

Transaction in Own Shares

December 05, 2023

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Shell plc (the 'Company') announces that on 05 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
05/12/2023	1,416,016	£ 25.4600	£ 25.1100	£ 25.2461	LSE	GBP
05/12/2023	-	-	-	-	Chi-X (CXE)	GBP
05/12/2023	217,915	£ 25.3500	£ 25.1150	£ 25.2325	BATS (BXE)	GBP
05/12/2023	1,416,798	€ 30.1050	€ 29.7450	€ 29.9005	XAMS	EUR
05/12/2023	-	-	-	-	CBOE DXE	EUR
05/12/2023	-	-	-	-	TQEX	EUR

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

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

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

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

Enquiries:

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 08:44:06	866	£25.375	XLON	893791896608529
05/12/23 08:45:01	518	£25.385	XLON	893791896608559
05/12/23 08:45:09	5	£25.380	XLON	893791896608581
05/12/23 08:45:09	341	£25.380	XLON	893791896608580
05/12/23 08:45:10	741	£25.375	XLON	893791896608586
05/12/23 08:45:45	710	£25.370	XLON	893791896608612
05/12/23 08:46:10	384	£25.360	XLON	893791896608638
05/12/23 08:47:12	188	£25.405	XLON	893791896608773
05/12/23 08:47:12	210	£25.405	XLON	893791896608772
05/12/23 08:47:15	113	£25.405	XLON	893791896608779
05/12/23 08:47:15	216	£25.405	XLON	893791896608778
05/12/23 08:47:56	229	£25.425	XLON	893791896608825
05/12/23 08:47:56	376	£25.425	XLON	893791896608824
05/12/23 08:47:56	689	£25.425	XLON	893791896608830
05/12/23 08:47:57	148	£25.425	XLON	893791896608832
05/12/23 08:47:57	376	£25.425	XLON	893791896608831
05/12/23 08:48:03	1,599	£25.420	XLON	893791896608838
05/12/23 08:48:03	353	£25.425	XLON	893791896608836
05/12/23 08:48:05	555	£25.415	XLON	893791896608839
05/12/23 08:48:52	130	£25.415	XLON	893791896608903
05/12/23 08:48:52	341	£25.415	XLON	893791896608902
05/12/23 08:50:24	463	£25.400	XLON	893791896609031
05/12/23 08:50:42	1,191	£25.405	XLON	893791896609059
05/12/23 08:51:02	301	£25.405	XLON	893791896609081
05/12/23 08:51:23	368	£25.410	XLON	893791896609102
05/12/23 08:53:02	99	£25.445	XLON	893791896609213
05/12/23 08:53:02	336	£25.445	XLON	893791896609214
05/12/23 08:53:15	99	£25.440	XLON	893791896609229
05/12/23 08:53:15	460	£25.440	XLON	893791896609228

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 08:53:15	922	£25.440	XLON	893791896609230
05/12/23 08:53:49	78	£25.440	XLON	893791896609254
05/12/23 08:53:49	372	£25.440	XLON	893791896609252
05/12/23 08:53:49	440	£25.440	XLON	893791896609253
05/12/23 08:53:49	792	£25.440	XLON	893791896609244
05/12/23 08:55:15	6	£25.435	XLON	893791896609362
05/12/23 08:55:15	695	£25.435	XLON	893791896609363
05/12/23 08:56:30	445	£25.440	XLON	893791896609460
05/12/23 08:57:25	756	£25.430	XLON	893791896609606
05/12/23 09:00:00	193	£25.405	XLON	893791896609813
05/12/23 09:00:00	221	£25.405	XLON	893791896609812
05/12/23 09:00:16	174	£25.415	XLON	893791896609845
05/12/23 09:00:16	372	£25.415	XLON	893791896609846
05/12/23 09:00:16	381	£25.415	XLON	893791896609847
05/12/23 09:00:16	955	£25.415	XLON	893791896609844
05/12/23 09:00:35	22	£25.410	XLON	893791896609932
05/12/23 09:00:35	541	£25.410	XLON	893791896609933
05/12/23 09:00:49	372	£25.410	XLON	893791896609944
05/12/23 09:03:02	100	£25.400	XLON	893791896610117
05/12/23 09:03:02	392	£25.400	XLON	893791896610118
05/12/23 09:03:29	342	£25.405	XLON	893791896610153
05/12/23 09:03:29	410	£25.405	XLON	893791896610152
05/12/23 09:03:36	1,144	£25.400	XLON	893791896610156
05/12/23 09:05:30	755	£25.420	XLON	893791896610249
05/12/23 09:07:38	1,035	£25.440	XLON	893791896610482
05/12/23 09:08:56	257	£25.440	XLON	893791896610585
05/12/23 09:08:56	683	£25.440	XLON	893791896610586
05/12/23 09:10:28	425	£25.440	XLON	893791896610688
05/12/23 09:11:01	124	£25.440	XLON	893791896610741
05/12/23 09:11:01	141	£25.440	XLON	893791896610742
05/12/23 09:11:01	1,000	£25.440	XLON	893791896610740
05/12/23 09:12:02	266	£25.440	XLON	893791896610798
05/12/23 09:12:02	400	£25.440	XLON	893791896610799
05/12/23 09:12:02	466	£25.440	XLON	893791896610800
05/12/23 09:12:42	475	£25.445	XLON	893791896610861
05/12/23 09:13:24	453	£25.450	XLON	893791896610964
05/12/23 09:13:38	249	£25.460	XLON	893791896610992

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 09:13:38	287	£25.460	XLON	893791896610993
05/12/23 09:13:41	427	£25.455	XLON	893791896610994
05/12/23 09:13:41	588	£25.455	XLON	893791896610995
05/12/23 09:13:44	41	£25.455	XLON	893791896610999
05/12/23 09:13:44	72	£25.455	XLON	893791896610997
05/12/23 09:13:44	72	£25.455	XLON	893791896611000
05/12/23 09:13:44	299	£25.455	XLON	893791896610998
05/12/23 09:13:44	372	£25.455	XLON	893791896611001
05/12/23 09:15:23	99	£25.440	XLON	893791896611151
05/12/23 09:15:24	315	£25.440	XLON	893791896611152
05/12/23 09:15:30	159	£25.440	XLON	893791896611164
05/12/23 09:15:33	738	£25.440	XLON	893791896611181
05/12/23 09:15:44	366	£25.445	XLON	893791896611214
05/12/23 09:15:44	372	£25.445	XLON	893791896611213
05/12/23 09:15:44	395	£25.445	XLON	893791896611212
05/12/23 09:15:44	450	£25.445	XLON	893791896611215
05/12/23 09:15:47	176	£25.445	XLON	893791896611222
05/12/23 09:15:47	395	£25.445	XLON	893791896611221
05/12/23 09:15:56	371	£25.440	XLON	893791896611256
05/12/23 09:15:56	1,555	£25.440	XLON	893791896611255
05/12/23 09:17:20	616	£25.405	XLON	893791896611411
05/12/23 09:20:20	806	£25.430	XLON	893791896611562
05/12/23 09:21:51	1,156	£25.440	XLON	893791896611709
05/12/23 09:22:28	406	£25.445	XLON	893791896611757
05/12/23 09:23:14	675	£25.450	XLON	893791896611855
05/12/23 09:25:17	169	£25.440	XLON	893791896611955
05/12/23 09:25:17	188	£25.440	XLON	893791896611956
05/12/23 09:26:59	387	£25.440	XLON	893791896612031
05/12/23 09:27:16	383	£25.435	XLON	893791896612055
05/12/23 09:30:06	724	£25.425	XLON	893791896612255
05/12/23 09:30:46	259	£25.420	XLON	893791896612335
05/12/23 09:30:46	265	£25.420	XLON	893791896612333
05/12/23 09:33:13	16	£25.425	XLON	893791896612443
05/12/23 09:33:13	37	£25.425	XLON	893791896612442
05/12/23 09:33:13	41	£25.425	XLON	893791896612444
05/12/23 09:33:13	143	£25.425	XLON	893791896612445
05/12/23 09:33:13	517	£25.425	XLON	893791896612446

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 09:34:14	573	£25.425	XLON	893791896612492
05/12/23 09:35:54	104	£25.420	XLON	893791896612600
05/12/23 09:35:54	279	£25.420	XLON	893791896612599
05/12/23 09:37:12	414	£25.425	XLON	893791896612659
05/12/23 09:39:57	438	£25.425	XLON	893791896612799
05/12/23 09:40:30	78	£25.420	XLON	893791896612847
05/12/23 09:40:30	561	£25.420	XLON	893791896612848
05/12/23 09:45:10	105	£25.410	XLON	893791896613114
05/12/23 09:45:10	238	£25.410	XLON	893791896613116
05/12/23 09:45:10	355	£25.410	XLON	893791896613115
05/12/23 09:48:09	795	£25.395	XLON	893791896613264
05/12/23 09:49:57	1,026	£25.380	XLON	893791896613344
05/12/23 09:51:06	428	£25.365	XLON	893791896613426
05/12/23 09:51:21	453	£25.350	XLON	893791896613442
05/12/23 09:52:22	649	£25.350	XLON	893791896613516
05/12/23 09:54:06	263	£25.360	XLON	893791896613657
05/12/23 09:54:16	309	£25.360	XLON	893791896613671
05/12/23 09:55:07	757	£25.355	XLON	893791896613745
05/12/23 09:55:37	431	£25.350	XLON	893791896613795
05/12/23 09:59:40	528	£25.335	XLON	893791896614054
05/12/23 10:00:00	38	£25.335	XLON	893791896614074
05/12/23 10:00:00	493	£25.335	XLON	893791896614073
05/12/23 10:00:29	701	£25.330	XLON	893791896614105
05/12/23 10:02:06	657	£25.320	XLON	893791896614218
05/12/23 10:02:35	465	£25.310	XLON	893791896614236
05/12/23 10:03:02	403	£25.310	XLON	893791896614262
05/12/23 10:03:44	489	£25.310	XLON	893791896614319
05/12/23 10:04:46	603	£25.305	XLON	893791896614398
05/12/23 10:05:05	202	£25.290	XLON	893791896614495
05/12/23 10:05:05	209	£25.290	XLON	893791896614494
05/12/23 10:05:05	1,310	£25.290	XLON	893791896614492
05/12/23 10:06:10	925	£25.285	XLON	893791896614620
05/12/23 10:06:39	124	£25.260	XLON	893791896614683
05/12/23 10:06:39	392	£25.260	XLON	893791896614682
05/12/23 10:06:56	57	£25.270	XLON	893791896614725
05/12/23 10:06:56	341	£25.270	XLON	893791896614724
05/12/23 10:07:10	1,130	£25.260	XLON	893791896614744

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 10:07:55	145	£25.260	XLON	893791896614777
05/12/23 10:08:01	583	£25.260	XLON	893791896614812
05/12/23 10:08:43	479	£25.260	XLON	893791896614846
05/12/23 10:08:44	117	£25.260	XLON	893791896614853
05/12/23 10:08:44	268	£25.260	XLON	893791896614854
05/12/23 10:09:55	360	£25.275	XLON	893791896614913
05/12/23 10:11:23	510	£25.280	XLON	893791896614973
05/12/23 10:11:25	99	£25.275	XLON	893791896614985
05/12/23 10:11:25	198	£25.275	XLON	893791896614984
05/12/23 10:11:25	341	£25.275	XLON	893791896614986
05/12/23 10:12:17	219	£25.285	XLON	893791896615075
05/12/23 10:12:17	1,387	£25.285	XLON	893791896615074
05/12/23 10:12:38	43	£25.300	XLON	893791896615125
05/12/23 10:12:38	479	£25.300	XLON	893791896615124
05/12/23 10:12:50	99	£25.295	XLON	893791896615137
05/12/23 10:12:50	202	£25.295	XLON	893791896615138
05/12/23 10:12:50	509	£25.295	XLON	893791896615134
05/12/23 10:13:41	206	£25.300	XLON	893791896615178
05/12/23 10:14:46	1,066	£25.310	XLON	893791896615261
05/12/23 10:14:54	149	£25.305	XLON	893791896615270
05/12/23 10:15:31	1,109	£25.315	XLON	893791896615324
05/12/23 10:15:44	15	£25.310	XLON	893791896615356
05/12/23 10:15:57	204	£25.310	XLON	893791896615360
05/12/23 10:17:44	371	£25.310	XLON	893791896615496
05/12/23 10:17:44	438	£25.310	XLON	893791896615495
05/12/23 10:18:43	13	£25.305	XLON	893791896615611
05/12/23 10:18:47	10	£25.305	XLON	893791896615623
05/12/23 10:18:53	139	£25.305	XLON	893791896615646
05/12/23 10:18:53	359	£25.305	XLON	893791896615647
05/12/23 10:19:52	10	£25.300	XLON	893791896615694
05/12/23 10:19:52	410	£25.300	XLON	893791896615693
05/12/23 10:20:14	98	£25.305	XLON	893791896615738
05/12/23 10:20:14	741	£25.305	XLON	893791896615739
05/12/23 10:21:02	70	£25.305	XLON	893791896615844
05/12/23 10:21:02	371	£25.305	XLON	893791896615843
05/12/23 10:21:42	99	£25.315	XLON	893791896615875
05/12/23 10:21:42	230	£25.315	XLON	893791896615876

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 10:21:42	329	£25.315	XLON	893791896615873
05/12/23 10:21:53	4	£25.315	XLON	893791896615886
05/12/23 10:21:55	4	£25.315	XLON	893791896615887
05/12/23 10:22:04	211	£25.315	XLON	893791896615907
05/12/23 10:22:04	362	£25.315	XLON	893791896615906
05/12/23 10:24:51	84	£25.305	XLON	893791896616091
05/12/23 10:24:51	399	£25.305	XLON	893791896616090
05/12/23 10:24:51	460	£25.305	XLON	893791896616092
05/12/23 10:26:13	538	£25.290	XLON	893791896616142
05/12/23 10:27:20	932	£25.305	XLON	893791896616196
05/12/23 10:27:57	358	£25.305	XLON	893791896616234
05/12/23 10:29:12	391	£25.305	XLON	893791896616349
05/12/23 10:30:02	356	£25.315	XLON	893791896616424
05/12/23 10:30:02	659	£25.315	XLON	893791896616422
05/12/23 10:30:28	55	£25.315	XLON	893791896616456
05/12/23 10:30:30	1	£25.315	XLON	893791896616457
05/12/23 10:30:32	112	£25.315	XLON	893791896616458
05/12/23 10:30:32	1,029	£25.315	XLON	893791896616459
05/12/23 10:31:03	797	£25.310	XLON	893791896616478
05/12/23 10:31:15	124	£25.310	XLON	893791896616493
05/12/23 10:31:15	253	£25.310	XLON	893791896616492
05/12/23 10:33:11	599	£25.295	XLON	893791896616600
05/12/23 10:35:11	459	£25.295	XLON	893791896616760
05/12/23 10:37:04	96	£25.300	XLON	893791896616919
05/12/23 10:37:04	420	£25.300	XLON	893791896616920
05/12/23 10:37:04	681	£25.300	XLON	893791896616921
05/12/23 10:37:48	86	£25.300	XLON	893791896616949
05/12/23 10:37:48	356	£25.300	XLON	893791896616948
05/12/23 10:38:30	237	£25.295	XLON	893791896616975
05/12/23 10:38:30	420	£25.295	XLON	893791896616974
05/12/23 10:38:31	159	£25.300	XLON	893791896616997
05/12/23 10:38:31	253	£25.300	XLON	893791896616995
05/12/23 10:38:31	407	£25.300	XLON	893791896616996
05/12/23 10:39:06	387	£25.305	XLON	893791896617033
05/12/23 10:39:06	1,260	£25.305	XLON	893791896617032
05/12/23 10:39:44	777	£25.295	XLON	893791896617082
05/12/23 10:40:14	99	£25.275	XLON	893791896617137

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 10:40:14	195	£25.275	XLON	893791896617136
05/12/23 10:40:14	1,136	£25.275	XLON	893791896617135
05/12/23 10:40:30	851	£25.270	XLON	893791896617201
05/12/23 10:41:22	99	£25.275	XLON	893791896617255
05/12/23 10:41:22	99	£25.275	XLON	893791896617256
05/12/23 10:41:22	125	£25.275	XLON	893791896617254
05/12/23 10:41:39	750	£25.270	XLON	893791896617314
05/12/23 10:41:41	625	£25.270	XLON	893791896617327
05/12/23 10:42:18	1,352	£25.270	XLON	893791896617369
05/12/23 10:42:31	330	£25.265	XLON	893791896617375
05/12/23 10:42:50	51	£25.260	XLON	893791896617467
05/12/23 10:42:50	470	£25.260	XLON	893791896617466
05/12/23 10:43:02	1,081	£25.260	XLON	893791896617499
05/12/23 10:43:23	393	£25.260	XLON	893791896617540
05/12/23 10:44:01	220	£25.255	XLON	893791896617683
05/12/23 10:44:01	311	£25.255	XLON	893791896617682
05/12/23 10:44:01	512	£25.255	XLON	893791896617676
05/12/23 10:45:10	480	£25.250	XLON	893791896617783
05/12/23 10:45:13	786	£25.240	XLON	893791896617787
05/12/23 10:45:19	796	£25.240	XLON	893791896617795
05/12/23 10:45:20	245	£25.245	XLON	893791896617807
05/12/23 10:45:20	440	£25.245	XLON	893791896617808
05/12/23 10:45:34	150	£25.240	XLON	893791896617830
05/12/23 10:45:34	408	£25.240	XLON	893791896617824
05/12/23 10:45:34	410	£25.240	XLON	893791896617829
05/12/23 10:45:34	1,051	£25.240	XLON	893791896617825
05/12/23 10:46:01	102	£25.235	XLON	893791896617848
05/12/23 10:46:01	247	£25.235	XLON	893791896617847
05/12/23 10:46:18	537	£25.230	XLON	893791896617886
05/12/23 10:46:35	355	£25.235	XLON	893791896617912
05/12/23 10:47:49	327	£25.220	XLON	893791896618080
05/12/23 10:48:22	846	£25.215	XLON	893791896618104
05/12/23 10:48:23	29	£25.210	XLON	893791896618114
05/12/23 10:48:25	950	£25.210	XLON	893791896618116
05/12/23 10:49:30	257	£25.230	XLON	893791896618239
05/12/23 10:49:30	273	£25.230	XLON	893791896618240
05/12/23 10:49:32	255	£25.230	XLON	893791896618246

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 10:49:32	255	£25.230	XLON	893791896618250
05/12/23 10:49:32	407	£25.230	XLON	893791896618247
05/12/23 10:49:32	410	£25.230	XLON	893791896618248
05/12/23 10:49:33	106	£25.230	XLON	893791896618253
05/12/23 10:49:33	255	£25.230	XLON	893791896618251
05/12/23 10:49:33	255	£25.230	XLON	893791896618252
05/12/23 10:49:56	349	£25.240	XLON	893791896618320
05/12/23 10:50:02	13	£25.240	XLON	893791896618334
05/12/23 10:50:02	407	£25.240	XLON	893791896618333
05/12/23 10:50:15	101	£25.240	XLON	893791896618346
05/12/23 10:50:15	367	£25.240	XLON	893791896618350
05/12/23 10:50:15	376	£25.240	XLON	893791896618345
05/12/23 10:50:15	407	£25.240	XLON	893791896618349
05/12/23 10:50:15	410	£25.240	XLON	893791896618348
05/12/23 10:50:36	1,151	£25.230	XLON	893791896618376
05/12/23 10:50:53	72	£25.230	XLON	893791896618400
05/12/23 10:50:53	371	£25.230	XLON	893791896618399
05/12/23 10:51:26	157	£25.215	XLON	893791896618473
05/12/23 10:51:26	1,033	£25.215	XLON	893791896618472
05/12/23 10:51:55	299	£25.215	XLON	893791896618489
05/12/23 10:51:55	308	£25.215	XLON	893791896618488
05/12/23 10:51:55	410	£25.215	XLON	893791896618490
05/12/23 10:52:05	33	£25.225	XLON	893791896618514
05/12/23 10:52:05	299	£25.225	XLON	893791896618512
05/12/23 10:52:05	407	£25.225	XLON	893791896618513
05/12/23 10:52:08	20	£25.225	XLON	893791896618542
05/12/23 10:52:08	297	£25.225	XLON	893791896618540
05/12/23 10:52:08	339	£25.225	XLON	893791896618543
05/12/23 10:52:08	410	£25.225	XLON	893791896618541
05/12/23 10:52:21	519	£25.220	XLON	893791896618561
05/12/23 10:52:21	1,028	£25.220	XLON	893791896618560
05/12/23 10:52:27	575	£25.220	XLON	893791896618589
05/12/23 10:53:15	903	£25.215	XLON	893791896618657
05/12/23 10:54:10	919	£25.230	XLON	893791896618732
05/12/23 10:54:14	752	£25.225	XLON	893791896618738
05/12/23 10:55:24	202	£25.230	XLON	893791896618840
05/12/23 10:55:24	410	£25.230	XLON	893791896618839

