.690	XAMS	1U9GM3R6U
06/12/23 15:32:09	281	€29.690	XAMS	1U9GM3R6V
06/12/23 15:32:09	467	€29.690	XAMS	1U9GM3R6W
06/12/23 15:32:13	245	€29.690	XAMS	1U9GM3R74
06/12/23 15:32:16	156	€29.690	CEUX	2600041C8
06/12/23 15:32:17	669	€29.690	XAMS	1U9GM3R7D
06/12/23 15:32:18	716	€29.690	CEUX	2600041D1
06/12/23 15:32:18	719	€29.690	TQEX	894410376134816

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:32:18	1	€29.690	XAMS	1U9GM3R7H
06/12/23 15:32:18	504	€29.690	XAMS	1U9GM3R7J
06/12/23 15:32:18	583	€29.690	XAMS	1U9GM3R7G
06/12/23 15:32:21	748	€29.685	CEUX	2600041E2
06/12/23 15:32:21	1,311	€29.685	CEUX	2600041E1
06/12/23 15:32:22	49	€29.680	TQEX	894410376134832
06/12/23 15:32:22	58	€29.680	TQEX	894410376134829
06/12/23 15:32:22	200	€29.680	TQEX	894410376134830
06/12/23 15:32:22	200	€29.680	TQEX	894410376134831
06/12/23 15:32:33	169	€29.685	CEUX	2600041H3
06/12/23 15:32:33	674	€29.685	CEUX	2600041H4
06/12/23 15:32:33	335	€29.685	XAMS	1U9GM3R7Y
06/12/23 15:32:33	647	€29.685	XAMS	1U9GM3R7X
06/12/23 15:32:33	1,832	€29.685	XAMS	1U9GM3R7W
06/12/23 15:32:50	476	€29.690	CEUX	2600041MJ
06/12/23 15:32:50	526	€29.690	XAMS	1U9GM3R91
06/12/23 15:32:50	542	€29.690	XAMS	1U9GM3R93
06/12/23 15:32:50	702	€29.690	XAMS	1U9GM3R94
06/12/23 15:33:05	1,205	€29.700	CEUX	2600041Q6
06/12/23 15:33:05	716	€29.700	TQEX	894410376134937
06/12/23 15:33:09	574	€29.700	XAMS	1U9GM3R9U
06/12/23 15:33:11	102	€29.700	CEUX	2600041SN
06/12/23 15:33:11	156	€29.700	CEUX	2600041SO
06/12/23 15:33:11	212	€29.700	CEUX	2600041SP
06/12/23 15:33:29	156	€29.710	CEUX	2600041ZF
06/12/23 15:33:29	313	€29.710	CEUX	2600041ZE
06/12/23 15:33:38	717	€29.715	CEUX	26000421P
06/12/23 15:33:46	591	€29.715	CEUX	26000424V
06/12/23 15:33:46	1,539	€29.715	CEUX	26000424U
06/12/23 15:33:51	13	€29.715	XAMS	1U9GM3RD0
06/12/23 15:33:51	15	€29.715	XAMS	1U9GM3RD8
06/12/23 15:33:51	143	€29.715	XAMS	1U9GM3RDA
06/12/23 15:33:51	737	€29.715	XAMS	1U9GM3RD9
06/12/23 15:33:51	1,196	€29.715	XAMS	1U9GM3RD1
06/12/23 15:33:58	15	€29.705	CEUX	260004287
06/12/23 15:33:58	16	€29.705	CEUX	260004285
06/12/23 15:33:58	85	€29.705	CEUX	260004286

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:33:58	837	€29.715	CEUX	260004280
06/12/23 15:33:58	204	€29.715	XAMS	1U9GM3RDW
06/12/23 15:33:58	720	€29.715	XAMS	1U9GM3RDV
06/12/23 15:34:09	604	€29.700	TQEX	894410376135104
06/12/23 15:34:09	72	€29.705	TQEX	894410376135107
06/12/23 15:34:09	244	€29.705	TQEX	894410376135108
06/12/23 15:34:12	1,365	€29.705	XAMS	1U9GM3REV
06/12/23 15:34:17	1,269	€29.705	CEUX	2600042GX
06/12/23 15:34:17	213	€29.705	TQEX	894410376135126
06/12/23 15:34:17	468	€29.705	TQEX	894410376135127
06/12/23 15:34:17	971	€29.705	XAMS	1U9GM3RF5
06/12/23 15:34:17	1,036	€29.705	XAMS	1U9GM3RF6
06/12/23 15:34:33	544	€29.705	CEUX	2600042NM
06/12/23 15:34:33	555	€29.705	CEUX	2600042NN
06/12/23 15:34:41	1,090	€29.710	XAMS	1U9GM3RG7
06/12/23 15:34:47	734	€29.710	XAMS	1U9GM3RGG
06/12/23 15:34:52	254	€29.710	CEUX	2600042UK
06/12/23 15:34:55	100	€29.705	TQEX	894410376135260
06/12/23 15:34:55	204	€29.705	TQEX	894410376135262
06/12/23 15:34:55	252	€29.705	TQEX	894410376135261
06/12/23 15:34:55	445	€29.710	TQEX	894410376135247
06/12/23 15:34:55	87	€29.700	XAMS	1U9GM3RHT
06/12/23 15:34:55	669	€29.700	XAMS	1U9GM3RHS
06/12/23 15:34:55	722	€29.710	XAMS	1U9GM3RGR
06/12/23 15:34:57	1,473	€29.700	CEUX	2600042W9
06/12/23 15:34:57	231	€29.700	XAMS	1U9GM3RHZ
06/12/23 15:34:57	669	€29.700	XAMS	1U9GM3RHY
06/12/23 15:34:57	833	€29.700	XAMS	1U9GM3RHX
06/12/23 15:34:58	369	€29.690	XAMS	1U9GM3RIU
06/12/23 15:35:01	544	€29.695	CEUX	2600042Y0
06/12/23 15:35:01	199	€29.695	XAMS	1U9GM3RJ3
06/12/23 15:35:01	450	€29.695	XAMS	1U9GM3RJ2
06/12/23 15:35:01	1,858	€29.695	XAMS	1U9GM3RJ1
06/12/23 15:35:03	420	€29.690	XAMS	1U9GM3RJJ
06/12/23 15:35:20	1,332	€29.695	CEUX	2600043BH
06/12/23 15:35:20	423	€29.695	XAMS	1U9GM3RK0
06/12/23 15:35:29	451	€29.690	CEUX	2600043EO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:35:29	453	€29.690	CEUX	2600043EY
06/12/23 15:35:29	128	€29.690	XAMS	1U9GM3RKY
06/12/23 15:35:29	400	€29.690	XAMS	1U9GM3RKR
06/12/23 15:35:29	477	€29.690	XAMS	1U9GM3RKS
06/12/23 15:35:29	500	€29.690	XAMS	1U9GM3RKX
06/12/23 15:35:29	559	€29.690	XAMS	1U9GM3RKW
06/12/23 15:35:37	95	€29.690	XAMS	1U9GM3RL8
06/12/23 15:35:37	371	€29.690	XAMS	1U9GM3RL7
06/12/23 15:35:40	503	€29.690	XAMS	1U9GM3RL9
06/12/23 15:35:42	216	€29.700	XAMS	1U9GM3RLJ
06/12/23 15:35:42	343	€29.700	XAMS	1U9GM3RLI
06/12/23 15:35:44	160	€29.695	TQEX	894410376135473
06/12/23 15:35:44	200	€29.695	TQEX	894410376135474
06/12/23 15:35:44	415	€29.700	XAMS	1U9GM3RLS
06/12/23 15:35:46	1,086	€29.695	CEUX	2600043JV
06/12/23 15:35:46	168	€29.695	XAMS	1U9GM3RLY
06/12/23 15:35:46	585	€29.695	XAMS	1U9GM3RM0
06/12/23 15:35:46	1,214	€29.695	XAMS	1U9GM3RLZ
06/12/23 15:35:46	232	€29.700	XAMS	1U9GM3RLU
06/12/23 15:35:46	304	€29.700	XAMS	1U9GM3RLV
06/12/23 15:35:48	40	€29.690	TQEX	894410376135506
06/12/23 15:35:48	88	€29.690	TQEX	894410376135505
06/12/23 15:35:56	200	€29.690	CEUX	2600043Q0
06/12/23 15:35:56	560	€29.690	CEUX	2600043Q1
06/12/23 15:35:56	479	€29.695	XAMS	1U9GM3ROK
06/12/23 15:35:58	168	€29.695	XAMS	1U9GM3ROM
06/12/23 15:35:58	321	€29.695	XAMS	1U9GM3RON
06/12/23 15:36:00	172	€29.695	XAMS	1U9GM3ROY
06/12/23 15:36:00	317	€29.695	XAMS	1U9GM3ROX
06/12/23 15:36:02	488	€29.695	XAMS	1U9GM3ROZ
06/12/23 15:36:04	9	€29.695	XAMS	1U9GM3RP0
06/12/23 15:36:04	480	€29.695	XAMS	1U9GM3RP1
06/12/23 15:36:06	489	€29.695	XAMS	1U9GM3RP2
06/12/23 15:36:08	642	€29.695	XAMS	1U9GM3RPI
06/12/23 15:36:10	489	€29.695	XAMS	1U9GM3RPL
06/12/23 15:36:12	92	€29.695	XAMS	1U9GM3RPV
06/12/23 15:36:12	397	€29.695	XAMS	1U9GM3RPW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:36:14	126	€29.695	XAMS	1U9GM3RPZ
06/12/23 15:36:14	362	€29.695	XAMS	1U9GM3RPY
06/12/23 15:36:17	513	€29.695	XAMS	1U9GM3RQC
06/12/23 15:36:18	237	€29.695	XAMS	1U9GM3RQQ
06/12/23 15:36:18	350	€29.695	XAMS	1U9GM3RQP
06/12/23 15:36:20	764	€29.695	CEUX	26000440P
06/12/23 15:36:20	452	€29.695	XAMS	1U9GM3RQY
06/12/23 15:36:22	484	€29.695	XAMS	1U9GM3RQZ
06/12/23 15:36:24	207	€29.690	CEUX	26000443H
06/12/23 15:36:24	312	€29.690	CEUX	26000443G
06/12/23 15:36:24	1,494	€29.695	CEUX	26000443D
06/12/23 15:36:24	422	€29.695	XAMS	1U9GM3RRN
06/12/23 15:36:24	647	€29.695	XAMS	1U9GM3RRO
06/12/23 15:36:24	648	€29.695	XAMS	1U9GM3RRP
06/12/23 15:36:24	470	€29.700	XAMS	1U9GM3RRJ
06/12/23 15:36:26	200	€29.675	TQEX	894410376135638
06/12/23 15:36:26	387	€29.675	TQEX	894410376135639
06/12/23 15:36:26	400	€29.675	TQEX	894410376135637
06/12/23 15:36:33	531	€29.670	XAMS	1U9GM3RTW
06/12/23 15:36:35	485	€29.665	XAMS	1U9GM3RU5
06/12/23 15:36:37	162	€29.665	XAMS	1U9GM3RU6
06/12/23 15:36:37	249	€29.665	XAMS	1U9GM3RU9
06/12/23 15:36:37	327	€29.665	XAMS	1U9GM3RU7
06/12/23 15:36:37	342	€29.665	XAMS	1U9GM3RU8
06/12/23 15:36:39	444	€29.660	CEUX	2600044AX
06/12/23 15:36:42	103	€29.660	XAMS	1U9GM3RZS
06/12/23 15:36:42	565	€29.660	XAMS	1U9GM3RZT
06/12/23 15:36:54	134	€29.670	XAMS	1U9GM3S1I
06/12/23 15:36:54	500	€29.670	XAMS	1U9GM3S1H
06/12/23 15:36:54	534	€29.670	XAMS	1U9GM3S1E
06/12/23 15:36:54	647	€29.670	XAMS	1U9GM3S1F
06/12/23 15:36:54	1,047	€29.670	XAMS	1U9GM3S1G
06/12/23 15:37:01	344	€29.675	XAMS	1U9GM3S29
06/12/23 15:37:01	647	€29.675	XAMS	1U9GM3S2A
06/12/23 15:37:01	669	€29.675	XAMS	1U9GM3S2B
06/12/23 15:37:03	430	€29.675	XAMS	1U9GM3S2I
06/12/23 15:37:10	107	€29.685	CEUX	2600044L1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:37:10	156	€29.685	CEUX	2600044L0
06/12/23 15:37:10	197	€29.685	CEUX	2600044L2
06/12/23 15:37:10	537	€29.685	CEUX	2600044KY
06/12/23 15:37:10	145	€29.685	XAMS	1U9GM3S2Y
06/12/23 15:37:10	669	€29.685	XAMS	1U9GM3S2Z
06/12/23 15:37:10	753	€29.685	XAMS	1U9GM3S2U
06/12/23 15:37:19	1,340	€29.685	XAMS	1U9GM3S48
06/12/23 15:37:24	764	€29.690	CEUX	2600044QW
06/12/23 15:37:33	312	€29.690	CEUX	2600044TQ
06/12/23 15:37:33	662	€29.690	CEUX	2600044TR
06/12/23 15:37:33	952	€29.690	CEUX	2600044TN
06/12/23 15:37:33	243	€29.690	XAMS	1U9GM3S5D
06/12/23 15:37:33	298	€29.690	XAMS	1U9GM3S5C
06/12/23 15:37:33	358	€29.690	XAMS	1U9GM3S5B
06/12/23 15:37:33	400	€29.690	XAMS	1U9GM3S5A
06/12/23 15:37:33	580	€29.690	XAMS	1U9GM3S53
06/12/23 15:37:33	647	€29.690	XAMS	1U9GM3S59
06/12/23 15:37:33	1,316	€29.690	XAMS	1U9GM3S54
06/12/23 15:37:42	277	€29.690	CEUX	2600044VX
06/12/23 15:37:42	764	€29.690	CEUX	2600044VZ
06/12/23 15:37:42	769	€29.690	CEUX	2600044VW
06/12/23 15:37:42	662	€29.690	TQEX	894410376135835
06/12/23 15:37:42	400	€29.690	XAMS	1U9GM3S5J
06/12/23 15:37:42	1,661	€29.690	XAMS	1U9GM3S5K
06/12/23 15:37:47	217	€29.690	XAMS	1U9GM3S5P
06/12/23 15:37:47	647	€29.690	XAMS	1U9GM3S5Q
06/12/23 15:37:47	669	€29.690	XAMS	1U9GM3S5R
06/12/23 15:37:54	284	€29.690	XAMS	1U9GM3S61
06/12/23 15:37:56	482	€29.690	TQEX	894410376135859
06/12/23 15:37:56	15	€29.690	XAMS	1U9GM3S6E
06/12/23 15:37:56	70	€29.690	XAMS	1U9GM3S6F
06/12/23 15:37:56	100	€29.690	XAMS	1U9GM3S67
06/12/23 15:37:56	357	€29.690	XAMS	1U9GM3S6D
06/12/23 15:37:56	669	€29.690	XAMS	1U9GM3S6C
06/12/23 15:37:56	1,000	€29.690	XAMS	1U9GM3S6B
06/12/23 15:37:59	15	€29.690	XAMS	1U9GM3S6I
06/12/23 15:37:59	97	€29.690	XAMS	1U9GM3S6K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:37:59	647	€29.690	XAMS	1U9GM3S6J
06/12/23 15:38:11	3	€29.700	XAMS	1U9GM3S78
06/12/23 15:38:11	1,000	€29.700	XAMS	1U9GM3S79
06/12/23 15:38:11	1,498	€29.700	XAMS	1U9GM3S7A
06/12/23 15:38:15	511	€29.705	XAMS	1U9GM3S8I
06/12/23 15:38:16	489	€29.705	XAMS	1U9GM3S8M
06/12/23 15:38:18	15	€29.705	XAMS	1U9GM3S8P
06/12/23 15:38:18	167	€29.705	XAMS	1U9GM3S8O
06/12/23 15:38:18	282	€29.705	XAMS	1U9GM3S8Q
06/12/23 15:38:19	635	€29.705	XAMS	1U9GM3S8V
06/12/23 15:38:21	348	€29.705	XAMS	1U9GM3S8W
06/12/23 15:38:25	764	€29.710	CEUX	2600045DZ
06/12/23 15:38:26	503	€29.710	XAMS	1U9GM3SA3
06/12/23 15:38:26	669	€29.710	XAMS	1U9GM3SA2
06/12/23 15:38:30	764	€29.710	CEUX	2600045EM
06/12/23 15:38:31	362	€29.710	XAMS	1U9GM3SB3
06/12/23 15:38:31	669	€29.710	XAMS	1U9GM3SAZ
06/12/23 15:38:39	303	€29.720	XAMS	1U9GM3SD8
06/12/23 15:38:39	647	€29.720	XAMS	1U9GM3SD7
06/12/23 15:38:39	881	€29.720	XAMS	1U9GM3SD2
06/12/23 15:38:40	477	€29.720	CEUX	2600045I9
06/12/23 15:38:40	913	€29.715	XAMS	1U9GM3SDJ
06/12/23 15:38:41	279	€29.715	XAMS	1U9GM3SDZ
06/12/23 15:38:48	641	€29.720	XAMS	1U9GM3SEN
06/12/23 15:38:48	647	€29.720	XAMS	1U9GM3SEM
06/12/23 15:38:52	256	€29.720	XAMS	1U9GM3SET
06/12/23 15:38:52	393	€29.720	XAMS	1U9GM3SEV
06/12/23 15:38:52	669	€29.720	XAMS	1U9GM3SEU
06/12/23 15:38:54	107	€29.720	XAMS	1U9GM3SFC
06/12/23 15:38:54	397	€29.720	XAMS	1U9GM3SFD
06/12/23 15:38:56	502	€29.720	XAMS	1U9GM3SFG
06/12/23 15:39:00	322	€29.720	XAMS	1U9GM3SFK
06/12/23 15:39:00	669	€29.720	XAMS	1U9GM3SFJ
06/12/23 15:39:08	156	€29.725	CEUX	2600045Q7
06/12/23 15:39:08	300	€29.725	CEUX	2600045Q8
06/12/23 15:39:08	312	€29.725	CEUX	2600045Q6
06/12/23 15:39:08	132	€29.720	TQEX	894410376136078

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:39:08	200	€29.720	TQEX	894410376136079
06/12/23 15:39:08	200	€29.720	TQEX	894410376136080
06/12/23 15:39:08	200	€29.720	TQEX	894410376136081
06/12/23 15:39:08	15	€29.725	XAMS	1U9GM3SGB
06/12/23 15:39:08	400	€29.725	XAMS	1U9GM3SGC
06/12/23 15:39:08	424	€29.725	XAMS	1U9GM3SGE
06/12/23 15:39:08	647	€29.725	XAMS	1U9GM3SGA
06/12/23 15:39:08	737	€29.725	XAMS	1U9GM3SGD
06/12/23 15:39:10	35	€29.720	CEUX	2600045QM
06/12/23 15:39:10	100	€29.720	CEUX	2600045QQ
06/12/23 15:39:10	165	€29.720	CEUX	2600045QL
06/12/23 15:39:10	312	€29.720	CEUX	2600045QO
06/12/23 15:39:10	319	€29.720	CEUX	2600045QN
06/12/23 15:39:10	705	€29.720	CEUX	2600045QP
06/12/23 15:39:10	142	€29.720	XAMS	1U9GM3SGI
06/12/23 15:39:10	535	€29.720	XAMS	1U9GM3SGH
06/12/23 15:39:10	1,111	€29.720	XAMS	1U9GM3SGJ
06/12/23 15:39:12	764	€29.715	CEUX	2600045R3
06/12/23 15:39:14	435	€29.715	CEUX	2600045R8
06/12/23 15:39:14	879	€29.715	CEUX	2600045R9
06/12/23 15:39:17	7	€29.715	TQEX	894410376136113
06/12/23 15:39:17	68	€29.715	TQEX	894410376136110
06/12/23 15:39:17	100	€29.715	TQEX	894410376136109
06/12/23 15:39:17	266	€29.715	TQEX	894410376136111
06/12/23 15:39:17	420	€29.715	TQEX	894410376136105
06/12/23 15:39:17	1,084	€29.715	TQEX	894410376136112
06/12/23 15:39:18	471	€29.710	CEUX	2600045T5
06/12/23 15:39:18	2,063	€29.710	XAMS	1U9GM3SJ1
06/12/23 15:39:19	9	€29.705	XAMS	1U9GM3SJQ
06/12/23 15:39:19	669	€29.705	XAMS	1U9GM3SJP
06/12/23 15:39:26	513	€29.700	CEUX	2600045WH
06/12/23 15:39:30	571	€29.700	XAMS	1U9GM3SKW
06/12/23 15:39:31	421	€29.695	CEUX	2600045XS
06/12/23 15:39:36	18	€29.700	XAMS	1U9GM3SLF
06/12/23 15:39:36	23	€29.700	XAMS	1U9GM3SLB
06/12/23 15:39:36	108	€29.700	XAMS	1U9GM3SLC
06/12/23 15:39:36	118	€29.700	XAMS	1U9GM3SLD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:39:36	500	€29.700	XAMS	1U9GM3SLA
06/12/23 15:39:36	647	€29.700	XAMS	1U9GM3SLE
06/12/23 15:39:37	198	€29.695	CEUX	2600045YX
06/12/23 15:39:37	300	€29.695	CEUX	2600045YY
06/12/23 15:39:38	600	€29.700	XAMS	1U9GM3SLG
06/12/23 15:39:40	170	€29.695	XAMS	1U9GM3SLL
06/12/23 15:39:40	388	€29.695	XAMS	1U9GM3SLM
06/12/23 15:39:42	208	€29.695	XAMS	1U9GM3SLO
06/12/23 15:39:42	281	€29.695	XAMS	1U9GM3SLN
06/12/23 15:39:46	506	€29.695	CEUX	26000460V
06/12/23 15:39:54	553	€29.695	CEUX	26000463A
06/12/23 15:39:54	229	€29.695	XAMS	1U9GM3SM9
06/12/23 15:39:54	344	€29.695	XAMS	1U9GM3SMA
06/12/23 15:39:54	500	€29.695	XAMS	1U9GM3SMB
06/12/23 15:39:54	647	€29.695	XAMS	1U9GM3SMC
06/12/23 15:39:54	931	€29.695	XAMS	1U9GM3SM6
06/12/23 15:39:54	1,132	€29.695	XAMS	1U9GM3SM5
06/12/23 15:39:56	606	€29.690	CEUX	26000463O
06/12/23 15:39:56	342	€29.695	XAMS	1U9GM3SMI
06/12/23 15:40:01	236	€29.695	XAMS	1U9GM3SMM
06/12/23 15:40:01	252	€29.695	XAMS	1U9GM3SMN
06/12/23 15:40:02	200	€29.690	TQEX	894410376136253
06/12/23 15:40:02	200	€29.690	TQEX	894410376136254
06/12/23 15:40:02	200	€29.690	TQEX	894410376136255
06/12/23 15:40:03	641	€29.685	XAMS	1U9GM3SN5
06/12/23 15:40:03	1,274	€29.690	XAMS	1U9GM3SMS
06/12/23 15:40:03	65	€29.695	XAMS	1U9GM3SMQ
06/12/23 15:40:03	417	€29.695	XAMS	1U9GM3SMP
06/12/23 15:40:08	577	€29.685	XAMS	1U9GM3SOX
06/12/23 15:40:12	1,234	€29.680	CEUX	26000468X
06/12/23 15:40:12	280	€29.675	XAMS	1U9GM3SQC
06/12/23 15:40:12	303	€29.675	XAMS	1U9GM3SQD
06/12/23 15:40:12	1,504	€29.685	XAMS	1U9GM3SPK
06/12/23 15:40:15	499	€29.665	CEUX	2600046AD
06/12/23 15:40:15	840	€29.670	TQEX	894410376136304
06/12/23 15:40:15	446	€29.670	XAMS	1U9GM3SQS
06/12/23 15:40:23	1,030	€29.660	XAMS	1U9GM3SRM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:40:35	341	€29.680	XAMS	1U9GM3SSN
06/12/23 15:40:35	508	€29.680	XAMS	1U9GM3SSP
06/12/23 15:40:35	647	€29.680	XAMS	1U9GM3SSO
06/12/23 15:40:49	15	€29.685	XAMS	1U9GM3STE
06/12/23 15:40:49	203	€29.685	XAMS	1U9GM3STA
06/12/23 15:40:49	347	€29.685	XAMS	1U9GM3STG
06/12/23 15:40:49	400	€29.685	XAMS	1U9GM3STC
06/12/23 15:40:49	500	€29.685	XAMS	1U9GM3STF
06/12/23 15:40:49	550	€29.685	XAMS	1U9GM3STD
06/12/23 15:40:49	669	€29.685	XAMS	1U9GM3STB
06/12/23 15:40:49	1,832	€29.685	XAMS	1U9GM3ST8
06/12/23 15:40:51	156	€29.685	CEUX	2600046LD
06/12/23 15:40:51	244	€29.685	CEUX	2600046LC
06/12/23 15:40:52	131	€29.680	XAMS	1U9GM3STJ
06/12/23 15:40:52	1,182	€29.680	XAMS	1U9GM3STI
06/12/23 15:40:55	156	€29.680	CEUX	2600046N7
06/12/23 15:40:55	244	€29.680	CEUX	2600046N6
06/12/23 15:41:01	452	€29.680	CEUX	2600046NT
06/12/23 15:41:01	485	€29.680	XAMS	1U9GM3STQ
06/12/23 15:41:03	162	€29.680	XAMS	1U9GM3STR
06/12/23 15:41:03	321	€29.680	XAMS	1U9GM3STS
06/12/23 15:41:07	487	€29.680	CEUX	2600046PV
06/12/23 15:41:07	50	€29.680	XAMS	1U9GM3SU5
06/12/23 15:41:07	179	€29.680	XAMS	1U9GM3SU4
06/12/23 15:41:07	304	€29.680	XAMS	1U9GM3SU6
06/12/23 15:41:08	72	€29.680	XAMS	1U9GM3SUA
06/12/23 15:41:08	343	€29.680	XAMS	1U9GM3SU9
06/12/23 15:41:09	244	€29.675	CEUX	2600046QG
06/12/23 15:41:09	576	€29.675	CEUX	2600046QH
06/12/23 15:41:09	709	€29.675	CEUX	2600046QL
06/12/23 15:41:09	89	€29.675	XAMS	1U9GM3SUO
06/12/23 15:41:09	336	€29.675	XAMS	1U9GM3SUM
06/12/23 15:41:09	647	€29.675	XAMS	1U9GM3SUN
06/12/23 15:41:09	1,174	€29.675	XAMS	1U9GM3SUF
06/12/23 15:41:17	472	€29.670	CEUX	2600046TJ
06/12/23 15:41:17	517	€29.670	CEUX	2600046TM
06/12/23 15:41:20	644	€29.665	TQEX	894410376136480