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 10:55:24	476	£25.230	XLON	893791896618837
05/12/23 10:55:28	285	£25.225	XLON	893791896618866
05/12/23 10:55:28	342	£25.225	XLON	893791896618869
05/12/23 10:55:28	407	£25.225	XLON	893791896618867
05/12/23 10:55:28	410	£25.225	XLON	893791896618868
05/12/23 10:56:01	1,232	£25.235	XLON	893791896618929
05/12/23 10:56:58	99	£25.240	XLON	893791896618986
05/12/23 10:56:58	290	£25.240	XLON	893791896618985
05/12/23 10:56:58	324	£25.240	XLON	893791896618987
05/12/23 10:57:01	99	£25.240	XLON	893791896618989
05/12/23 10:57:01	141	£25.240	XLON	893791896618991
05/12/23 10:57:01	290	£25.240	XLON	893791896618988
05/12/23 10:57:01	410	£25.240	XLON	893791896618990
05/12/23 10:57:43	73	£25.230	XLON	893791896619041
05/12/23 10:57:43	410	£25.230	XLON	893791896619040
05/12/23 10:57:48	1,386	£25.225	XLON	893791896619043
05/12/23 10:57:49	211	£25.225	XLON	893791896619052
05/12/23 10:57:49	290	£25.225	XLON	893791896619051
05/12/23 10:59:46	73	£25.230	XLON	893791896619198
05/12/23 10:59:46	79	£25.230	XLON	893791896619197
05/12/23 10:59:46	293	£25.230	XLON	893791896619195
05/12/23 10:59:46	407	£25.230	XLON	893791896619196
05/12/23 10:59:46	1,309	£25.230	XLON	893791896619191
05/12/23 11:00:00	874	£25.225	XLON	893791896619227
05/12/23 11:00:13	533	£25.220	XLON	893791896619264
05/12/23 11:00:32	229	£25.220	XLON	893791896619281
05/12/23 11:00:32	1,063	£25.220	XLON	893791896619282
05/12/23 11:01:04	137	£25.215	XLON	893791896619326
05/12/23 11:01:04	407	£25.215	XLON	893791896619325
05/12/23 11:01:04	410	£25.215	XLON	893791896619324
05/12/23 11:01:56	797	£25.210	XLON	893791896619372
05/12/23 11:02:04	831	£25.205	XLON	893791896619385
05/12/23 11:03:17	33	£25.215	XLON	893791896619441
05/12/23 11:03:17	563	£25.215	XLON	893791896619440
05/12/23 11:03:17	640	£25.215	XLON	893791896619434
05/12/23 11:03:52	112	£25.215	XLON	893791896619486
05/12/23 11:03:52	1,100	£25.215	XLON	893791896619485

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 11:04:00	573	£25.215	XLON	893791896619491
05/12/23 11:04:31	337	£25.230	XLON	893791896619537
05/12/23 11:05:26	331	£25.225	XLON	893791896619581
05/12/23 11:05:33	104	£25.220	XLON	893791896619597
05/12/23 11:05:33	262	£25.220	XLON	893791896619596
05/12/23 11:05:33	1,604	£25.220	XLON	893791896619595
05/12/23 11:05:47	621	£25.220	XLON	893791896619605
05/12/23 11:06:31	119	£25.210	XLON	893791896619677
05/12/23 11:06:31	268	£25.210	XLON	893791896619676
05/12/23 11:06:31	847	£25.210	XLON	893791896619672
05/12/23 11:06:45	349	£25.210	XLON	893791896619702
05/12/23 11:07:27	71	£25.215	XLON	893791896619734
05/12/23 11:07:27	274	£25.215	XLON	893791896619733
05/12/23 11:07:27	534	£25.215	XLON	893791896619730
05/12/23 11:08:41	949	£25.220	XLON	893791896619874
05/12/23 11:09:02	453	£25.225	XLON	893791896619912
05/12/23 11:09:40	932	£25.220	XLON	893791896619949
05/12/23 11:12:06	222	£25.240	XLON	893791896620187
05/12/23 11:12:06	410	£25.240	XLON	893791896620186
05/12/23 11:12:06	811	£25.240	XLON	893791896620182
05/12/23 11:13:04	383	£25.245	XLON	893791896620289
05/12/23 11:14:19	401	£25.245	XLON	893791896620361
05/12/23 11:14:19	570	£25.245	XLON	893791896620360
05/12/23 11:14:31	859	£25.245	XLON	893791896620372
05/12/23 11:15:14	834	£25.235	XLON	893791896620417
05/12/23 11:17:14	361	£25.215	XLON	893791896620588
05/12/23 11:18:04	82	£25.215	XLON	893791896620641
05/12/23 11:18:04	851	£25.215	XLON	893791896620640
05/12/23 11:18:42	552	£25.205	XLON	893791896620733
05/12/23 11:19:14	342	£25.205	XLON	893791896620787
05/12/23 11:19:44	347	£25.215	XLON	893791896620794
05/12/23 11:20:03	436	£25.210	XLON	893791896620819
05/12/23 11:21:51	470	£25.210	XLON	893791896620994
05/12/23 11:22:01	21	£25.210	XLON	893791896621009
05/12/23 11:22:01	410	£25.210	XLON	893791896621008
05/12/23 11:22:01	1,061	£25.210	XLON	893791896621007
05/12/23 11:22:52	687	£25.200	XLON	893791896621082

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 11:23:24	258	£25.195	XLON	E0GtxCiP1ZBf
05/12/23 11:23:24	407	£25.195	XLON	E0GtxCiP1ZBd
05/12/23 11:23:24	538	£25.195	XLON	E0GtxCiP1Z8d
05/12/23 11:23:35	156	£25.190	XLON	893791896621165
05/12/23 11:23:35	407	£25.190	XLON	893791896621166
05/12/23 11:23:35	1,418	£25.190	XLON	893791896621160
05/12/23 11:24:54	191	£25.205	XLON	E0GtxCiP1Zqx
05/12/23 11:24:54	407	£25.205	XLON	E0GtxCiP1Zqv
05/12/23 11:24:54	611	£25.205	XLON	893791896621252
05/12/23 11:24:56	136	£25.200	XLON	893791896621274
05/12/23 11:24:56	161	£25.200	XLON	893791896621275
05/12/23 11:24:56	410	£25.200	XLON	893791896621273
05/12/23 11:24:56	1,189	£25.200	XLON	893791896621268
05/12/23 11:25:56	803	£25.205	XLON	893791896621372
05/12/23 11:25:56	110	£25.205	XLON	E0GtxCiP1aMG
05/12/23 11:25:56	407	£25.205	XLON	E0GtxCiP1aME
05/12/23 11:28:11	651	£25.210	XLON	893791896621484
05/12/23 11:29:10	651	£25.200	XLON	893791896621559
05/12/23 11:30:03	798	£25.205	XLON	893791896621623
05/12/23 11:30:19	491	£25.195	XLON	893791896621630
05/12/23 11:30:45	380	£25.185	XLON	893791896621657
05/12/23 11:31:26	452	£25.180	XLON	893791896621789
05/12/23 11:31:58	65	£25.185	XLON	893791896621824
05/12/23 11:31:58	341	£25.185	XLON	893791896621823
05/12/23 11:31:58	374	£25.185	XLON	893791896621822
05/12/23 11:33:25	411	£25.175	XLON	893791896621930
05/12/23 11:35:07	752	£25.180	XLON	893791896622099
05/12/23 11:35:58	586	£25.170	XLON	893791896622143
05/12/23 11:36:32	72	£25.175	BATE	30000H3H
05/12/23 11:36:35	72	£25.175	BATE	30000H3K
05/12/23 11:36:35	170	£25.175	BATE	30000H3L
05/12/23 11:37:31	117	£25.175	BATE	30000H4N
05/12/23 11:37:31	247	£25.175	BATE	30000H4L
05/12/23 11:37:31	300	£25.175	BATE	30000H4O
05/12/23 11:37:40	439	£25.170	XLON	893791896622194
05/12/23 11:37:41	72	£25.170	BATE	30000H51
05/12/23 11:37:41	99	£25.170	BATE	30000H52

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 11:37:41	673	£25.170	BATE	30000H4Z
05/12/23 11:37:41	150	£25.170	XLON	893791896622201
05/12/23 11:37:41	230	£25.170	XLON	893791896622200
05/12/23 11:37:41	341	£25.170	XLON	893791896622199
05/12/23 11:37:41	445	£25.170	XLON	893791896622197
05/12/23 11:37:48	37	£25.165	BATE	30000H5N
05/12/23 11:37:48	72	£25.165	BATE	30000H5K
05/12/23 11:37:48	99	£25.165	BATE	30000H5M
05/12/23 11:37:48	300	£25.165	BATE	30000H5L
05/12/23 11:37:48	508	£25.165	BATE	30000H5J
05/12/23 11:40:01	188	£25.180	XLON	893791896622314
05/12/23 11:40:01	360	£25.180	XLON	893791896622313
05/12/23 11:40:02	189	£25.180	XLON	893791896622316
05/12/23 11:40:03	283	£25.180	XLON	893791896622317
05/12/23 11:40:29	100	£25.175	XLON	893791896622347
05/12/23 11:40:29	341	£25.175	XLON	893791896622346
05/12/23 11:40:29	1,604	£25.175	XLON	893791896622345
05/12/23 11:41:39	72	£25.175	BATE	30000HBN
05/12/23 11:41:39	99	£25.175	BATE	30000HBO
05/12/23 11:41:39	300	£25.175	BATE	30000HBP
05/12/23 11:41:39	864	£25.175	BATE	30000HBL
05/12/23 11:41:39	362	£25.175	XLON	893791896622386
05/12/23 11:41:39	723	£25.175	XLON	893791896622387
05/12/23 11:41:40	102	£25.175	XLON	893791896622394
05/12/23 11:41:40	165	£25.175	XLON	893791896622392
05/12/23 11:41:40	257	£25.175	XLON	893791896622393
05/12/23 11:41:51	448	£25.170	XLON	893791896622413
05/12/23 11:41:56	533	£25.165	BATE	30000HCB
05/12/23 11:42:00	60	£25.165	BATE	30000HCS
05/12/23 11:42:00	72	£25.165	BATE	30000HCQ
05/12/23 11:42:00	200	£25.165	BATE	30000HCR
05/12/23 11:42:00	332	£25.165	BATE	30000HCN
05/12/23 11:42:34	158	£25.175	XLON	893791896622475
05/12/23 11:42:34	341	£25.175	XLON	893791896622476
05/12/23 11:43:29	75	£25.175	XLON	893791896622532
05/12/23 11:43:29	158	£25.175	XLON	893791896622528
05/12/23 11:43:29	230	£25.175	XLON	893791896622531

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 11:43:29	341	£25.175	XLON	893791896622530
05/12/23 11:43:29	820	£25.175	XLON	893791896622529
05/12/23 11:44:04	83	£25.170	BATE	30000HGS
05/12/23 11:44:04	99	£25.170	BATE	30000HGT
05/12/23 11:44:04	479	£25.170	BATE	30000HGU
05/12/23 11:44:04	661	£25.170	BATE	30000HGR
05/12/23 11:44:04	225	£25.170	XLON	893791896622579
05/12/23 11:44:04	230	£25.170	XLON	893791896622581
05/12/23 11:44:04	230	£25.170	XLON	893791896622582
05/12/23 11:44:04	246	£25.170	XLON	893791896622580
05/12/23 11:44:04	341	£25.170	XLON	893791896622578
05/12/23 11:44:05	224	£25.170	XLON	893791896622586
05/12/23 11:44:50	167	£25.175	XLON	893791896622657
05/12/23 11:44:50	230	£25.175	XLON	893791896622655
05/12/23 11:44:50	341	£25.175	XLON	893791896622656
05/12/23 11:44:50	738	£25.175	XLON	893791896622654
05/12/23 11:44:52	230	£25.175	XLON	893791896622662
05/12/23 11:44:52	265	£25.175	XLON	893791896622661
05/12/23 11:44:52	341	£25.175	XLON	893791896622663
05/12/23 11:45:00	156	£25.175	XLON	893791896622672
05/12/23 11:45:00	217	£25.175	XLON	893791896622671
05/12/23 11:45:00	230	£25.175	XLON	893791896622669
05/12/23 11:45:00	261	£25.175	XLON	893791896622674
05/12/23 11:45:00	341	£25.175	XLON	893791896622670
05/12/23 11:45:00	505	£25.175	XLON	893791896622673
05/12/23 11:45:02	215	£25.175	XLON	893791896622676
05/12/23 11:45:02	455	£25.175	XLON	893791896622675
05/12/23 11:45:07	218	£25.175	XLON	893791896622677
05/12/23 11:45:07	260	£25.175	XLON	893791896622679
05/12/23 11:45:07	341	£25.175	XLON	893791896622678
05/12/23 11:45:09	230	£25.175	XLON	893791896622681
05/12/23 11:45:09	341	£25.175	XLON	893791896622680
05/12/23 11:45:10	612	£25.170	BATE	30000HIQ
05/12/23 11:45:10	611	£25.170	XLON	893791896622686
05/12/23 11:45:10	230	£25.175	XLON	893791896622683
05/12/23 11:45:10	230	£25.175	XLON	893791896622685
05/12/23 11:45:10	251	£25.175	XLON	893791896622682

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 11:45:10	341	£25.175	XLON	893791896622684
05/12/23 11:45:11	156	£25.170	XLON	893791896622690
05/12/23 11:45:11	171	£25.170	XLON	893791896622696
05/12/23 11:45:11	217	£25.170	XLON	893791896622693
05/12/23 11:45:11	230	£25.170	XLON	893791896622691
05/12/23 11:45:11	248	£25.170	XLON	893791896622695
05/12/23 11:45:11	330	£25.170	XLON	893791896622689
05/12/23 11:45:11	341	£25.170	XLON	893791896622694
05/12/23 11:45:11	361	£25.170	XLON	893791896622692
05/12/23 11:45:12	388	£25.165	BATE	30000HIW
05/12/23 11:45:12	762	£25.165	BATE	30000HIU
05/12/23 11:45:12	156	£25.170	XLON	893791896622698
05/12/23 11:45:12	787	£25.170	XLON	893791896622699
05/12/23 11:45:12	1,258	£25.170	XLON	893791896622697
05/12/23 11:46:00	56	£25.165	XLON	893791896622759
05/12/23 11:46:00	94	£25.165	XLON	893791896622760
05/12/23 11:46:00	288	£25.165	XLON	893791896622758
05/12/23 11:46:00	466	£25.165	XLON	893791896622761
05/12/23 11:46:00	1,496	£25.165	XLON	893791896622756
05/12/23 11:47:05	3	£25.165	XLON	893791896622807
05/12/23 11:47:05	1,225	£25.165	XLON	893791896622806
05/12/23 11:47:30	83	£25.160	BATE	30000HMH
05/12/23 11:47:30	99	£25.160	BATE	30000HMI
05/12/23 11:47:30	138	£25.160	BATE	30000HMJ
05/12/23 11:47:30	214	£25.160	BATE	30000HMK
05/12/23 11:47:30	859	£25.160	BATE	30000HMG
05/12/23 11:47:30	25	£25.160	XLON	893791896622825
05/12/23 11:47:30	276	£25.160	XLON	893791896622823
05/12/23 11:47:30	559	£25.160	XLON	893791896622824
05/12/23 11:47:57	51	£25.165	XLON	893791896622857
05/12/23 11:47:57	341	£25.165	XLON	893791896622856
05/12/23 11:47:57	1,035	£25.165	XLON	893791896622855
05/12/23 11:50:26	393	£25.165	XLON	893791896623013
05/12/23 11:50:39	157	£25.170	XLON	893791896623020
05/12/23 11:50:39	597	£25.170	XLON	893791896623021
05/12/23 11:51:21	686	£25.175	XLON	893791896623069
05/12/23 11:51:55	101	£25.175	XLON	893791896623091

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 11:51:55	288	£25.175	XLON	893791896623090
05/12/23 11:51:55	1,369	£25.175	XLON	893791896623089
05/12/23 11:52:02	68	£25.175	BATE	30000HT1
05/12/23 11:52:02	83	£25.175	BATE	30000HSZ
05/12/23 11:52:02	101	£25.175	BATE	30000HT2
05/12/23 11:52:02	200	£25.175	BATE	30000HT0
05/12/23 11:52:02	776	£25.175	BATE	30000HT3
05/12/23 11:54:08	239	£25.180	XLON	893791896623222
05/12/23 11:54:08	269	£25.180	XLON	893791896623221
05/12/23 11:55:34	65	£25.175	XLON	893791896623269
05/12/23 11:55:34	341	£25.175	XLON	893791896623268
05/12/23 11:55:34	430	£25.175	XLON	893791896623267
05/12/23 11:55:39	236	£25.175	BATE	30000HY4
05/12/23 11:55:58	99	£25.175	BATE	30000HYI
05/12/23 11:55:58	105	£25.175	BATE	30000HYJ
05/12/23 11:55:58	200	£25.175	BATE	30000HYH
05/12/23 11:55:58	401	£25.175	BATE	30000HYK
05/12/23 11:55:58	805	£25.175	BATE	30000HYE
05/12/23 11:55:58	212	£25.175	XLON	893791896623289
05/12/23 11:55:58	341	£25.175	XLON	893791896623288
05/12/23 11:55:58	946	£25.175	XLON	893791896623287
05/12/23 11:58:54	83	£25.165	BATE	30000I1G
05/12/23 11:58:54	99	£25.165	BATE	30000I1I
05/12/23 11:58:54	104	£25.165	BATE	30000I1J
05/12/23 11:58:54	104	£25.165	BATE	30000I1K
05/12/23 11:58:54	252	£25.165	BATE	30000I1H
05/12/23 11:58:54	642	£25.165	BATE	30000I1F
05/12/23 11:58:54	60	£25.170	XLON	893791896623362
05/12/23 11:58:54	288	£25.170	XLON	893791896623361
05/12/23 11:58:54	491	£25.170	XLON	893791896623360
05/12/23 12:01:25	427	£25.165	BATE	30000I50
05/12/23 12:02:23	847	£25.170	XLON	893791896623532
05/12/23 12:05:23	165	£25.180	XLON	893791896623678
05/12/23 12:05:23	288	£25.180	XLON	893791896623676
05/12/23 12:05:23	341	£25.180	XLON	893791896623677
05/12/23 12:05:24	341	£25.180	XLON	893791896623679
05/12/23 12:05:27	341	£25.180	XLON	893791896623682