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:41:20	669	€29.665	XAMS	1U9GM3SVZ
06/12/23 15:41:35	307	€29.665	CEUX	260004703
06/12/23 15:41:35	453	€29.665	CEUX	260004704
06/12/23 15:41:35	618	€29.665	CEUX	260004702
06/12/23 15:41:35	547	€29.665	TQEX	894410376136513
06/12/23 15:41:35	328	€29.665	XAMS	1U9GM3SWQ
06/12/23 15:41:35	400	€29.665	XAMS	1U9GM3SWN
06/12/23 15:41:35	500	€29.665	XAMS	1U9GM3SWP
06/12/23 15:41:35	647	€29.665	XAMS	1U9GM3SWO
06/12/23 15:41:35	1,936	€29.665	XAMS	1U9GM3SWM
06/12/23 15:41:38	26	€29.665	XAMS	1U9GM3SWZ
06/12/23 15:41:38	362	€29.665	XAMS	1U9GM3SX0
06/12/23 15:41:38	400	€29.665	XAMS	1U9GM3SWV
06/12/23 15:41:38	500	€29.665	XAMS	1U9GM3SX2
06/12/23 15:41:38	669	€29.665	XAMS	1U9GM3SX1
06/12/23 15:41:38	700	€29.665	XAMS	1U9GM3SWW
06/12/23 15:41:40	427	€29.665	TQEX	894410376136516
06/12/23 15:41:54	608	€29.670	CEUX	26000475V
06/12/23 15:41:54	852	€29.670	CEUX	26000475U
06/12/23 15:41:54	75	€29.670	XAMS	1U9GM3SXM
06/12/23 15:41:54	300	€29.670	XAMS	1U9GM3SXK
06/12/23 15:41:54	362	€29.670	XAMS	1U9GM3SXL
06/12/23 15:41:54	480	€29.670	XAMS	1U9GM3SXJ
06/12/23 15:41:54	647	€29.670	XAMS	1U9GM3SXH
06/12/23 15:41:54	669	€29.670	XAMS	1U9GM3SXI
06/12/23 15:42:00	366	€29.670	XAMS	1U9GM3SXP
06/12/23 15:42:00	474	€29.670	XAMS	1U9GM3SXQ
06/12/23 15:42:16	69	€29.685	XAMS	1U9GM3SYW
06/12/23 15:42:16	647	€29.685	XAMS	1U9GM3SYX
06/12/23 15:42:17	15	€29.690	XAMS	1U9GM3SZ4
06/12/23 15:42:17	15	€29.690	XAMS	1U9GM3SZC
06/12/23 15:42:17	120	€29.690	XAMS	1U9GM3SZD
06/12/23 15:42:17	137	€29.690	XAMS	1U9GM3SZ0
06/12/23 15:42:17	361	€29.690	XAMS	1U9GM3SZ2
06/12/23 15:42:17	400	€29.690	XAMS	1U9GM3SZB
06/12/23 15:42:17	500	€29.690	XAMS	1U9GM3SZ1
06/12/23 15:42:17	647	€29.690	XAMS	1U9GM3SZ9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:42:17	669	€29.690	XAMS	1U9GM3SZ3
06/12/23 15:42:17	669	€29.690	XAMS	1U9GM3SZA
06/12/23 15:42:17	738	€29.690	XAMS	1U9GM3SZ5
06/12/23 15:42:20	518	€29.685	CEUX	2600047FV
06/12/23 15:42:23	1	€29.680	CEUX	2600047H5
06/12/23 15:42:23	496	€29.680	CEUX	2600047H6
06/12/23 15:42:23	466	€29.680	TQEX	894410376136609
06/12/23 15:42:23	197	€29.680	XAMS	1U9GM3SZP
06/12/23 15:42:23	647	€29.680	XAMS	1U9GM3SZO
06/12/23 15:42:23	1,141	€29.680	XAMS	1U9GM3SZL
06/12/23 15:42:23	7	€29.685	XAMS	1U9GM3SZK
06/12/23 15:42:23	537	€29.685	XAMS	1U9GM3SZJ
06/12/23 15:42:25	625	€29.680	TQEX	894410376136618
06/12/23 15:42:30	663	€29.670	CEUX	2600047IY
06/12/23 15:42:30	976	€29.675	CEUX	2600047IT
06/12/23 15:42:30	259	€29.675	XAMS	1U9GM3T09
06/12/23 15:42:30	457	€29.675	XAMS	1U9GM3T05
06/12/23 15:42:30	669	€29.675	XAMS	1U9GM3T08
06/12/23 15:42:48	265	€29.675	XAMS	1U9GM3T1B
06/12/23 15:42:48	299	€29.675	XAMS	1U9GM3T19
06/12/23 15:42:48	567	€29.675	XAMS	1U9GM3T1A
06/12/23 15:42:48	669	€29.675	XAMS	1U9GM3T1C
06/12/23 15:42:49	264	€29.675	XAMS	1U9GM3T1U
06/12/23 15:42:49	346	€29.675	XAMS	1U9GM3T1S
06/12/23 15:42:49	647	€29.675	XAMS	1U9GM3T1T
06/12/23 15:42:53	340	€29.675	XAMS	1U9GM3T1W
06/12/23 15:42:53	518	€29.675	XAMS	1U9GM3T1X
06/12/23 15:42:55	498	€29.670	CEUX	2600047O9
06/12/23 15:42:55	1,084	€29.670	CEUX	2600047O5
06/12/23 15:42:55	1,934	€29.670	XAMS	1U9GM3T25
06/12/23 15:42:55	108	€29.675	XAMS	1U9GM3T20
06/12/23 15:42:55	126	€29.675	XAMS	1U9GM3T22
06/12/23 15:42:55	342	€29.675	XAMS	1U9GM3T21
06/12/23 15:43:07	488	€29.680	CEUX	2600047SG
06/12/23 15:43:07	802	€29.680	CEUX	2600047SF
06/12/23 15:43:07	491	€29.680	TQEX	894410376136727
06/12/23 15:43:07	247	€29.680	XAMS	1U9GM3T2X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:43:07	495	€29.680	XAMS	1U9GM3T2Y
06/12/23 15:43:07	660	€29.680	XAMS	1U9GM3T2T
06/12/23 15:43:07	1,310	€29.680	XAMS	1U9GM3T2U
06/12/23 15:43:12	462	€29.680	XAMS	1U9GM3T34
06/12/23 15:43:13	724	€29.680	XAMS	1U9GM3T3B
06/12/23 15:43:21	505	€29.680	XAMS	1U9GM3T3P
06/12/23 15:43:39	243	€29.680	CEUX	26000480H
06/12/23 15:43:42	180	€29.680	CEUX	260004810
06/12/23 15:43:42	313	€29.680	CEUX	26000480Z
06/12/23 15:43:42	764	€29.680	CEUX	26000480Y
06/12/23 15:43:42	959	€29.680	CEUX	26000480X
06/12/23 15:43:42	472	€29.680	XAMS	1U9GM3T3W
06/12/23 15:43:42	647	€29.680	XAMS	1U9GM3T3V
06/12/23 15:43:42	669	€29.680	XAMS	1U9GM3T3U
06/12/23 15:43:42	1,925	€29.680	XAMS	1U9GM3T3T
06/12/23 15:43:44	509	€29.675	TQEX	894410376136793
06/12/23 15:43:45	500	€29.680	XAMS	1U9GM3T3Z
06/12/23 15:43:45	1,504	€29.680	XAMS	1U9GM3T40
06/12/23 15:43:46	9	€29.675	XAMS	1U9GM3T49
06/12/23 15:43:46	269	€29.675	XAMS	1U9GM3T42
06/12/23 15:43:46	400	€29.675	XAMS	1U9GM3T41
06/12/23 15:43:46	606	€29.675	XAMS	1U9GM3T47
06/12/23 15:43:46	669	€29.675	XAMS	1U9GM3T48
06/12/23 15:43:49	606	€29.670	XAMS	1U9GM3T4T
06/12/23 15:43:54	713	€29.670	CEUX	260004849
06/12/23 15:43:56	216	€29.670	XAMS	1U9GM3T5M
06/12/23 15:43:56	400	€29.670	XAMS	1U9GM3T5J
06/12/23 15:43:56	647	€29.670	XAMS	1U9GM3T5K
06/12/23 15:43:56	647	€29.670	XAMS	1U9GM3T5L
06/12/23 15:44:06	127	€29.665	CEUX	26000487T
06/12/23 15:44:06	460	€29.665	CEUX	26000487U
06/12/23 15:44:06	492	€29.665	CEUX	26000487V
06/12/23 15:44:06	917	€29.665	XAMS	1U9GM3T6D
06/12/23 15:44:06	635	€29.670	XAMS	1U9GM3T64
06/12/23 15:44:07	35	€29.665	CEUX	26000487W
06/12/23 15:44:07	1,058	€29.660	XAMS	1U9GM3T6L
06/12/23 15:44:46	35	€29.665	CEUX	2600048KN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:44:46	313	€29.665	CEUX	2600048KK
06/12/23 15:44:46	324	€29.665	CEUX	2600048KM
06/12/23 15:44:46	764	€29.665	CEUX	2600048KL
06/12/23 15:44:46	1,475	€29.665	CEUX	2600048KB
06/12/23 15:44:46	28	€29.665	TQEX	894410376136949
06/12/23 15:44:46	40	€29.665	TQEX	894410376136948
06/12/23 15:44:46	500	€29.665	TQEX	894410376136947
06/12/23 15:44:46	240	€29.665	XAMS	1U9GM3T80
06/12/23 15:44:46	400	€29.665	XAMS	1U9GM3T7V
06/12/23 15:44:46	1,626	€29.665	XAMS	1U9GM3T7W
06/12/23 15:44:57	170	€29.670	XAMS	1U9GM3T83
06/12/23 15:45:02	191	€29.665	CEUX	2600048OF
06/12/23 15:45:02	313	€29.665	CEUX	2600048OH
06/12/23 15:45:02	336	€29.665	CEUX	2600048OG
06/12/23 15:45:02	514	€29.665	CEUX	2600048OI
06/12/23 15:45:02	15	€29.665	XAMS	1U9GM3T8R
06/12/23 15:45:02	306	€29.665	XAMS	1U9GM3T8N
06/12/23 15:45:02	367	€29.665	XAMS	1U9GM3T8O
06/12/23 15:45:02	400	€29.665	XAMS	1U9GM3T8H
06/12/23 15:45:02	496	€29.665	XAMS	1U9GM3T8L
06/12/23 15:45:02	500	€29.665	XAMS	1U9GM3T8P
06/12/23 15:45:02	669	€29.665	XAMS	1U9GM3T8M
06/12/23 15:45:02	739	€29.665	XAMS	1U9GM3T8Q
06/12/23 15:45:02	901	€29.665	XAMS	1U9GM3T8I
06/12/23 15:45:04	669	€29.665	XAMS	1U9GM3T8S
06/12/23 15:45:06	296	€29.665	XAMS	1U9GM3T9A
06/12/23 15:45:06	342	€29.665	XAMS	1U9GM3T96
06/12/23 15:45:06	500	€29.665	XAMS	1U9GM3T98
06/12/23 15:45:06	669	€29.665	XAMS	1U9GM3T97
06/12/23 15:45:06	739	€29.665	XAMS	1U9GM3T99
06/12/23 15:45:07	16	€29.665	XAMS	1U9GM3T9O
06/12/23 15:45:07	267	€29.665	XAMS	1U9GM3T9M
06/12/23 15:45:07	362	€29.665	XAMS	1U9GM3T9K
06/12/23 15:45:07	500	€29.665	XAMS	1U9GM3T9P
06/12/23 15:45:07	669	€29.665	XAMS	1U9GM3T9L
06/12/23 15:45:07	739	€29.665	XAMS	1U9GM3T9N
06/12/23 15:45:09	491	€29.665	XAMS	1U9GM3T9Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:45:11	363	€29.660	XAMS	1U9GM3T9Z
06/12/23 15:45:11	1,568	€29.660	XAMS	1U9GM3T9Y
06/12/23 15:45:11	178	€29.665	XAMS	1U9GM3T9U
06/12/23 15:45:11	287	€29.665	XAMS	1U9GM3T9V
06/12/23 15:45:18	633	€29.660	XAMS	1U9GM3TA1
06/12/23 15:45:24	492	€29.660	XAMS	1U9GM3TA7
06/12/23 15:45:26	466	€29.660	XAMS	1U9GM3TA8
06/12/23 15:45:28	489	€29.660	XAMS	1U9GM3TAE
06/12/23 15:45:32	284	€29.660	XAMS	1U9GM3TAG
06/12/23 15:45:32	669	€29.660	XAMS	1U9GM3TAF
06/12/23 15:45:34	60	€29.660	CEUX	260004943
06/12/23 15:45:34	156	€29.660	CEUX	260004944
06/12/23 15:45:34	764	€29.660	CEUX	260004945
06/12/23 15:45:34	125	€29.660	XAMS	1U9GM3TAH
06/12/23 15:45:34	290	€29.660	XAMS	1U9GM3TAI
06/12/23 15:45:40	344	€29.655	XAMS	1U9GM3TB9
06/12/23 15:45:40	1,483	€29.655	XAMS	1U9GM3TBA
06/12/23 15:45:40	15	€29.660	XAMS	1U9GM3TBE
06/12/23 15:45:40	219	€29.660	XAMS	1U9GM3TBF
06/12/23 15:45:40	400	€29.660	XAMS	1U9GM3TBC
06/12/23 15:45:40	739	€29.660	XAMS	1U9GM3TBD
06/12/23 15:45:47	61	€29.660	CEUX	26000496B
06/12/23 15:45:47	156	€29.660	CEUX	26000496C
06/12/23 15:45:47	230	€29.660	CEUX	26000496D
06/12/23 15:45:50	584	€29.660	XAMS	1U9GM3TBU
06/12/23 15:45:52	446	€29.660	CEUX	260004972
06/12/23 15:45:52	121	€29.660	XAMS	1U9GM3TBV
06/12/23 15:45:52	436	€29.660	XAMS	1U9GM3TBW
06/12/23 15:45:56	608	€29.670	XAMS	1U9GM3TC4
06/12/23 15:45:59	384	€29.665	CEUX	26000499T
06/12/23 15:45:59	1,270	€29.665	CEUX	26000499S
06/12/23 15:45:59	623	€29.665	TQEX	894410376137178
06/12/23 15:45:59	527	€29.665	XAMS	1U9GM3TCF
06/12/23 15:45:59	578	€29.665	XAMS	1U9GM3TCL
06/12/23 15:45:59	629	€29.665	XAMS	1U9GM3TCE
06/12/23 15:45:59	656	€29.665	XAMS	1U9GM3TCD
06/12/23 15:46:00	39	€29.665	CEUX	2600049A5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:46:01	200	€29.665	CEUX	2600049AC
06/12/23 15:46:01	399	€29.665	CEUX	2600049AD
06/12/23 15:46:05	198	€29.660	CEUX	2600049BE
06/12/23 15:46:11	578	€29.650	CEUX	2600049E5
06/12/23 15:46:11	267	€29.650	XAMS	1U9GM3TDJ
06/12/23 15:46:11	341	€29.650	XAMS	1U9GM3TDR
06/12/23 15:46:11	669	€29.650	XAMS	1U9GM3TDQ
06/12/23 15:46:11	1,728	€29.650	XAMS	1U9GM3TDK
06/12/23 15:46:12	555	€29.640	XAMS	1U9GM3TEB
06/12/23 15:46:16	432	€29.635	CEUX	2600049H5
06/12/23 15:46:16	435	€29.640	CEUX	2600049GO
06/12/23 15:46:16	672	€29.640	TQEX	894410376137217
06/12/23 15:46:16	451	€29.640	XAMS	1U9GM3TET
06/12/23 15:46:21	500	€29.630	XAMS	1U9GM3TFX
06/12/23 15:46:28	125	€29.630	XAMS	1U9GM3TGA
06/12/23 15:46:28	500	€29.630	XAMS	1U9GM3TG9
06/12/23 15:46:30	465	€29.630	XAMS	1U9GM3TGG
06/12/23 15:46:40	760	€29.630	CEUX	2600049OQ
06/12/23 15:46:40	127	€29.630	XAMS	1U9GM3THI
06/12/23 15:46:40	264	€29.630	XAMS	1U9GM3THG
06/12/23 15:46:40	324	€29.630	XAMS	1U9GM3THB
06/12/23 15:46:40	351	€29.630	XAMS	1U9GM3THE
06/12/23 15:46:40	500	€29.630	XAMS	1U9GM3THF
06/12/23 15:46:40	647	€29.630	XAMS	1U9GM3THH
06/12/23 15:46:40	1,546	€29.630	XAMS	1U9GM3THA
06/12/23 15:46:46	745	€29.625	CEUX	2600049S1
06/12/23 15:46:46	1,326	€29.625	XAMS	1U9GM3THP
06/12/23 15:46:51	240	€29.620	CEUX	2600049TL
06/12/23 15:46:51	240	€29.620	CEUX	2600049TM
06/12/23 15:46:53	95	€29.625	XAMS	1U9GM3THX
06/12/23 15:46:53	345	€29.625	XAMS	1U9GM3THW
06/12/23 15:46:56	57	€29.625	XAMS	1U9GM3TI0
06/12/23 15:46:56	552	€29.625	XAMS	1U9GM3THZ
06/12/23 15:46:58	272	€29.625	XAMS	1U9GM3TI2
06/12/23 15:46:58	341	€29.625	XAMS	1U9GM3TI1
06/12/23 15:47:01	249	€29.625	XAMS	1U9GM3TI4
06/12/23 15:47:01	375	€29.625	XAMS	1U9GM3TI3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:47:11	44	€29.630	CEUX	260004A0J
06/12/23 15:47:11	81	€29.630	CEUX	260004A0K
06/12/23 15:47:11	163	€29.630	CEUX	260004A0L
06/12/23 15:47:11	323	€29.630	CEUX	260004A0N
06/12/23 15:47:11	626	€29.630	CEUX	260004A0M
06/12/23 15:47:13	439	€29.630	CEUX	260004A1Q
06/12/23 15:47:13	210	€29.630	XAMS	1U9GM3TII
06/12/23 15:47:13	1,252	€29.630	XAMS	1U9GM3TIJ
06/12/23 15:47:14	300	€29.630	TQEX	894410376137383
06/12/23 15:47:14	69	€29.630	XAMS	1U9GM3TIL
06/12/23 15:47:14	274	€29.630	XAMS	1U9GM3TIO
06/12/23 15:47:14	400	€29.630	XAMS	1U9GM3TIK
06/12/23 15:47:15	334	€29.630	TQEX	894410376137389
06/12/23 15:47:15	1,659	€29.630	XAMS	1U9GM3TIY
06/12/23 15:47:16	191	€29.630	XAMS	1U9GM3TJ2
06/12/23 15:47:16	360	€29.630	XAMS	1U9GM3TJ0
06/12/23 15:47:16	647	€29.630	XAMS	1U9GM3TJ1
06/12/23 15:47:24	460	€29.620	CEUX	260004A5B
06/12/23 15:47:24	248	€29.620	XAMS	1U9GM3TKA
06/12/23 15:47:24	550	€29.620	XAMS	1U9GM3TK8
06/12/23 15:47:24	594	€29.620	XAMS	1U9GM3TK6
06/12/23 15:47:24	647	€29.620	XAMS	1U9GM3TK9
06/12/23 15:47:28	819	€29.615	CEUX	260004A7L
06/12/23 15:47:30	502	€29.615	XAMS	1U9GM3TKO
06/12/23 15:47:36	20	€29.615	XAMS	1U9GM3TKY
06/12/23 15:47:36	41	€29.615	XAMS	1U9GM3TKW
06/12/23 15:47:36	500	€29.615	XAMS	1U9GM3TKX
06/12/23 15:47:37	147	€29.610	CEUX	260004AAP
06/12/23 15:47:38	83	€29.615	XAMS	1U9GM3TKZ
06/12/23 15:47:38	383	€29.615	XAMS	1U9GM3TL0
06/12/23 15:47:39	312	€29.610	CEUX	260004AAW
06/12/23 15:47:40	495	€29.610	XAMS	1U9GM3TL6
06/12/23 15:47:42	12	€29.605	TQEX	894410376137481
06/12/23 15:47:42	70	€29.605	TQEX	894410376137483
06/12/23 15:47:42	70	€29.605	TQEX	894410376137486
06/12/23 15:47:42	70	€29.605	TQEX	894410376137487
06/12/23 15:47:42	120	€29.605	TQEX	894410376137482

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:47:42	130	€29.605	TQEX	894410376137484
06/12/23 15:47:42	130	€29.605	TQEX	894410376137485
06/12/23 15:47:42	130	€29.605	TQEX	894410376137488
06/12/23 15:47:42	510	€29.610	XAMS	1U9GM3TLE
06/12/23 15:47:44	479	€29.610	XAMS	1U9GM3TLF
06/12/23 15:47:46	465	€29.610	XAMS	1U9GM3TLI
06/12/23 15:47:48	478	€29.610	XAMS	1U9GM3TLN
06/12/23 15:47:50	466	€29.610	XAMS	1U9GM3TLQ
06/12/23 15:47:52	83	€29.610	XAMS	1U9GM3TLV
06/12/23 15:47:52	382	€29.610	XAMS	1U9GM3TLU
06/12/23 15:47:58	1,188	€29.605	CEUX	260004AHY
06/12/23 15:47:58	937	€29.605	XAMS	1U9GM3TM5
06/12/23 15:47:58	1,113	€29.605	XAMS	1U9GM3TM6
06/12/23 15:47:59	1,086	€29.600	XAMS	1U9GM3TMR
06/12/23 15:48:08	692	€29.600	TQEX	894410376137578
06/12/23 15:48:08	737	€29.605	XAMS	1U9GM3TNW
06/12/23 15:48:23	3,217	€29.615	XAMS	1U9GM3TP9
06/12/23 15:48:24	41	€29.615	CEUX	260004ARP
06/12/23 15:48:24	101	€29.615	CEUX	260004ARN
06/12/23 15:48:24	294	€29.615	CEUX	260004ARM
06/12/23 15:48:24	328	€29.615	CEUX	260004ARO
06/12/23 15:48:24	470	€29.615	CEUX	260004ARK
06/12/23 15:48:26	282	€29.615	XAMS	1U9GM3TPG
06/12/23 15:48:26	334	€29.615	XAMS	1U9GM3TPH
06/12/23 15:48:28	153	€29.615	XAMS	1U9GM3TPJ
06/12/23 15:48:28	313	€29.615	XAMS	1U9GM3TPI
06/12/23 15:48:30	466	€29.615	XAMS	1U9GM3TPO
06/12/23 15:48:49	565	€29.630	CEUX	260004AXN
06/12/23 15:48:49	15	€29.630	XAMS	1U9GM3TQS
06/12/23 15:48:49	50	€29.630	XAMS	1U9GM3TQO
06/12/23 15:48:49	362	€29.630	XAMS	1U9GM3TQQ
06/12/23 15:48:49	500	€29.630	XAMS	1U9GM3TQR
06/12/23 15:48:49	516	€29.630	XAMS	1U9GM3TQV
06/12/23 15:48:49	600	€29.630	XAMS	1U9GM3TQJ
06/12/23 15:48:49	647	€29.630	XAMS	1U9GM3TQT
06/12/23 15:48:49	669	€29.630	XAMS	1U9GM3TQU
06/12/23 15:48:49	740	€29.630	XAMS	1U9GM3TQP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:48:49	1,195	€29.630	XAMS	1U9GM3TQK
06/12/23 15:49:04	295	€29.645	XAMS	1U9GM3TSQ
06/12/23 15:49:04	357	€29.645	XAMS	1U9GM3TSO
06/12/23 15:49:04	647	€29.645	XAMS	1U9GM3TSP
06/12/23 15:49:05	586	€29.645	CEUX	260004B72
06/12/23 15:49:07	22	€29.650	XAMS	1U9GM3TSU
06/12/23 15:49:07	149	€29.650	XAMS	1U9GM3TSW
06/12/23 15:49:07	362	€29.650	XAMS	1U9GM3TSV
06/12/23 15:49:09	612	€29.645	CEUX	260004B8L
06/12/23 15:49:09	17	€29.650	XAMS	1U9GM3TSY
06/12/23 15:49:09	498	€29.650	XAMS	1U9GM3TSX
06/12/23 15:49:10	800	€29.645	XAMS	1U9GM3TT5
06/12/23 15:49:11	475	€29.645	XAMS	1U9GM3TTD
06/12/23 15:49:12	425	€29.645	CEUX	260004B9C
06/12/23 15:49:16	46	€29.635	CEUX	260004BB5
06/12/23 15:49:16	374	€29.635	CEUX	260004BB4
06/12/23 15:49:16	764	€29.635	CEUX	260004BB3
06/12/23 15:49:16	764	€29.635	CEUX	260004BBI
06/12/23 15:49:16	435	€29.645	CEUX	260004BAB
06/12/23 15:49:16	647	€29.630	XAMS	1U9GM3TVG
06/12/23 15:49:16	669	€29.630	XAMS	1U9GM3TVF
06/12/23 15:49:16	41	€29.635	XAMS	1U9GM3TVH
06/12/23 15:49:16	609	€29.635	XAMS	1U9GM3TVI
06/12/23 15:49:16	974	€29.645	XAMS	1U9GM3TTP
06/12/23 15:49:19	473	€29.635	CEUX	260004BC4
06/12/23 15:49:19	470	€29.635	XAMS	1U9GM3TVY
06/12/23 15:49:19	951	€29.635	XAMS	1U9GM3TVX
06/12/23 15:49:30	291	€29.635	XAMS	1U9GM3TXC
06/12/23 15:49:30	371	€29.635	XAMS	1U9GM3TXA
06/12/23 15:49:30	500	€29.635	XAMS	1U9GM3TX9
06/12/23 15:49:30	647	€29.635	XAMS	1U9GM3TXB
06/12/23 15:49:43	703	€29.635	CEUX	260004BL4
06/12/23 15:49:43	312	€29.635	XAMS	1U9GM3TXO
06/12/23 15:49:43	400	€29.635	XAMS	1U9GM3TXP
06/12/23 15:49:43	504	€29.635	XAMS	1U9GM3TXQ
06/12/23 15:49:48	1,233	€29.635	CEUX	260004BMT
06/12/23 15:49:48	1,904	€29.635	XAMS	1U9GM3TXT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:49:49	729	€29.630	CEUX	260004BMX
06/12/23 15:49:49	1,383	€29.630	TQEX	894410376137883
06/12/23 15:49:49	83	€29.630	XAMS	1U9GM3TY8
06/12/23 15:49:49	369	€29.630	XAMS	1U9GM3TYA
06/12/23 15:49:49	500	€29.630	XAMS	1U9GM3TY9
06/12/23 15:49:49	410	€29.635	XAMS	1U9GM3TYB
06/12/23 15:49:49	521	€29.635	XAMS	1U9GM3TYC
06/12/23 15:50:08	16	€29.635	XAMS	1U9GM3TZE
06/12/23 15:50:08	360	€29.635	XAMS	1U9GM3TZ9
06/12/23 15:50:08	500	€29.635	XAMS	1U9GM3TZC
06/12/23 15:50:08	647	€29.635	XAMS	1U9GM3TZA
06/12/23 15:50:08	647	€29.635	XAMS	1U9GM3TZD
06/12/23 15:50:08	669	€29.635	XAMS	1U9GM3TZB
06/12/23 15:50:12	192	€29.635	XAMS	1U9GM3TZK
06/12/23 15:50:12	355	€29.635	XAMS	1U9GM3TZL
06/12/23 15:50:14	436	€29.635	XAMS	1U9GM3TZR
06/12/23 15:50:16	139	€29.635	XAMS	1U9GM3TZT
06/12/23 15:50:16	297	€29.635	XAMS	1U9GM3TZU
06/12/23 15:50:18	16	€29.635	XAMS	1U9GM3U00
06/12/23 15:50:18	419	€29.635	XAMS	1U9GM3TZZ
06/12/23 15:50:21	470	€29.630	CEUX	260004C04
06/12/23 15:50:22	534	€29.630	CEUX	260004C0H
06/12/23 15:50:22	1,063	€29.630	CEUX	260004C0G
06/12/23 15:50:22	155	€29.635	XAMS	1U9GM3U0D
06/12/23 15:50:22	400	€29.635	XAMS	1U9GM3U0C
06/12/23 15:50:23	1,596	€29.630	XAMS	1U9GM3U0G
06/12/23 15:50:23	188	€29.635	XAMS	1U9GM3U0F
06/12/23 15:50:23	492	€29.635	XAMS	1U9GM3U0E
06/12/23 15:50:33	452	€29.620	CEUX	260004C4G
06/12/23 15:50:33	988	€29.620	TQEX	894410376138016
06/12/23 15:50:33	115	€29.620	XAMS	1U9GM3U1C
06/12/23 15:50:33	503	€29.620	XAMS	1U9GM3U1B
06/12/23 15:50:33	649	€29.620	XAMS	1U9GM3U18
06/12/23 15:50:33	77	€29.625	XAMS	1U9GM3U12
06/12/23 15:50:33	466	€29.625	XAMS	1U9GM3U13
06/12/23 15:50:37	590	€29.615	XAMS	1U9GM3U1M
06/12/23 15:50:37	749	€29.615	XAMS	1U9GM3U1L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:50:48	209	€29.615	XAMS	1U9GM3U2C
06/12/23 15:50:48	363	€29.615	XAMS	1U9GM3U2B
06/12/23 15:50:50	435	€29.615	XAMS	1U9GM3U2F
06/12/23 15:50:52	3	€29.615	XAMS	1U9GM3U2G
06/12/23 15:50:52	433	€29.615	XAMS	1U9GM3U2H
06/12/23 15:50:54	200	€29.615	XAMS	1U9GM3U2K
06/12/23 15:50:54	236	€29.615	XAMS	1U9GM3U2J
06/12/23 15:50:56	430	€29.610	CEUX	260004CBK
06/12/23 15:50:56	438	€29.610	CEUX	260004CBV
06/12/23 15:50:56	764	€29.610	CEUX	260004CBU
06/12/23 15:50:56	2,005	€29.610	XAMS	1U9GM3U2S
06/12/23 15:51:04	497	€29.605	CEUX	260004CE6
06/12/23 15:51:04	349	€29.605	XAMS	1U9GM3U30
06/12/23 15:51:04	438	€29.605	XAMS	1U9GM3U2U
06/12/23 15:51:04	647	€29.605	XAMS	1U9GM3U2Z
06/12/23 15:51:04	669	€29.605	XAMS	1U9GM3U2Y
06/12/23 15:51:14	458	€29.605	CEUX	260004CGH
06/12/23 15:51:14	650	€29.605	XAMS	1U9GM3U3D
06/12/23 15:51:14	669	€29.605	XAMS	1U9GM3U3C
06/12/23 15:51:14	782	€29.605	XAMS	1U9GM3U3A
06/12/23 15:51:20	201	€29.605	XAMS	1U9GM3U3M
06/12/23 15:51:20	242	€29.605	XAMS	1U9GM3U3L
06/12/23 15:51:40	424	€29.600	CEUX	260004CO0
06/12/23 15:51:40	582	€29.600	CEUX	260004CO3
06/12/23 15:51:40	156	€29.605	CEUX	260004CNY
06/12/23 15:51:40	311	€29.605	CEUX	260004CNX
06/12/23 15:51:40	301	€29.605	TQEX	894410376138171
06/12/23 15:51:40	400	€29.605	TQEX	894410376138170
06/12/23 15:51:40	470	€29.600	XAMS	1U9GM3U44
06/12/23 15:51:40	647	€29.600	XAMS	1U9GM3U45
06/12/23 15:51:40	669	€29.600	XAMS	1U9GM3U46
06/12/23 15:51:40	73	€29.605	XAMS	1U9GM3U47
06/12/23 15:51:40	1,848	€29.605	XAMS	1U9GM3U3W
06/12/23 15:51:44	178	€29.600	XAMS	1U9GM3U4D
06/12/23 15:51:44	429	€29.600	XAMS	1U9GM3U4E
06/12/23 15:51:46	199	€29.600	XAMS	1U9GM3U4I
06/12/23 15:52:00	500	€29.615	XAMS	1U9GM3U5V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:52:00	647	€29.615	XAMS	1U9GM3U5S
06/12/23 15:52:00	669	€29.615	XAMS	1U9GM3U5U
06/12/23 15:52:00	740	€29.615	XAMS	1U9GM3U5T
06/12/23 15:52:01	130	€29.615	XAMS	1U9GM3U5Y
06/12/23 15:52:01	669	€29.615	XAMS	1U9GM3U5X
06/12/23 15:52:08	125	€29.615	XAMS	1U9GM3U62
06/12/23 15:52:08	669	€29.615	XAMS	1U9GM3U63
06/12/23 15:52:13	764	€29.615	CEUX	260004D10
06/12/23 15:52:15	256	€29.620	XAMS	1U9GM3U6N
06/12/23 15:52:15	301	€29.620	XAMS	1U9GM3U6Q
06/12/23 15:52:15	647	€29.620	XAMS	1U9GM3U6O
06/12/23 15:52:15	669	€29.620	XAMS	1U9GM3U6P
06/12/23 15:52:16	300	€29.620	XAMS	1U9GM3U6W
06/12/23 15:52:16	358	€29.620	XAMS	1U9GM3U6V
06/12/23 15:52:20	11	€29.625	XAMS	1U9GM3U85
06/12/23 15:52:20	647	€29.625	XAMS	1U9GM3U84
06/12/23 15:52:24	8	€29.620	CEUX	260004D5L
06/12/23 15:52:24	311	€29.620	CEUX	260004D5S
06/12/23 15:52:24	720	€29.620	CEUX	260004D5P
06/12/23 15:52:24	764	€29.620	CEUX	260004D5R
06/12/23 15:52:24	478	€29.620	TQEX	894410376138297
06/12/23 15:52:24	1,221	€29.620	XAMS	1U9GM3U8N
06/12/23 15:52:28	193	€29.625	XAMS	1U9GM3U92
06/12/23 15:52:28	360	€29.625	XAMS	1U9GM3U91
06/12/23 15:52:34	625	€29.625	XAMS	1U9GM3U98
06/12/23 15:52:34	818	€29.625	XAMS	1U9GM3U97
06/12/23 15:52:36	514	€29.625	XAMS	1U9GM3U9C
06/12/23 15:52:38	436	€29.625	XAMS	1U9GM3U9D
06/12/23 15:52:39	885	€29.620	CEUX	260004DAQ
06/12/23 15:52:39	969	€29.620	TQEX	894410376138328
06/12/23 15:52:40	149	€29.620	XAMS	1U9GM3U9H
06/12/23 15:52:40	401	€29.620	XAMS	1U9GM3U9I
06/12/23 15:52:42	435	€29.620	XAMS	1U9GM3U9J
06/12/23 15:52:51	699	€29.620	CEUX	260004DCX
06/12/23 15:52:51	1,428	€29.620	CEUX	260004DCV
06/12/23 15:52:51	482	€29.620	XAMS	1U9GM3UAP
06/12/23 15:52:51	1,869	€29.620	XAMS	1U9GM3UAF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:52:53	42	€29.615	XAMS	1U9GM3UAX
06/12/23 15:52:56	119	€29.615	XAMS	1U9GM3UB3
06/12/23 15:52:56	647	€29.615	XAMS	1U9GM3UB2
06/12/23 15:52:56	1,669	€29.615	XAMS	1U9GM3UB1
06/12/23 15:53:07	580	€29.625	XAMS	1U9GM3UBD
06/12/23 15:53:10	436	€29.625	XAMS	1U9GM3UBE
06/12/23 15:53:12	455	€29.625	XAMS	1U9GM3UBN
06/12/23 15:53:19	1,405	€29.630	XAMS	1U9GM3UCB
06/12/23 15:53:20	182	€29.625	XAMS	1U9GM3UCH
06/12/23 15:53:24	362	€29.630	XAMS	1U9GM3UD2
06/12/23 15:53:24	499	€29.630	XAMS	1U9GM3UD4
06/12/23 15:53:24	647	€29.630	XAMS	1U9GM3UD3
06/12/23 15:53:30	311	€29.635	CEUX	260004DQ7
06/12/23 15:53:30	408	€29.635	CEUX	260004DQ8
06/12/23 15:53:30	31	€29.635	XAMS	1U9GM3UDA
06/12/23 15:53:30	647	€29.635	XAMS	1U9GM3UD9
06/12/23 15:53:33	35	€29.635	XAMS	1U9GM3UDI
06/12/23 15:53:33	281	€29.635	XAMS	1U9GM3UDK
06/12/23 15:53:33	470	€29.635	XAMS	1U9GM3UDJ
06/12/23 15:53:35	161	€29.635	XAMS	1U9GM3UDT
06/12/23 15:53:35	366	€29.635	XAMS	1U9GM3UDS
06/12/23 15:53:36	156	€29.635	CEUX	260004DVP
06/12/23 15:53:37	78	€29.635	XAMS	1U9GM3UDZ
06/12/23 15:53:37	358	€29.635	XAMS	1U9GM3UE0
06/12/23 15:53:39	142	€29.635	XAMS	1U9GM3UE1
06/12/23 15:53:39	422	€29.635	XAMS	1U9GM3UE2
06/12/23 15:53:41	470	€29.635	CEUX	260004DZA
06/12/23 15:53:41	436	€29.635	XAMS	1U9GM3UE5
06/12/23 15:53:43	19	€29.635	XAMS	1U9GM3UE6
06/12/23 15:53:43	417	€29.635	XAMS	1U9GM3UE7
06/12/23 15:53:45	163	€29.635	XAMS	1U9GM3UEF
06/12/23 15:53:45	273	€29.635	XAMS	1U9GM3UEE
06/12/23 15:53:46	183	€29.635	CEUX	260004E1L
06/12/23 15:53:46	294	€29.635	CEUX	260004E1K
06/12/23 15:53:47	435	€29.635	XAMS	1U9GM3UEG
06/12/23 15:53:49	548	€29.635	XAMS	1U9GM3UET
06/12/23 15:53:51	464	€29.635	CEUX	260004E2B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:53:51	349	€29.635	XAMS	1U9GM3UEW
06/12/23 15:53:53	200	€29.625	CEUX	260004E32
06/12/23 15:53:53	200	€29.625	CEUX	260004E33
06/12/23 15:53:53	22	€29.630	CEUX	260004E36
06/12/23 15:53:53	311	€29.630	CEUX	260004E34
06/12/23 15:53:53	400	€29.630	CEUX	260004E35
06/12/23 15:53:53	1,018	€29.630	CEUX	260004E2T
06/12/23 15:53:53	721	€29.630	TQEX	894410376138578
06/12/23 15:53:53	302	€29.630	XAMS	1U9GM3UFE
06/12/23 15:53:53	451	€29.630	XAMS	1U9GM3UFB
06/12/23 15:53:53	557	€29.630	XAMS	1U9GM3UFF
06/12/23 15:54:03	536	€29.645	XAMS	1U9GM3UGC
06/12/23 15:54:05	470	€29.645	XAMS	1U9GM3UGK
06/12/23 15:54:08	400	€29.645	XAMS	1U9GM3UGM
06/12/23 15:54:08	471	€29.645	XAMS	1U9GM3UGN
06/12/23 15:54:10	15	€29.645	XAMS	1U9GM3UGS
06/12/23 15:54:10	470	€29.645	XAMS	1U9GM3UGT
06/12/23 15:54:12	79	€29.640	CEUX	260004EC4
06/12/23 15:54:12	192	€29.640	CEUX	260004EC6
06/12/23 15:54:12	200	€29.640	CEUX	260004EC5
06/12/23 15:54:15	504	€29.640	CEUX	260004EDT
06/12/23 15:54:15	229	€29.640	XAMS	1U9GM3UHF
06/12/23 15:54:15	393	€29.640	XAMS	1U9GM3UHC
06/12/23 15:54:15	460	€29.640	XAMS	1U9GM3UHD
06/12/23 15:54:15	739	€29.640	XAMS	1U9GM3UHE
06/12/23 15:54:15	955	€29.640	XAMS	1U9GM3UH8
06/12/23 15:54:16	171	€29.635	TQEX	894410376138669
06/12/23 15:54:16	200	€29.635	TQEX	894410376138667
06/12/23 15:54:16	200	€29.635	TQEX	894410376138668
06/12/23 15:54:16	251	€29.635	XAMS	1U9GM3UHL
06/12/23 15:54:16	446	€29.635	XAMS	1U9GM3UHK
06/12/23 15:54:20	469	€29.635	CEUX	260004EF8
06/12/23 15:54:47	200	€29.635	CEUX	260004EMB
06/12/23 15:54:47	317	€29.635	CEUX	260004EMF
06/12/23 15:54:47	339	€29.635	CEUX	260004EMC
06/12/23 15:54:47	764	€29.635	CEUX	260004EME
06/12/23 15:54:47	231	€29.635	XAMS	1U9GM3UIG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:54:47	267	€29.635	XAMS	1U9GM3UIF
06/12/23 15:54:47	290	€29.635	XAMS	1U9GM3UIM
06/12/23 15:54:47	472	€29.635	XAMS	1U9GM3UII
06/12/23 15:54:47	669	€29.635	XAMS	1U9GM3UIK
06/12/23 15:54:47	739	€29.635	XAMS	1U9GM3UIL
06/12/23 15:54:47	947	€29.635	XAMS	1U9GM3UIH
06/12/23 15:55:09	873	€29.640	CEUX	260004ER9
06/12/23 15:55:09	1,143	€29.640	CEUX	260004ER0
06/12/23 15:55:09	323	€29.640	TQEX	894410376138809
06/12/23 15:55:09	677	€29.640	TQEX	894410376138808
06/12/23 15:55:09	15	€29.640	XAMS	1U9GM3UJ1
06/12/23 15:55:09	500	€29.640	XAMS	1U9GM3UJ0
06/12/23 15:55:09	550	€29.640	XAMS	1U9GM3UIW
06/12/23 15:55:09	647	€29.640	XAMS	1U9GM3UIX
06/12/23 15:55:09	669	€29.640	XAMS	1U9GM3UIY
06/12/23 15:55:09	739	€29.640	XAMS	1U9GM3UIZ
06/12/23 15:55:09	1,725	€29.640	XAMS	1U9GM3UIU
06/12/23 15:55:14	387	€29.640	XAMS	1U9GM3UK0
06/12/23 15:55:14	669	€29.640	XAMS	1U9GM3UJZ
06/12/23 15:55:14	739	€29.640	XAMS	1U9GM3UJY
06/12/23 15:55:14	848	€29.640	XAMS	1U9GM3UJM
06/12/23 15:55:14	877	€29.640	XAMS	1U9GM3UJL
06/12/23 15:55:19	196	€29.635	CEUX	260004EX2
06/12/23 15:55:19	304	€29.635	CEUX	260004EX3
06/12/23 15:55:19	27	€29.635	XAMS	1U9GM3UKC
06/12/23 15:55:19	669	€29.635	XAMS	1U9GM3UKB
06/12/23 15:55:19	1,365	€29.635	XAMS	1U9GM3UK9
06/12/23 15:55:23	53	€29.625	CEUX	260004EZK
06/12/23 15:55:23	764	€29.625	CEUX	260004EZJ
06/12/23 15:55:26	422	€29.620	XAMS	1U9GM3UMX
06/12/23 15:55:26	1,087	€29.620	XAMS	1U9GM3UM7
06/12/23 15:55:37	223	€29.620	XAMS	1U9GM3UND
06/12/23 15:55:37	371	€29.620	XAMS	1U9GM3UNC
06/12/23 15:55:38	522	€29.615	CEUX	260004F5T
06/12/23 15:55:38	394	€29.610	TQEX	894410376138934
06/12/23 15:55:38	118	€29.610	XAMS	1U9GM3UOL
06/12/23 15:55:38	669	€29.610	XAMS	1U9GM3UOK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:55:38	486	€29.615	XAMS	1U9GM3UNW
06/12/23 15:55:38	632	€29.615	XAMS	1U9GM3UNV
06/12/23 15:55:38	741	€29.615	XAMS	1U9GM3UNH
06/12/23 15:55:53	433	€29.615	CEUX	260004F94
06/12/23 15:55:53	609	€29.615	CEUX	260004F96
06/12/23 15:55:53	107	€29.615	XAMS	1U9GM3UPL
06/12/23 15:55:53	400	€29.615	XAMS	1U9GM3UPK
06/12/23 15:55:53	488	€29.615	XAMS	1U9GM3UPJ
06/12/23 15:55:53	500	€29.615	XAMS	1U9GM3UPP
06/12/23 15:55:53	647	€29.615	XAMS	1U9GM3UPO
06/12/23 15:55:53	669	€29.615	XAMS	1U9GM3UPQ
06/12/23 15:56:09	813	€29.615	CEUX	260004FDL
06/12/23 15:56:09	766	€29.615	TQEX	894410376139014
06/12/23 15:56:09	202	€29.615	XAMS	1U9GM3UQH
06/12/23 15:56:09	400	€29.615	XAMS	1U9GM3UQG
06/12/23 15:56:09	1,454	€29.615	XAMS	1U9GM3UQF
06/12/23 15:56:27	163	€29.615	CEUX	260004FI2
06/12/23 15:56:27	433	€29.615	CEUX	260004FHS
06/12/23 15:56:27	764	€29.615	CEUX	260004FI1
06/12/23 15:56:27	50	€29.615	XAMS	1U9GM3UQY
06/12/23 15:56:27	155	€29.615	XAMS	1U9GM3UQN
06/12/23 15:56:27	369	€29.615	XAMS	1U9GM3UQW
06/12/23 15:56:27	645	€29.615	XAMS	1U9GM3UQO
06/12/23 15:56:27	647	€29.615	XAMS	1U9GM3UQV
06/12/23 15:56:27	669	€29.615	XAMS	1U9GM3UQX
06/12/23 15:56:27	799	€29.615	XAMS	1U9GM3UQP
06/12/23 15:56:30	243	€29.615	XAMS	1U9GM3UQZ
06/12/23 15:56:30	537	€29.615	XAMS	1U9GM3UR0
06/12/23 15:56:31	451	€29.615	XAMS	1U9GM3URD
06/12/23 15:56:33	225	€29.615	XAMS	1U9GM3URF
06/12/23 15:56:33	226	€29.615	XAMS	1U9GM3URE
06/12/23 15:56:35	176	€29.615	XAMS	1U9GM3UTF
06/12/23 15:56:35	275	€29.615	XAMS	1U9GM3UTE
06/12/23 15:56:37	451	€29.615	XAMS	1U9GM3UTH
06/12/23 15:56:39	572	€29.615	XAMS	1U9GM3UTK
06/12/23 15:56:41	2	€29.615	XAMS	1U9GM3UTP
06/12/23 15:56:41	449	€29.615	XAMS	1U9GM3UTO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:56:43	205	€29.615	XAMS	1U9GM3UTR
06/12/23 15:56:43	246	€29.615	XAMS	1U9GM3UTS
06/12/23 15:56:52	101	€29.615	CEUX	260004FTS
06/12/23 15:56:52	143	€29.615	CEUX	260004FTZ
06/12/23 15:56:52	1,296	€29.615	CEUX	260004FTY
06/12/23 15:56:52	700	€29.615	TQEX	894410376139132
06/12/23 15:56:52	78	€29.615	XAMS	1U9GM3UUC
06/12/23 15:56:52	430	€29.615	XAMS	1U9GM3UUB
06/12/23 15:56:52	438	€29.615	XAMS	1U9GM3UU7
06/12/23 15:56:52	669	€29.615	XAMS	1U9GM3UUA
06/12/23 15:56:52	811	€29.615	XAMS	1U9GM3UU9
06/12/23 15:56:52	1,397	€29.615	XAMS	1U9GM3UU8
06/12/23 15:56:59	357	€29.610	XAMS	1U9GM3UV1
06/12/23 15:56:59	400	€29.610	XAMS	1U9GM3UV0
06/12/23 15:57:04	438	€29.615	CEUX	260004FZP
06/12/23 15:57:16	2,413	€29.620	XAMS	1U9GM3UVU
06/12/23 15:57:17	1,417	€29.615	CEUX	260004G2C
06/12/23 15:57:17	499	€29.615	TQEX	894410376139208
06/12/23 15:57:58	163	€29.635	CEUX	260004GE6
06/12/23 15:57:58	764	€29.635	CEUX	260004GE5
06/12/23 15:57:58	69	€29.635	TQEX	894410376139359
06/12/23 15:57:58	131	€29.635	TQEX	894410376139361
06/12/23 15:57:58	274	€29.635	TQEX	894410376139360
06/12/23 15:57:58	365	€29.635	XAMS	1U9GM3UYJ
06/12/23 15:57:58	400	€29.635	XAMS	1U9GM3UYH
06/12/23 15:57:58	739	€29.635	XAMS	1U9GM3UYI
06/12/23 15:57:59	15	€29.635	XAMS	1U9GM3UYT
06/12/23 15:57:59	365	€29.635	XAMS	1U9GM3UYP
06/12/23 15:57:59	500	€29.635	XAMS	1U9GM3UYS
06/12/23 15:57:59	739	€29.635	XAMS	1U9GM3UYR
06/12/23 15:57:59	811	€29.635	XAMS	1U9GM3UYO
06/12/23 15:57:59	837	€29.635	XAMS	1U9GM3UYQ
06/12/23 15:58:09	21	€29.635	CEUX	260004GJZ
06/12/23 15:58:09	399	€29.635	CEUX	260004GJY
06/12/23 15:58:09	473	€29.635	CEUX	260004GJU
06/12/23 15:58:09	596	€29.635	CEUX	260004GK1
06/12/23 15:58:09	764	€29.635	CEUX	260004GJX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:58:09	81	€29.635	XAMS	1U9GM3UZC
06/12/23 15:58:09	158	€29.635	XAMS	1U9GM3UZG
06/12/23 15:58:09	500	€29.635	XAMS	1U9GM3UZF
06/12/23 15:58:09	581	€29.635	XAMS	1U9GM3UZE
06/12/23 15:58:09	739	€29.635	XAMS	1U9GM3UZD
06/12/23 15:58:09	2,061	€29.635	XAMS	1U9GM3UZ8
06/12/23 15:58:10	500	€29.635	XAMS	1U9GM3UZJ
06/12/23 15:58:10	739	€29.635	XAMS	1U9GM3UZK
06/12/23 15:58:10	758	€29.635	XAMS	1U9GM3UZH
06/12/23 15:58:10	811	€29.635	XAMS	1U9GM3UZI
06/12/23 15:58:10	814	€29.635	XAMS	1U9GM3UZL
06/12/23 15:58:11	464	€29.635	XAMS	1U9GM3UZM
06/12/23 15:58:14	498	€29.635	XAMS	1U9GM3UZN
06/12/23 15:58:15	820	€29.630	XAMS	1U9GM3UZV
06/12/23 15:58:38	261	€29.635	CEUX	260004GTS
06/12/23 15:58:38	764	€29.635	CEUX	260004GTR
06/12/23 15:58:38	1,284	€29.635	CEUX	260004GTQ
06/12/23 15:58:38	45	€29.635	XAMS	1U9GM3V0R
06/12/23 15:58:38	57	€29.635	XAMS	1U9GM3V0U
06/12/23 15:58:38	607	€29.635	XAMS	1U9GM3V0M
06/12/23 15:58:38	739	€29.635	XAMS	1U9GM3V0T
06/12/23 15:58:38	837	€29.635	XAMS	1U9GM3V0S
06/12/23 15:58:38	1,211	€29.635	XAMS	1U9GM3V0N
06/12/23 15:58:41	605	€29.630	CEUX	260004GV6
06/12/23 15:58:41	420	€29.630	XAMS	1U9GM3V10
06/12/23 15:58:41	811	€29.630	XAMS	1U9GM3V13
06/12/23 15:58:42	644	€29.630	XAMS	1U9GM3V17
06/12/23 15:58:53	2,296	€29.640	XAMS	1U9GM3V28
06/12/23 15:58:55	451	€29.640	XAMS	1U9GM3V2L
06/12/23 15:58:56	6	€29.640	XAMS	1U9GM3V2Q
06/12/23 15:58:56	445	€29.640	XAMS	1U9GM3V2P
06/12/23 15:58:58	451	€29.640	XAMS	1U9GM3V2R
06/12/23 15:58:59	32	€29.640	XAMS	1U9GM3V2V
06/12/23 15:58:59	386	€29.640	XAMS	1U9GM3V2U
06/12/23 15:59:14	541	€29.640	CEUX	260004H3Z
06/12/23 15:59:14	656	€29.640	CEUX	260004H40
06/12/23 15:59:14	1,032	€29.640	TQEX	894410376139549