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 12:05:46	13	£25.180	XLON	893791896623716
05/12/23 12:05:46	341	£25.180	XLON	893791896623715
05/12/23 12:05:46	468	£25.180	XLON	893791896623714
05/12/23 12:05:46	1,029	£25.180	XLON	893791896623713
05/12/23 12:06:46	200	£25.180	BATE	30000IC0
05/12/23 12:06:46	364	£25.180	BATE	30000IBY
05/12/23 12:06:46	676	£25.180	BATE	30000IBX
05/12/23 12:06:46	589	£25.180	XLON	893791896623745
05/12/23 12:06:46	658	£25.180	XLON	893791896623744
05/12/23 12:07:20	83	£25.180	BATE	30000ID8
05/12/23 12:07:20	200	£25.180	BATE	30000ID9
05/12/23 12:07:20	402	£25.180	BATE	30000IDA
05/12/23 12:07:20	685	£25.180	BATE	30000ID6
05/12/23 12:07:20	483	£25.180	XLON	893791896623762
05/12/23 12:08:27	972	£25.180	XLON	893791896623801
05/12/23 12:11:20	192	£25.190	BATE	30000IK6
05/12/23 12:11:20	300	£25.190	BATE	30000IK5
05/12/23 12:11:20	626	£25.190	BATE	30000IK4
05/12/23 12:11:20	553	£25.190	XLON	893791896624003
05/12/23 12:11:26	290	£25.195	XLON	893791896624009
05/12/23 12:11:26	310	£25.195	XLON	893791896624010
05/12/23 12:11:28	137	£25.190	XLON	893791896624016
05/12/23 12:11:28	384	£25.190	XLON	893791896624015
05/12/23 12:11:28	605	£25.190	XLON	893791896624011
05/12/23 12:11:28	661	£25.190	XLON	893791896624018
05/12/23 12:11:28	724	£25.190	XLON	893791896624012
05/12/23 12:11:29	156	£25.190	XLON	893791896624020
05/12/23 12:11:29	312	£25.190	XLON	893791896624021
05/12/23 12:12:21	83	£25.185	BATE	30000ILM
05/12/23 12:12:21	93	£25.185	BATE	30000ILN
05/12/23 12:12:21	99	£25.185	BATE	30000ILO
05/12/23 12:12:21	41	£25.190	BATE	30000ILQ
05/12/23 12:12:21	83	£25.190	BATE	30000ILP
05/12/23 12:12:21	1,122	£25.190	BATE	30000IL8
05/12/23 12:12:21	2	£25.185	XLON	893791896624098
05/12/23 12:12:21	2	£25.185	XLON	893791896624110
05/12/23 12:12:21	156	£25.185	XLON	893791896624094

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 12:12:21	258	£25.185	XLON	893791896624111
05/12/23 12:12:21	288	£25.185	XLON	893791896624093
05/12/23 12:12:21	288	£25.185	XLON	893791896624100
05/12/23 12:12:21	288	£25.185	XLON	893791896624108
05/12/23 12:12:21	288	£25.185	XLON	893791896624112
05/12/23 12:12:21	341	£25.185	XLON	893791896624092
05/12/23 12:12:21	341	£25.185	XLON	893791896624099
05/12/23 12:12:21	341	£25.185	XLON	893791896624109
05/12/23 12:12:21	489	£25.185	XLON	893791896624083
05/12/23 12:12:21	99	£25.190	XLON	893791896624097
05/12/23 12:12:21	288	£25.190	XLON	893791896624095
05/12/23 12:12:21	341	£25.190	XLON	893791896624096
05/12/23 12:12:22	156	£25.185	XLON	893791896624114
05/12/23 12:12:22	162	£25.185	XLON	893791896624115
05/12/23 12:12:22	233	£25.185	XLON	893791896624113
05/12/23 12:12:47	63	£25.180	XLON	893791896624140
05/12/23 12:13:07	926	£25.180	XLON	893791896624144
05/12/23 12:13:46	501	£25.180	XLON	893791896624159
05/12/23 12:14:41	288	£25.185	XLON	893791896624264
05/12/23 12:14:41	341	£25.185	XLON	893791896624265
05/12/23 12:14:41	414	£25.185	XLON	893791896624266
05/12/23 12:14:41	1,494	£25.185	XLON	893791896624262
05/12/23 12:16:15	83	£25.185	BATE	30000IT8
05/12/23 12:16:15	91	£25.185	BATE	30000ITC
05/12/23 12:16:15	93	£25.185	BATE	30000IT9
05/12/23 12:16:15	99	£25.185	BATE	30000ITB
05/12/23 12:16:15	200	£25.185	BATE	30000ITA
05/12/23 12:16:15	291	£25.185	BATE	30000ITD
05/12/23 12:16:15	857	£25.185	BATE	30000IT5
05/12/23 12:16:15	137	£25.185	XLON	893791896624362
05/12/23 12:16:15	288	£25.185	XLON	893791896624360
05/12/23 12:16:15	341	£25.185	XLON	893791896624361
05/12/23 12:16:15	1,205	£25.185	XLON	893791896624357
05/12/23 12:17:46	1,575	£25.180	XLON	893791896624424
05/12/23 12:18:21	351	£25.175	XLON	893791896624462
05/12/23 12:18:42	193	£25.175	XLON	893791896624473
05/12/23 12:19:41	76	£25.175	XLON	893791896624511

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 12:19:41	288	£25.175	XLON	893791896624510
05/12/23 12:19:41	715	£25.175	XLON	893791896624507
05/12/23 12:21:25	117	£25.165	BATE	30000J58
05/12/23 12:21:25	357	£25.165	BATE	30000J57
05/12/23 12:21:25	607	£25.165	XLON	893791896624604
05/12/23 12:21:46	288	£25.170	XLON	893791896624622
05/12/23 12:21:46	378	£25.170	XLON	893791896624621
05/12/23 12:21:46	526	£25.170	XLON	893791896624620
05/12/23 12:23:45	95	£25.180	XLON	893791896624714
05/12/23 12:23:45	327	£25.180	XLON	893791896624713
05/12/23 12:25:08	80	£25.185	XLON	893791896624805
05/12/23 12:25:08	156	£25.185	XLON	893791896624804
05/12/23 12:25:08	175	£25.185	XLON	893791896624807
05/12/23 12:25:08	288	£25.185	XLON	893791896624803
05/12/23 12:25:08	288	£25.185	XLON	893791896624806
05/12/23 12:25:08	341	£25.185	XLON	893791896624802
05/12/23 12:25:08	466	£25.185	XLON	893791896624800
05/12/23 12:27:02	180	£25.190	XLON	893791896624907
05/12/23 12:27:02	288	£25.190	XLON	893791896624908
05/12/23 12:27:07	566	£25.190	XLON	893791896624911
05/12/23 12:27:30	70	£25.190	XLON	893791896624940
05/12/23 12:27:30	341	£25.190	XLON	893791896624939
05/12/23 12:28:03	156	£25.190	XLON	893791896624992
05/12/23 12:28:03	218	£25.190	XLON	893791896624990
05/12/23 12:28:03	230	£25.190	XLON	893791896624991
05/12/23 12:28:03	279	£25.190	XLON	893791896624993
05/12/23 12:28:57	1,582	£25.190	XLON	893791896625046
05/12/23 12:29:25	373	£25.185	XLON	893791896625102
05/12/23 12:30:12	46	£25.190	XLON	893791896625169
05/12/23 12:30:12	283	£25.190	XLON	893791896625167
05/12/23 12:30:12	341	£25.190	XLON	893791896625168
05/12/23 12:30:12	798	£25.190	XLON	893791896625166
05/12/23 12:30:43	288	£25.190	XLON	893791896625180
05/12/23 12:30:43	1,272	£25.190	XLON	893791896625179
05/12/23 12:32:32	174	£25.215	XLON	893791896625305
05/12/23 12:32:32	318	£25.215	XLON	893791896625304
05/12/23 12:32:39	370	£25.210	XLON	893791896625311

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 12:33:02	22	£25.205	XLON	893791896625333
05/12/23 12:33:02	187	£25.205	XLON	893791896625332
05/12/23 12:33:02	288	£25.205	XLON	893791896625331
05/12/23 12:33:02	341	£25.205	XLON	893791896625330
05/12/23 12:33:02	768	£25.205	XLON	893791896625327
05/12/23 12:33:02	798	£25.205	XLON	893791896625328
05/12/23 12:34:36	627	£25.200	BATE	30000JSE
05/12/23 12:34:36	711	£25.200	XLON	893791896625389
05/12/23 12:34:58	72	£25.200	BATE	30000JT2
05/12/23 12:34:58	99	£25.200	BATE	30000JT3
05/12/23 12:34:58	447	£25.200	BATE	30000JT4
05/12/23 12:34:58	627	£25.200	BATE	30000JT1
05/12/23 12:35:42	202	£25.195	BATE	30000JU4
05/12/23 12:35:42	633	£25.195	BATE	30000JU5
05/12/23 12:35:42	107	£25.195	XLON	893791896625445
05/12/23 12:35:42	288	£25.195	XLON	893791896625444
05/12/23 12:35:42	723	£25.195	XLON	893791896625441
05/12/23 12:36:32	290	£25.185	XLON	893791896625506
05/12/23 12:37:08	441	£25.195	XLON	893791896625557
05/12/23 12:37:08	852	£25.195	XLON	893791896625556
05/12/23 12:38:03	90	£25.200	XLON	893791896625616
05/12/23 12:38:03	376	£25.200	XLON	893791896625615
05/12/23 12:38:03	538	£25.200	XLON	893791896625613
05/12/23 12:38:47	555	£25.200	XLON	893791896625661
05/12/23 12:39:01	345	£25.200	XLON	893791896625664
05/12/23 12:39:03	194	£25.195	XLON	893791896625681
05/12/23 12:39:03	288	£25.195	XLON	893791896625679
05/12/23 12:39:03	358	£25.195	XLON	893791896625680
05/12/23 12:40:15	160	£25.200	XLON	893791896625761
05/12/23 12:40:15	322	£25.200	XLON	893791896625758
05/12/23 12:40:15	358	£25.200	XLON	893791896625759
05/12/23 12:40:15	360	£25.200	XLON	893791896625760
05/12/23 12:40:20	322	£25.200	XLON	893791896625765
05/12/23 12:40:20	360	£25.200	XLON	893791896625766
05/12/23 12:40:21	327	£25.200	XLON	893791896625768
05/12/23 12:40:21	531	£25.200	XLON	893791896625769
05/12/23 12:40:33	77	£25.200	XLON	893791896625788

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 12:40:33	358	£25.200	XLON	893791896625787
05/12/23 12:40:33	729	£25.200	XLON	893791896625785
05/12/23 12:40:33	919	£25.200	XLON	893791896625786
05/12/23 12:40:33	1,598	£25.200	XLON	893791896625776
05/12/23 12:40:34	497	£25.200	BATE	30000K40
05/12/23 12:41:01	72	£25.200	BATE	30000K4W
05/12/23 12:41:01	99	£25.200	BATE	30000K4Y
05/12/23 12:41:01	100	£25.200	BATE	30000K4X
05/12/23 12:41:01	857	£25.200	BATE	30000K4Z
05/12/23 12:41:01	1,128	£25.200	BATE	30000K4U
05/12/23 12:41:01	136	£25.200	XLON	893791896625834
05/12/23 12:41:01	336	£25.200	XLON	893791896625832
05/12/23 12:41:01	358	£25.200	XLON	893791896625830
05/12/23 12:41:01	360	£25.200	XLON	893791896625831
05/12/23 12:41:01	386	£25.200	XLON	893791896625833
05/12/23 12:41:01	470	£25.200	XLON	893791896625829
05/12/23 12:41:01	524	£25.200	XLON	893791896625826
05/12/23 12:41:01	974	£25.200	XLON	893791896625825
05/12/23 12:41:02	365	£25.195	BATE	30000K54
05/12/23 12:41:12	68	£25.190	XLON	893791896625846
05/12/23 12:41:12	340	£25.190	XLON	893791896625845
05/12/23 12:41:12	358	£25.190	XLON	893791896625843
05/12/23 12:41:12	360	£25.190	XLON	893791896625844
05/12/23 12:41:17	171	£25.185	XLON	893791896625886
05/12/23 12:41:17	315	£25.185	XLON	893791896625887
05/12/23 12:41:17	358	£25.185	XLON	893791896625885
05/12/23 12:41:17	360	£25.185	XLON	893791896625884
05/12/23 12:42:20	99	£25.190	BATE	30000K7I
05/12/23 12:42:20	145	£25.190	BATE	30000K7G
05/12/23 12:42:20	463	£25.190	BATE	30000K7H
05/12/23 12:42:20	230	£25.190	XLON	893791896625957
05/12/23 12:42:20	1,535	£25.190	XLON	893791896625955
05/12/23 12:42:47	356	£25.200	XLON	893791896625985
05/12/23 12:42:47	358	£25.200	XLON	893791896625983
05/12/23 12:42:47	360	£25.200	XLON	893791896625984
05/12/23 12:42:47	436	£25.200	XLON	893791896625982
05/12/23 12:42:49	358	£25.200	XLON	893791896625987

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 12:42:49	360	£25.200	XLON	893791896625988
05/12/23 12:42:50	1,433	£25.195	XLON	893791896625995
05/12/23 12:42:50	84	£25.200	XLON	893791896626003
05/12/23 12:42:50	156	£25.200	XLON	893791896626002
05/12/23 12:42:50	257	£25.200	XLON	893791896625999
05/12/23 12:42:50	357	£25.200	XLON	893791896626000
05/12/23 12:42:50	358	£25.200	XLON	893791896625997
05/12/23 12:42:50	360	£25.200	XLON	893791896625998
05/12/23 12:42:50	388	£25.200	XLON	893791896626001
05/12/23 12:42:53	72	£25.195	BATE	30000K8H
05/12/23 12:42:53	381	£25.195	BATE	30000K8I
05/12/23 12:42:53	453	£25.195	BATE	30000K8G
05/12/23 12:42:53	9	£25.195	XLON	893791896626013
05/12/23 12:42:53	358	£25.195	XLON	893791896626012
05/12/23 12:42:53	1,375	£25.195	XLON	893791896626011
05/12/23 12:45:22	42	£25.205	BATE	30000KDD
05/12/23 12:45:22	524	£25.205	BATE	30000KDC
05/12/23 12:45:22	220	£25.205	XLON	893791896626208
05/12/23 12:45:22	282	£25.205	XLON	893791896626210
05/12/23 12:45:22	320	£25.205	XLON	893791896626209
05/12/23 12:45:22	1,432	£25.205	XLON	893791896626205
05/12/23 12:46:50	288	£25.225	XLON	893791896626308
05/12/23 12:46:53	273	£25.225	XLON	893791896626313
05/12/23 12:47:08	37	£25.220	BATE	30000KGV
05/12/23 12:47:08	72	£25.220	BATE	30000KGR
05/12/23 12:47:08	99	£25.220	BATE	30000KGS
05/12/23 12:47:08	106	£25.220	BATE	30000KGQ
05/12/23 12:47:08	148	£25.220	BATE	30000KGU
05/12/23 12:47:08	213	£25.220	BATE	30000KGT
05/12/23 12:47:08	675	£25.220	BATE	30000KGP
05/12/23 12:47:08	442	£25.220	XLON	893791896626379
05/12/23 12:47:08	1,463	£25.225	XLON	893791896626376
05/12/23 12:47:35	206	£25.215	XLON	893791896626429
05/12/23 12:47:35	1,146	£25.215	XLON	893791896626428
05/12/23 12:48:04	517	£25.210	XLON	893791896626465
05/12/23 12:49:01	17	£25.225	XLON	893791896626507
05/12/23 12:49:01	1,600	£25.225	XLON	893791896626506

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 12:49:10	32	£25.225	XLON	893791896626522
05/12/23 12:49:10	62	£25.225	XLON	893791896626524
05/12/23 12:49:10	282	£25.225	XLON	893791896626525
05/12/23 12:49:10	376	£25.225	XLON	893791896626523
05/12/23 12:49:12	57	£25.225	XLON	893791896626526
05/12/23 12:49:22	102	£25.225	XLON	893791896626535
05/12/23 12:49:25	7	£25.225	XLON	893791896626536
05/12/23 12:49:25	441	£25.225	XLON	893791896626539
05/12/23 12:49:56	630	£25.225	BATE	30000KKZ
05/12/23 12:50:14	81	£25.225	XLON	893791896626640
05/12/23 12:50:15	536	£25.225	XLON	893791896626641
05/12/23 12:50:58	222	£25.225	BATE	30000KOB
05/12/23 12:51:00	20	£25.225	BATE	30000KOC
05/12/23 12:51:01	20	£25.225	BATE	30000KOD
05/12/23 12:51:13	68	£25.230	XLON	893791896626692
05/12/23 12:51:13	450	£25.230	XLON	893791896626691
05/12/23 12:51:16	30	£25.230	XLON	893791896626704
05/12/23 12:51:16	39	£25.230	XLON	893791896626701
05/12/23 12:51:16	450	£25.230	XLON	893791896626703
05/12/23 12:51:16	1,092	£25.230	XLON	893791896626702
05/12/23 12:51:21	28	£25.225	BATE	30000KPC
05/12/23 12:51:21	29	£25.225	BATE	30000KPA
05/12/23 12:51:21	45	£25.225	BATE	30000KP9
05/12/23 12:51:21	54	£25.225	BATE	30000KP8
05/12/23 12:51:21	166	£25.225	BATE	30000KP7
05/12/23 12:51:21	253	£25.225	BATE	30000KP6
05/12/23 12:51:21	369	£25.225	BATE	30000KPB
05/12/23 12:51:21	944	£25.225	BATE	30000KP5
05/12/23 12:51:27	137	£25.220	BATE	30000KPN
05/12/23 12:51:27	332	£25.220	BATE	30000KPO
05/12/23 12:51:40	478	£25.220	XLON	893791896626713
05/12/23 12:52:24	547	£25.200	XLON	893791896626776
05/12/23 12:53:58	64	£25.200	XLON	893791896626851
05/12/23 12:53:58	156	£25.200	XLON	893791896626849
05/12/23 12:53:58	387	£25.200	XLON	893791896626850
05/12/23 12:53:58	447	£25.200	XLON	893791896626847
05/12/23 12:53:58	450	£25.200	XLON	893791896626848