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 15:59:14	21	€29.640	XAMS	1U9GM3V3M
06/12/23 15:59:14	757	€29.640	XAMS	1U9GM3V3N
06/12/23 15:59:14	1,237	€29.640	XAMS	1U9GM3V3L
06/12/23 15:59:38	695	€29.655	CEUX	260004HD5
06/12/23 15:59:38	764	€29.655	CEUX	260004HD9
06/12/23 15:59:42	383	€29.655	XAMS	1U9GM3V66
06/12/23 15:59:42	500	€29.655	XAMS	1U9GM3V65
06/12/23 15:59:42	837	€29.655	XAMS	1U9GM3V64
06/12/23 15:59:42	1,672	€29.655	XAMS	1U9GM3V5Z
06/12/23 15:59:43	9	€29.655	XAMS	1U9GM3V6C
06/12/23 15:59:43	811	€29.655	XAMS	1U9GM3V6D
06/12/23 15:59:43	837	€29.655	XAMS	1U9GM3V6E
06/12/23 15:59:44	1,271	€29.650	CEUX	260004HFA
06/12/23 15:59:44	5	€29.650	XAMS	1U9GM3V6U
06/12/23 15:59:44	362	€29.650	XAMS	1U9GM3V6T
06/12/23 15:59:44	599	€29.650	XAMS	1U9GM3V6I
06/12/23 15:59:44	811	€29.650	XAMS	1U9GM3V6S
06/12/23 15:59:44	837	€29.650	XAMS	1U9GM3V6R
06/12/23 15:59:44	1,360	€29.650	XAMS	1U9GM3V6J
06/12/23 15:59:45	715	€29.645	CEUX	260004HFT
06/12/23 15:59:51	598	€29.650	XAMS	1U9GM3V6V
06/12/23 15:59:53	164	€29.645	XAMS	1U9GM3V70
06/12/23 15:59:53	213	€29.650	XAMS	1U9GM3V6W
06/12/23 15:59:53	238	€29.650	XAMS	1U9GM3V6X
06/12/23 16:00:03	300	€29.640	CEUX	260004HOA
06/12/23 16:00:03	69	€29.645	TQEX	894410376139694
06/12/23 16:00:03	100	€29.645	TQEX	894410376139695
06/12/23 16:00:03	225	€29.645	TQEX	894410376139696
06/12/23 16:00:03	25	€29.645	XAMS	1U9GM3V7U
06/12/23 16:00:03	368	€29.645	XAMS	1U9GM3V7S
06/12/23 16:00:03	503	€29.645	XAMS	1U9GM3V7W
06/12/23 16:00:03	607	€29.645	XAMS	1U9GM3V7R
06/12/23 16:00:03	947	€29.645	XAMS	1U9GM3V7T
06/12/23 16:00:03	1,484	€29.645	XAMS	1U9GM3V7L
06/12/23 16:00:10	444	€29.640	CEUX	260004HV3
06/12/23 16:00:10	1,246	€29.640	CEUX	260004HV2
06/12/23 16:00:10	10	€29.635	TQEX	894410376139747