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 12:53:58	465	£25.200	XLON	893791896626832
05/12/23 12:54:02	99	£25.200	XLON	893791896626859
05/12/23 12:54:02	797	£25.200	XLON	893791896626858
05/12/23 12:54:12	99	£25.200	XLON	893791896626882
05/12/23 12:54:12	450	£25.200	XLON	893791896626881
05/12/23 12:54:12	1,354	£25.200	XLON	893791896626877
05/12/23 12:54:13	57	£25.200	XLON	893791896626883
05/12/23 12:55:25	78	£25.225	BATE	30000KY5
05/12/23 12:55:25	99	£25.225	BATE	30000KY7
05/12/23 12:55:25	163	£25.225	BATE	30000KY8
05/12/23 12:55:25	439	£25.225	BATE	30000KY1
05/12/23 12:55:25	1,100	£25.225	BATE	30000KY6
05/12/23 12:55:25	90	£25.225	XLON	893791896627021
05/12/23 12:55:25	447	£25.225	XLON	893791896627020
05/12/23 12:55:25	631	£25.225	XLON	893791896627018
05/12/23 12:55:25	949	£25.225	XLON	893791896627019
05/12/23 12:55:27	432	£25.220	BATE	30000KYA
05/12/23 12:55:36	196	£25.220	XLON	893791896627061
05/12/23 12:55:36	422	£25.220	XLON	893791896627058
05/12/23 12:55:36	447	£25.220	XLON	893791896627060
05/12/23 12:55:36	500	£25.220	XLON	893791896627059
05/12/23 12:55:40	230	£25.220	XLON	893791896627064
05/12/23 12:56:02	126	£25.225	BATE	30000KZ9
05/12/23 12:56:03	13	£25.225	BATE	30000KZA
05/12/23 12:56:20	885	£25.225	BATE	30000KZF
05/12/23 12:56:21	544	£25.225	BATE	30000KZG
05/12/23 12:56:21	1,127	£25.225	XLON	893791896627109
05/12/23 12:56:21	1,215	£25.225	XLON	893791896627107
05/12/23 12:56:28	40	£25.225	XLON	893791896627123
05/12/23 12:56:28	1,229	£25.225	XLON	893791896627122
05/12/23 12:56:37	43	£25.225	XLON	893791896627130
05/12/23 12:56:37	255	£25.225	XLON	893791896627125
05/12/23 12:56:37	362	£25.225	XLON	893791896627129
05/12/23 12:56:37	447	£25.225	XLON	893791896627127
05/12/23 12:56:37	450	£25.225	XLON	893791896627128
05/12/23 12:57:23	513	£25.225	XLON	893791896627163
05/12/23 12:57:45	200	£25.230	BATE	30000L1K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 12:57:45	562	£25.230	BATE	30000L1J
05/12/23 12:59:07	868	£25.230	XLON	893791896627340
05/12/23 12:59:23	292	£25.230	XLON	893791896627356
05/12/23 12:59:24	82	£25.230	BATE	30000L4B
05/12/23 12:59:24	319	£25.230	BATE	30000L4C
05/12/23 12:59:33	354	£25.230	XLON	893791896627363
05/12/23 12:59:33	470	£25.230	XLON	893791896627367
05/12/23 13:00:00	351	£25.230	XLON	893791896627399
05/12/23 13:00:01	532	£25.230	XLON	893791896627408
05/12/23 13:00:07	64	£25.230	BATE	30000L72
05/12/23 13:00:07	99	£25.230	BATE	30000L70
05/12/23 13:00:07	200	£25.230	BATE	30000L71
05/12/23 13:00:07	363	£25.230	BATE	30000L6Z
05/12/23 13:00:07	99	£25.230	XLON	893791896627453
05/12/23 13:00:07	186	£25.230	XLON	893791896627448
05/12/23 13:00:07	447	£25.230	XLON	893791896627454
05/12/23 13:00:07	450	£25.230	XLON	893791896627452
05/12/23 13:00:07	671	£25.230	XLON	893791896627447
05/12/23 13:00:08	99	£25.230	XLON	893791896627455
05/12/23 13:00:12	666	£25.230	XLON	893791896627459
05/12/23 13:00:12	862	£25.230	XLON	893791896627460
05/12/23 13:00:14	44	£25.230	XLON	893791896627474
05/12/23 13:00:14	99	£25.230	XLON	893791896627472
05/12/23 13:00:14	127	£25.230	XLON	893791896627465
05/12/23 13:00:14	203	£25.230	XLON	893791896627468
05/12/23 13:00:14	302	£25.230	XLON	893791896627466
05/12/23 13:00:14	303	£25.230	XLON	893791896627471
05/12/23 13:00:14	370	£25.230	XLON	893791896627470
05/12/23 13:00:14	447	£25.230	XLON	893791896627473
05/12/23 13:00:14	948	£25.230	XLON	893791896627467
05/12/23 13:00:43	262	£25.225	XLON	893791896627504
05/12/23 13:00:43	447	£25.225	XLON	893791896627502
05/12/23 13:00:43	450	£25.225	XLON	893791896627503
05/12/23 13:00:43	1,576	£25.225	XLON	893791896627499
05/12/23 13:00:50	1,507	£25.215	XLON	893791896627528
05/12/23 13:00:54	166	£25.210	BATE	30000L97
05/12/23 13:00:54	400	£25.210	BATE	30000L96

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:00:54	566	£25.210	BATE	30000L91
05/12/23 13:01:04	4	£25.215	XLON	893791896627531
05/12/23 13:01:04	54	£25.215	XLON	893791896627535
05/12/23 13:01:04	107	£25.215	XLON	893791896627537
05/12/23 13:01:04	450	£25.215	XLON	893791896627536
05/12/23 13:01:04	642	£25.215	XLON	893791896627532
05/12/23 13:01:36	339	£25.210	XLON	893791896627594
05/12/23 13:01:49	408	£25.205	XLON	893791896627619
05/12/23 13:01:49	799	£25.205	XLON	893791896627618
05/12/23 13:02:39	773	£25.190	XLON	893791896627676
05/12/23 13:02:49	892	£25.185	XLON	893791896627679
05/12/23 13:02:51	176	£25.185	XLON	893791896627682
05/12/23 13:02:52	97	£25.185	XLON	893791896627688
05/12/23 13:02:52	137	£25.185	XLON	893791896627683
05/12/23 13:02:52	450	£25.185	XLON	893791896627687
05/12/23 13:02:52	1,055	£25.185	XLON	893791896627684
05/12/23 13:03:13	60	£25.185	BATE	30000LF1
05/12/23 13:03:13	61	£25.185	BATE	30000LF3
05/12/23 13:03:13	87	£25.185	BATE	30000LEZ
05/12/23 13:03:13	95	£25.185	BATE	30000LF2
05/12/23 13:03:13	116	£25.185	BATE	30000LF0
05/12/23 13:03:13	744	£25.185	BATE	30000LF4
05/12/23 13:03:27	1,058	£25.190	XLON	893791896627720
05/12/23 13:03:32	32	£25.185	XLON	893791896627734
05/12/23 13:03:40	90	£25.185	XLON	893791896627739
05/12/23 13:03:40	445	£25.185	XLON	893791896627738
05/12/23 13:03:50	27	£25.180	BATE	30000LGA
05/12/23 13:03:50	522	£25.180	BATE	30000LGB
05/12/23 13:03:51	121	£25.180	XLON	893791896627769
05/12/23 13:03:51	379	£25.180	XLON	893791896627758
05/12/23 13:03:51	900	£25.180	XLON	893791896627768
05/12/23 13:03:52	373	£25.180	XLON	893791896627770
05/12/23 13:03:58	99	£25.175	BATE	30000LGL
05/12/23 13:03:58	267	£25.175	BATE	30000LGK
05/12/23 13:03:58	368	£25.175	BATE	30000LGJ
05/12/23 13:03:58	450	£25.175	XLON	893791896627779
05/12/23 13:04:10	168	£25.180	XLON	893791896627801

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:04:10	602	£25.180	XLON	893791896627800
05/12/23 13:04:14	99	£25.180	XLON	893791896627805
05/12/23 13:04:14	185	£25.180	XLON	893791896627804
05/12/23 13:04:14	279	£25.180	XLON	893791896627803
05/12/23 13:04:14	450	£25.180	XLON	893791896627806
05/12/23 13:04:15	99	£25.180	XLON	893791896627811
05/12/23 13:04:15	127	£25.180	XLON	893791896627812
05/12/23 13:04:15	447	£25.180	XLON	893791896627810
05/12/23 13:04:56	127	£25.185	XLON	893791896627852
05/12/23 13:04:56	352	£25.185	XLON	893791896627850
05/12/23 13:04:56	450	£25.185	XLON	893791896627851
05/12/23 13:05:02	357	£25.185	XLON	893791896627857
05/12/23 13:05:04	39	£25.180	BATE	30000LJ6
05/12/23 13:05:04	782	£25.180	BATE	30000LJ7
05/12/23 13:05:04	1,615	£25.180	XLON	893791896627859
05/12/23 13:05:09	583	£25.175	XLON	893791896627862
05/12/23 13:05:21	11	£25.170	XLON	893791896627870
05/12/23 13:05:21	450	£25.170	XLON	893791896627869
05/12/23 13:05:35	121	£25.165	BATE	30000LK8
05/12/23 13:05:35	175	£25.165	BATE	30000LKD
05/12/23 13:05:35	235	£25.165	BATE	30000LKC
05/12/23 13:05:35	380	£25.165	BATE	30000LK9
05/12/23 13:05:35	49	£25.165	XLON	893791896627880
05/12/23 13:05:35	450	£25.165	XLON	893791896627879
05/12/23 13:05:38	11	£25.165	XLON	893791896627890
05/12/23 13:05:38	307	£25.165	XLON	893791896627889
05/12/23 13:05:38	500	£25.165	XLON	893791896627888
05/12/23 13:05:39	356	£25.165	XLON	893791896627892
05/12/23 13:06:02	409	£25.180	BATE	30000LL1
05/12/23 13:06:05	25	£25.180	XLON	893791896627923
05/12/23 13:06:05	122	£25.180	XLON	893791896627925
05/12/23 13:06:05	191	£25.180	XLON	893791896627931
05/12/23 13:06:05	240	£25.180	XLON	893791896627933
05/12/23 13:06:05	447	£25.180	XLON	893791896627929
05/12/23 13:06:05	447	£25.180	XLON	893791896627932
05/12/23 13:06:05	450	£25.180	XLON	893791896627928
05/12/23 13:06:05	505	£25.180	XLON	893791896627930

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:06:05	573	£25.180	XLON	893791896627924
05/12/23 13:06:05	858	£25.180	XLON	893791896627926
05/12/23 13:06:21	227	£25.180	XLON	893791896627938
05/12/23 13:06:21	270	£25.180	XLON	893791896627939
05/12/23 13:06:27	745	£25.185	XLON	893791896627953
05/12/23 13:07:15	604	£25.185	XLON	893791896628022
05/12/23 13:07:31	9	£25.185	XLON	893791896628036
05/12/23 13:07:31	23	£25.185	XLON	893791896628038
05/12/23 13:07:31	46	£25.185	XLON	893791896628034
05/12/23 13:07:31	99	£25.185	XLON	893791896628037
05/12/23 13:07:31	401	£25.185	XLON	893791896628035
05/12/23 13:07:31	450	£25.185	XLON	893791896628033
05/12/23 13:07:31	531	£25.185	XLON	893791896628032
05/12/23 13:07:53	339	£25.180	BATE	30000LO7
05/12/23 13:08:09	292	£25.185	XLON	893791896628065
05/12/23 13:09:03	625	£25.200	XLON	893791896628162
05/12/23 13:09:06	392	£25.200	XLON	893791896628163
05/12/23 13:09:10	163	£25.195	XLON	893791896628165
05/12/23 13:09:10	1,401	£25.195	XLON	893791896628164
05/12/23 13:09:19	178	£25.190	XLON	893791896628252
05/12/23 13:09:19	787	£25.190	XLON	893791896628251
05/12/23 13:09:32	1	£25.190	XLON	893791896628297
05/12/23 13:09:32	887	£25.190	XLON	893791896628298
05/12/23 13:09:34	96	£25.190	XLON	893791896628301
05/12/23 13:09:34	101	£25.190	XLON	893791896628299
05/12/23 13:09:34	205	£25.190	XLON	893791896628300
05/12/23 13:10:38	933	£25.200	XLON	893791896628379
05/12/23 13:10:57	31	£25.195	BATE	30000LUM
05/12/23 13:11:43	78	£25.190	BATE	30000LW5
05/12/23 13:11:43	200	£25.190	BATE	30000LW6
05/12/23 13:11:58	78	£25.185	BATE	30000LWF
05/12/23 13:11:58	100	£25.185	BATE	30000LWG
05/12/23 13:11:58	206	£25.185	BATE	30000LWH
05/12/23 13:11:58	384	£25.185	BATE	30000LWE
05/12/23 13:12:05	78	£25.180	BATE	30000LWN
05/12/23 13:12:05	148	£25.180	BATE	30000LWP
05/12/23 13:12:05	267	£25.180	BATE	30000LWO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:12:05	862	£25.180	BATE	30000LWM
05/12/23 13:12:30	484	£25.175	XLON	893791896628496
05/12/23 13:13:05	125	£25.155	XLON	893791896628526
05/12/23 13:13:05	257	£25.155	XLON	893791896628527
05/12/23 13:13:07	778	£25.150	XLON	893791896628544
05/12/23 13:13:08	367	£25.150	XLON	893791896628551
05/12/23 13:13:15	36	£25.150	BATE	30000LZJ
05/12/23 13:13:15	68	£25.150	BATE	30000LZK
05/12/23 13:13:15	334	£25.150	BATE	30000LZI
05/12/23 13:13:15	741	£25.150	XLON	893791896628556
05/12/23 13:13:18	12	£25.150	BATE	30000M09
05/12/23 13:13:55	38	£25.145	XLON	893791896628566
05/12/23 13:14:01	81	£25.135	XLON	893791896628584
05/12/23 13:14:01	447	£25.135	XLON	893791896628583
05/12/23 13:14:04	192	£25.125	XLON	893791896628595
05/12/23 13:14:04	447	£25.125	XLON	893791896628594
05/12/23 13:14:05	362	£25.120	XLON	893791896628603
05/12/23 13:14:07	538	£25.120	BATE	30000M2T
05/12/23 13:14:07	546	£25.120	BATE	30000M2S
05/12/23 13:14:09	16	£25.120	XLON	893791896628611
05/12/23 13:14:09	50	£25.120	XLON	893791896628609
05/12/23 13:14:09	450	£25.120	XLON	893791896628610
05/12/23 13:14:10	35	£25.125	XLON	893791896628617
05/12/23 13:14:10	775	£25.125	XLON	893791896628618
05/12/23 13:14:13	296	£25.120	XLON	893791896628620
05/12/23 13:14:13	344	£25.120	XLON	893791896628623
05/12/23 13:14:13	950	£25.120	XLON	893791896628621
05/12/23 13:14:15	603	£25.115	BATE	30000M3A
05/12/23 13:14:21	368	£25.125	XLON	893791896628641
05/12/23 13:14:21	814	£25.125	XLON	893791896628639
05/12/23 13:14:44	122	£25.125	XLON	893791896628663
05/12/23 13:14:44	409	£25.125	XLON	893791896628662
05/12/23 13:14:44	859	£25.125	XLON	893791896628659
05/12/23 13:15:13	78	£25.135	BATE	30000M5H
05/12/23 13:15:14	1	£25.130	XLON	893791896628704
05/12/23 13:15:15	31	£25.135	BATE	30000M5M
05/12/23 13:15:15	78	£25.135	BATE	30000M5L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:15:15	396	£25.135	BATE	30000M5N
05/12/23 13:15:27	995	£25.130	XLON	893791896628712
05/12/23 13:15:28	740	£25.125	XLON	893791896628715
05/12/23 13:16:05	392	£25.115	XLON	893791896628743
05/12/23 13:16:16	31	£25.115	BATE	30000M7F
05/12/23 13:16:16	37	£25.115	BATE	30000M7G
05/12/23 13:16:16	78	£25.115	BATE	30000M7H
05/12/23 13:16:25	366	£25.110	XLON	893791896628836
05/12/23 13:17:08	78	£25.130	BATE	30000M9I
05/12/23 13:17:08	19	£25.130	XLON	893791896628896
05/12/23 13:17:08	261	£25.130	XLON	893791896628894
05/12/23 13:17:08	450	£25.130	XLON	893791896628895
05/12/23 13:17:19	78	£25.130	BATE	30000MAK
05/12/23 13:17:26	272	£25.130	XLON	893791896628912
05/12/23 13:17:33	78	£25.135	BATE	30000MB7
05/12/23 13:17:33	22	£25.135	XLON	893791896628924
05/12/23 13:17:33	99	£25.135	XLON	893791896628921
05/12/23 13:17:33	450	£25.135	XLON	893791896628923
05/12/23 13:17:33	887	£25.135	XLON	893791896628922
05/12/23 13:17:34	78	£25.135	BATE	30000MBB
05/12/23 13:17:36	32	£25.135	BATE	30000MBF
05/12/23 13:17:36	78	£25.135	BATE	30000MBE
05/12/23 13:17:42	200	£25.130	BATE	30000MBO
05/12/23 13:17:42	256	£25.130	BATE	30000MBP
05/12/23 13:17:42	410	£25.130	BATE	30000MBN
05/12/23 13:17:42	68	£25.130	XLON	893791896628935
05/12/23 13:17:42	259	£25.130	XLON	893791896628936
05/12/23 13:17:42	320	£25.130	XLON	893791896628938
05/12/23 13:17:42	447	£25.130	XLON	893791896628937
05/12/23 13:17:43	86	£25.130	XLON	893791896628940
05/12/23 13:17:43	296	£25.130	XLON	893791896628939
05/12/23 13:17:51	95	£25.135	XLON	893791896628968
05/12/23 13:17:51	101	£25.135	XLON	893791896628969
05/12/23 13:17:51	163	£25.135	XLON	893791896628971
05/12/23 13:17:51	231	£25.135	XLON	893791896628970
05/12/23 13:17:58	95	£25.140	XLON	893791896628976
05/12/23 13:17:58	258	£25.140	XLON	893791896628975

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:18:08	121	£25.140	XLON	893791896629002
05/12/23 13:18:09	273	£25.140	XLON	893791896629024
05/12/23 13:18:09	450	£25.140	XLON	893791896629025
05/12/23 13:18:25	78	£25.140	BATE	30000MER
05/12/23 13:18:25	100	£25.140	BATE	30000MES
05/12/23 13:18:29	249	£25.135	XLON	893791896629080
05/12/23 13:18:29	275	£25.135	XLON	893791896629078
05/12/23 13:18:29	360	£25.135	XLON	893791896629079
05/12/23 13:18:30	78	£25.130	BATE	30000MF4
05/12/23 13:18:30	78	£25.130	BATE	30000MF5
05/12/23 13:18:30	86	£25.130	BATE	30000MF7
05/12/23 13:18:30	200	£25.130	BATE	30000MF6
05/12/23 13:18:30	401	£25.130	XLON	893791896629082
05/12/23 13:18:30	1,372	£25.130	XLON	893791896629081
05/12/23 13:19:05	315	£25.140	BATE	30000MGU
05/12/23 13:19:05	49	£25.140	XLON	893791896629147
05/12/23 13:19:05	351	£25.140	XLON	893791896629146
05/12/23 13:19:05	793	£25.140	XLON	893791896629144
05/12/23 13:19:08	78	£25.140	BATE	30000MH2
05/12/23 13:19:08	86	£25.140	BATE	30000MH4
05/12/23 13:19:08	200	£25.140	BATE	30000MH3
05/12/23 13:19:08	579	£25.140	XLON	893791896629161
05/12/23 13:19:22	385	£25.140	XLON	893791896629172
05/12/23 13:19:54	267	£25.150	BATE	30000MJ5
05/12/23 13:20:34	99	£25.150	BATE	30000MKR
05/12/23 13:20:34	134	£25.150	BATE	30000MKS
05/12/23 13:20:34	300	£25.150	BATE	30000MKQ
05/12/23 13:20:34	540	£25.150	BATE	30000MKP
05/12/23 13:20:34	19	£25.150	XLON	893791896629235
05/12/23 13:20:34	376	£25.150	XLON	893791896629234
05/12/23 13:20:34	447	£25.150	XLON	893791896629232
05/12/23 13:20:34	450	£25.150	XLON	893791896629233
05/12/23 13:21:05	294	£25.155	BATE	30000MMS
05/12/23 13:21:07	300	£25.155	BATE	30000MMY
05/12/23 13:21:07	307	£25.155	BATE	30000MMZ
05/12/23 13:21:07	341	£25.155	BATE	30000MN0
05/12/23 13:21:07	466	£25.155	BATE	30000MN1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:21:07	801	£25.155	BATE	30000MMX
05/12/23 13:21:07	77	£25.155	XLON	893791896629265
05/12/23 13:21:07	996	£25.155	XLON	893791896629264
05/12/23 13:21:37	7	£25.155	BATE	30000MNN
05/12/23 13:21:38	99	£25.155	BATE	30000MNS
05/12/23 13:21:38	300	£25.155	BATE	30000MNT
05/12/23 13:21:38	329	£25.155	BATE	30000MNU
05/12/23 13:21:38	928	£25.155	BATE	30000MNO
05/12/23 13:21:38	1,013	£25.155	XLON	893791896629285
05/12/23 13:22:02	199	£25.155	XLON	893791896629310
05/12/23 13:22:05	67	£25.155	BATE	30000MPL
05/12/23 13:22:05	99	£25.155	BATE	30000MPO
05/12/23 13:22:05	239	£25.155	BATE	30000MPP
05/12/23 13:22:05	300	£25.155	BATE	30000MPN
05/12/23 13:22:05	557	£25.155	BATE	30000MPM
05/12/23 13:22:05	28	£25.155	XLON	893791896629318
05/12/23 13:22:05	376	£25.155	XLON	893791896629317
05/12/23 13:22:15	99	£25.155	BATE	30000MQC
05/12/23 13:22:15	227	£25.155	BATE	30000MQD
05/12/23 13:22:15	326	£25.155	BATE	30000MQB
05/12/23 13:22:31	102	£25.165	BATE	30000MQY
05/12/23 13:22:31	138	£25.165	BATE	30000MQW
05/12/23 13:22:31	311	£25.165	BATE	30000MQX
05/12/23 13:23:04	190	£25.170	XLON	893791896629384
05/12/23 13:23:04	221	£25.170	XLON	893791896629383
05/12/23 13:23:06	78	£25.165	BATE	30000MRZ
05/12/23 13:23:06	89	£25.165	BATE	30000MS1
05/12/23 13:23:06	300	£25.165	BATE	30000MS0
05/12/23 13:23:06	364	£25.165	BATE	30000MRY
05/12/23 13:23:52	333	£25.160	BATE	30000MT0
05/12/23 13:23:52	266	£25.160	XLON	893791896629412
05/12/23 13:23:52	352	£25.160	XLON	893791896629413
05/12/23 13:23:52	1,582	£25.160	XLON	893791896629411
05/12/23 13:24:37	448	£25.150	BATE	30000MUB
05/12/23 13:24:37	9	£25.150	XLON	893791896629456
05/12/23 13:24:37	457	£25.150	XLON	893791896629455
05/12/23 13:26:00	93	£25.140	XLON	893791896629537

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:26:13	380	£25.140	XLON	893791896629625
05/12/23 13:26:25	99	£25.135	XLON	893791896629631
05/12/23 13:26:25	277	£25.135	XLON	893791896629632
05/12/23 13:26:35	1,130	£25.130	XLON	893791896629647
05/12/23 13:27:54	209	£25.140	XLON	893791896629766
05/12/23 13:27:54	351	£25.140	XLON	893791896629764
05/12/23 13:27:54	500	£25.140	XLON	893791896629765
05/12/23 13:27:54	1,493	£25.140	XLON	893791896629762
05/12/23 13:27:59	341	£25.140	BATE	30000N0V
05/12/23 13:27:59	378	£25.140	BATE	30000N0S
05/12/23 13:28:01	500	£25.140	XLON	893791896629774
05/12/23 13:28:06	419	£25.135	BATE	30000N15
05/12/23 13:28:06	23	£25.140	XLON	893791896629783
05/12/23 13:28:06	58	£25.140	XLON	893791896629775
05/12/23 13:28:06	75	£25.140	XLON	893791896629776
05/12/23 13:28:06	225	£25.140	XLON	893791896629781
05/12/23 13:28:06	447	£25.140	XLON	893791896629782
05/12/23 13:28:33	410	£25.140	BATE	30000N22
05/12/23 13:28:33	338	£25.140	XLON	893791896629797
05/12/23 13:28:52	341	£25.140	BATE	30000N2P
05/12/23 13:29:48	404	£25.145	XLON	893791896629858
05/12/23 13:30:02	294	£25.150	XLON	893791896629876
05/12/23 13:30:14	94	£25.160	XLON	893791896629902
05/12/23 13:30:14	99	£25.160	XLON	893791896629900
05/12/23 13:30:14	447	£25.160	XLON	893791896629901
05/12/23 13:30:35	78	£25.155	BATE	30000N7O
05/12/23 13:30:35	436	£25.155	BATE	30000N7P
05/12/23 13:30:35	498	£25.155	BATE	30000N7N
05/12/23 13:30:35	46	£25.155	XLON	893791896629942
05/12/23 13:30:35	99	£25.155	XLON	893791896629941
05/12/23 13:30:35	335	£25.155	XLON	893791896629930
05/12/23 13:30:35	375	£25.155	XLON	893791896629929
05/12/23 13:30:35	450	£25.155	XLON	893791896629939
05/12/23 13:30:35	480	£25.155	XLON	893791896629940
05/12/23 13:31:03	27	£25.175	XLON	893791896629978
05/12/23 13:31:03	450	£25.175	XLON	893791896629977
05/12/23 13:31:03	563	£25.175	XLON	893791896629976

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:31:07	353	£25.175	XLON	893791896629980
05/12/23 13:31:27	14	£25.175	XLON	893791896630038
05/12/23 13:31:27	500	£25.175	XLON	893791896630037
05/12/23 13:31:27	987	£25.175	XLON	893791896630035
05/12/23 13:31:43	401	£25.180	XLON	893791896630133
05/12/23 13:31:43	447	£25.180	XLON	893791896630132
05/12/23 13:31:49	13	£25.175	XLON	893791896630149
05/12/23 13:31:49	1,593	£25.175	XLON	893791896630148
05/12/23 13:32:44	99	£25.175	XLON	893791896630176
05/12/23 13:32:44	203	£25.175	XLON	893791896630178
05/12/23 13:32:44	450	£25.175	XLON	893791896630177
05/12/23 13:32:45	68	£25.170	XLON	893791896630185
05/12/23 13:32:45	97	£25.170	XLON	893791896630186
05/12/23 13:32:45	120	£25.170	XLON	893791896630182
05/12/23 13:32:45	447	£25.170	XLON	893791896630184
05/12/23 13:32:45	450	£25.170	XLON	893791896630183
05/12/23 13:33:01	390	£25.170	XLON	893791896630191
05/12/23 13:33:14	20	£25.170	XLON	893791896630232
05/12/23 13:33:14	120	£25.170	XLON	893791896630230
05/12/23 13:33:14	578	£25.170	XLON	893791896630231
05/12/23 13:33:23	99	£25.175	XLON	893791896630246
05/12/23 13:33:41	68	£25.190	XLON	893791896630292
05/12/23 13:33:41	305	£25.190	XLON	893791896630297
05/12/23 13:33:41	447	£25.190	XLON	893791896630291
05/12/23 13:33:41	447	£25.190	XLON	893791896630296
05/12/23 13:33:41	450	£25.190	XLON	893791896630293
05/12/23 13:33:43	652	£25.185	XLON	893791896630298
05/12/23 13:33:47	99	£25.185	XLON	893791896630309
05/12/23 13:33:47	480	£25.185	XLON	893791896630308
05/12/23 13:33:47	550	£25.185	XLON	893791896630307
05/12/23 13:34:01	450	£25.190	XLON	893791896630337
05/12/23 13:34:02	99	£25.190	XLON	893791896630340
05/12/23 13:34:02	252	£25.190	XLON	893791896630342
05/12/23 13:34:02	450	£25.190	XLON	893791896630341
05/12/23 13:34:05	302	£25.190	XLON	893791896630346
05/12/23 13:34:05	319	£25.190	XLON	893791896630347
05/12/23 13:34:06	1,405	£25.185	XLON	893791896630349

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:34:31	390	£25.195	XLON	893791896630395
05/12/23 13:34:31	400	£25.195	XLON	893791896630397
05/12/23 13:34:31	450	£25.195	XLON	893791896630396
05/12/23 13:34:33	99	£25.195	XLON	893791896630403
05/12/23 13:34:33	121	£25.195	XLON	893791896630400
05/12/23 13:34:33	310	£25.195	XLON	893791896630404
05/12/23 13:34:33	1,327	£25.195	XLON	893791896630399
05/12/23 13:34:40	99	£25.195	XLON	893791896630418
05/12/23 13:34:40	284	£25.195	XLON	893791896630417
05/12/23 13:34:40	320	£25.195	XLON	893791896630416
05/12/23 13:34:40	634	£25.195	XLON	893791896630415
05/12/23 13:34:41	105	£25.195	XLON	893791896630420
05/12/23 13:34:41	550	£25.195	XLON	893791896630419
05/12/23 13:35:06	16	£25.195	XLON	893791896630455
05/12/23 13:35:06	271	£25.195	XLON	893791896630456
05/12/23 13:35:06	296	£25.195	XLON	893791896630454
05/12/23 13:35:06	906	£25.195	XLON	893791896630451
05/12/23 13:35:35	316	£25.205	XLON	893791896630483
05/12/23 13:35:35	447	£25.205	XLON	893791896630482
05/12/23 13:35:42	1,349	£25.205	XLON	893791896630503
05/12/23 13:35:46	312	£25.205	XLON	893791896630509
05/12/23 13:35:46	400	£25.205	XLON	893791896630506
05/12/23 13:35:46	447	£25.205	XLON	893791896630508
05/12/23 13:35:46	1,114	£25.205	XLON	893791896630507
05/12/23 13:35:58	68	£25.200	XLON	893791896630549
05/12/23 13:35:58	99	£25.200	XLON	893791896630551
05/12/23 13:35:58	257	£25.200	XLON	893791896630548
05/12/23 13:35:58	306	£25.200	XLON	893791896630553
05/12/23 13:35:58	413	£25.200	XLON	893791896630550
05/12/23 13:35:58	417	£25.200	XLON	893791896630552
05/12/23 13:35:58	426	£25.205	XLON	893791896630534
05/12/23 13:36:01	111	£25.195	BATE	3000NOH
05/12/23 13:36:01	470	£25.195	BATE	3000NOG
05/12/23 13:36:01	1,469	£25.195	XLON	893791896630557
05/12/23 13:36:38	411	£25.195	XLON	893791896630642
05/12/23 13:36:40	347	£25.200	XLON	893791896630647
05/12/23 13:36:58	7	£25.200	XLON	893791896630655

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:36:58	99	£25.200	XLON	893791896630656
05/12/23 13:36:58	389	£25.200	XLON	893791896630657
05/12/23 13:37:01	99	£25.200	XLON	893791896630666
05/12/23 13:37:01	99	£25.200	XLON	893791896630674
05/12/23 13:37:01	201	£25.200	XLON	893791896630673
05/12/23 13:37:01	417	£25.200	XLON	893791896630665
05/12/23 13:37:01	520	£25.200	XLON	893791896630667
05/12/23 13:37:01	623	£25.200	XLON	893791896630675
05/12/23 13:37:14	1	£25.195	BATE	30000NQT
05/12/23 13:37:14	1,062	£25.195	BATE	30000NQU
05/12/23 13:37:14	1,544	£25.195	XLON	893791896630681
05/12/23 13:37:23	215	£25.200	XLON	893791896630703
05/12/23 13:37:23	282	£25.200	XLON	893791896630702
05/12/23 13:37:24	89	£25.200	XLON	893791896630707
05/12/23 13:37:24	99	£25.200	XLON	893791896630706
05/12/23 13:37:24	358	£25.200	XLON	893791896630710
05/12/23 13:37:24	389	£25.200	XLON	893791896630705
05/12/23 13:37:25	16	£25.200	XLON	893791896630715
05/12/23 13:37:25	417	£25.200	XLON	893791896630714
05/12/23 13:37:34	417	£25.200	XLON	893791896630761
05/12/23 13:37:34	1,108	£25.200	XLON	893791896630762
05/12/23 13:37:35	126	£25.200	XLON	893791896630778
05/12/23 13:37:35	249	£25.200	XLON	893791896630775
05/12/23 13:37:35	417	£25.200	XLON	893791896630774
05/12/23 13:37:35	417	£25.200	XLON	893791896630777
05/12/23 13:37:35	996	£25.200	XLON	893791896630776
05/12/23 13:37:37	90	£25.200	XLON	893791896630789
05/12/23 13:37:37	417	£25.200	XLON	893791896630788
05/12/23 13:37:38	162	£25.200	XLON	893791896630791
05/12/23 13:37:38	417	£25.200	XLON	893791896630790
05/12/23 13:37:45	141	£25.200	XLON	893791896630806
05/12/23 13:37:45	417	£25.200	XLON	893791896630805
05/12/23 13:37:46	417	£25.200	XLON	893791896630809
05/12/23 13:37:46	417	£25.200	XLON	893791896630812
05/12/23 13:37:46	1,340	£25.200	XLON	893791896630810
05/12/23 13:37:47	47	£25.200	XLON	893791896630820
05/12/23 13:37:47	137	£25.200	XLON	893791896630815

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:37:47	417	£25.200	XLON	893791896630814
05/12/23 13:37:47	417	£25.200	XLON	893791896630819
05/12/23 13:38:00	450	£25.235	XLON	893791896630858
05/12/23 13:38:00	482	£25.235	XLON	893791896630857
05/12/23 13:38:01	78	£25.240	BATE	30000NUG
05/12/23 13:38:01	68	£25.240	XLON	893791896630865
05/12/23 13:38:01	334	£25.240	XLON	893791896630867
05/12/23 13:38:01	430	£25.240	XLON	893791896630866
05/12/23 13:38:02	78	£25.240	BATE	30000NUJ
05/12/23 13:38:02	47	£25.240	XLON	893791896630875
05/12/23 13:38:02	423	£25.240	XLON	893791896630872
05/12/23 13:38:06	78	£25.240	BATE	30000NUV
05/12/23 13:38:06	260	£25.240	XLON	893791896630877
05/12/23 13:38:06	450	£25.240	XLON	893791896630876
05/12/23 13:38:08	257	£25.240	XLON	893791896630891
05/12/23 13:38:08	450	£25.240	XLON	893791896630892
05/12/23 13:38:10	178	£25.240	BATE	30000NV2
05/12/23 13:38:10	323	£25.240	XLON	893791896630893
05/12/23 13:38:11	99	£25.240	XLON	893791896630899
05/12/23 13:38:11	285	£25.240	XLON	893791896630898
05/12/23 13:38:13	152	£25.240	XLON	893791896630901
05/12/23 13:38:14	423	£25.245	XLON	893791896630905
05/12/23 13:38:16	653	£25.245	XLON	893791896630912
05/12/23 13:38:17	3	£25.245	BATE	30000NVN
05/12/23 13:38:32	59	£25.245	BATE	30000NWE
05/12/23 13:38:32	1,300	£25.245	BATE	30000NWD
05/12/23 13:38:32	230	£25.245	XLON	893791896630932
05/12/23 13:38:32	419	£25.245	XLON	893791896630925
05/12/23 13:38:33	84	£25.245	BATE	30000NWG
05/12/23 13:38:33	1,241	£25.245	BATE	30000NWF
05/12/23 13:38:34	747	£25.245	BATE	30000NWJ
05/12/23 13:38:34	752	£25.245	BATE	30000NWI
05/12/23 13:38:58	208	£25.245	BATE	30000NXG
05/12/23 13:38:58	400	£25.245	BATE	30000NXF
05/12/23 13:38:58	500	£25.245	BATE	30000NXH
05/12/23 13:38:58	751	£25.245	BATE	30000NXI
05/12/23 13:38:58	28	£25.245	XLON	893791896630956

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:38:58	187	£25.245	XLON	893791896630955
05/12/23 13:38:59	99	£25.245	XLON	893791896630962
05/12/23 13:38:59	260	£25.245	XLON	893791896630963
05/12/23 13:38:59	293	£25.245	XLON	893791896630964
05/12/23 13:38:59	447	£25.245	XLON	893791896630960
05/12/23 13:38:59	447	£25.245	XLON	893791896630967
05/12/23 13:38:59	450	£25.245	XLON	893791896630961
05/12/23 13:38:59	1,303	£25.245	XLON	893791896630957
05/12/23 13:39:01	136	£25.240	BATE	30000NXM
05/12/23 13:39:01	602	£25.240	BATE	30000NXL
05/12/23 13:39:16	7	£25.240	XLON	893791896630983
05/12/23 13:39:16	68	£25.240	XLON	893791896630982
05/12/23 13:39:16	380	£25.240	XLON	893791896630981
05/12/23 13:39:16	1,007	£25.240	XLON	893791896630980
05/12/23 13:39:28	867	£25.240	BATE	30000NYR
05/12/23 13:40:02	34	£25.250	BATE	30000NZK
05/12/23 13:40:02	44	£25.250	BATE	30000NZN
05/12/23 13:40:02	53	£25.250	BATE	30000NZL
05/12/23 13:40:02	78	£25.250	BATE	30000NZO
05/12/23 13:40:02	317	£25.250	BATE	30000NZP
05/12/23 13:40:02	379	£25.250	BATE	30000NZM
05/12/23 13:40:02	563	£25.250	XLON	893791896631038
05/12/23 13:40:04	372	£25.245	XLON	893791896631052
05/12/23 13:40:04	424	£25.245	XLON	893791896631051
05/12/23 13:40:11	99	£25.250	XLON	893791896631083
05/12/23 13:40:11	361	£25.250	XLON	893791896631084
05/12/23 13:40:17	204	£25.245	XLON	893791896631094
05/12/23 13:40:17	445	£25.245	XLON	893791896631090
05/12/23 13:40:17	447	£25.245	XLON	893791896631093
05/12/23 13:40:34	335	£25.245	XLON	893791896631124
05/12/23 13:40:47	38	£25.250	XLON	893791896631133
05/12/23 13:40:47	444	£25.250	XLON	893791896631135
05/12/23 13:40:47	1,292	£25.250	XLON	893791896631134
05/12/23 13:40:56	326	£25.250	XLON	893791896631146
05/12/23 13:41:11	2	£25.255	XLON	893791896631172
05/12/23 13:41:11	870	£25.255	XLON	893791896631171
05/12/23 13:41:32	326	£25.255	BATE	30000O3A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:41:32	345	£25.255	BATE	30000O39
05/12/23 13:41:32	445	£25.260	XLON	893791896631189
05/12/23 13:41:37	1,073	£25.250	XLON	893791896631210
05/12/23 13:42:43	539	£25.255	BATE	30000O79
05/12/23 13:42:43	449	£25.255	XLON	893791896631325
05/12/23 13:42:43	564	£25.255	XLON	893791896631326
05/12/23 13:42:55	413	£25.240	XLON	893791896631362
05/12/23 13:42:55	710	£25.240	XLON	893791896631363
05/12/23 13:42:56	343	£25.240	XLON	893791896631364
05/12/23 13:42:57	319	£25.240	XLON	893791896631377
05/12/23 13:42:57	368	£25.240	XLON	893791896631381
05/12/23 13:42:57	479	£25.240	XLON	893791896631378
05/12/23 13:42:58	161	£25.240	XLON	893791896631400
05/12/23 13:42:58	333	£25.240	XLON	893791896631391
05/12/23 13:42:58	347	£25.240	XLON	893791896631390
05/12/23 13:42:58	823	£25.240	XLON	893791896631401
05/12/23 13:42:59	156	£25.240	XLON	893791896631421
05/12/23 13:42:59	159	£25.240	XLON	893791896631408
05/12/23 13:42:59	483	£25.240	XLON	893791896631409
05/12/23 13:42:59	3,459	£25.240	XLON	893791896631422
05/12/23 13:43:00	413	£25.240	XLON	893791896631423
05/12/23 13:43:00	413	£25.240	XLON	893791896631437
05/12/23 13:43:00	518	£25.240	XLON	893791896631438
05/12/23 13:43:00	664	£25.240	XLON	893791896631424
05/12/23 13:43:27	78	£25.245	BATE	30000O9S
05/12/23 13:43:27	395	£25.245	BATE	30000O9R
05/12/23 13:43:27	663	£25.245	BATE	30000O9T
05/12/23 13:43:28	371	£25.245	XLON	893791896631468
05/12/23 13:43:28	447	£25.245	XLON	893791896631467
05/12/23 13:43:30	79	£25.245	XLON	893791896631472
05/12/23 13:43:30	92	£25.245	XLON	893791896631474
05/12/23 13:43:30	397	£25.245	XLON	893791896631473
05/12/23 13:43:49	337	£25.245	XLON	893791896631493
05/12/23 13:44:01	76	£25.235	XLON	893791896631508
05/12/23 13:44:01	285	£25.235	XLON	893791896631506
05/12/23 13:44:01	447	£25.235	XLON	893791896631507
05/12/23 13:44:04	135	£25.225	XLON	893791896631515