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:00:10	31	€29.635	TQEX	894410376139745
06/12/23 16:00:10	50	€29.635	TQEX	894410376139746
06/12/23 16:00:10	88	€29.635	TQEX	894410376139750
06/12/23 16:00:10	140	€29.635	TQEX	894410376139748
06/12/23 16:00:10	200	€29.635	TQEX	894410376139749
06/12/23 16:00:10	420	€29.640	XAMS	1U9GM3V8K
06/12/23 16:00:10	494	€29.640	XAMS	1U9GM3V8O
06/12/23 16:00:16	443	€29.635	TQEX	894410376139807
06/12/23 16:00:16	494	€29.635	TQEX	894410376139806
06/12/23 16:00:16	465	€29.640	XAMS	1U9GM3V9J
06/12/23 16:00:18	450	€29.635	XAMS	1U9GM3V9N
06/12/23 16:00:20	97	€29.635	XAMS	1U9GM3V9U
06/12/23 16:00:20	387	€29.635	XAMS	1U9GM3V9T
06/12/23 16:00:21	172	€29.630	CEUX	260004I2O
06/12/23 16:00:21	203	€29.630	CEUX	260004I2P
06/12/23 16:00:21	428	€29.630	CEUX	260004I2Q
06/12/23 16:00:21	69	€29.630	TQEX	894410376139829
06/12/23 16:00:21	164	€29.630	TQEX	894410376139830
06/12/23 16:00:21	201	€29.630	TQEX	894410376139828
06/12/23 16:00:21	300	€29.630	TQEX	894410376139827
06/12/23 16:00:21	1,876	€29.630	XAMS	1U9GM3VA1
06/12/23 16:00:54	305	€29.630	CEUX	260004ICN
06/12/23 16:00:55	48	€29.630	CEUX	260004IDT
06/12/23 16:00:55	193	€29.630	CEUX	260004IDI
06/12/23 16:00:55	319	€29.630	CEUX	260004IDS
06/12/23 16:00:55	764	€29.630	CEUX	260004IDR
06/12/23 16:00:55	589	€29.630	TQEX	894410376139923
06/12/23 16:00:55	270	€29.630	XAMS	1U9GM3VB5
06/12/23 16:00:55	309	€29.630	XAMS	1U9GM3VBD
06/12/23 16:00:55	389	€29.630	XAMS	1U9GM3VBG
06/12/23 16:00:55	740	€29.630	XAMS	1U9GM3VBF
06/12/23 16:00:55	837	€29.630	XAMS	1U9GM3VBE
06/12/23 16:00:55	971	€29.630	XAMS	1U9GM3VBH
06/12/23 16:00:55	1,619	€29.630	XAMS	1U9GM3VB6
06/12/23 16:01:01	9	€29.635	XAMS	1U9GM3VBW
06/12/23 16:01:01	811	€29.635	XAMS	1U9GM3VBY
06/12/23 16:01:01	837	€29.635	XAMS	1U9GM3VBZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:01:01	1,000	€29.635	XAMS	1U9GM3VBX
06/12/23 16:01:02	54	€29.635	XAMS	1U9GM3VC9
06/12/23 16:01:02	462	€29.635	XAMS	1U9GM3VC8
06/12/23 16:01:04	493	€29.635	XAMS	1U9GM3VCC
06/12/23 16:01:06	142	€29.635	XAMS	1U9GM3VCE
06/12/23 16:01:06	365	€29.635	XAMS	1U9GM3VCD
06/12/23 16:01:07	238	€29.630	CEUX	260004IHP
06/12/23 16:01:07	510	€29.630	CEUX	260004IHO
06/12/23 16:01:07	1,111	€29.630	CEUX	260004IHN
06/12/23 16:01:07	705	€29.630	TQEX	894410376139950
06/12/23 16:01:07	400	€29.630	XAMS	1U9GM3VCM
06/12/23 16:01:07	1,596	€29.630	XAMS	1U9GM3VCN
06/12/23 16:01:19	506	€29.630	CEUX	260004IM0
06/12/23 16:01:19	7	€29.630	XAMS	1U9GM3VDC
06/12/23 16:01:19	100	€29.630	XAMS	1U9GM3VDE
06/12/23 16:01:19	837	€29.630	XAMS	1U9GM3VDD
06/12/23 16:01:19	1,934	€29.630	XAMS	1U9GM3VDA
06/12/23 16:01:20	329	€29.620	XAMS	1U9GM3VE8
06/12/23 16:01:26	61	€29.625	XAMS	1U9GM3VEH
06/12/23 16:01:26	532	€29.625	XAMS	1U9GM3VEI
06/12/23 16:01:28	575	€29.620	CEUX	260004IP6
06/12/23 16:01:28	845	€29.620	TQEX	894410376140008
06/12/23 16:01:38	238	€29.630	XAMS	1U9GM3VFJ
06/12/23 16:01:38	759	€29.630	XAMS	1U9GM3VFH
06/12/23 16:01:38	974	€29.630	XAMS	1U9GM3VFI
06/12/23 16:01:39	1,117	€29.625	CEUX	260004IVE
06/12/23 16:01:39	229	€29.625	TQEX	894410376140083
06/12/23 16:01:39	300	€29.625	TQEX	894410376140082
06/12/23 16:01:39	930	€29.625	XAMS	1U9GM3VFN
06/12/23 16:01:39	1,062	€29.625	XAMS	1U9GM3VFM
06/12/23 16:01:42	124	€29.615	CEUX	260004IWQ
06/12/23 16:01:42	764	€29.615	CEUX	260004IWP
06/12/23 16:01:42	597	€29.620	XAMS	1U9GM3VFX
06/12/23 16:01:43	107	€29.615	TQEX	894410376140104
06/12/23 16:01:43	112	€29.615	TQEX	894410376140103
06/12/23 16:01:43	264	€29.615	TQEX	894410376140105
06/12/23 16:01:51	562	€29.610	XAMS	1U9GM3VH4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:01:55	552	€29.610	CEUX	260004J3R
06/12/23 16:01:55	206	€29.605	XAMS	1U9GM3VIN
06/12/23 16:01:55	342	€29.605	XAMS	1U9GM3VIL
06/12/23 16:01:55	391	€29.605	XAMS	1U9GM3VIM
06/12/23 16:01:55	1,841	€29.610	XAMS	1U9GM3VHT
06/12/23 16:01:56	534	€29.605	TQEX	894410376140167
06/12/23 16:02:05	178	€29.600	XAMS	1U9GM3VJO
06/12/23 16:02:05	367	€29.600	XAMS	1U9GM3VJN
06/12/23 16:02:07	379	€29.600	XAMS	1U9GM3VKH
06/12/23 16:02:07	711	€29.600	XAMS	1U9GM3VKI
06/12/23 16:02:12	102	€29.600	XAMS	1U9GM3VKK
06/12/23 16:02:12	107	€29.600	XAMS	1U9GM3VKL
06/12/23 16:02:12	382	€29.600	XAMS	1U9GM3VKJ
06/12/23 16:02:16	645	€29.600	CEUX	260004JC6
06/12/23 16:02:18	194	€29.600	XAMS	1U9GM3VL3
06/12/23 16:02:18	286	€29.600	XAMS	1U9GM3VKY
06/12/23 16:02:18	440	€29.600	XAMS	1U9GM3VL1
06/12/23 16:02:18	837	€29.600	XAMS	1U9GM3VL2
06/12/23 16:02:18	1,640	€29.600	XAMS	1U9GM3VKX
06/12/23 16:02:24	880	€29.595	CEUX	260004JGS
06/12/23 16:02:24	253	€29.595	TQEX	894410376140253
06/12/23 16:02:24	496	€29.595	TQEX	894410376140252
06/12/23 16:02:30	200	€29.595	TQEX	894410376140311
06/12/23 16:02:30	300	€29.595	TQEX	894410376140313
06/12/23 16:02:30	328	€29.595	TQEX	894410376140314
06/12/23 16:02:30	1,254	€29.595	XAMS	1U9GM3VM8
06/12/23 16:02:30	1,427	€29.595	XAMS	1U9GM3VLY
06/12/23 16:02:40	352	€29.590	CEUX	260004JS3
06/12/23 16:02:40	487	€29.590	CEUX	260004JS7
06/12/23 16:02:40	1,040	€29.590	CEUX	260004JS2
06/12/23 16:02:40	23	€29.590	XAMS	1U9GM3VN6
06/12/23 16:02:40	115	€29.590	XAMS	1U9GM3VN4
06/12/23 16:02:40	356	€29.590	XAMS	1U9GM3VN2
06/12/23 16:02:40	378	€29.590	XAMS	1U9GM3VN5
06/12/23 16:02:40	809	€29.590	XAMS	1U9GM3VMY
06/12/23 16:02:40	837	€29.590	XAMS	1U9GM3VN3
06/12/23 16:02:50	570	€29.590	XAMS	1U9GM3VNR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:02:59	541	€29.595	XAMS	1U9GM3VOC
06/12/23 16:02:59	1,431	€29.595	XAMS	1U9GM3VOB
06/12/23 16:03:02	131	€29.595	XAMS	1U9GM3VP0
06/12/23 16:03:02	753	€29.595	XAMS	1U9GM3VOZ
06/12/23 16:03:04	484	€29.595	XAMS	1U9GM3VP1
06/12/23 16:03:06	82	€29.595	XAMS	1U9GM3VP6
06/12/23 16:03:06	106	€29.595	XAMS	1U9GM3VP8
06/12/23 16:03:06	296	€29.595	XAMS	1U9GM3VP7
06/12/23 16:03:08	484	€29.595	XAMS	1U9GM3VPL
06/12/23 16:03:10	607	€29.595	XAMS	1U9GM3VPP
06/12/23 16:03:12	484	€29.595	XAMS	1U9GM3VPV
06/12/23 16:03:14	157	€29.595	XAMS	1U9GM3VPX
06/12/23 16:03:14	327	€29.595	XAMS	1U9GM3VPW
06/12/23 16:03:16	224	€29.595	XAMS	1U9GM3VPZ
06/12/23 16:03:16	259	€29.595	XAMS	1U9GM3VQ0
06/12/23 16:03:17	764	€29.590	CEUX	260004K75
06/12/23 16:03:17	1,192	€29.590	CEUX	260004K73
06/12/23 16:03:17	482	€29.590	TQEX	894410376140466
06/12/23 16:03:17	400	€29.590	XAMS	1U9GM3VQ4
06/12/23 16:03:17	1,593	€29.590	XAMS	1U9GM3VQ5
06/12/23 16:03:20	71	€29.585	CEUX	260004K7Q
06/12/23 16:03:20	386	€29.585	CEUX	260004K7P
06/12/23 16:03:20	636	€29.590	CEUX	260004K7J
06/12/23 16:03:21	849	€29.580	XAMS	1U9GM3VRC
06/12/23 16:03:40	184	€29.580	CEUX	260004KFY
06/12/23 16:03:40	335	€29.580	CEUX	260004KFX
06/12/23 16:03:40	764	€29.580	CEUX	260004KG3
06/12/23 16:03:40	400	€29.580	TQEX	894410376140548
06/12/23 16:03:53	334	€29.585	XAMS	1U9GM3VSD
06/12/23 16:03:56	477	€29.585	CEUX	260004KKK
06/12/23 16:03:56	10	€29.585	XAMS	1U9GM3VSN
06/12/23 16:03:56	15	€29.585	XAMS	1U9GM3VSK
06/12/23 16:03:56	189	€29.585	XAMS	1U9GM3VSI
06/12/23 16:03:56	388	€29.585	XAMS	1U9GM3VSP
06/12/23 16:03:56	400	€29.585	XAMS	1U9GM3VSM
06/12/23 16:03:56	574	€29.585	XAMS	1U9GM3VSF
06/12/23 16:03:56	608	€29.585	XAMS	1U9GM3VSO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:03:56	697	€29.585	XAMS	1U9GM3VSJ
06/12/23 16:03:56	741	€29.585	XAMS	1U9GM3VSL
06/12/23 16:03:56	811	€29.585	XAMS	1U9GM3VSG
06/12/23 16:03:56	837	€29.585	XAMS	1U9GM3VSH
06/12/23 16:03:58	726	€29.585	XAMS	1U9GM3VT2
06/12/23 16:03:58	811	€29.585	XAMS	1U9GM3VT3
06/12/23 16:03:59	434	€29.585	XAMS	1U9GM3VT5
06/12/23 16:04:00	176	€29.590	XAMS	1U9GM3VTB
06/12/23 16:04:00	270	€29.590	XAMS	1U9GM3VT9
06/12/23 16:04:00	741	€29.590	XAMS	1U9GM3VTA
06/12/23 16:04:02	1,344	€29.585	XAMS	1U9GM3VTH
06/12/23 16:04:15	416	€29.600	CEUX	260004KUP
06/12/23 16:04:15	67	€29.600	XAMS	1U9GM3VUT
06/12/23 16:04:15	400	€29.600	XAMS	1U9GM3VUS
06/12/23 16:04:16	21	€29.600	XAMS	1U9GM3VUZ
06/12/23 16:04:16	740	€29.600	XAMS	1U9GM3VUY
06/12/23 16:04:21	205	€29.600	CEUX	260004KXS
06/12/23 16:04:21	220	€29.600	CEUX	260004KXT
06/12/23 16:04:23	226	€29.600	XAMS	1U9GM3VV9
06/12/23 16:04:23	294	€29.600	XAMS	1U9GM3VV6
06/12/23 16:04:23	372	€29.600	XAMS	1U9GM3VVA
06/12/23 16:04:23	374	€29.600	XAMS	1U9GM3VV8
06/12/23 16:04:23	740	€29.600	XAMS	1U9GM3VV7
06/12/23 16:04:25	484	€29.600	XAMS	1U9GM3VVC
06/12/23 16:04:27	52	€29.600	CEUX	260004KZ4
06/12/23 16:04:27	402	€29.600	CEUX	260004KZ3
06/12/23 16:04:27	100	€29.600	XAMS	1U9GM3VVF
06/12/23 16:04:27	364	€29.600	XAMS	1U9GM3VVE
06/12/23 16:04:29	548	€29.600	XAMS	1U9GM3VVJ
06/12/23 16:04:31	228	€29.600	XAMS	1U9GM3VVO
06/12/23 16:04:31	370	€29.600	XAMS	1U9GM3VVN
06/12/23 16:04:32	438	€29.598	CEUX	260004L1O
06/12/23 16:04:33	447	€29.600	XAMS	1U9GM3VVP
06/12/23 16:04:35	472	€29.600	XAMS	1U9GM3VVU
06/12/23 16:04:37	483	€29.600	XAMS	1U9GM3VVV
06/12/23 16:04:38	489	€29.600	CEUX	260004L3W
06/12/23 16:04:39	156	€29.600	XAMS	1U9GM3VWW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:04:39	328	€29.600	XAMS	1U9GM3VWV
06/12/23 16:04:41	484	€29.600	XAMS	1U9GM3VX9
06/12/23 16:04:43	197	€29.600	XAMS	1U9GM3VXB
06/12/23 16:04:43	287	€29.600	XAMS	1U9GM3VXC
06/12/23 16:04:44	179	€29.600	CEUX	260004L5Z
06/12/23 16:04:44	275	€29.600	CEUX	260004L5Y
06/12/23 16:04:45	13	€29.600	XAMS	1U9GM3VXE
06/12/23 16:04:45	470	€29.600	XAMS	1U9GM3VXF
06/12/23 16:04:47	14	€29.600	XAMS	1U9GM3VXO
06/12/23 16:04:47	536	€29.600	XAMS	1U9GM3VXP
06/12/23 16:04:49	20	€29.600	XAMS	1U9GM3VXW
06/12/23 16:04:49	464	€29.600	XAMS	1U9GM3VXV
06/12/23 16:04:50	454	€29.600	CEUX	260004L7C
06/12/23 16:04:51	592	€29.600	XAMS	1U9GM3VY1
06/12/23 16:04:53	87	€29.600	XAMS	1U9GM3VYA
06/12/23 16:04:53	367	€29.600	XAMS	1U9GM3VY9
06/12/23 16:04:55	463	€29.600	XAMS	1U9GM3VYB
06/12/23 16:04:56	940	€29.595	CEUX	260004L8M
06/12/23 16:04:57	223	€29.600	XAMS	1U9GM3VYD
06/12/23 16:04:57	261	€29.600	XAMS	1U9GM3VYC
06/12/23 16:05:01	975	€29.600	XAMS	1U9GM3VYM
06/12/23 16:05:07	291	€29.600	XAMS	1U9GM3VYV
06/12/23 16:05:07	393	€29.600	XAMS	1U9GM3VYT
06/12/23 16:05:07	811	€29.600	XAMS	1U9GM3VYU
06/12/23 16:05:08	432	€29.600	CEUX	260004LCB
06/12/23 16:05:13	419	€29.600	CEUX	260004LFF
06/12/23 16:05:13	661	€29.600	XAMS	1U9GM3VZJ
06/12/23 16:05:13	811	€29.600	XAMS	1U9GM3VZI
06/12/23 16:05:15	521	€29.600	XAMS	1U9GM3VZM
06/12/23 16:05:17	199	€29.600	XAMS	1U9GM3VZO
06/12/23 16:05:17	290	€29.600	XAMS	1U9GM3VZN
06/12/23 16:05:19	196	€29.600	CEUX	260004LHQ
06/12/23 16:05:19	225	€29.600	CEUX	260004LHP
06/12/23 16:05:19	488	€29.600	XAMS	1U9GM3VZR
06/12/23 16:05:21	924	€29.595	TQEX	894410376140849
06/12/23 16:05:21	233	€29.600	XAMS	1U9GM3VZT
06/12/23 16:05:21	256	€29.600	XAMS	1U9GM3VZS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:05:22	2,062	€29.595	XAMS	1U9GM3VZX
06/12/23 16:05:24	456	€29.595	CEUX	260004LII
06/12/23 16:05:29	108	€29.595	XAMS	1U9GM3W04
06/12/23 16:05:29	448	€29.595	XAMS	1U9GM3W03
06/12/23 16:05:30	308	€29.595	CEUX	260004LJN
06/12/23 16:05:34	457	€29.595	CEUX	260004LN4
06/12/23 16:05:34	657	€29.595	XAMS	1U9GM3W05
06/12/23 16:05:36	184	€29.595	XAMS	1U9GM3W0A
06/12/23 16:05:36	304	€29.595	XAMS	1U9GM3W09
06/12/23 16:05:38	489	€29.595	XAMS	1U9GM3W0E
06/12/23 16:05:40	151	€29.595	CEUX	260004LOB
06/12/23 16:05:40	307	€29.595	CEUX	260004LOA
06/12/23 16:05:40	231	€29.595	XAMS	1U9GM3W0I
06/12/23 16:05:40	258	€29.595	XAMS	1U9GM3W0H
06/12/23 16:05:42	137	€29.595	XAMS	1U9GM3W0J
06/12/23 16:05:42	352	€29.595	XAMS	1U9GM3W0K
06/12/23 16:05:44	220	€29.590	XAMS	1U9GM3W0P
06/12/23 16:05:44	299	€29.590	XAMS	1U9GM3W0O
06/12/23 16:05:45	27	€29.590	CEUX	260004LPM
06/12/23 16:05:45	440	€29.590	CEUX	260004LPL
06/12/23 16:05:46	489	€29.590	XAMS	1U9GM3W0W
06/12/23 16:05:48	54	€29.590	XAMS	1U9GM3W10
06/12/23 16:05:48	435	€29.590	XAMS	1U9GM3W0Z
06/12/23 16:05:50	235	€29.590	XAMS	1U9GM3W11
06/12/23 16:05:50	253	€29.590	XAMS	1U9GM3W12
06/12/23 16:05:51	105	€29.590	CEUX	260004LQO
06/12/23 16:05:51	353	€29.590	CEUX	260004LQN
06/12/23 16:05:52	13	€29.590	XAMS	1U9GM3W14
06/12/23 16:05:52	476	€29.590	XAMS	1U9GM3W15
06/12/23 16:05:53	165	€29.585	XAMS	1U9GM3W1E
06/12/23 16:05:53	310	€29.585	XAMS	1U9GM3W1D
06/12/23 16:05:56	266	€29.585	XAMS	1U9GM3W1F
06/12/23 16:05:56	374	€29.585	XAMS	1U9GM3W1G
06/12/23 16:06:00	292	€29.585	CEUX	260004LTK
06/12/23 16:06:00	332	€29.585	CEUX	260004LTJ
06/12/23 16:06:00	809	€29.585	XAMS	1U9GM3W1Y
06/12/23 16:06:03	796	€29.585	XAMS	1U9GM3W27

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:06:05	204	€29.580	XAMS	1U9GM3W2F
06/12/23 16:06:05	362	€29.580	XAMS	1U9GM3W2G
06/12/23 16:06:06	443	€29.578	CEUX	260004LX8
06/12/23 16:06:07	114	€29.580	XAMS	1U9GM3W2I
06/12/23 16:06:07	375	€29.580	XAMS	1U9GM3W2H
06/12/23 16:06:12	106	€29.580	CEUX	260004LZG
06/12/23 16:06:12	353	€29.580	CEUX	260004LZF
06/12/23 16:06:18	117	€29.580	CEUX	260004M1T
06/12/23 16:06:18	342	€29.580	CEUX	260004M1S
06/12/23 16:06:18	127	€29.580	XAMS	1U9GM3W31
06/12/23 16:06:18	627	€29.580	XAMS	1U9GM3W2Y
06/12/23 16:06:18	811	€29.580	XAMS	1U9GM3W2Z
06/12/23 16:06:18	837	€29.580	XAMS	1U9GM3W30
06/12/23 16:06:26	764	€29.580	CEUX	260004M6V
06/12/23 16:06:26	1,637	€29.580	CEUX	260004M6U
06/12/23 16:06:26	283	€29.580	XAMS	1U9GM3W3H
06/12/23 16:06:26	741	€29.580	XAMS	1U9GM3W3G
06/12/23 16:06:26	837	€29.580	XAMS	1U9GM3W3F
06/12/23 16:06:26	1,868	€29.580	XAMS	1U9GM3W3A
06/12/23 16:06:28	714	€29.570	CEUX	260004M9J
06/12/23 16:06:33	645	€29.575	XAMS	1U9GM3W41
06/12/23 16:06:38	33	€29.575	XAMS	1U9GM3W49
06/12/23 16:06:38	442	€29.575	XAMS	1U9GM3W4A
06/12/23 16:06:44	424	€29.575	CEUX	260004MES
06/12/23 16:06:44	375	€29.575	TQEX	894410376141099
06/12/23 16:06:44	476	€29.575	TQEX	894410376141098
06/12/23 16:06:44	114	€29.575	XAMS	1U9GM3W4L
06/12/23 16:06:44	500	€29.575	XAMS	1U9GM3W4J
06/12/23 16:06:44	837	€29.575	XAMS	1U9GM3W4K
06/12/23 16:06:44	1,982	€29.575	XAMS	1U9GM3W4H
06/12/23 16:07:03	20	€29.570	CEUX	260004MLN
06/12/23 16:07:03	47	€29.570	CEUX	260004MLL
06/12/23 16:07:03	300	€29.570	CEUX	260004MLM
06/12/23 16:07:03	400	€29.570	CEUX	260004MLK
06/12/23 16:07:03	440	€29.570	CEUX	260004MLJ
06/12/23 16:07:03	477	€29.570	CEUX	260004ML5
06/12/23 16:07:03	501	€29.565	TQEX	894410376141152

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:07:03	230	€29.570	XAMS	1U9GM3W5O
06/12/23 16:07:03	299	€29.570	XAMS	1U9GM3W5N
06/12/23 16:07:04	284	€29.565	XAMS	1U9GM3W5X
06/12/23 16:07:04	559	€29.565	XAMS	1U9GM3W5W
06/12/23 16:07:04	903	€29.565	XAMS	1U9GM3W5R
06/12/23 16:07:16	944	€29.565	CEUX	260004MQ7
06/12/23 16:07:16	106	€29.565	XAMS	1U9GM3W6O
06/12/23 16:07:16	811	€29.565	XAMS	1U9GM3W6N
06/12/23 16:07:16	837	€29.565	XAMS	1U9GM3W6M
06/12/23 16:07:16	1,632	€29.565	XAMS	1U9GM3W6K
06/12/23 16:07:19	671	€29.565	XAMS	1U9GM3W6X
06/12/23 16:07:24	559	€29.570	XAMS	1U9GM3W75
06/12/23 16:07:24	699	€29.570	XAMS	1U9GM3W76
06/12/23 16:07:31	1,408	€29.565	XAMS	1U9GM3W7B
06/12/23 16:07:37	11	€29.565	CEUX	260004MZB
06/12/23 16:07:37	395	€29.565	CEUX	260004MZ9
06/12/23 16:07:37	653	€29.565	CEUX	260004MZ8
06/12/23 16:07:37	764	€29.565	CEUX	260004MZA
06/12/23 16:07:37	39	€29.565	XAMS	1U9GM3W7I
06/12/23 16:07:37	191	€29.565	XAMS	1U9GM3W7E
06/12/23 16:07:37	400	€29.565	XAMS	1U9GM3W7D
06/12/23 16:07:37	837	€29.565	XAMS	1U9GM3W7J
06/12/23 16:07:37	1,106	€29.565	XAMS	1U9GM3W7K
06/12/23 16:07:42	554	€29.560	XAMS	1U9GM3W7R
06/12/23 16:07:42	876	€29.560	XAMS	1U9GM3W7P
06/12/23 16:07:48	429	€29.560	XAMS	1U9GM3W7T
06/12/23 16:08:14	77	€29.560	CEUX	260004NCJ
06/12/23 16:08:14	297	€29.560	CEUX	260004NCK
06/12/23 16:08:14	324	€29.560	CEUX	260004NCI
06/12/23 16:08:14	764	€29.560	CEUX	260004NCH
06/12/23 16:08:14	931	€29.560	CEUX	260004NCE
06/12/23 16:08:14	69	€29.560	TQEX	894410376141349
06/12/23 16:08:14	449	€29.560	TQEX	894410376141350
06/12/23 16:08:14	505	€29.560	TQEX	894410376141348
06/12/23 16:08:14	29	€29.560	XAMS	1U9GM3WAK
06/12/23 16:08:14	372	€29.560	XAMS	1U9GM3WAU
06/12/23 16:08:14	727	€29.560	XAMS	1U9GM3WAS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:08:14	837	€29.560	XAMS	1U9GM3WAT
06/12/23 16:08:14	1,988	€29.560	XAMS	1U9GM3WAL
06/12/23 16:08:15	273	€29.560	XAMS	1U9GM3WB2
06/12/23 16:08:15	811	€29.560	XAMS	1U9GM3WB3
06/12/23 16:08:15	837	€29.560	XAMS	1U9GM3WB4
06/12/23 16:08:18	9	€29.560	CEUX	260004NDN
06/12/23 16:08:18	442	€29.560	CEUX	260004NDM
06/12/23 16:08:18	371	€29.560	XAMS	1U9GM3WBE
06/12/23 16:08:18	811	€29.560	XAMS	1U9GM3WBD
06/12/23 16:08:18	1,969	€29.560	XAMS	1U9GM3WBC
06/12/23 16:08:25	762	€29.555	XAMS	1U9GM3WC8
06/12/23 16:08:32	847	€29.555	CEUX	260004NJM
06/12/23 16:08:32	357	€29.555	XAMS	1U9GM3WCQ
06/12/23 16:08:32	650	€29.555	XAMS	1U9GM3WCR
06/12/23 16:08:32	1,507	€29.555	XAMS	1U9GM3WCH
06/12/23 16:08:37	658	€29.555	XAMS	1U9GM3WD2
06/12/23 16:08:40	728	€29.550	TQEX	894410376141446
06/12/23 16:08:43	109	€29.550	XAMS	1U9GM3WDX
06/12/23 16:08:43	371	€29.550	XAMS	1U9GM3WDW
06/12/23 16:08:44	114	€29.545	CEUX	260004NNT
06/12/23 16:08:45	489	€29.550	XAMS	1U9GM3WDY
06/12/23 16:08:46	629	€29.545	CEUX	260004NOB
06/12/23 16:08:47	221	€29.550	XAMS	1U9GM3WE6
06/12/23 16:08:47	267	€29.550	XAMS	1U9GM3WE7
06/12/23 16:08:49	119	€29.550	XAMS	1U9GM3WE8
06/12/23 16:08:49	370	€29.550	XAMS	1U9GM3WE9
06/12/23 16:08:50	131	€29.550	XAMS	1U9GM3WED
06/12/23 16:08:50	333	€29.550	XAMS	1U9GM3WEC
06/12/23 16:08:53	99	€29.550	XAMS	1U9GM3WEE
06/12/23 16:08:53	540	€29.550	XAMS	1U9GM3WEF
06/12/23 16:08:55	489	€29.550	XAMS	1U9GM3WEI
06/12/23 16:08:57	174	€29.550	XAMS	1U9GM3WEK
06/12/23 16:08:57	314	€29.550	XAMS	1U9GM3WEJ
06/12/23 16:09:02	467	€29.550	CEUX	260004NVS
06/12/23 16:09:02	1,502	€29.550	CEUX	260004NVL
06/12/23 16:09:02	274	€29.550	XAMS	1U9GM3WF0
06/12/23 16:09:02	1,781	€29.550	XAMS	1U9GM3WF1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:09:03	373	€29.550	XAMS	1U9GM3WF8
06/12/23 16:09:03	402	€29.550	XAMS	1U9GM3WF9
06/12/23 16:09:03	500	€29.550	XAMS	1U9GM3WF7
06/12/23 16:09:14	494	€29.550	CEUX	260004O3Y
06/12/23 16:09:14	496	€29.550	TQEX	894410376141557
06/12/23 16:09:14	139	€29.550	XAMS	1U9GM3WGE
06/12/23 16:09:14	972	€29.550	XAMS	1U9GM3WGV
06/12/23 16:09:14	1,385	€29.550	XAMS	1U9GM3WGF
06/12/23 16:09:15	556	€29.550	XAMS	1U9GM3WH0
06/12/23 16:09:24	458	€29.540	TQEX	894410376141611
06/12/23 16:09:26	445	€29.550	XAMS	1U9GM3WHT
06/12/23 16:09:28	441	€29.550	CEUX	260004OC6
06/12/23 16:09:28	182	€29.550	XAMS	1U9GM3WI0
06/12/23 16:09:28	392	€29.550	XAMS	1U9GM3WHZ
06/12/23 16:09:30	488	€29.550	XAMS	1U9GM3WI1
06/12/23 16:09:32	5	€29.550	XAMS	1U9GM3WI4
06/12/23 16:09:32	203	€29.550	XAMS	1U9GM3WI2
06/12/23 16:09:32	400	€29.550	XAMS	1U9GM3WI3
06/12/23 16:09:35	220	€29.550	CEUX	260004OE3
06/12/23 16:09:35	324	€29.550	CEUX	260004OE2
06/12/23 16:09:35	764	€29.550	CEUX	260004OE1
06/12/23 16:09:38	27	€29.550	CEUX	260004OFB
06/12/23 16:09:41	64	€29.550	CEUX	260004OGU
06/12/23 16:09:41	69	€29.550	CEUX	260004OGX
06/12/23 16:09:41	200	€29.550	CEUX	260004OGS
06/12/23 16:09:41	254	€29.550	CEUX	260004OGT
06/12/23 16:09:41	764	€29.550	CEUX	260004OGW
06/12/23 16:09:41	370	€29.550	XAMS	1U9GM3WIM
06/12/23 16:09:41	811	€29.550	XAMS	1U9GM3WIK
06/12/23 16:09:41	837	€29.550	XAMS	1U9GM3WIL
06/12/23 16:09:43	215	€29.550	XAMS	1U9GM3WIO
06/12/23 16:09:43	365	€29.550	XAMS	1U9GM3WIN
06/12/23 16:09:45	616	€29.550	XAMS	1U9GM3WIP
06/12/23 16:09:47	71	€29.550	XAMS	1U9GM3WIQ
06/12/23 16:09:47	418	€29.550	XAMS	1U9GM3WIR
06/12/23 16:09:49	489	€29.550	XAMS	1U9GM3WIU
06/12/23 16:09:51	68	€29.550	XAMS	1U9GM3WJ4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:09:51	420	€29.550	XAMS	1U9GM3WJ5
06/12/23 16:09:53	205	€29.550	XAMS	1U9GM3WJ7
06/12/23 16:09:53	284	€29.550	XAMS	1U9GM3WJ6
06/12/23 16:09:55	18	€29.550	XAMS	1U9GM3WJD
06/12/23 16:09:55	471	€29.550	XAMS	1U9GM3WJC
06/12/23 16:09:57	633	€29.545	CEUX	260004ON5
06/12/23 16:09:57	2,063	€29.545	XAMS	1U9GM3WJS
06/12/23 16:10:21	2,005	€29.555	CEUX	260004OWV
06/12/23 16:10:21	652	€29.555	TQEX	894410376141850
06/12/23 16:10:21	314	€29.555	XAMS	1U9GM3WN6
06/12/23 16:10:21	811	€29.555	XAMS	1U9GM3WN4
06/12/23 16:10:21	837	€29.555	XAMS	1U9GM3WN5
06/12/23 16:10:21	1,917	€29.555	XAMS	1U9GM3WN3
06/12/23 16:10:30	493	€29.560	CEUX	260004P1B
06/12/23 16:10:30	3,301	€29.560	XAMS	1U9GM3WNU
06/12/23 16:10:32	520	€29.560	XAMS	1U9GM3WO7
06/12/23 16:10:36	469	€29.560	CEUX	260004P56
06/12/23 16:10:36	580	€29.560	CEUX	260004P55
06/12/23 16:10:36	761	€29.560	XAMS	1U9GM3WOU
06/12/23 16:10:36	918	€29.560	XAMS	1U9GM3WOS
06/12/23 16:10:38	20	€29.560	XAMS	1U9GM3WP3
06/12/23 16:11:03	741	€29.575	XAMS	1U9GM3WRQ
06/12/23 16:11:03	811	€29.575	XAMS	1U9GM3WRO
06/12/23 16:11:03	837	€29.575	XAMS	1U9GM3WRP
06/12/23 16:11:03	1,000	€29.575	XAMS	1U9GM3WRR
06/12/23 16:11:08	1,084	€29.575	CEUX	260004PMB
06/12/23 16:11:08	69	€29.575	TQEX	894410376142098
06/12/23 16:11:08	100	€29.575	TQEX	894410376142097
06/12/23 16:11:08	267	€29.575	TQEX	894410376142099
06/12/23 16:11:08	521	€29.575	XAMS	1U9GM3WS3
06/12/23 16:11:08	538	€29.575	XAMS	1U9GM3WRX
06/12/23 16:11:08	650	€29.575	XAMS	1U9GM3WS1
06/12/23 16:11:08	837	€29.575	XAMS	1U9GM3WS2
06/12/23 16:11:08	1,459	€29.575	XAMS	1U9GM3WRW
06/12/23 16:11:09	643	€29.570	XAMS	1U9GM3WSC
06/12/23 16:11:09	1,487	€29.570	XAMS	1U9GM3WSB
06/12/23 16:11:09	39	€29.575	XAMS	1U9GM3WS4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:11:09	723	€29.575	XAMS	1U9GM3WS5
06/12/23 16:11:10	59	€29.570	CEUX	260004PNX
06/12/23 16:11:10	64	€29.570	CEUX	260004PNY
06/12/23 16:11:10	200	€29.570	CEUX	260004PNW
06/12/23 16:11:10	764	€29.570	CEUX	260004PNV
06/12/23 16:11:13	200	€29.565	CEUX	260004PQV
06/12/23 16:11:13	312	€29.565	CEUX	260004PQW
06/12/23 16:11:13	764	€29.565	CEUX	260004PQU
06/12/23 16:11:13	890	€29.565	CEUX	260004PQO
06/12/23 16:11:13	433	€29.565	XAMS	1U9GM3WSL
06/12/23 16:11:13	809	€29.565	XAMS	1U9GM3WSP
06/12/23 16:11:18	468	€29.565	CEUX	260004PW3
06/12/23 16:11:18	1,218	€29.565	TQEX	894410376142211
06/12/23 16:11:18	597	€29.565	XAMS	1U9GM3WTI
06/12/23 16:11:19	298	€29.565	XAMS	1U9GM3WTN
06/12/23 16:11:19	519	€29.565	XAMS	1U9GM3WTM
06/12/23 16:11:25	149	€29.555	CEUX	260004PYM
06/12/23 16:11:25	393	€29.555	CEUX	260004PYL
06/12/23 16:11:25	22	€29.560	CEUX	260004PYB
06/12/23 16:11:25	479	€29.560	CEUX	260004PYC
06/12/23 16:11:25	131	€29.550	TQEX	894410376142247
06/12/23 16:11:25	200	€29.550	TQEX	894410376142248
06/12/23 16:11:25	200	€29.550	TQEX	894410376142249
06/12/23 16:11:25	200	€29.550	TQEX	894410376142250
06/12/23 16:11:25	275	€29.555	XAMS	1U9GM3WUB
06/12/23 16:11:25	368	€29.555	XAMS	1U9GM3WUA
06/12/23 16:11:25	1,068	€29.560	XAMS	1U9GM3WU5
06/12/23 16:11:33	36	€29.560	XAMS	1U9GM3WVC
06/12/23 16:11:33	623	€29.560	XAMS	1U9GM3WVB
06/12/23 16:11:37	30	€29.560	XAMS	1U9GM3WVY
06/12/23 16:11:37	301	€29.560	XAMS	1U9GM3WW0
06/12/23 16:11:37	414	€29.560	XAMS	1U9GM3WVV
06/12/23 16:11:37	741	€29.560	XAMS	1U9GM3WVZ
06/12/23 16:11:37	1,593	€29.560	XAMS	1U9GM3WVW
06/12/23 16:11:38	569	€29.555	CEUX	260004Q33
06/12/23 16:11:51	811	€29.560	XAMS	1U9GM3WWX
06/12/23 16:11:51	825	€29.560	XAMS	1U9GM3WWY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:11:53	12	€29.560	XAMS	1U9GM3WX6
06/12/23 16:11:53	607	€29.560	XAMS	1U9GM3WX7
06/12/23 16:11:55	464	€29.560	CEUX	260004QB5
06/12/23 16:11:55	546	€29.560	XAMS	1U9GM3WX8
06/12/23 16:11:57	265	€29.560	XAMS	1U9GM3WXP
06/12/23 16:11:57	280	€29.560	XAMS	1U9GM3WXQ
06/12/23 16:11:59	417	€29.560	XAMS	1U9GM3WXR
06/12/23 16:12:01	140	€29.560	XAMS	1U9GM3WY6
06/12/23 16:12:01	406	€29.560	XAMS	1U9GM3WY7
06/12/23 16:12:02	1,069	€29.555	CEUX	260004QEZ
06/12/23 16:12:02	989	€29.555	XAMS	1U9GM3WYA
06/12/23 16:12:02	1,013	€29.555	XAMS	1U9GM3WYB
06/12/23 16:12:11	373	€29.560	CEUX	260004QJY
06/12/23 16:12:11	554	€29.560	CEUX	260004QJZ
06/12/23 16:12:11	419	€29.560	XAMS	1U9GM3WYY
06/12/23 16:12:11	500	€29.560	XAMS	1U9GM3WYX
06/12/23 16:12:11	509	€29.560	XAMS	1U9GM3WYV
06/12/23 16:12:11	1,348	€29.560	XAMS	1U9GM3WYU
06/12/23 16:12:21	592	€29.570	XAMS	1U9GM3X00
06/12/23 16:12:22	783	€29.565	CEUX	260004QMY
06/12/23 16:12:22	652	€29.565	TQEX	894410376142496
06/12/23 16:12:22	1,198	€29.565	XAMS	1U9GM3X03
06/12/23 16:12:35	213	€29.570	XAMS	1U9GM3X1N
06/12/23 16:12:35	373	€29.570	XAMS	1U9GM3X1M
06/12/23 16:12:35	741	€29.570	XAMS	1U9GM3X1L
06/12/23 16:12:35	1,000	€29.570	XAMS	1U9GM3X1K
06/12/23 16:12:36	310	€29.570	XAMS	1U9GM3X1P
06/12/23 16:12:36	340	€29.570	XAMS	1U9GM3X1Q
06/12/23 16:12:38	603	€29.570	XAMS	1U9GM3X1S
06/12/23 16:12:41	1,146	€29.570	XAMS	1U9GM3X24
06/12/23 16:12:45	101	€29.570	XAMS	1U9GM3X2E
06/12/23 16:12:45	310	€29.570	XAMS	1U9GM3X2F
06/12/23 16:12:47	100	€29.570	XAMS	1U9GM3X2K
06/12/23 16:12:47	400	€29.570	XAMS	1U9GM3X2J
06/12/23 16:12:48	58	€29.570	CEUX	260004QVB
06/12/23 16:12:50	18	€29.575	XAMS	1U9GM3X37
06/12/23 16:12:50	48	€29.575	XAMS	1U9GM3X39

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:12:50	837	€29.575	XAMS	1U9GM3X38
06/12/23 16:12:51	545	€29.575	XAMS	1U9GM3X3A
06/12/23 16:12:53	131	€29.575	XAMS	1U9GM3X3G
06/12/23 16:12:53	415	€29.575	XAMS	1U9GM3X3H
06/12/23 16:12:55	103	€29.575	XAMS	1U9GM3X3J
06/12/23 16:12:55	442	€29.575	XAMS	1U9GM3X3I
06/12/23 16:12:57	545	€29.575	XAMS	1U9GM3X3S
06/12/23 16:12:59	1,635	€29.570	CEUX	260004QYE
06/12/23 16:12:59	66	€29.570	XAMS	1U9GM3X3Y
06/12/23 16:12:59	1,990	€29.570	XAMS	1U9GM3X3X
06/12/23 16:13:17	95	€29.575	CEUX	260004RAG
06/12/23 16:13:17	764	€29.575	CEUX	260004RAA
06/12/23 16:13:17	1,862	€29.575	CEUX	260004RA7
06/12/23 16:13:54	76	€29.585	CEUX	260004RL0
06/12/23 16:13:54	101	€29.585	CEUX	260004RL1
06/12/23 16:13:55	23	€29.585	TQEX	894410376142863
06/12/23 16:13:57	69	€29.585	TQEX	894410376142879
06/12/23 16:14:06	294	€29.585	CEUX	260004RPL
06/12/23 16:14:06	322	€29.585	CEUX	260004RPM
06/12/23 16:14:06	764	€29.585	CEUX	260004RPK
06/12/23 16:14:06	1,807	€29.585	CEUX	260004RPJ
06/12/23 16:14:06	2	€29.585	TQEX	894410376142927
06/12/23 16:14:06	69	€29.585	TQEX	894410376142928
06/12/23 16:14:06	268	€29.585	TQEX	894410376142929
06/12/23 16:14:06	270	€29.585	TQEX	894410376142930
06/12/23 16:14:06	600	€29.585	TQEX	894410376142926
06/12/23 16:14:06	15	€29.585	XAMS	1U9GM3X95
06/12/23 16:14:06	196	€29.585	XAMS	1U9GM3X94
06/12/23 16:14:06	811	€29.585	XAMS	1U9GM3X96
06/12/23 16:14:06	1,043	€29.585	XAMS	1U9GM3X97
06/12/23 16:14:06	2,065	€29.585	XAMS	1U9GM3X8Z
06/12/23 16:14:09	154	€29.585	CEUX	260004RQD
06/12/23 16:14:18	95	€29.585	CEUX	260004RT6
06/12/23 16:14:18	811	€29.585	XAMS	1U9GM3XA5
06/12/23 16:14:18	837	€29.585	XAMS	1U9GM3XA6
06/12/23 16:14:19	310	€29.585	CEUX	260004RT7
06/12/23 16:14:20	112	€29.585	CEUX	260004RTA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:14:20	503	€29.585	CEUX	260004RT8
06/12/23 16:14:20	764	€29.585	CEUX	260004RT9
06/12/23 16:14:26	420	€29.590	XAMS	1U9GM3XAT
06/12/23 16:14:26	811	€29.590	XAMS	1U9GM3XAV
06/12/23 16:14:26	837	€29.590	XAMS	1U9GM3XAU
06/12/23 16:14:28	366	€29.590	XAMS	1U9GM3XB0
06/12/23 16:14:28	500	€29.590	XAMS	1U9GM3XAY
06/12/23 16:14:28	519	€29.590	XAMS	1U9GM3XAW
06/12/23 16:14:28	811	€29.590	XAMS	1U9GM3XAX
06/12/23 16:14:28	837	€29.590	XAMS	1U9GM3XAZ
06/12/23 16:14:29	500	€29.590	XAMS	1U9GM3XB1
06/12/23 16:14:29	811	€29.590	XAMS	1U9GM3XB2
06/12/23 16:14:29	837	€29.590	XAMS	1U9GM3XB3
06/12/23 16:14:33	346	€29.590	XAMS	1U9GM3XBM
06/12/23 16:14:33	370	€29.590	XAMS	1U9GM3XBL
06/12/23 16:14:34	210	€29.590	XAMS	1U9GM3XBO
06/12/23 16:14:34	837	€29.590	XAMS	1U9GM3XBP
06/12/23 16:14:35	22	€29.590	CEUX	260004RZ7
06/12/23 16:14:35	1,156	€29.590	CEUX	260004RZ8
06/12/23 16:14:35	369	€29.590	XAMS	1U9GM3XC1
06/12/23 16:14:35	837	€29.590	XAMS	1U9GM3XC0
06/12/23 16:14:37	383	€29.590	XAMS	1U9GM3XC2
06/12/23 16:14:37	837	€29.590	XAMS	1U9GM3XC3
06/12/23 16:14:38	381	€29.590	XAMS	1U9GM3XC8
06/12/23 16:14:38	837	€29.590	XAMS	1U9GM3XC7
06/12/23 16:14:42	414	€29.590	CEUX	260004S19
06/12/23 16:14:42	748	€29.590	TQEX	894410376143030
06/12/23 16:14:42	371	€29.590	XAMS	1U9GM3XCG
06/12/23 16:14:42	811	€29.590	XAMS	1U9GM3XCE
06/12/23 16:14:42	837	€29.590	XAMS	1U9GM3XCF
06/12/23 16:14:59	534	€29.590	CEUX	260004S6T
06/12/23 16:14:59	562	€29.590	CEUX	260004S6S
06/12/23 16:14:59	207	€29.590	TQEX	894410376143072
06/12/23 16:14:59	412	€29.590	TQEX	894410376143073
06/12/23 16:14:59	50	€29.590	XAMS	1U9GM3XCX
06/12/23 16:14:59	400	€29.590	XAMS	1U9GM3XCW
06/12/23 16:14:59	924	€29.590	XAMS	1U9GM3XCV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:15:00	69	€29.590	TQEX	894410376143076
06/12/23 16:15:00	69	€29.590	TQEX	894410376143081
06/12/23 16:15:00	100	€29.590	TQEX	894410376143082
06/12/23 16:15:00	101	€29.590	TQEX	894410376143077
06/12/23 16:15:00	257	€29.590	TQEX	894410376143083
06/12/23 16:15:00	551	€29.590	TQEX	894410376143079
06/12/23 16:15:00	356	€29.590	XAMS	1U9GM3XD4
06/12/23 16:15:00	400	€29.590	XAMS	1U9GM3XD3
06/12/23 16:15:00	535	€29.590	XAMS	1U9GM3XD2
06/12/23 16:15:02	133	€29.580	CEUX	260004S8X
06/12/23 16:15:02	794	€29.580	CEUX	260004S8W
06/12/23 16:15:02	837	€29.580	XAMS	1U9GM3XDK
06/12/23 16:15:02	474	€29.585	XAMS	1U9GM3XDG
06/12/23 16:15:02	512	€29.585	XAMS	1U9GM3XDE
06/12/23 16:15:02	547	€29.585	XAMS	1U9GM3XDC
06/12/23 16:15:02	837	€29.585	XAMS	1U9GM3XDD
06/12/23 16:15:03	837	€29.580	XAMS	1U9GM3XDL
06/12/23 16:15:04	203	€29.580	XAMS	1U9GM3XDS
06/12/23 16:15:04	254	€29.580	XAMS	1U9GM3XDT
06/12/23 16:15:04	306	€29.580	XAMS	1U9GM3XDO
06/12/23 16:15:04	393	€29.580	XAMS	1U9GM3XDQ
06/12/23 16:15:04	741	€29.580	XAMS	1U9GM3XDN
06/12/23 16:15:04	903	€29.580	XAMS	1U9GM3XDP
06/12/23 16:15:04	1,006	€29.580	XAMS	1U9GM3XDR
06/12/23 16:15:04	1,857	€29.580	XAMS	1U9GM3XDM
06/12/23 16:15:07	211	€29.580	XAMS	1U9GM3XDZ
06/12/23 16:15:07	310	€29.580	XAMS	1U9GM3XDY
06/12/23 16:15:09	126	€29.575	TQEX	894410376143141
06/12/23 16:15:09	200	€29.575	TQEX	894410376143142
06/12/23 16:15:09	200	€29.575	TQEX	894410376143143
06/12/23 16:15:09	100	€29.575	XAMS	1U9GM3XEB
06/12/23 16:15:09	536	€29.580	XAMS	1U9GM3XE9
06/12/23 16:15:11	537	€29.575	CEUX	260004SF7
06/12/23 16:15:11	21	€29.575	XAMS	1U9GM3XES
06/12/23 16:15:11	387	€29.575	XAMS	1U9GM3XEP
06/12/23 16:15:11	400	€29.575	XAMS	1U9GM3XEQ
06/12/23 16:15:11	969	€29.575	XAMS	1U9GM3XER