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:44:04	450	£25.225	XLON	893791896631514
05/12/23 13:44:46	78	£25.235	BATE	30000OCR
05/12/23 13:44:46	327	£25.235	BATE	30000OCS
05/12/23 13:44:46	405	£25.235	BATE	30000OCP
05/12/23 13:44:46	90	£25.235	XLON	893791896631543
05/12/23 13:44:46	1,528	£25.235	XLON	893791896631542
05/12/23 13:44:57	821	£25.235	XLON	893791896631555
05/12/23 13:45:50	965	£25.240	XLON	893791896631625
05/12/23 13:46:05	439	£25.235	XLON	893791896631635
05/12/23 13:47:31	78	£25.230	BATE	30000OL3
05/12/23 13:47:31	99	£25.230	BATE	30000OL5
05/12/23 13:47:31	158	£25.230	BATE	30000OL6
05/12/23 13:47:31	300	£25.230	BATE	30000OL4
05/12/23 13:47:31	635	£25.230	BATE	30000OL1
05/12/23 13:47:31	809	£25.230	XLON	893791896631712
05/12/23 13:48:12	665	£25.220	XLON	893791896631811
05/12/23 13:48:48	383	£25.215	XLON	893791896631833
05/12/23 13:49:29	1,072	£25.205	XLON	893791896631876
05/12/23 13:49:36	200	£25.200	BATE	30000OOZ
05/12/23 13:49:36	352	£25.200	BATE	30000OP0
05/12/23 13:49:36	784	£25.200	XLON	893791896631907
05/12/23 13:49:44	340	£25.195	BATE	30000OPE
05/12/23 13:50:50	334	£25.195	XLON	893791896631937
05/12/23 13:50:50	380	£25.195	XLON	893791896631938
05/12/23 13:50:52	173	£25.195	XLON	893791896631943
05/12/23 13:51:02	447	£25.190	XLON	893791896631953
05/12/23 13:51:02	409	£25.195	XLON	893791896631949
05/12/23 13:51:05	31	£25.185	XLON	893791896631958
05/12/23 13:51:05	447	£25.185	XLON	893791896631957
05/12/23 13:51:08	78	£25.180	BATE	30000OTC
05/12/23 13:51:08	94	£25.180	BATE	30000OTE
05/12/23 13:51:08	300	£25.180	BATE	30000OTD
05/12/23 13:51:08	393	£25.180	BATE	30000OTF
05/12/23 13:51:08	865	£25.180	BATE	30000OTB
05/12/23 13:51:13	440	£25.180	XLON	893791896631999
05/12/23 13:51:46	466	£25.170	BATE	30000OW0
05/12/23 13:52:26	149	£25.180	XLON	893791896632102

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:52:26	344	£25.180	XLON	893791896632096
05/12/23 13:52:26	447	£25.180	XLON	893791896632101
05/12/23 13:53:01	233	£25.185	XLON	893791896632130
05/12/23 13:53:01	447	£25.185	XLON	893791896632129
05/12/23 13:53:01	610	£25.185	XLON	893791896632128
05/12/23 13:53:06	447	£25.180	BATE	30000OZO
05/12/23 13:53:06	447	£25.180	BATE	30000OZP
05/12/23 13:53:08	526	£25.175	BATE	30000OZX
05/12/23 13:53:14	200	£25.175	BATE	30000POJ
05/12/23 13:53:14	834	£25.175	BATE	30000POI
05/12/23 13:53:16	439	£25.175	BATE	30000POV
05/12/23 13:53:20	440	£25.180	XLON	893791896632155
05/12/23 13:53:56	308	£25.175	XLON	893791896632193
05/12/23 13:53:56	439	£25.175	XLON	893791896632191
05/12/23 13:53:56	450	£25.175	XLON	893791896632192
05/12/23 13:54:03	1,005	£25.170	BATE	30000P2M
05/12/23 13:54:03	327	£25.170	XLON	893791896632199
05/12/23 13:54:03	450	£25.170	XLON	893791896632197
05/12/23 13:54:34	407	£25.165	BATE	30000P3G
05/12/23 13:54:46	359	£25.165	BATE	30000P3W
05/12/23 13:54:47	77	£25.165	XLON	893791896632245
05/12/23 13:54:47	447	£25.165	XLON	893791896632244
05/12/23 13:55:28	766	£25.175	XLON	893791896632304
05/12/23 13:55:47	209	£25.175	XLON	893791896632332
05/12/23 13:55:47	349	£25.175	XLON	893791896632334
05/12/23 13:55:47	447	£25.175	XLON	893791896632333
05/12/23 13:55:47	645	£25.175	XLON	893791896632326
05/12/23 13:55:47	808	£25.175	XLON	893791896632325
05/12/23 13:56:10	453	£25.175	XLON	893791896632395
05/12/23 13:57:17	78	£25.165	BATE	30000P9X
05/12/23 13:57:17	107	£25.165	BATE	30000P9Y
05/12/23 13:57:17	563	£25.165	BATE	30000P9W
05/12/23 13:57:17	867	£25.165	XLON	893791896632452
05/12/23 13:57:56	372	£25.160	BATE	30000PB1
05/12/23 13:57:56	397	£25.160	XLON	893791896632492
05/12/23 13:57:56	724	£25.160	XLON	893791896632491
05/12/23 13:59:01	814	£25.155	XLON	893791896632639

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:59:02	452	£25.150	XLON	893791896632659
05/12/23 13:59:16	67	£25.145	XLON	893791896632695
05/12/23 13:59:16	623	£25.145	XLON	893791896632696
05/12/23 14:00:03	681	£25.135	XLON	893791896632855
05/12/23 14:00:06	219	£25.135	XLON	893791896632873
05/12/23 14:00:06	293	£25.135	XLON	893791896632874
05/12/23 14:00:06	376	£25.135	XLON	893791896632865
05/12/23 14:00:32	483	£25.150	BATE	30000PIW
05/12/23 14:00:32	664	£25.150	BATE	30000PIV
05/12/23 14:00:51	14	£25.155	XLON	893791896632926
05/12/23 14:00:51	50	£25.155	XLON	893791896632924
05/12/23 14:00:51	61	£25.155	XLON	893791896632925
05/12/23 14:00:51	508	£25.155	XLON	893791896632927
05/12/23 14:00:54	158	£25.155	XLON	893791896632935
05/12/23 14:00:54	447	£25.155	XLON	893791896632934
05/12/23 14:01:02	253	£25.155	XLON	893791896632959
05/12/23 14:01:02	450	£25.155	XLON	893791896632958
05/12/23 14:01:02	481	£25.155	XLON	893791896632956
05/12/23 14:01:02	962	£25.155	XLON	893791896632957
05/12/23 14:01:06	832	£25.150	XLON	893791896632973
05/12/23 14:02:04	215	£25.180	XLON	893791896633104
05/12/23 14:02:04	244	£25.180	XLON	893791896633112
05/12/23 14:02:04	450	£25.180	XLON	893791896633103
05/12/23 14:02:05	83	£25.185	XLON	893791896633122
05/12/23 14:02:05	243	£25.185	XLON	893791896633118
05/12/23 14:02:05	243	£25.185	XLON	893791896633121
05/12/23 14:02:05	294	£25.185	XLON	893791896633120
05/12/23 14:02:05	450	£25.185	XLON	893791896633119
05/12/23 14:02:07	23	£25.185	XLON	893791896633125
05/12/23 14:02:07	329	£25.185	XLON	893791896633124
05/12/23 14:02:13	158	£25.190	XLON	893791896633138
05/12/23 14:02:13	256	£25.190	XLON	893791896633137
05/12/23 14:02:19	62	£25.185	XLON	893791896633145
05/12/23 14:02:19	199	£25.185	XLON	893791896633147
05/12/23 14:02:19	260	£25.185	XLON	893791896633157
05/12/23 14:02:19	292	£25.185	XLON	893791896633149
05/12/23 14:02:19	379	£25.185	XLON	893791896633150

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:02:19	440	£25.185	XLON	893791896633146
05/12/23 14:02:19	450	£25.185	XLON	893791896633148
05/12/23 14:02:19	450	£25.185	XLON	893791896633158
05/12/23 14:02:29	190	£25.185	XLON	893791896633165
05/12/23 14:02:29	500	£25.185	XLON	893791896633164
05/12/23 14:02:38	7	£25.180	XLON	893791896633169
05/12/23 14:02:38	1,600	£25.180	XLON	893791896633168
05/12/23 14:03:00	351	£25.185	XLON	893791896633180
05/12/23 14:03:47	937	£25.190	XLON	893791896633235
05/12/23 14:03:48	299	£25.190	XLON	893791896633240
05/12/23 14:03:48	410	£25.190	XLON	893791896633241
05/12/23 14:03:48	432	£25.190	XLON	893791896633242
05/12/23 14:04:04	547	£25.190	XLON	893791896633267
05/12/23 14:04:16	83	£25.190	XLON	893791896633304
05/12/23 14:04:16	351	£25.190	XLON	893791896633303
05/12/23 14:04:16	616	£25.190	XLON	893791896633297
05/12/23 14:04:19	277	£25.185	XLON	893791896633311
05/12/23 14:04:19	447	£25.185	XLON	893791896633310
05/12/23 14:04:31	568	£25.180	BATE	3000PSS
05/12/23 14:04:51	229	£25.180	XLON	893791896633393
05/12/23 14:04:51	261	£25.180	XLON	893791896633395
05/12/23 14:04:51	410	£25.180	XLON	893791896633392
05/12/23 14:04:51	450	£25.180	XLON	893791896633391
05/12/23 14:04:54	219	£25.190	XLON	893791896633413
05/12/23 14:05:01	255	£25.200	XLON	893791896633416
05/12/23 14:05:01	261	£25.200	XLON	893791896633417
05/12/23 14:05:17	68	£25.220	XLON	893791896633447
05/12/23 14:05:17	247	£25.220	XLON	893791896633448
05/12/23 14:05:19	126	£25.235	XLON	893791896633467
05/12/23 14:05:22	88	£25.235	XLON	893791896633479
05/12/23 14:05:22	118	£25.235	XLON	893791896633474
05/12/23 14:05:22	246	£25.235	XLON	893791896633476
05/12/23 14:05:22	312	£25.235	XLON	893791896633475
05/12/23 14:05:22	447	£25.235	XLON	893791896633473
05/12/23 14:05:22	450	£25.235	XLON	893791896633472
05/12/23 14:05:22	450	£25.235	XLON	893791896633478
05/12/23 14:05:22	1,324	£25.235	XLON	893791896633468

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:05:23	245	£25.235	XLON	893791896633483
05/12/23 14:05:25	173	£25.235	XLON	893791896633486
05/12/23 14:05:25	245	£25.235	XLON	893791896633485
05/12/23 14:05:26	379	£25.235	XLON	893791896633490
05/12/23 14:05:26	69	£25.240	XLON	893791896633499
05/12/23 14:05:26	450	£25.240	XLON	893791896633498
05/12/23 14:05:27	244	£25.240	XLON	893791896633504
05/12/23 14:05:28	129	£25.245	XLON	893791896633511
05/12/23 14:05:28	234	£25.245	XLON	893791896633510
05/12/23 14:05:29	271	£25.250	BATE	30000PWP
05/12/23 14:05:31	72	£25.250	BATE	30000PWV
05/12/23 14:05:31	552	£25.250	XLON	893791896633525
05/12/23 14:05:32	99	£25.250	XLON	893791896633531
05/12/23 14:05:32	99	£25.250	XLON	893791896633537
05/12/23 14:05:32	237	£25.250	XLON	893791896633536
05/12/23 14:05:32	238	£25.250	XLON	893791896633530
05/12/23 14:05:32	428	£25.250	XLON	893791896633533
05/12/23 14:05:32	450	£25.250	XLON	893791896633532
05/12/23 14:05:33	72	£25.250	BATE	30000PX3
05/12/23 14:05:33	99	£25.245	XLON	893791896633549
05/12/23 14:05:33	234	£25.245	XLON	893791896633550
05/12/23 14:05:35	239	£25.245	XLON	893791896633558
05/12/23 14:05:35	320	£25.245	XLON	893791896633559
05/12/23 14:05:37	72	£25.245	BATE	30000PXF
05/12/23 14:05:39	201	£25.245	BATE	30000PXJ
05/12/23 14:05:39	102	£25.245	XLON	893791896633566
05/12/23 14:05:39	239	£25.245	XLON	893791896633565
05/12/23 14:05:40	68	£25.240	XLON	893791896633567
05/12/23 14:05:42	99	£25.275	XLON	893791896633593
05/12/23 14:05:42	231	£25.275	XLON	893791896633594
05/12/23 14:05:42	99	£25.285	XLON	893791896633613
05/12/23 14:05:42	230	£25.285	XLON	893791896633614
05/12/23 14:05:43	99	£25.285	XLON	893791896633620
05/12/23 14:05:43	229	£25.285	XLON	893791896633621
05/12/23 14:05:43	850	£25.285	XLON	893791896633619
05/12/23 14:05:44	72	£25.285	BATE	30000PYG
05/12/23 14:05:44	447	£25.285	XLON	893791896633627

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:05:45	72	£25.285	BATE	30000PYO
05/12/23 14:05:45	97	£25.285	BATE	30000PYP
05/12/23 14:05:45	54	£25.290	BATE	30000PYS
05/12/23 14:05:45	72	£25.290	BATE	30000PYQ
05/12/23 14:05:45	99	£25.290	BATE	30000PYR
05/12/23 14:05:45	68	£25.285	XLON	893791896633640
05/12/23 14:05:45	220	£25.285	XLON	893791896633639
05/12/23 14:05:46	72	£25.290	BATE	30000PYT
05/12/23 14:05:46	72	£25.290	XLON	893791896633645
05/12/23 14:05:46	99	£25.290	XLON	893791896633644
05/12/23 14:05:46	147	£25.290	XLON	893791896633643
05/12/23 14:05:47	219	£25.290	XLON	893791896633646
05/12/23 14:05:48	72	£25.290	BATE	30000PYW
05/12/23 14:05:48	492	£25.285	XLON	893791896633648
05/12/23 14:05:48	218	£25.290	XLON	893791896633647
05/12/23 14:05:49	72	£25.290	BATE	30000PYY
05/12/23 14:05:49	72	£25.290	BATE	30000PZ5
05/12/23 14:05:50	97	£25.285	BATE	30000PZ7
05/12/23 14:05:50	99	£25.290	BATE	30000PZ8
05/12/23 14:05:50	216	£25.275	XLON	893791896633655
05/12/23 14:05:50	480	£25.275	XLON	893791896633654
05/12/23 14:05:50	363	£25.280	XLON	893791896633651
05/12/23 14:05:51	12	£25.275	XLON	893791896633657
05/12/23 14:05:51	375	£25.275	XLON	893791896633656
05/12/23 14:05:56	57	£25.275	BATE	30000PZI
05/12/23 14:05:56	91	£25.275	BATE	30000PZH
05/12/23 14:06:05	543	£25.280	XLON	893791896633691
05/12/23 14:06:07	99	£25.295	XLON	893791896633700
05/12/23 14:06:09	194	£25.295	BATE	30000Q0J
05/12/23 14:06:09	211	£25.290	XLON	893791896633707
05/12/23 14:06:09	681	£25.290	XLON	893791896633708
05/12/23 14:06:09	1,592	£25.290	XLON	893791896633706
05/12/23 14:06:10	72	£25.295	BATE	30000Q0L
05/12/23 14:06:11	72	£25.295	BATE	30000Q0O
05/12/23 14:06:14	72	£25.295	BATE	30000Q0S
05/12/23 14:06:16	1,171	£25.285	BATE	30000Q0W
05/12/23 14:06:16	99	£25.290	XLON	893791896633724

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:06:16	143	£25.290	XLON	893791896633727
05/12/23 14:06:16	156	£25.290	XLON	893791896633723
05/12/23 14:06:16	203	£25.290	XLON	893791896633726
05/12/23 14:06:16	366	£25.290	XLON	893791896633725
05/12/23 14:06:16	377	£25.290	XLON	893791896633716
05/12/23 14:06:16	390	£25.290	XLON	893791896633722
05/12/23 14:06:17	229	£25.290	XLON	893791896633728
05/12/23 14:06:19	498	£25.285	XLON	893791896633732
05/12/23 14:06:22	99	£25.285	XLON	893791896633743
05/12/23 14:06:22	156	£25.285	XLON	893791896633742
05/12/23 14:06:22	168	£25.285	XLON	893791896633745
05/12/23 14:06:22	190	£25.285	XLON	893791896633740
05/12/23 14:06:22	206	£25.285	XLON	893791896633744
05/12/23 14:06:22	370	£25.285	XLON	893791896633741
05/12/23 14:06:22	547	£25.285	XLON	893791896633739
05/12/23 14:06:22	808	£25.285	XLON	893791896633738
05/12/23 14:06:25	72	£25.280	BATE	30000Q16
05/12/23 14:06:25	383	£25.280	XLON	893791896633747
05/12/23 14:06:25	582	£25.280	XLON	893791896633746
05/12/23 14:06:29	62	£25.285	BATE	30000Q1A
05/12/23 14:06:29	72	£25.285	BATE	30000Q1B
05/12/23 14:06:36	72	£25.290	BATE	30000Q1J
05/12/23 14:06:36	328	£25.290	BATE	30000Q1H
05/12/23 14:06:36	506	£25.290	BATE	30000Q1L
05/12/23 14:06:36	655	£25.290	BATE	30000Q1K
05/12/23 14:06:36	1,256	£25.290	BATE	30000Q1I
05/12/23 14:06:53	130	£25.300	BATE	30000Q2I
05/12/23 14:06:53	288	£25.300	BATE	30000Q2H
05/12/23 14:06:53	418	£25.300	BATE	30000Q2G
05/12/23 14:06:57	620	£25.295	XLON	893791896633792
05/12/23 14:07:05	156	£25.280	XLON	893791896633814
05/12/23 14:07:05	214	£25.280	XLON	893791896633815
05/12/23 14:07:05	241	£25.280	XLON	893791896633816
05/12/23 14:07:05	362	£25.280	XLON	893791896633813
05/12/23 14:07:06	623	£25.280	XLON	893791896633817
05/12/23 14:07:08	17	£25.275	XLON	893791896633818
05/12/23 14:07:08	156	£25.275	XLON	893791896633822

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:07:08	432	£25.275	XLON	893791896633821
05/12/23 14:07:08	436	£25.275	XLON	893791896633823
05/12/23 14:07:08	1,434	£25.275	XLON	893791896633819
05/12/23 14:07:17	1,191	£25.270	XLON	893791896633832
05/12/23 14:07:52	72	£25.245	BATE	30000Q4U
05/12/23 14:07:53	424	£25.240	XLON	893791896633857
05/12/23 14:07:59	100	£25.230	BATE	30000Q52
05/12/23 14:08:08	72	£25.245	BATE	30000Q5W
05/12/23 14:08:09	305	£25.245	XLON	893791896633877
05/12/23 14:08:10	72	£25.245	BATE	30000Q5X
05/12/23 14:08:12	72	£25.245	BATE	30000Q61
05/12/23 14:08:12	44	£25.240	XLON	893791896633889
05/12/23 14:08:12	152	£25.240	XLON	893791896633892
05/12/23 14:08:12	156	£25.240	XLON	893791896633888
05/12/23 14:08:12	156	£25.240	XLON	893791896633891
05/12/23 14:08:12	299	£25.240	XLON	893791896633887
05/12/23 14:08:12	366	£25.240	XLON	893791896633890
05/12/23 14:08:12	1,543	£25.240	XLON	893791896633885
05/12/23 14:09:15	294	£25.235	XLON	893791896633958
05/12/23 14:09:16	72	£25.235	BATE	30000Q8E
05/12/23 14:09:16	651	£25.235	XLON	893791896633959
05/12/23 14:09:23	72	£25.245	BATE	30000Q8O
05/12/23 14:09:24	421	£25.240	XLON	893791896633966
05/12/23 14:09:26	72	£25.245	BATE	30000Q8T
05/12/23 14:10:32	72	£25.260	BATE	30000QBO
05/12/23 14:10:34	393	£25.260	BATE	30000QBR
05/12/23 14:10:45	72	£25.265	BATE	30000QC2
05/12/23 14:10:47	65	£25.260	XLON	893791896634128
05/12/23 14:10:47	309	£25.260	XLON	893791896634127
05/12/23 14:11:03	72	£25.265	BATE	30000QCL
05/12/23 14:11:04	57	£25.260	XLON	893791896634166
05/12/23 14:11:04	63	£25.260	XLON	893791896634167
05/12/23 14:11:04	117	£25.260	XLON	893791896634164
05/12/23 14:11:04	147	£25.260	XLON	893791896634170
05/12/23 14:11:04	377	£25.260	XLON	893791896634165
05/12/23 14:11:04	419	£25.260	XLON	893791896634169
05/12/23 14:11:04	940	£25.260	XLON	893791896634168