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:15:18	122	€29.570	CEUX	260004SMD
06/12/23 16:15:18	345	€29.570	CEUX	260004SME
06/12/23 16:15:20	837	€29.570	XAMS	1U9GM3XFW
06/12/23 16:15:20	1,126	€29.570	XAMS	1U9GM3XFS
06/12/23 16:15:34	206	€29.580	XAMS	1U9GM3XGR
06/12/23 16:15:34	2,396	€29.580	XAMS	1U9GM3XGS
06/12/23 16:15:35	535	€29.580	XAMS	1U9GM3XGU
06/12/23 16:15:37	536	€29.580	XAMS	1U9GM3XGV
06/12/23 16:15:39	535	€29.580	XAMS	1U9GM3XGX
06/12/23 16:15:41	499	€29.580	XAMS	1U9GM3XGZ
06/12/23 16:15:43	434	€29.580	XAMS	1U9GM3XH0
06/12/23 16:15:45	535	€29.580	XAMS	1U9GM3XH2
06/12/23 16:15:46	536	€29.580	XAMS	1U9GM3XH3
06/12/23 16:15:49	535	€29.580	XAMS	1U9GM3XHK
06/12/23 16:15:51	803	€29.580	XAMS	1U9GM3XHT
06/12/23 16:15:53	536	€29.580	XAMS	1U9GM3XHV
06/12/23 16:15:54	297	€29.575	CEUX	260004T39
06/12/23 16:15:54	745	€29.575	CEUX	260004T2X
06/12/23 16:15:54	764	€29.575	CEUX	260004T3A
06/12/23 16:15:54	1,005	€29.575	TQEX	894410376143320
06/12/23 16:15:54	554	€29.575	XAMS	1U9GM3XHX
06/12/23 16:15:54	1,158	€29.575	XAMS	1U9GM3XHW
06/12/23 16:16:01	20	€29.575	XAMS	1U9GM3XI5
06/12/23 16:16:01	140	€29.575	XAMS	1U9GM3XI7
06/12/23 16:16:01	365	€29.575	XAMS	1U9GM3XI6
06/12/23 16:16:03	536	€29.575	XAMS	1U9GM3XI9
06/12/23 16:16:05	376	€29.575	XAMS	1U9GM3XIU
06/12/23 16:16:05	629	€29.575	XAMS	1U9GM3XIV
06/12/23 16:16:10	418	€29.575	CEUX	260004T9P
06/12/23 16:16:10	741	€29.575	XAMS	1U9GM3XJY
06/12/23 16:16:12	592	€29.575	XAMS	1U9GM3XK5
06/12/23 16:16:14	245	€29.575	XAMS	1U9GM3XK6
06/12/23 16:16:14	333	€29.575	XAMS	1U9GM3XK7
06/12/23 16:16:15	422	€29.575	CEUX	260004TAU
06/12/23 16:16:15	672	€29.570	TQEX	894410376143418
06/12/23 16:16:16	637	€29.570	CEUX	260004TB1
06/12/23 16:16:16	745	€29.570	CEUX	260004TB2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:16:17	523	€29.570	XAMS	1U9GM3XKL
06/12/23 16:16:18	314	€29.570	XAMS	1U9GM3XKM
06/12/23 16:16:18	316	€29.570	XAMS	1U9GM3XKN
06/12/23 16:16:20	41	€29.570	XAMS	1U9GM3XKW
06/12/23 16:16:20	495	€29.570	XAMS	1U9GM3XKV
06/12/23 16:16:22	335	€29.570	XAMS	1U9GM3XKX
06/12/23 16:16:23	458	€29.570	XAMS	1U9GM3XL1
06/12/23 16:16:25	553	€29.570	XAMS	1U9GM3XL9
06/12/23 16:16:52	321	€29.570	CEUX	260004TML
06/12/23 16:16:52	341	€29.570	CEUX	260004TMM
06/12/23 16:16:52	764	€29.570	CEUX	260004TMK
06/12/23 16:16:52	598	€29.570	TQEX	894410376143526
06/12/23 16:16:52	1	€29.570	XAMS	1U9GM3XM6
06/12/23 16:16:52	124	€29.570	XAMS	1U9GM3XM7
06/12/23 16:16:52	324	€29.570	XAMS	1U9GM3XM3
06/12/23 16:16:52	400	€29.570	XAMS	1U9GM3XM8
06/12/23 16:16:52	1,125	€29.570	XAMS	1U9GM3XM9
06/12/23 16:16:52	1,557	€29.570	XAMS	1U9GM3XM2
06/12/23 16:16:55	40	€29.570	CEUX	260004TNW
06/12/23 16:16:55	140	€29.570	CEUX	260004TNV
06/12/23 16:16:55	617	€29.570	CEUX	260004TNX
06/12/23 16:16:57	395	€29.570	XAMS	1U9GM3XMI
06/12/23 16:16:57	837	€29.570	XAMS	1U9GM3XMH
06/12/23 16:16:57	1,000	€29.570	XAMS	1U9GM3XMF
06/12/23 16:16:57	1,000	€29.570	XAMS	1U9GM3XMG
06/12/23 16:16:59	333	€29.570	XAMS	1U9GM3XMN
06/12/23 16:16:59	387	€29.570	XAMS	1U9GM3XMM
06/12/23 16:16:59	623	€29.570	XAMS	1U9GM3XMP
06/12/23 16:16:59	837	€29.570	XAMS	1U9GM3XMO
06/12/23 16:17:01	254	€29.570	XAMS	1U9GM3XN2
06/12/23 16:17:01	372	€29.570	XAMS	1U9GM3XN1
06/12/23 16:17:09	2,026	€29.570	XAMS	1U9GM3XNG
06/12/23 16:17:13	1,179	€29.570	CEUX	260004TVO
06/12/23 16:17:15	274	€29.570	CEUX	260004TW6
06/12/23 16:17:15	324	€29.570	CEUX	260004TW1
06/12/23 16:17:15	401	€29.570	CEUX	260004TVZ
06/12/23 16:17:15	764	€29.570	CEUX	260004TWO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:17:15	711	€29.570	TQEX	894410376143582
06/12/23 16:17:15	153	€29.570	XAMS	1U9GM3XNV
06/12/23 16:17:15	450	€29.570	XAMS	1U9GM3XNT
06/12/23 16:17:15	811	€29.570	XAMS	1U9GM3XNU
06/12/23 16:17:15	1,916	€29.570	XAMS	1U9GM3XNS
06/12/23 16:17:23	431	€29.570	XAMS	1U9GM3XO3
06/12/23 16:17:25	246	€29.570	XAMS	1U9GM3XO5
06/12/23 16:17:25	289	€29.570	XAMS	1U9GM3XO4
06/12/23 16:17:27	118	€29.570	XAMS	1U9GM3XO9
06/12/23 16:17:27	418	€29.570	XAMS	1U9GM3XOA
06/12/23 16:17:28	439	€29.565	CEUX	260004U0H
06/12/23 16:17:29	225	€29.570	XAMS	1U9GM3XOC
06/12/23 16:17:29	310	€29.570	XAMS	1U9GM3XOB
06/12/23 16:17:31	592	€29.565	XAMS	1U9GM3XOD
06/12/23 16:17:34	729	€29.565	CEUX	260004U2G
06/12/23 16:17:45	131	€29.565	CEUX	260004U6D
06/12/23 16:17:53	16	€29.565	CEUX	260004U8L
06/12/23 16:17:53	77	€29.565	CEUX	260004U8K
06/12/23 16:17:53	181	€29.565	CEUX	260004U8M
06/12/23 16:17:53	440	€29.565	CEUX	260004U8J
06/12/23 16:17:53	1,271	€29.565	CEUX	260004U8H
06/12/23 16:17:53	69	€29.565	TQEX	894410376143680
06/12/23 16:17:53	271	€29.565	TQEX	894410376143681
06/12/23 16:17:53	425	€29.565	TQEX	894410376143677
06/12/23 16:17:53	483	€29.565	TQEX	894410376143682
06/12/23 16:17:53	230	€29.565	XAMS	1U9GM3XPB
06/12/23 16:17:53	322	€29.565	XAMS	1U9GM3XPC
06/12/23 16:17:53	1,359	€29.565	XAMS	1U9GM3XPD
06/12/23 16:17:53	1,903	€29.565	XAMS	1U9GM3XP9
06/12/23 16:17:58	718	€29.565	XAMS	1U9GM3XPF
06/12/23 16:17:58	1,000	€29.565	XAMS	1U9GM3XPG
06/12/23 16:17:58	1,073	€29.565	XAMS	1U9GM3XPE
06/12/23 16:18:00	20	€29.565	XAMS	1U9GM3XPP
06/12/23 16:18:00	811	€29.565	XAMS	1U9GM3XPO
06/12/23 16:18:01	230	€29.565	XAMS	1U9GM3XPQ
06/12/23 16:18:01	305	€29.565	XAMS	1U9GM3XPR
06/12/23 16:18:03	226	€29.565	XAMS	1U9GM3XQ9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:18:03	310	€29.565	XAMS	1U9GM3XQ8
06/12/23 16:18:05	615	€29.565	XAMS	1U9GM3XQA
06/12/23 16:18:08	189	€29.560	CEUX	260004UHT
06/12/23 16:18:08	344	€29.560	CEUX	260004UHS
06/12/23 16:18:08	1,447	€29.560	XAMS	1U9GM3XQU
06/12/23 16:18:09	542	€29.560	CEUX	260004UIH
06/12/23 16:18:14	502	€29.560	CEUX	260004UKD
06/12/23 16:18:14	100	€29.555	TQEX	894410376143777
06/12/23 16:18:14	230	€29.560	XAMS	1U9GM3XR1
06/12/23 16:18:14	837	€29.560	XAMS	1U9GM3XR0
06/12/23 16:18:40	206	€29.565	CEUX	260004UUK
06/12/23 16:18:40	310	€29.565	CEUX	260004UUJ
06/12/23 16:18:41	1,413	€29.565	CEUX	260004UV7
06/12/23 16:18:41	81	€29.565	TQEX	894410376143868
06/12/23 16:18:41	230	€29.565	TQEX	894410376143866
06/12/23 16:18:41	246	€29.565	TQEX	894410376143867
06/12/23 16:18:41	451	€29.565	TQEX	894410376143865
06/12/23 16:18:41	596	€29.565	XAMS	1U9GM3XSM
06/12/23 16:18:41	1,350	€29.565	XAMS	1U9GM3XSL
06/12/23 16:18:44	285	€29.575	XAMS	1U9GM3XTV
06/12/23 16:18:44	421	€29.575	XAMS	1U9GM3XTZ
06/12/23 16:18:44	811	€29.575	XAMS	1U9GM3XTW
06/12/23 16:18:44	837	€29.575	XAMS	1U9GM3XTX
06/12/23 16:18:44	1,451	€29.575	XAMS	1U9GM3XTU
06/12/23 16:18:44	1,549	€29.575	XAMS	1U9GM3XTY
06/12/23 16:18:56	200	€29.580	XAMS	1U9GM3XVB
06/12/23 16:18:56	458	€29.580	XAMS	1U9GM3XVC
06/12/23 16:19:04	741	€29.580	XAMS	1U9GM3XWK
06/12/23 16:19:04	1,793	€29.580	XAMS	1U9GM3XWG
06/12/23 16:19:05	935	€29.580	XAMS	1U9GM3XWL
06/12/23 16:19:06	324	€29.575	CEUX	260004V78
06/12/23 16:19:09	324	€29.575	CEUX	260004V9W
06/12/23 16:19:09	538	€29.575	TQEX	894410376144001
06/12/23 16:19:09	829	€29.575	XAMS	1U9GM3XWY
06/12/23 16:19:09	1,118	€29.575	XAMS	1U9GM3XWX
06/12/23 16:19:18	1,982	€29.575	XAMS	1U9GM3XXF
06/12/23 16:19:23	1,730	€29.575	XAMS	1U9GM3XZP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:19:24	193	€29.575	TQEX	894410376144039
06/12/23 16:19:30	119	€29.575	XAMS	1U9GM3XZS
06/12/23 16:19:30	180	€29.575	XAMS	1U9GM3XZX
06/12/23 16:19:30	811	€29.575	XAMS	1U9GM3XZV
06/12/23 16:19:30	837	€29.575	XAMS	1U9GM3XZW
06/12/23 16:19:35	119	€29.580	XAMS	1U9GM3Y03
06/12/23 16:19:35	400	€29.580	XAMS	1U9GM3Y04
06/12/23 16:19:35	1,523	€29.580	XAMS	1U9GM3Y05
06/12/23 16:19:36	536	€29.580	XAMS	1U9GM3Y06
06/12/23 16:19:38	535	€29.580	XAMS	1U9GM3Y07
06/12/23 16:19:51	24	€29.575	CEUX	260004VTC
06/12/23 16:19:51	200	€29.575	CEUX	260004VTD
06/12/23 16:19:51	200	€29.575	CEUX	260004VTE
06/12/23 16:19:51	200	€29.575	CEUX	260004VTF
06/12/23 16:19:51	246	€29.575	CEUX	260004VTA
06/12/23 16:19:51	324	€29.575	CEUX	260004VTB
06/12/23 16:19:51	324	€29.575	CEUX	260004VTH
06/12/23 16:19:51	675	€29.575	CEUX	260004VTG
06/12/23 16:19:51	1,668	€29.575	CEUX	260004VT6
06/12/23 16:19:51	1	€29.575	TQEX	894410376144140
06/12/23 16:19:51	25	€29.575	TQEX	894410376144145
06/12/23 16:19:51	70	€29.575	TQEX	894410376144143
06/12/23 16:19:51	200	€29.575	TQEX	894410376144142
06/12/23 16:19:51	200	€29.575	TQEX	894410376144144
06/12/23 16:19:51	99	€29.575	XAMS	1U9GM3Y1B
06/12/23 16:19:51	811	€29.575	XAMS	1U9GM3Y19
06/12/23 16:19:51	837	€29.575	XAMS	1U9GM3Y1A
06/12/23 16:19:51	1,817	€29.575	XAMS	1U9GM3Y16
06/12/23 16:19:59	102	€29.570	CEUX	260004VW8
06/12/23 16:19:59	289	€29.570	CEUX	260004VW9
06/12/23 16:19:59	764	€29.570	CEUX	260004VW7
06/12/23 16:19:59	948	€29.570	CEUX	260004VW4
06/12/23 16:19:59	230	€29.570	XAMS	1U9GM3Y1P
06/12/23 16:19:59	336	€29.570	XAMS	1U9GM3Y1N
06/12/23 16:19:59	837	€29.570	XAMS	1U9GM3Y1O
06/12/23 16:20:00	70	€29.565	TQEX	894410376144178
06/12/23 16:20:00	200	€29.565	TQEX	894410376144179

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:20:00	230	€29.570	XAMS	1U9GM3Y1Q
06/12/23 16:20:00	347	€29.570	XAMS	1U9GM3Y1R
06/12/23 16:20:01	164	€29.570	XAMS	1U9GM3Y1U
06/12/23 16:20:01	331	€29.570	XAMS	1U9GM3Y1V
06/12/23 16:20:03	471	€29.570	XAMS	1U9GM3Y20
06/12/23 16:20:04	116	€29.570	XAMS	1U9GM3Y22
06/12/23 16:20:04	323	€29.570	XAMS	1U9GM3Y21
06/12/23 16:20:06	544	€29.570	XAMS	1U9GM3Y25
06/12/23 16:20:08	62	€29.570	XAMS	1U9GM3Y2F
06/12/23 16:20:08	293	€29.570	XAMS	1U9GM3Y2D
06/12/23 16:20:08	310	€29.570	XAMS	1U9GM3Y2E
06/12/23 16:20:10	96	€29.565	CEUX	260004W3M
06/12/23 16:20:10	100	€29.565	CEUX	260004W44
06/12/23 16:20:10	100	€29.565	CEUX	260004W45
06/12/23 16:20:10	133	€29.565	CEUX	260004W46
06/12/23 16:20:10	179	€29.565	CEUX	260004W3O
06/12/23 16:20:10	200	€29.565	CEUX	260004W3N
06/12/23 16:20:10	246	€29.565	CEUX	260004W43
06/12/23 16:20:10	14	€29.560	TQEX	894410376144248
06/12/23 16:20:10	100	€29.560	TQEX	894410376144249
06/12/23 16:20:10	100	€29.560	TQEX	894410376144251
06/12/23 16:20:10	200	€29.560	TQEX	894410376144250
06/12/23 16:20:10	200	€29.560	TQEX	894410376144252
06/12/23 16:20:10	15	€29.565	XAMS	1U9GM3Y2I
06/12/23 16:20:10	50	€29.565	XAMS	1U9GM3Y2R
06/12/23 16:20:10	143	€29.565	XAMS	1U9GM3Y2P
06/12/23 16:20:10	143	€29.565	XAMS	1U9GM3Y2Q
06/12/23 16:20:10	188	€29.565	XAMS	1U9GM3Y2O
06/12/23 16:20:10	200	€29.565	XAMS	1U9GM3Y2J
06/12/23 16:20:10	200	€29.565	XAMS	1U9GM3Y2K
06/12/23 16:20:10	200	€29.565	XAMS	1U9GM3Y2L
06/12/23 16:20:10	200	€29.565	XAMS	1U9GM3Y2M
06/12/23 16:20:10	200	€29.565	XAMS	1U9GM3Y2N
06/12/23 16:20:26	270	€29.575	XAMS	1U9GM3Y40
06/12/23 16:20:26	2,812	€29.575	XAMS	1U9GM3Y41
06/12/23 16:20:27	470	€29.575	CEUX	260004WDP
06/12/23 16:20:27	448	€29.575	XAMS	1U9GM3Y42