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:11:06	72	£25.260	BATE	30000QCQ
05/12/23 14:11:23	72	£25.275	BATE	30000QDE
05/12/23 14:11:53	554	£25.275	XLON	893791896634195
05/12/23 14:11:57	171	£25.275	BATE	30000QE8
05/12/23 14:11:59	385	£25.270	XLON	893791896634200
05/12/23 14:12:02	72	£25.275	BATE	30000QG6
05/12/23 14:12:21	72	£25.275	BATE	30000QH7
05/12/23 14:12:47	72	£25.270	BATE	30000QI0
05/12/23 14:12:47	1,209	£25.270	XLON	893791896634259
05/12/23 14:13:21	72	£25.270	BATE	30000QJG
05/12/23 14:13:21	115	£25.270	BATE	30000QJH
05/12/23 14:13:21	1,386	£25.270	BATE	30000QJI
05/12/23 14:13:21	1,588	£25.270	BATE	30000QJF
05/12/23 14:13:32	72	£25.270	BATE	30000QK7
05/12/23 14:13:32	598	£25.270	BATE	30000QK3
05/12/23 14:13:32	972	£25.270	BATE	30000QK4
05/12/23 14:13:32	1,155	£25.270	BATE	30000QK8
05/12/23 14:13:32	387	£25.270	XLON	893791896634311
05/12/23 14:14:03	186	£25.270	BATE	30000QM1
05/12/23 14:14:04	72	£25.270	BATE	30000QM3
05/12/23 14:14:04	497	£25.270	BATE	30000QM4
05/12/23 14:14:04	502	£25.270	BATE	30000QM2
05/12/23 14:14:04	372	£25.270	XLON	893791896634327
05/12/23 14:14:04	1,240	£25.270	XLON	893791896634326
05/12/23 14:14:14	882	£25.270	XLON	893791896634335
05/12/23 14:15:24	3	£25.270	XLON	893791896634421
05/12/23 14:15:26	298	£25.270	XLON	893791896634426
05/12/23 14:15:26	430	£25.270	XLON	893791896634427
05/12/23 14:15:28	118	£25.270	XLON	893791896634429
05/12/23 14:15:28	431	£25.270	XLON	893791896634428
05/12/23 14:16:03	294	£25.275	XLON	893791896634457
05/12/23 14:16:04	756	£25.275	XLON	893791896634483
05/12/23 14:16:04	1,195	£25.275	XLON	893791896634480
05/12/23 14:16:09	116	£25.270	XLON	893791896634489
05/12/23 14:16:09	214	£25.270	XLON	893791896634488
05/12/23 14:16:37	436	£25.275	BATE	30000QSQ
05/12/23 14:16:37	447	£25.275	XLON	893791896634534

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:16:38	72	£25.275	BATE	30000QSR
05/12/23 14:16:38	100	£25.275	BATE	30000QSS
05/12/23 14:16:38	325	£25.275	XLON	893791896634536
05/12/23 14:17:27	79	£25.275	XLON	893791896634557
05/12/23 14:17:27	861	£25.275	XLON	893791896634558
05/12/23 14:17:36	348	£25.275	XLON	893791896634577
05/12/23 14:17:40	340	£25.270	XLON	893791896634582
05/12/23 14:18:37	374	£25.255	XLON	893791896634687
05/12/23 14:18:37	554	£25.255	XLON	893791896634684
05/12/23 14:18:41	391	£25.255	XLON	893791896634688
05/12/23 14:18:56	141	£25.265	XLON	893791896634705
05/12/23 14:18:56	898	£25.265	XLON	893791896634704
05/12/23 14:19:12	470	£25.265	XLON	893791896634766
05/12/23 14:19:35	15	£25.275	BATE	30000R0Q
05/12/23 14:19:35	361	£25.275	BATE	30000R0R
05/12/23 14:19:45	272	£25.270	XLON	893791896634805
05/12/23 14:19:45	306	£25.270	XLON	893791896634804
05/12/23 14:19:45	369	£25.275	XLON	893791896634802
05/12/23 14:20:15	121	£25.270	XLON	893791896634831
05/12/23 14:20:15	294	£25.270	XLON	893791896634830
05/12/23 14:21:02	45	£25.270	XLON	893791896634864
05/12/23 14:21:03	10	£25.270	XLON	893791896634865
05/12/23 14:21:03	965	£25.270	XLON	893791896634866
05/12/23 14:21:49	99	£25.260	XLON	893791896634901
05/12/23 14:21:49	99	£25.265	XLON	893791896634902
05/12/23 14:21:49	195	£25.265	XLON	893791896634903
05/12/23 14:21:49	448	£25.265	XLON	893791896634896
05/12/23 14:22:12	99	£25.270	BATE	30000R6D
05/12/23 14:22:12	100	£25.270	BATE	30000R6C
05/12/23 14:22:12	170	£25.270	BATE	30000R6E
05/12/23 14:22:12	181	£25.270	BATE	30000R69
05/12/23 14:22:12	367	£25.270	BATE	30000R6A
05/12/23 14:22:12	99	£25.270	XLON	893791896634922
05/12/23 14:22:12	836	£25.270	XLON	893791896634918
05/12/23 14:22:28	1,026	£25.260	XLON	893791896634930
05/12/23 14:22:44	377	£25.260	BATE	30000R7X
05/12/23 14:22:44	461	£25.260	XLON	893791896634965

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:22:54	99	£25.265	XLON	893791896635004
05/12/23 14:22:54	400	£25.265	XLON	893791896635003
05/12/23 14:23:11	350	£25.260	XLON	893791896635051
05/12/23 14:24:10	289	£25.255	XLON	893791896635142
05/12/23 14:24:10	368	£25.255	XLON	893791896635141
05/12/23 14:24:10	706	£25.255	XLON	893791896635139
05/12/23 14:24:10	861	£25.255	XLON	893791896635140
05/12/23 14:25:41	405	£25.245	BATE	30000REN
05/12/23 14:25:41	33	£25.245	XLON	893791896635418
05/12/23 14:25:41	400	£25.245	XLON	893791896635417
05/12/23 14:25:41	491	£25.245	XLON	893791896635414
05/12/23 14:26:01	379	£25.255	XLON	893791896635448
05/12/23 14:26:19	755	£25.255	BATE	30000RG7
05/12/23 14:26:19	407	£25.255	XLON	893791896635470
05/12/23 14:26:52	133	£25.255	XLON	893791896635520
05/12/23 14:26:52	242	£25.255	XLON	893791896635521
05/12/23 14:26:52	360	£25.255	XLON	893791896635523
05/12/23 14:26:52	1,189	£25.255	XLON	893791896635522
05/12/23 14:27:17	500	£25.250	XLON	893791896635545
05/12/23 14:27:17	1,095	£25.250	XLON	893791896635542
05/12/23 14:27:23	242	£25.250	XLON	893791896635548
05/12/23 14:27:29	11	£25.250	XLON	893791896635550
05/12/23 14:27:34	342	£25.250	XLON	893791896635563
05/12/23 14:27:34	344	£25.250	XLON	893791896635560
05/12/23 14:27:34	434	£25.250	XLON	893791896635562
05/12/23 14:28:00	332	£25.240	XLON	893791896635594
05/12/23 14:28:05	54	£25.240	XLON	893791896635602
05/12/23 14:28:05	275	£25.240	XLON	893791896635603
05/12/23 14:28:10	74	£25.240	XLON	893791896635620
05/12/23 14:28:10	310	£25.240	XLON	893791896635619
05/12/23 14:28:15	330	£25.240	XLON	893791896635623
05/12/23 14:28:20	143	£25.240	XLON	893791896635626
05/12/23 14:28:20	186	£25.240	XLON	893791896635625
05/12/23 14:28:25	87	£25.240	XLON	893791896635637
05/12/23 14:28:25	87	£25.240	XLON	893791896635639
05/12/23 14:28:25	156	£25.240	XLON	893791896635638
05/12/23 14:28:29	156	£25.235	XLON	893791896635649

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:28:29	308	£25.235	XLON	893791896635648
05/12/23 14:28:29	363	£25.235	XLON	893791896635643
05/12/23 14:28:49	357	£25.240	XLON	893791896635698
05/12/23 14:28:49	1,252	£25.240	XLON	893791896635699
05/12/23 14:29:06	330	£25.250	XLON	893791896635757
05/12/23 14:29:11	101	£25.250	XLON	893791896635771
05/12/23 14:29:11	203	£25.250	XLON	893791896635772
05/12/23 14:29:30	16	£25.250	XLON	893791896635860
05/12/23 14:29:30	776	£25.250	XLON	893791896635862
05/12/23 14:29:30	828	£25.250	XLON	893791896635861
05/12/23 14:29:36	110	£25.250	BATE	30000RRF
05/12/23 14:29:36	416	£25.250	BATE	30000RRE
05/12/23 14:29:36	526	£25.250	BATE	30000RRD
05/12/23 14:29:36	1,178	£25.250	XLON	893791896635876
05/12/23 14:29:41	590	£25.250	XLON	893791896635877
05/12/23 14:29:52	465	£25.250	XLON	893791896635913
05/12/23 14:29:54	528	£25.245	XLON	893791896635920
05/12/23 14:30:02	630	£25.240	XLON	893791896635988
05/12/23 14:30:11	72	£25.255	BATE	30000RVM
05/12/23 14:30:11	519	£25.255	BATE	30000RVN
05/12/23 14:30:11	591	£25.255	BATE	30000RVL
05/12/23 14:30:14	72	£25.250	BATE	30000RWC
05/12/23 14:30:14	90	£25.250	BATE	30000RWD
05/12/23 14:30:14	515	£25.250	BATE	30000RWE
05/12/23 14:30:14	677	£25.250	BATE	30000RWB
05/12/23 14:30:20	64	£25.255	XLON	893791896636041
05/12/23 14:30:20	363	£25.255	XLON	893791896636040
05/12/23 14:30:51	269	£25.280	XLON	893791896636131
05/12/23 14:30:51	370	£25.280	XLON	893791896636132
05/12/23 14:30:51	1,315	£25.280	XLON	893791896636130
05/12/23 14:30:51	1,485	£25.280	XLON	893791896636133
05/12/23 14:30:56	470	£25.275	XLON	893791896636151
05/12/23 14:30:56	1,116	£25.275	XLON	893791896636148
05/12/23 14:31:00	490	£25.265	XLON	893791896636162
05/12/23 14:31:00	714	£25.265	XLON	893791896636161
05/12/23 14:31:04	250	£25.265	XLON	893791896636170
05/12/23 14:31:13	339	£25.280	XLON	893791896636193

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:31:14	308	£25.275	XLON	893791896636197
05/12/23 14:31:14	1,275	£25.275	XLON	893791896636198
05/12/23 14:31:15	304	£25.265	BATE	30000S3I
05/12/23 14:31:15	400	£25.265	BATE	30000S3H
05/12/23 14:31:20	3	£25.265	XLON	893791896636212
05/12/23 14:31:23	800	£25.265	XLON	893791896636214
05/12/23 14:31:24	61	£25.260	BATE	30000S42
05/12/23 14:31:24	273	£25.260	BATE	30000S43
05/12/23 14:31:32	1,537	£25.270	XLON	893791896636237
05/12/23 14:31:50	50	£25.280	BATE	30000S6Z
05/12/23 14:31:50	200	£25.280	BATE	30000S70
05/12/23 14:31:50	405	£25.280	BATE	30000S71
05/12/23 14:31:50	180	£25.285	XLON	893791896636255
05/12/23 14:31:50	252	£25.285	XLON	893791896636254
05/12/23 14:31:52	8	£25.280	XLON	893791896636273
05/12/23 14:31:52	156	£25.280	XLON	893791896636272
05/12/23 14:31:52	380	£25.280	XLON	893791896636271
05/12/23 14:32:03	507	£25.290	XLON	893791896636291
05/12/23 14:32:03	1,100	£25.290	XLON	893791896636290
05/12/23 14:32:05	788	£25.285	XLON	893791896636293
05/12/23 14:32:05	808	£25.285	XLON	893791896636294
05/12/23 14:32:25	74	£25.295	XLON	893791896636359
05/12/23 14:32:30	68	£25.295	XLON	893791896636364
05/12/23 14:32:30	367	£25.295	XLON	893791896636365
05/12/23 14:32:30	380	£25.295	XLON	893791896636363
05/12/23 14:32:32	314	£25.295	XLON	893791896636366
05/12/23 14:32:34	241	£25.295	XLON	893791896636378
05/12/23 14:32:43	500	£25.295	XLON	893791896636388
05/12/23 14:32:47	430	£25.290	XLON	893791896636394
05/12/23 14:32:47	470	£25.290	XLON	893791896636395
05/12/23 14:32:47	635	£25.290	XLON	893791896636396
05/12/23 14:32:47	1,524	£25.290	XLON	893791896636393
05/12/23 14:32:56	248	£25.295	XLON	893791896636398
05/12/23 14:33:01	182	£25.295	XLON	893791896636411
05/12/23 14:33:01	256	£25.295	XLON	893791896636402
05/12/23 14:33:01	1,096	£25.295	XLON	893791896636410
05/12/23 14:33:05	362	£25.275	XLON	893791896636437

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:33:12	744	£25.265	XLON	893791896636465
05/12/23 14:33:25	222	£25.265	XLON	893791896636508
05/12/23 14:33:27	33	£25.270	XLON	893791896636515
05/12/23 14:33:28	33	£25.270	XLON	893791896636522
05/12/23 14:33:33	33	£25.280	XLON	893791896636548
05/12/23 14:33:33	33	£25.280	XLON	893791896636550
05/12/23 14:33:33	368	£25.280	XLON	893791896636549
05/12/23 14:33:33	666	£25.280	XLON	893791896636551
05/12/23 14:33:40	10	£25.280	XLON	893791896636560
05/12/23 14:33:40	23	£25.280	XLON	893791896636559
05/12/23 14:33:40	33	£25.280	XLON	893791896636558
05/12/23 14:33:40	329	£25.280	XLON	893791896636561
05/12/23 14:33:41	33	£25.280	XLON	893791896636565
05/12/23 14:33:41	35	£25.280	XLON	893791896636567
05/12/23 14:33:41	450	£25.280	XLON	893791896636566
05/12/23 14:33:41	1,205	£25.280	XLON	893791896636563
05/12/23 14:33:49	72	£25.280	BATE	30000SI9
05/12/23 14:33:49	258	£25.280	BATE	30000SIA
05/12/23 14:33:49	366	£25.280	BATE	30000SI8
05/12/23 14:33:49	33	£25.280	XLON	893791896636588
05/12/23 14:33:49	775	£25.280	XLON	893791896636583
05/12/23 14:33:55	33	£25.280	XLON	893791896636596
05/12/23 14:33:55	40	£25.280	XLON	893791896636599
05/12/23 14:33:55	188	£25.280	XLON	893791896636593
05/12/23 14:33:55	235	£25.280	XLON	893791896636594
05/12/23 14:33:55	279	£25.280	XLON	893791896636598
05/12/23 14:33:55	394	£25.280	XLON	893791896636597
05/12/23 14:33:57	374	£25.275	XLON	893791896636601
05/12/23 14:34:13	421	£25.275	BATE	30000SJY
05/12/23 14:34:14	46	£25.275	XLON	893791896636631
05/12/23 14:34:14	608	£25.275	XLON	893791896636632
05/12/23 14:34:22	767	£25.290	XLON	893791896636647
05/12/23 14:34:23	33	£25.290	XLON	893791896636649
05/12/23 14:34:24	2	£25.290	XLON	893791896636659
05/12/23 14:34:24	33	£25.290	XLON	893791896636658
05/12/23 14:34:24	365	£25.290	XLON	893791896636660
05/12/23 14:34:26	33	£25.290	XLON	893791896636662

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:34:26	88	£25.290	XLON	893791896636663
05/12/23 14:34:26	169	£25.290	XLON	893791896636661
05/12/23 14:34:28	33	£25.290	XLON	893791896636666
05/12/23 14:34:28	40	£25.290	XLON	893791896636667
05/12/23 14:34:29	33	£25.290	XLON	893791896636668
05/12/23 14:34:30	33	£25.290	XLON	893791896636675
05/12/23 14:34:31	33	£25.290	XLON	893791896636676
05/12/23 14:34:32	33	£25.290	XLON	893791896636677
05/12/23 14:34:48	33	£25.300	XLON	893791896636741
05/12/23 14:34:48	573	£25.300	XLON	893791896636742
05/12/23 14:34:48	607	£25.300	XLON	893791896636739
05/12/23 14:34:49	33	£25.300	XLON	893791896636743
05/12/23 14:34:49	33	£25.300	XLON	893791896636745
05/12/23 14:34:49	571	£25.300	XLON	893791896636744
05/12/23 14:35:00	33	£25.310	XLON	893791896636764
05/12/23 14:35:06	33	£25.330	XLON	893791896636774
05/12/23 14:35:06	68	£25.330	XLON	893791896636775
05/12/23 14:35:06	500	£25.330	XLON	893791896636776
05/12/23 14:35:06	500	£25.330	XLON	893791896636777
05/12/23 14:35:08	33	£25.330	XLON	893791896636781
05/12/23 14:35:09	33	£25.330	XLON	893791896636799
05/12/23 14:35:09	156	£25.330	XLON	893791896636801
05/12/23 14:35:09	165	£25.330	XLON	893791896636800
05/12/23 14:35:10	33	£25.330	XLON	893791896636810
05/12/23 14:35:11	33	£25.330	XLON	893791896636811
05/12/23 14:35:12	500	£25.330	XLON	893791896636812
05/12/23 14:35:13	500	£25.330	XLON	893791896636822
05/12/23 14:35:22	52	£25.330	BATE	30000SPL
05/12/23 14:35:22	137	£25.330	BATE	30000SPN
05/12/23 14:35:22	962	£25.330	BATE	30000SPM
05/12/23 14:35:22	374	£25.330	XLON	893791896636857
05/12/23 14:35:25	240	£25.325	XLON	893791896636864
05/12/23 14:35:25	352	£25.325	XLON	893791896636862
05/12/23 14:35:25	365	£25.325	XLON	893791896636861
05/12/23 14:35:25	500	£25.325	XLON	893791896636863
05/12/23 14:35:30	1,000	£25.325	XLON	893791896636872
05/12/23 14:35:38	361	£25.320	XLON	893791896636885