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:20:29	637	€29.570	XAMS	1U9GM3Y4C
06/12/23 16:20:30	91	€29.570	XAMS	1U9GM3Y4I
06/12/23 16:20:30	390	€29.570	XAMS	1U9GM3Y4H
06/12/23 16:20:33	55	€29.570	XAMS	1U9GM3Y52
06/12/23 16:20:33	419	€29.570	XAMS	1U9GM3Y51
06/12/23 16:20:34	440	€29.570	XAMS	1U9GM3Y59
06/12/23 16:20:36	481	€29.570	XAMS	1U9GM3Y5J
06/12/23 16:20:49	682	€29.580	CEUX	260004WRZ
06/12/23 16:20:49	1,890	€29.580	XAMS	1U9GM3Y64
06/12/23 16:20:49	2,008	€29.580	XAMS	1U9GM3Y60
06/12/23 16:20:50	513	€29.580	CEUX	260004WSY
06/12/23 16:20:52	376	€29.580	XAMS	1U9GM3Y6D
06/12/23 16:20:56	66	€29.580	CEUX	260004WXV
06/12/23 16:20:56	764	€29.580	CEUX	260004WXU
06/12/23 16:20:56	903	€29.580	CEUX	260004WXT
06/12/23 16:20:56	431	€29.580	TQEX	894410376144447
06/12/23 16:20:56	257	€29.580	XAMS	1U9GM3Y6P
06/12/23 16:20:56	837	€29.580	XAMS	1U9GM3Y6O
06/12/23 16:20:58	618	€29.580	XAMS	1U9GM3Y6V
06/12/23 16:21:05	549	€29.580	CEUX	260004X5N
06/12/23 16:21:05	575	€29.580	CEUX	260004X5K
06/12/23 16:21:05	486	€29.580	TQEX	894410376144496
06/12/23 16:21:05	142	€29.580	XAMS	1U9GM3Y8C
06/12/23 16:21:05	837	€29.580	XAMS	1U9GM3Y8D
06/12/23 16:21:05	839	€29.580	XAMS	1U9GM3Y8E
06/12/23 16:21:05	1,872	€29.580	XAMS	1U9GM3Y89
06/12/23 16:21:28	200	€29.575	CEUX	260004XHO
06/12/23 16:21:28	200	€29.575	CEUX	260004XHP
06/12/23 16:21:28	207	€29.580	CEUX	260004XHR
06/12/23 16:21:28	567	€29.580	CEUX	260004XHE
06/12/23 16:21:28	764	€29.580	CEUX	260004XHQ
06/12/23 16:21:28	89	€29.580	TQEX	894410376144572
06/12/23 16:21:28	131	€29.580	TQEX	894410376144570
06/12/23 16:21:28	200	€29.580	TQEX	894410376144571
06/12/23 16:21:28	15	€29.580	XAMS	1U9GM3YB4
06/12/23 16:21:28	323	€29.580	XAMS	1U9GM3YB5
06/12/23 16:21:28	387	€29.580	XAMS	1U9GM3YAR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:21:28	742	€29.580	XAMS	1U9GM3YAT
06/12/23 16:21:28	811	€29.580	XAMS	1U9GM3YAS
06/12/23 16:21:28	811	€29.580	XAMS	1U9GM3YB2
06/12/23 16:21:28	837	€29.580	XAMS	1U9GM3YB3
06/12/23 16:21:28	1,060	€29.580	XAMS	1U9GM3YA8
06/12/23 16:21:30	708	€29.580	XAMS	1U9GM3YBB
06/12/23 16:21:33	426	€29.575	CEUX	260004XKB
06/12/23 16:21:33	591	€29.570	TQEX	894410376144599
06/12/23 16:21:33	1,797	€29.570	XAMS	1U9GM3YC3
06/12/23 16:21:35	650	€29.565	CEUX	260004XN9
06/12/23 16:21:35	601	€29.570	XAMS	1U9GM3YCJ
06/12/23 16:21:53	384	€29.565	XAMS	1U9GM3YDL
06/12/23 16:21:53	400	€29.565	XAMS	1U9GM3YDJ
06/12/23 16:21:53	733	€29.565	XAMS	1U9GM3YDI
06/12/23 16:21:53	811	€29.565	XAMS	1U9GM3YDK
06/12/23 16:22:06	282	€29.570	XAMS	1U9GM3YEW
06/12/23 16:22:06	351	€29.570	XAMS	1U9GM3YEU
06/12/23 16:22:06	837	€29.570	XAMS	1U9GM3YEV
06/12/23 16:22:29	764	€29.575	CEUX	260004YFF
06/12/23 16:22:29	740	€29.575	XAMS	1U9GM3YFQ
06/12/23 16:22:30	389	€29.575	XAMS	1U9GM3YFT
06/12/23 16:22:30	740	€29.575	XAMS	1U9GM3YFU
06/12/23 16:22:39	697	€29.575	CEUX	260004YIW
06/12/23 16:22:41	1,229	€29.575	CEUX	260004YJ9
06/12/23 16:22:44	204	€29.580	XAMS	1U9GM3YGP
06/12/23 16:22:44	271	€29.580	XAMS	1U9GM3YGQ
06/12/23 16:22:44	10,546	€29.580	XAMS	1U9GM3YGR
06/12/23 16:22:46	1,691	€29.585	CEUX	260004YN0
06/12/23 16:22:53	170	€29.585	XAMS	1U9GM3YHI
06/12/23 16:22:53	200	€29.585	XAMS	1U9GM3YHJ
06/12/23 16:22:55	69	€29.585	TQEX	894410376144924
06/12/23 16:22:55	100	€29.585	TQEX	894410376144923
06/12/23 16:22:55	251	€29.585	TQEX	894410376144925
06/12/23 16:22:55	179	€29.585	XAMS	1U9GM3YHS
06/12/23 16:22:55	394	€29.585	XAMS	1U9GM3YHW
06/12/23 16:22:55	615	€29.585	XAMS	1U9GM3YHX
06/12/23 16:22:55	811	€29.585	XAMS	1U9GM3YHV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:22:57	929	€29.585	TQEX	894410376144940
06/12/23 16:22:57	23	€29.585	XAMS	1U9GM3YIM
06/12/23 16:22:57	500	€29.585	XAMS	1U9GM3YIL
06/12/23 16:22:57	735	€29.585	XAMS	1U9GM3YIK
06/12/23 16:22:58	200	€29.575	CEUX	260004YZ8
06/12/23 16:22:58	400	€29.575	CEUX	260004YZ7
06/12/23 16:22:58	490	€29.575	CEUX	260004YZC
06/12/23 16:22:58	27	€29.580	XAMS	1U9GM3YJG
06/12/23 16:22:58	1,998	€29.580	XAMS	1U9GM3YJF
06/12/23 16:23:03	1,028	€29.570	CEUX	260004Z3U
06/12/23 16:23:03	487	€29.570	TQEX	894410376145016
06/12/23 16:23:03	60	€29.570	XAMS	1U9GM3YL4
06/12/23 16:23:03	430	€29.570	XAMS	1U9GM3YL3
06/12/23 16:23:08	221	€29.570	XAMS	1U9GM3YLC
06/12/23 16:23:08	366	€29.570	XAMS	1U9GM3YLB
06/12/23 16:23:10	147	€29.570	XAMS	1U9GM3YLO
06/12/23 16:23:10	381	€29.570	XAMS	1U9GM3YLN
06/12/23 16:23:13	310	€29.570	XAMS	1U9GM3YLV
06/12/23 16:23:13	477	€29.570	XAMS	1U9GM3YLW
06/12/23 16:23:20	738	€29.580	XAMS	1U9GM3YMA
06/12/23 16:23:20	989	€29.580	XAMS	1U9GM3YMB
06/12/23 16:23:21	472	€29.580	XAMS	1U9GM3YMG
06/12/23 16:23:23	650	€29.580	XAMS	1U9GM3YMQ
06/12/23 16:23:25	62	€29.580	XAMS	1U9GM3YMS
06/12/23 16:23:25	482	€29.580	XAMS	1U9GM3YMT
06/12/23 16:23:27	543	€29.580	XAMS	1U9GM3YMY
06/12/23 16:23:31	332	€29.585	XAMS	1U9GM3YNJ
06/12/23 16:23:31	366	€29.585	XAMS	1U9GM3YNI
06/12/23 16:23:32	658	€29.585	XAMS	1U9GM3YNL
06/12/23 16:23:34	501	€29.585	XAMS	1U9GM3YNX
06/12/23 16:23:35	143	€29.585	XAMS	1U9GM3YNZ
06/12/23 16:23:35	313	€29.585	XAMS	1U9GM3YNY
06/12/23 16:23:37	1,208	€29.580	CEUX	260004ZH9
06/12/23 16:23:37	844	€29.580	TQEX	894410376145123
06/12/23 16:23:37	544	€29.585	XAMS	1U9GM3YOB
06/12/23 16:23:39	527	€29.585	XAMS	1U9GM3YOG
06/12/23 16:23:41	246	€29.585	XAMS	1U9GM3YOM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:23:41	314	€29.585	XAMS	1U9GM3YON
06/12/23 16:23:43	543	€29.585	XAMS	1U9GM3YOQ
06/12/23 16:23:45	115	€29.580	CEUX	260004ZMC
06/12/23 16:23:45	544	€29.585	XAMS	1U9GM3YOW
06/12/23 16:23:47	684	€29.585	XAMS	1U9GM3YP2
06/12/23 16:23:48	181	€29.580	CEUX	260004ZOH
06/12/23 16:23:49	543	€29.585	XAMS	1U9GM3YP8
06/12/23 16:23:51	327	€29.580	CEUX	260004ZPA
06/12/23 16:23:51	544	€29.585	XAMS	1U9GM3YPB
06/12/23 16:23:52	155	€29.580	CEUX	260004ZPI
06/12/23 16:23:53	174	€29.585	XAMS	1U9GM3YPH
06/12/23 16:23:53	311	€29.585	XAMS	1U9GM3YPG
06/12/23 16:23:55	98	€29.585	XAMS	1U9GM3YPM
06/12/23 16:23:55	335	€29.585	XAMS	1U9GM3YPL
06/12/23 16:23:56	441	€29.585	XAMS	1U9GM3YPP
06/12/23 16:23:57	140	€29.580	CEUX	260004ZR6
06/12/23 16:23:57	209	€29.580	CEUX	260004ZQZ
06/12/23 16:23:57	213	€29.580	CEUX	260004ZR0
06/12/23 16:23:57	390	€29.580	CEUX	260004ZR5
06/12/23 16:23:57	764	€29.580	CEUX	260004ZR4
06/12/23 16:23:57	374	€29.580	XAMS	1U9GM3YPR
06/12/23 16:23:57	400	€29.580	XAMS	1U9GM3YPQ
06/12/23 16:23:57	1,240	€29.580	XAMS	1U9GM3YPS
06/12/23 16:24:05	120	€29.585	XAMS	1U9GM3YQO
06/12/23 16:24:05	243	€29.585	XAMS	1U9GM3YQM
06/12/23 16:24:05	837	€29.585	XAMS	1U9GM3YQN
06/12/23 16:24:10	570	€29.580	CEUX	260004ZWW
06/12/23 16:24:10	1,542	€29.580	CEUX	260004ZWU
06/12/23 16:24:10	635	€29.585	XAMS	1U9GM3YRM
06/12/23 16:24:12	571	€29.585	XAMS	1U9GM3YRV
06/12/23 16:24:14	138	€29.580	XAMS	1U9GM3YSA
06/12/23 16:24:14	572	€29.580	XAMS	1U9GM3YSB
06/12/23 16:24:14	1,480	€29.580	XAMS	1U9GM3YS6
06/12/23 16:24:16	694	€29.580	TQEX	894410376145305
06/12/23 16:24:22	615	€29.580	XAMS	1U9GM3YT9
06/12/23 16:24:25	576	€29.580	XAMS	1U9GM3YTO
06/12/23 16:24:26	235	€29.580	XAMS	1U9GM3YU3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:24:26	308	€29.580	XAMS	1U9GM3YU4
06/12/23 16:24:27	510	€29.580	CEUX	26000506O
06/12/23 16:24:31	1,128	€29.580	CEUX	26000509P
06/12/23 16:24:31	151	€29.580	XAMS	1U9GM3YVR
06/12/23 16:24:31	811	€29.580	XAMS	1U9GM3YVQ
06/12/23 16:24:31	1,905	€29.580	XAMS	1U9GM3YVL
06/12/23 16:24:42	423	€29.580	CEUX	2600050FL
06/12/23 16:24:51	71	€29.595	XAMS	1U9GM3YWW
06/12/23 16:24:51	250	€29.595	XAMS	1U9GM3YWV
06/12/23 16:24:51	811	€29.595	XAMS	1U9GM3YWU
06/12/23 16:24:51	2,050	€29.595	XAMS	1U9GM3YWS
06/12/23 16:24:53	456	€29.595	XAMS	1U9GM3YWX
06/12/23 16:24:55	466	€29.595	XAMS	1U9GM3YXI
06/12/23 16:24:56	131	€29.595	XAMS	1U9GM3YXK
06/12/23 16:24:56	311	€29.595	XAMS	1U9GM3YXL
06/12/23 16:24:58	99	€29.595	XAMS	1U9GM3YXU
06/12/23 16:24:58	390	€29.595	XAMS	1U9GM3YXV
06/12/23 16:24:59	61	€29.595	XAMS	1U9GM3YY1
06/12/23 16:24:59	421	€29.595	XAMS	1U9GM3YY0
06/12/23 16:25:01	351	€29.595	XAMS	1U9GM3YY5
06/12/23 16:25:01	356	€29.595	XAMS	1U9GM3YY4
06/12/23 16:25:02	39	€29.595	CEUX	2600050PM
06/12/23 16:25:02	512	€29.595	CEUX	2600050PL
06/12/23 16:25:06	50	€29.590	TQEX	894410376145509
06/12/23 16:25:06	107	€29.595	XAMS	1U9GM3YYJ
06/12/23 16:25:06	748	€29.595	XAMS	1U9GM3YYG
06/12/23 16:25:06	811	€29.595	XAMS	1U9GM3YYI
06/12/23 16:25:08	252	€29.595	XAMS	1U9GM3YYM
06/12/23 16:25:08	389	€29.595	XAMS	1U9GM3YYL
06/12/23 16:25:10	33	€29.595	CEUX	2600050UV
06/12/23 16:25:10	61	€29.595	CEUX	2600050UU
06/12/23 16:25:10	329	€29.595	CEUX	2600050UT
06/12/23 16:25:10	9	€29.595	XAMS	1U9GM3YYU
06/12/23 16:25:10	585	€29.595	XAMS	1U9GM3YYT
06/12/23 16:25:12	594	€29.595	XAMS	1U9GM3YYW
06/12/23 16:25:14	594	€29.595	XAMS	1U9GM3YZ9
06/12/23 16:25:15	452	€29.595	CEUX	2600050Y0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:25:16	124	€29.595	XAMS	1U9GM3YZK
06/12/23 16:25:16	160	€29.595	XAMS	1U9GM3YZI
06/12/23 16:25:16	310	€29.595	XAMS	1U9GM3YZJ
06/12/23 16:25:17	213	€29.595	XAMS	1U9GM3YZU
06/12/23 16:25:17	229	€29.595	XAMS	1U9GM3YZT
06/12/23 16:25:19	15	€29.595	XAMS	1U9GM3YZV
06/12/23 16:25:19	185	€29.595	XAMS	1U9GM3YZX
06/12/23 16:25:19	394	€29.595	XAMS	1U9GM3YZW
06/12/23 16:25:20	143	€29.595	CEUX	260005104
06/12/23 16:25:20	309	€29.595	CEUX	260005105
06/12/23 16:25:21	194	€29.595	XAMS	1U9GM3Z06
06/12/23 16:25:21	400	€29.595	XAMS	1U9GM3Z07
06/12/23 16:25:22	390	€29.590	CEUX	26000511F
06/12/23 16:25:22	476	€29.590	CEUX	26000511G
06/12/23 16:25:22	1,318	€29.590	CEUX	26000511C
06/12/23 16:25:22	440	€29.590	TQEX	894410376145564
06/12/23 16:25:25	69	€29.590	TQEX	894410376145578
06/12/23 16:25:25	100	€29.590	TQEX	894410376145579
06/12/23 16:25:25	233	€29.590	TQEX	894410376145580
06/12/23 16:25:25	640	€29.590	TQEX	894410376145577
06/12/23 16:25:25	2,009	€29.590	XAMS	1U9GM3Z0E
06/12/23 16:25:42	59	€29.590	CEUX	2600051E5
06/12/23 16:25:42	84	€29.590	CEUX	2600051E7
06/12/23 16:25:42	689	€29.590	CEUX	2600051E1
06/12/23 16:25:42	764	€29.590	CEUX	2600051E4
06/12/23 16:25:42	442	€29.590	TQEX	894410376145669
06/12/23 16:25:42	139	€29.590	XAMS	1U9GM3Z1D
06/12/23 16:25:42	837	€29.590	XAMS	1U9GM3Z1C
06/12/23 16:25:42	1,997	€29.590	XAMS	1U9GM3Z13
06/12/23 16:25:50	60	€29.590	CEUX	2600051HF
06/12/23 16:25:50	324	€29.590	CEUX	2600051HE
06/12/23 16:25:50	490	€29.590	CEUX	2600051HD
06/12/23 16:25:50	710	€29.590	XAMS	1U9GM3Z21
06/12/23 16:25:50	1,064	€29.590	XAMS	1U9GM3Z20
06/12/23 16:25:59	873	€29.595	CEUX	2600051MF
06/12/23 16:25:59	83	€29.595	XAMS	1U9GM3Z3H
06/12/23 16:25:59	230	€29.595	XAMS	1U9GM3Z3J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:25:59	388	€29.595	XAMS	1U9GM3Z3K
06/12/23 16:25:59	468	€29.595	XAMS	1U9GM3Z3L
06/12/23 16:25:59	497	€29.595	XAMS	1U9GM3Z3D
06/12/23 16:25:59	737	€29.595	XAMS	1U9GM3Z3I
06/12/23 16:25:59	1,364	€29.595	XAMS	1U9GM3Z3C
06/12/23 16:26:00	1,065	€29.590	TQEX	894410376145758
06/12/23 16:26:00	61	€29.590	XAMS	1U9GM3Z43
06/12/23 16:26:00	230	€29.590	XAMS	1U9GM3Z42
06/12/23 16:26:00	309	€29.590	XAMS	1U9GM3Z3W
06/12/23 16:26:00	837	€29.590	XAMS	1U9GM3Z41
06/12/23 16:26:00	874	€29.590	XAMS	1U9GM3Z3V
06/12/23 16:26:00	230	€29.595	XAMS	1U9GM3Z3P
06/12/23 16:26:00	343	€29.595	XAMS	1U9GM3Z3O
06/12/23 16:26:09	640	€29.590	XAMS	1U9GM3Z4G
06/12/23 16:26:20	230	€29.595	XAMS	1U9GM3Z5G
06/12/23 16:26:20	690	€29.595	XAMS	1U9GM3Z5F
06/12/23 16:26:21	452	€29.595	XAMS	1U9GM3Z5J
06/12/23 16:26:21	811	€29.595	XAMS	1U9GM3Z5H
06/12/23 16:26:21	837	€29.595	XAMS	1U9GM3Z5I
06/12/23 16:26:22	230	€29.595	XAMS	1U9GM3Z5T
06/12/23 16:26:22	381	€29.595	XAMS	1U9GM3Z5U
06/12/23 16:26:34	530	€29.595	CEUX	26000526Y
06/12/23 16:26:34	764	€29.595	CEUX	260005272
06/12/23 16:26:34	1,094	€29.595	CEUX	26000526Z
06/12/23 16:26:40	450	€29.595	TQEX	894410376145904
06/12/23 16:26:42	264	€29.595	CEUX	2600052CD
06/12/23 16:26:42	302	€29.595	CEUX	2600052CC
06/12/23 16:26:42	324	€29.595	CEUX	2600052CJ
06/12/23 16:26:42	501	€29.595	CEUX	2600052CK
06/12/23 16:26:42	429	€29.595	XAMS	1U9GM3Z70
06/12/23 16:26:42	1,360	€29.595	XAMS	1U9GM3Z71
06/12/23 16:26:53	20	€29.595	TQEX	894410376145946
06/12/23 16:26:53	30	€29.595	TQEX	894410376145947
06/12/23 16:26:53	40	€29.595	TQEX	894410376145948
06/12/23 16:26:53	136	€29.595	TQEX	894410376145949
06/12/23 16:26:53	152	€29.595	TQEX	894410376145944
06/12/23 16:26:53	160	€29.595	TQEX	894410376145945

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:26:53	7,031	€29.600	XAMS	1U9GM3Z7W
06/12/23 16:26:56	914	€29.600	XAMS	1U9GM3Z7Y
06/12/23 16:26:58	576	€29.600	XAMS	1U9GM3Z86
06/12/23 16:27:00	576	€29.600	XAMS	1U9GM3Z88
06/12/23 16:27:08	205	€29.595	CEUX	26000520A
06/12/23 16:27:08	273	€29.595	CEUX	260005209
06/12/23 16:27:08	1,973	€29.595	XAMS	1U9GM3Z8G
06/12/23 16:27:12	13	€29.595	TQEX	894410376146005
06/12/23 16:27:12	80	€29.595	TQEX	894410376146006
06/12/23 16:27:12	229	€29.595	XAMS	1U9GM3Z9K
06/12/23 16:27:20	64	€29.600	XAMS	1U9GM3Z9Y
06/12/23 16:27:20	3,549	€29.600	XAMS	1U9GM3Z9Z
06/12/23 16:27:22	80	€29.595	TQEX	894410376146045
06/12/23 16:27:24	864	€29.600	XAMS	1U9GM3ZA1
06/12/23 16:27:26	576	€29.600	XAMS	1U9GM3ZA4
06/12/23 16:27:28	44	€29.600	XAMS	1U9GM3ZA7
06/12/23 16:27:28	49	€29.600	XAMS	1U9GM3ZA9
06/12/23 16:27:28	101	€29.600	XAMS	1U9GM3ZA8
06/12/23 16:27:28	382	€29.600	XAMS	1U9GM3ZAA
06/12/23 16:27:29	743	€29.595	XAMS	1U9GM3ZAC
06/12/23 16:27:29	576	€29.600	XAMS	1U9GM3ZAB
06/12/23 16:27:35	71	€29.605	CEUX	26000531P
06/12/23 16:27:35	764	€29.605	CEUX	26000531O
06/12/23 16:27:35	2,029	€29.605	CEUX	26000531N
06/12/23 16:27:35	563	€29.605	XAMS	1U9GM3ZAY
06/12/23 16:27:35	663	€29.605	XAMS	1U9GM3ZB0
06/12/23 16:27:38	100	€29.605	XAMS	1U9GM3ZBH
06/12/23 16:27:38	542	€29.605	XAMS	1U9GM3ZBI
06/12/23 16:27:39	131	€29.600	TQEX	894410376146088
06/12/23 16:27:39	191	€29.600	TQEX	894410376146090
06/12/23 16:27:39	200	€29.600	TQEX	894410376146089
06/12/23 16:27:43	230	€29.600	XAMS	1U9GM3ZBV
06/12/23 16:27:45	414	€29.600	CEUX	26000536Q
06/12/23 16:27:46	168	€29.600	XAMS	1U9GM3ZC7
06/12/23 16:27:46	188	€29.600	XAMS	1U9GM3ZCA
06/12/23 16:27:46	230	€29.600	XAMS	1U9GM3ZC8
06/12/23 16:27:46	1,048	€29.600	XAMS	1U9GM3ZC9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:27:47	105	€29.600	CEUX	260005376
06/12/23 16:27:47	350	€29.600	CEUX	260005375
06/12/23 16:27:47	437	€29.600	XAMS	1U9GM3ZCB
06/12/23 16:27:48	577	€29.600	XAMS	1U9GM3ZCI
06/12/23 16:27:49	9	€29.600	CEUX	26000537V
06/12/23 16:27:49	63	€29.600	CEUX	26000537X
06/12/23 16:27:49	102	€29.600	CEUX	26000537U
06/12/23 16:27:49	246	€29.600	CEUX	26000537W
06/12/23 16:27:50	576	€29.600	XAMS	1U9GM3ZCK
06/12/23 16:27:52	230	€29.600	XAMS	1U9GM3ZCQ
06/12/23 16:27:52	346	€29.600	XAMS	1U9GM3ZCR
06/12/23 16:27:53	246	€29.600	CEUX	26000539X
06/12/23 16:27:53	339	€29.600	CEUX	26000539Y
06/12/23 16:27:53	414	€29.600	XAMS	1U9GM3ZD3
06/12/23 16:27:55	176	€29.600	XAMS	1U9GM3ZD5
06/12/23 16:27:55	400	€29.600	XAMS	1U9GM3ZD6
06/12/23 16:28:05	296	€29.595	CEUX	2600053IG
06/12/23 16:28:07	467	€29.595	XAMS	1U9GM3ZDL
06/12/23 16:28:08	50	€29.600	TQEX	894410376146207
06/12/23 16:28:08	119	€29.600	XAMS	1U9GM3ZDR
06/12/23 16:28:08	230	€29.600	XAMS	1U9GM3ZDO
06/12/23 16:28:08	310	€29.600	XAMS	1U9GM3ZDQ
06/12/23 16:28:08	462	€29.600	XAMS	1U9GM3ZDN
06/12/23 16:28:08	858	€29.600	XAMS	1U9GM3ZDP
06/12/23 16:28:09	230	€29.600	XAMS	1U9GM3ZE4
06/12/23 16:28:09	368	€29.600	XAMS	1U9GM3ZE2
06/12/23 16:28:09	734	€29.600	XAMS	1U9GM3ZE3
06/12/23 16:28:13	132	€29.600	XAMS	1U9GM3ZEB
06/12/23 16:28:13	368	€29.600	XAMS	1U9GM3ZEC
06/12/23 16:28:13	971	€29.600	XAMS	1U9GM3ZED
06/12/23 16:28:13	1,752	€29.600	XAMS	1U9GM3ZEA
06/12/23 16:28:17	315	€29.595	CEUX	2600053O0
06/12/23 16:28:18	1,156	€29.595	CEUX	2600053P7
06/12/23 16:28:19	162	€29.595	CEUX	2600053PK
06/12/23 16:28:19	324	€29.595	CEUX	2600053PM
06/12/23 16:28:19	700	€29.595	CEUX	2600053PL
06/12/23 16:28:22	230	€29.600	TQEX	894410376146273

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:28:27	230	€29.600	TQEX	894410376146283
06/12/23 16:28:29	735	€29.600	XAMS	1U9GM3ZFZ
06/12/23 16:28:29	828	€29.600	XAMS	1U9GM3ZG0
06/12/23 16:28:29	857	€29.600	XAMS	1U9GM3ZFY
06/12/23 16:28:30	117	€29.600	CEUX	2600053UG
06/12/23 16:28:30	324	€29.600	CEUX	2600053US
06/12/23 16:28:31	324	€29.600	CEUX	2600053V1
06/12/23 16:28:31	342	€29.600	CEUX	2600053V2
06/12/23 16:28:32	324	€29.600	CEUX	2600053V8
06/12/23 16:28:32	1,148	€29.600	XAMS	1U9GM3ZGM
06/12/23 16:28:33	324	€29.600	CEUX	2600053VW
06/12/23 16:28:34	324	€29.600	CEUX	2600053VY
06/12/23 16:28:41	437	€29.595	CEUX	2600053Z4
06/12/23 16:28:41	1,151	€29.595	CEUX	2600053YR
06/12/23 16:28:41	229	€29.595	TQEX	894410376146331
06/12/23 16:28:41	242	€29.595	TQEX	894410376146332
06/12/23 16:28:41	686	€29.595	TQEX	894410376146324
06/12/23 16:28:41	595	€29.590	XAMS	1U9GM3ZIF
06/12/23 16:28:41	2,065	€29.590	XAMS	1U9GM3ZI8
06/12/23 16:28:41	2,064	€29.595	XAMS	1U9GM3ZHT
06/12/23 16:28:48	312	€29.585	CEUX	260005441
06/12/23 16:28:49	310	€29.585	CEUX	260005454
06/12/23 16:28:49	79	€29.590	CEUX	260005456
06/12/23 16:28:49	190	€29.590	CEUX	260005455
06/12/23 16:28:50	13	€29.590	CEUX	26000545E
06/12/23 16:28:50	45	€29.590	CEUX	26000545M
06/12/23 16:28:51	28	€29.590	CEUX	26000545Y
06/12/23 16:28:51	63	€29.590	CEUX	26000545X
06/12/23 16:28:52	90	€29.590	CEUX	260005467
06/12/23 16:28:52	2,039	€29.580	XAMS	1U9GM3ZJ3
06/12/23 16:28:52	730	€29.585	XAMS	1U9GM3ZIQ
06/12/23 16:28:53	91	€29.580	CEUX	26000546V
06/12/23 16:28:54	87	€29.580	CEUX	260005472
06/12/23 16:28:55	18	€29.580	CEUX	26000547A
06/12/23 16:28:55	75	€29.580	CEUX	26000547E
06/12/23 16:28:56	91	€29.580	CEUX	26000547O
06/12/23 16:28:57	16	€29.580	CEUX	260005489

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
06/12/23 16:28:57	74	€29.580	CEUX	26000548A
06/12/23 16:28:58	6	€29.580	CEUX	26000548F
06/12/23 16:28:58	6	€29.580	CEUX	26000548G
06/12/23 16:28:58	78	€29.580	CEUX	26000548H
06/12/23 16:28:58	627	€29.580	XAMS	1U9GM3ZJG
06/12/23 16:28:59	32	€29.580	CEUX	26000548W
06/12/23 16:28:59	59	€29.580	CEUX	26000548V
06/12/23 16:29:00	90	€29.580	CEUX	26000549G
06/12/23 16:29:02	592	€29.580	XAMS	1U9GM3ZJU
06/12/23 16:29:05	864	€29.580	XAMS	1U9GM3ZJX
06/12/23 16:29:08	687	€29.580	XAMS	1U9GM3ZK6
06/12/23 16:29:17	374	€29.590	XAMS	1U9GM3ZLT
06/12/23 16:29:19	392	€29.590	XAMS	1U9GM3ZM4
06/12/23 16:29:40	183	€29.590	CEUX	2600054UK
06/12/23 16:29:42	23	€29.595	XAMS	1U9GM3ZN2
06/12/23 16:29:42	27	€29.595	XAMS	1U9GM3ZN1
06/12/23 16:29:45	219	€29.590	CEUX	2600054XO
06/12/23 16:29:45	274	€29.590	CEUX	2600054XQ
06/12/23 16:29:45	386	€29.590	CEUX	2600054XP
06/12/23 16:29:45	58	€29.590	TQEX	894410376146618
06/12/23 16:29:45	199	€29.590	TQEX	894410376146615
06/12/23 16:29:48	80	€29.600	TQEX	894410376146641
06/12/23 16:29:48	17	€29.595	XAMS	1U9GM3ZNW
06/12/23 16:29:48	735	€29.595	XAMS	1U9GM3ZNV
06/12/23 16:29:48	735	€29.595	XAMS	1U9GM3ZNY
06/12/23 16:29:48	3,000	€29.595	XAMS	1U9GM3ZNU
06/12/23 16:29:48	3,000	€29.595	XAMS	1U9GM3ZNX
06/12/23 16:29:49	300	€29.595	CEUX	260005508
06/12/23 16:29:49	340	€29.595	CEUX	260005507
06/12/23 16:29:49	328	€29.595	XAMS	1U9GM3ZO0
06/12/23 16:29:49	368	€29.595	XAMS	1U9GM3ZO1
06/12/23 16:29:49	735	€29.595	XAMS	1U9GM3ZNZ
06/12/23 16:29:49	735	€29.595	XAMS	1U9GM3ZO5
06/12/23 16:29:49	1,650	€29.595	XAMS	1U9GM3ZO4
06/12/23 16:29:49	2,000	€29.595	XAMS	1U9GM3ZO2