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:35:38	1,832	£25.320	XLON	893791896636886
05/12/23 14:35:42	219	£25.320	XLON	893791896636888
05/12/23 14:35:42	356	£25.320	XLON	893791896636887
05/12/23 14:35:44	356	£25.315	XLON	893791896636899
05/12/23 14:35:46	332	£25.315	XLON	893791896636912
05/12/23 14:35:46	337	£25.315	XLON	893791896636911
05/12/23 14:35:46	341	£25.315	XLON	893791896636910
05/12/23 14:35:46	669	£25.315	XLON	893791896636909
05/12/23 14:36:00	187	£25.315	XLON	893791896636923
05/12/23 14:36:01	34	£25.315	BATE	30000SSP
05/12/23 14:36:01	35	£25.315	BATE	30000SSR
05/12/23 14:36:01	282	£25.315	BATE	30000SSQ
05/12/23 14:36:01	264	£25.315	XLON	893791896636930
05/12/23 14:36:01	311	£25.315	XLON	893791896636928
05/12/23 14:36:01	337	£25.315	XLON	893791896636929
05/12/23 14:36:01	341	£25.315	XLON	893791896636927
05/12/23 14:36:01	493	£25.315	XLON	893791896636924
05/12/23 14:36:11	782	£25.310	XLON	893791896636951
05/12/23 14:36:22	219	£25.315	XLON	893791896636958
05/12/23 14:36:22	341	£25.315	XLON	893791896636957
05/12/23 14:36:22	1,555	£25.315	XLON	893791896636954
05/12/23 14:36:24	376	£25.310	XLON	893791896636959
05/12/23 14:36:34	1	£25.310	XLON	893791896636982
05/12/23 14:36:34	68	£25.310	XLON	893791896636981
05/12/23 14:36:34	337	£25.310	XLON	893791896636980
05/12/23 14:36:34	341	£25.310	XLON	893791896636979
05/12/23 14:36:34	358	£25.310	XLON	893791896636977
05/12/23 14:36:43	922	£25.310	XLON	893791896637001
05/12/23 14:36:46	917	£25.295	XLON	893791896637009
05/12/23 14:37:05	731	£25.290	XLON	893791896637064
05/12/23 14:37:05	768	£25.290	XLON	893791896637063
05/12/23 14:37:11	991	£25.290	XLON	893791896637067
05/12/23 14:37:14	1,293	£25.285	XLON	893791896637070
05/12/23 14:37:22	356	£25.290	XLON	893791896637076
05/12/23 14:37:22	631	£25.290	XLON	893791896637077
05/12/23 14:38:00	117	£25.305	BATE	30000T1I
05/12/23 14:38:00	330	£25.305	BATE	30000T1H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:38:00	1,196	£25.305	XLON	893791896637144
05/12/23 14:38:01	411	£25.305	XLON	893791896637145
05/12/23 14:38:04	93	£25.305	XLON	893791896637153
05/12/23 14:38:04	156	£25.305	XLON	893791896637158
05/12/23 14:38:04	337	£25.305	XLON	893791896637155
05/12/23 14:38:04	341	£25.305	XLON	893791896637156
05/12/23 14:38:04	381	£25.305	XLON	893791896637157
05/12/23 14:38:04	618	£25.305	XLON	893791896637159
05/12/23 14:38:04	1,164	£25.305	XLON	893791896637154
05/12/23 14:38:05	25	£25.300	XLON	893791896637160
05/12/23 14:38:05	165	£25.300	XLON	893791896637161
05/12/23 14:38:05	335	£25.300	XLON	893791896637162
05/12/23 14:38:08	26	£25.300	XLON	893791896637176
05/12/23 14:38:08	68	£25.300	XLON	893791896637175
05/12/23 14:38:08	117	£25.300	XLON	893791896637172
05/12/23 14:38:08	120	£25.300	XLON	893791896637178
05/12/23 14:38:08	337	£25.300	XLON	893791896637173
05/12/23 14:38:08	341	£25.300	XLON	893791896637174
05/12/23 14:38:08	382	£25.300	XLON	893791896637177
05/12/23 14:38:20	337	£25.295	XLON	893791896637193
05/12/23 14:38:20	1,133	£25.295	XLON	893791896637192
05/12/23 14:38:26	125	£25.285	XLON	893791896637203
05/12/23 14:38:26	337	£25.285	XLON	893791896637202
05/12/23 14:38:26	572	£25.285	XLON	893791896637201
05/12/23 14:38:32	278	£25.280	XLON	893791896637241
05/12/23 14:38:32	317	£25.280	XLON	893791896637242
05/12/23 14:38:42	1,589	£25.275	XLON	893791896637290
05/12/23 14:38:53	220	£25.275	BATE	30000T6F
05/12/23 14:38:53	356	£25.275	BATE	30000T6E
05/12/23 14:39:00	68	£25.285	XLON	893791896637331
05/12/23 14:39:00	262	£25.285	XLON	893791896637330
05/12/23 14:39:00	324	£25.285	XLON	893791896637334
05/12/23 14:39:00	337	£25.285	XLON	893791896637333
05/12/23 14:39:00	341	£25.285	XLON	893791896637332
05/12/23 14:39:05	897	£25.275	XLON	893791896637343
05/12/23 14:39:05	74	£25.285	XLON	893791896637340
05/12/23 14:39:05	341	£25.285	XLON	893791896637339

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:39:18	68	£25.290	XLON	893791896637358
05/12/23 14:39:18	100	£25.290	XLON	893791896637361
05/12/23 14:39:18	312	£25.290	XLON	893791896637357
05/12/23 14:39:18	337	£25.290	XLON	893791896637359
05/12/23 14:39:18	341	£25.290	XLON	893791896637360
05/12/23 14:39:23	77	£25.290	XLON	893791896637365
05/12/23 14:39:23	171	£25.290	XLON	893791896637363
05/12/23 14:39:23	337	£25.290	XLON	893791896637364
05/12/23 14:39:25	43	£25.290	XLON	893791896637378
05/12/23 14:39:27	500	£25.290	XLON	893791896637394
05/12/23 14:39:28	336	£25.290	XLON	893791896637395
05/12/23 14:39:36	500	£25.295	XLON	893791896637399
05/12/23 14:39:53	257	£25.300	XLON	893791896637426
05/12/23 14:39:53	337	£25.300	XLON	893791896637423
05/12/23 14:39:53	341	£25.300	XLON	893791896637425
05/12/23 14:39:53	2,000	£25.300	XLON	893791896637424
05/12/23 14:39:58	861	£25.300	XLON	893791896637437
05/12/23 14:40:03	33	£25.300	BATE	30000TC5
05/12/23 14:40:03	72	£25.300	BATE	30000TC3
05/12/23 14:40:03	286	£25.300	BATE	30000TC6
05/12/23 14:40:03	300	£25.300	BATE	30000TC4
05/12/23 14:40:03	691	£25.300	BATE	30000TC2
05/12/23 14:40:03	214	£25.300	XLON	893791896637474
05/12/23 14:40:03	376	£25.300	XLON	893791896637473
05/12/23 14:40:03	902	£25.300	XLON	893791896637472
05/12/23 14:40:13	16	£25.295	XLON	893791896637487
05/12/23 14:40:13	309	£25.295	XLON	893791896637486
05/12/23 14:40:18	33	£25.295	XLON	893791896637504
05/12/23 14:40:18	40	£25.295	XLON	893791896637507
05/12/23 14:40:18	337	£25.295	XLON	893791896637506
05/12/23 14:40:18	341	£25.295	XLON	893791896637505
05/12/23 14:40:24	241	£25.295	XLON	893791896637519
05/12/23 14:40:24	341	£25.295	XLON	893791896637520
05/12/23 14:40:31	50	£25.295	XLON	893791896637542
05/12/23 14:40:31	337	£25.295	XLON	893791896637541
05/12/23 14:40:31	341	£25.295	XLON	893791896637540
05/12/23 14:40:31	457	£25.295	XLON	893791896637543

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:40:31	1,091	£25.295	XLON	893791896637539
05/12/23 14:40:42	20	£25.290	XLON	893791896637553
05/12/23 14:40:42	380	£25.290	XLON	893791896637552
05/12/23 14:40:42	986	£25.290	XLON	893791896637551
05/12/23 14:40:49	766	£25.285	XLON	893791896637560
05/12/23 14:41:02	122	£25.290	XLON	893791896637611
05/12/23 14:41:02	500	£25.290	XLON	893791896637610
05/12/23 14:41:02	730	£25.290	XLON	893791896637607
05/12/23 14:41:02	767	£25.290	XLON	893791896637608
05/12/23 14:41:06	91	£25.285	XLON	893791896637627
05/12/23 14:41:06	297	£25.285	XLON	893791896637626
05/12/23 14:41:11	68	£25.280	XLON	893791896637631
05/12/23 14:41:11	459	£25.280	XLON	893791896637632
05/12/23 14:41:20	356	£25.280	XLON	893791896637640
05/12/23 14:41:20	633	£25.280	XLON	893791896637641
05/12/23 14:41:29	1,312	£25.280	XLON	893791896637682
05/12/23 14:41:37	341	£25.265	XLON	893791896637742
05/12/23 14:41:39	342	£25.270	BATE	30000TJ1
05/12/23 14:41:39	846	£25.270	BATE	30000TIQ
05/12/23 14:41:39	846	£25.270	BATE	30000TIW
05/12/23 14:41:42	341	£25.270	BATE	30000TJD
05/12/23 14:41:42	55	£25.270	XLON	893791896637805
05/12/23 14:41:42	341	£25.270	XLON	893791896637804
05/12/23 14:41:42	1,028	£25.270	XLON	893791896637803
05/12/23 14:41:56	329	£25.265	XLON	893791896637823
05/12/23 14:42:01	118	£25.260	XLON	893791896637835
05/12/23 14:42:01	140	£25.260	XLON	893791896637839
05/12/23 14:42:01	156	£25.260	XLON	893791896637843
05/12/23 14:42:01	280	£25.260	XLON	893791896637834
05/12/23 14:42:01	341	£25.260	XLON	893791896637842
05/12/23 14:42:01	347	£25.260	XLON	893791896637838
05/12/23 14:42:01	468	£25.260	XLON	893791896637840
05/12/23 14:42:06	272	£25.255	XLON	893791896637911
05/12/23 14:42:06	411	£25.255	XLON	893791896637910
05/12/23 14:42:17	2	£25.245	XLON	893791896637941
05/12/23 14:42:17	804	£25.245	XLON	893791896637940
05/12/23 14:42:25	448	£25.250	XLON	893791896637951

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:42:26	73	£25.245	XLON	893791896637959
05/12/23 14:42:26	89	£25.245	XLON	893791896637960
05/12/23 14:42:26	1,373	£25.245	XLON	893791896637958
05/12/23 14:42:37	112	£25.245	XLON	893791896637976
05/12/23 14:42:37	241	£25.245	XLON	893791896637978
05/12/23 14:42:37	268	£25.245	XLON	893791896637975
05/12/23 14:42:37	704	£25.245	XLON	893791896637979
05/12/23 14:42:46	1,369	£25.240	XLON	893791896638032
05/12/23 14:42:53	390	£25.245	XLON	893791896638051
05/12/23 14:42:59	54	£25.245	XLON	893791896638074
05/12/23 14:42:59	428	£25.245	XLON	893791896638071
05/12/23 14:42:59	500	£25.245	XLON	893791896638073
05/12/23 14:43:09	422	£25.240	XLON	893791896638093
05/12/23 14:43:21	1,132	£25.255	XLON	893791896638131
05/12/23 14:43:33	368	£25.260	XLON	893791896638159
05/12/23 14:43:33	434	£25.260	XLON	893791896638160
05/12/23 14:43:35	287	£25.265	XLON	893791896638167
05/12/23 14:43:35	423	£25.265	XLON	893791896638168
05/12/23 14:43:42	393	£25.275	XLON	893791896638185
05/12/23 14:43:44	113	£25.275	XLON	893791896638188
05/12/23 14:43:44	292	£25.275	XLON	893791896638187
05/12/23 14:44:06	166	£25.305	BATE	30000TU0
05/12/23 14:44:06	475	£25.305	BATE	30000TU1
05/12/23 14:44:06	690	£25.305	BATE	30000TU3
05/12/23 14:44:06	305	£25.305	XLON	893791896638230
05/12/23 14:44:06	404	£25.305	XLON	893791896638229
05/12/23 14:44:06	1,519	£25.305	XLON	893791896638228
05/12/23 14:44:08	353	£25.305	XLON	893791896638235
05/12/23 14:44:12	500	£25.305	XLON	893791896638236
05/12/23 14:44:17	217	£25.305	XLON	893791896638240
05/12/23 14:44:17	347	£25.305	XLON	893791896638238
05/12/23 14:44:17	419	£25.305	XLON	893791896638239
05/12/23 14:44:22	12	£25.305	XLON	893791896638253
05/12/23 14:44:22	257	£25.305	XLON	893791896638254
05/12/23 14:44:24	347	£25.305	XLON	893791896638255
05/12/23 14:44:24	370	£25.305	XLON	893791896638256
05/12/23 14:44:30	500	£25.305	XLON	893791896638259

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:44:33	1,461	£25.305	XLON	893791896638280
05/12/23 14:44:38	500	£25.305	XLON	893791896638282
05/12/23 14:44:46	375	£25.305	XLON	893791896638304
05/12/23 14:44:46	391	£25.305	XLON	893791896638306
05/12/23 14:44:50	470	£25.305	XLON	893791896638307
05/12/23 14:44:52	367	£25.300	XLON	893791896638310
05/12/23 14:44:54	13	£25.300	XLON	893791896638311
05/12/23 14:44:54	373	£25.300	XLON	893791896638312
05/12/23 14:44:57	21	£25.300	XLON	893791896638314
05/12/23 14:44:57	365	£25.300	XLON	893791896638315
05/12/23 14:45:00	169	£25.295	XLON	893791896638329
05/12/23 14:45:00	312	£25.295	XLON	893791896638317
05/12/23 14:45:00	400	£25.295	XLON	893791896638326
05/12/23 14:45:00	600	£25.295	XLON	893791896638328
05/12/23 14:45:06	641	£25.295	XLON	893791896638348
05/12/23 14:45:17	347	£25.300	XLON	893791896638365
05/12/23 14:45:29	21	£25.310	XLON	893791896638384
05/12/23 14:45:37	404	£25.315	XLON	893791896638503
05/12/23 14:45:38	347	£25.315	XLON	893791896638504
05/12/23 14:45:38	419	£25.315	XLON	893791896638505
05/12/23 14:45:39	344	£25.315	XLON	893791896638533
05/12/23 14:45:39	361	£25.315	XLON	893791896638534
05/12/23 14:45:39	618	£25.315	XLON	893791896638532
05/12/23 14:45:39	624	£25.315	XLON	893791896638531
05/12/23 14:45:41	500	£25.315	XLON	893791896638548
05/12/23 14:45:42	347	£25.315	XLON	893791896638549
05/12/23 14:45:48	347	£25.320	XLON	893791896638590
05/12/23 14:45:49	190	£25.315	XLON	893791896638595
05/12/23 14:45:49	400	£25.315	XLON	893791896638594
05/12/23 14:45:49	400	£25.315	XLON	893791896638599
05/12/23 14:45:49	587	£25.315	XLON	893791896638598
05/12/23 14:46:00	234	£25.325	XLON	893791896638626
05/12/23 14:46:01	723	£25.320	BATE	30000U60
05/12/23 14:46:11	347	£25.320	XLON	893791896638646
05/12/23 14:46:11	388	£25.320	XLON	893791896638647
05/12/23 14:46:15	500	£25.310	XLON	893791896638660
05/12/23 14:46:16	347	£25.310	XLON	893791896638662

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:46:17	1,000	£25.310	XLON	893791896638663
05/12/23 14:46:18	498	£25.310	XLON	893791896638665
05/12/23 14:46:22	50	£25.300	XLON	893791896638676
05/12/23 14:46:22	350	£25.300	XLON	893791896638675
05/12/23 14:46:22	411	£25.300	XLON	893791896638677
05/12/23 14:46:22	575	£25.300	XLON	893791896638678
05/12/23 14:46:36	400	£25.300	XLON	893791896638752
05/12/23 14:46:36	564	£25.300	XLON	893791896638751
05/12/23 14:46:37	266	£25.300	XLON	893791896638756
05/12/23 14:46:37	661	£25.300	XLON	893791896638753
05/12/23 14:46:56	229	£25.310	XLON	893791896638822
05/12/23 14:46:56	370	£25.310	XLON	893791896638819
05/12/23 14:46:56	500	£25.310	XLON	893791896638820
05/12/23 14:46:56	500	£25.310	XLON	893791896638821
05/12/23 14:46:58	100	£25.300	BATE	30000UAX
05/12/23 14:46:58	145	£25.300	BATE	30000UAV
05/12/23 14:46:58	145	£25.300	BATE	30000UAW
05/12/23 14:46:58	366	£25.300	BATE	30000UAY
05/12/23 14:46:58	461	£25.300	BATE	30000UAU
05/12/23 14:46:58	890	£25.305	XLON	893791896638826
05/12/23 14:47:05	76	£25.305	XLON	893791896638886
05/12/23 14:47:05	341	£25.305	XLON	893791896638885
05/12/23 14:47:05	369	£25.305	XLON	893791896638884
05/12/23 14:47:06	778	£25.300	XLON	893791896638892
05/12/23 14:47:13	347	£25.300	XLON	893791896638921
05/12/23 14:47:18	105	£25.300	XLON	893791896638942
05/12/23 14:47:18	242	£25.300	XLON	893791896638941
05/12/23 14:47:18	362	£25.300	XLON	893791896638943
05/12/23 14:47:18	597	£25.300	XLON	893791896638944
05/12/23 14:47:24	79	£25.300	XLON	893791896638956
05/12/23 14:47:24	337	£25.300	XLON	893791896638955
05/12/23 14:47:24	980	£25.300	XLON	893791896638954
05/12/23 14:47:31	106	£25.290	XLON	893791896638963
05/12/23 14:47:31	341	£25.290	XLON	893791896638964
05/12/23 14:47:31	470	£25.290	XLON	893791896638962
05/12/23 14:47:38	16	£25.290	XLON	893791896638973
05/12/23 14:47:38	341	£25.290	XLON	893791896638976

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:47:38	438	£25.290	XLON	893791896638974
05/12/23 14:47:43	200	£25.285	BATE	30000UEF
05/12/23 14:47:43	206	£25.285	BATE	30000UEG
05/12/23 14:47:43	406	£25.285	BATE	30000UEE
05/12/23 14:47:49	25	£25.295	XLON	893791896638997
05/12/23 14:47:53	500	£25.295	XLON	893791896639003
05/12/23 14:47:54	501	£25.290	BATE	30000UES
05/12/23 14:47:54	294	£25.290	XLON	893791896639016
05/12/23 14:47:54	1,182	£25.290	XLON	893791896639015
05/12/23 14:47:54	72	£25.295	XLON	893791896639014
05/12/23 14:47:54	366	£25.295	XLON	893791896639012
05/12/23 14:47:54	425	£25.295	XLON	893791896639013
05/12/23 14:48:00	127	£25.290	XLON	893791896639032
05/12/23 14:48:01	445	£25.290	XLON	893791896639033
05/12/23 14:48:17	337	£25.290	XLON	893791896639059
05/12/23 14:48:17	341	£25.290	XLON	893791896639058
05/12/23 14:48:17	393	£25.290	XLON	893791896639060
05/12/23 14:48:17	1,366	£25.290	XLON	893791896639057
05/12/23 14:48:34	187	£25.290	XLON	893791896639125
05/12/23 14:48:39	183	£25.290	XLON	893791896639148
05/12/23 14:48:39	337	£25.290	XLON	893791896639146
05/12/23 14:48:39	1,000	£25.290	XLON	893791896639147
05/12/23 14:48:43	305	£25.290	XLON	893791896639162
05/12/23 14:48:50	406	£25.290	BATE	30000UJN
05/12/23 14:49:03	507	£25.290	BATE	30000UKJ
05/12/23 14:49:03	507	£25.290	BATE	30000UKL
05/12/23 14:49:03	356	£25.290	XLON	893791896639212
05/12/23 14:49:04	142	£25.290	XLON	893791896639213
05/12/23 14:49:04	197	£25.290	XLON	893791896639217
05/12/23 14:49:04	337	£25.290	XLON	893791896639216
05/12/23 14:49:04	341	£25.290	XLON	893791896639215
05/12/23 14:49:04	498	£25.290	XLON	893791896639218
05/12/23 14:49:05	72	£25.285	BATE	30000UKQ
05/12/23 14:49:05	100	£25.285	BATE	30000UKR
05/12/23 14:49:05	148	£25.285	BATE	30000UKO
05/12/23 14:49:05	148	£25.285	BATE	30000UKP
05/12/23 14:49:05	382	£25.285	BATE	30000UKN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:49:16	12	£25.285	XLON	893791896639260
05/12/23 14:49:16	51	£25.285	XLON	893791896639259
05/12/23 14:49:16	134	£25.285	XLON	893791896639258
05/12/23 14:49:16	152	£25.285	XLON	893791896639257
05/12/23 14:49:16	337	£25.285	XLON	893791896639255
05/12/23 14:49:16	341	£25.285	XLON	893791896639254
05/12/23 14:49:16	500	£25.285	XLON	893791896639256
05/12/23 14:49:16	688	£25.285	XLON	893791896639238
05/12/23 14:49:16	817	£25.285	XLON	893791896639239
05/12/23 14:49:28	3	£25.295	XLON	893791896639283
05/12/23 14:49:31	2,232	£25.295	XLON	893791896639287
05/12/23 14:49:34	513	£25.295	XLON	893791896639291
05/12/23 14:49:35	970	£25.290	BATE	30000UME
05/12/23 14:49:36	391	£25.295	XLON	893791896639305
05/12/23 14:49:39	403	£25.295	XLON	893791896639307
05/12/23 14:49:41	32	£25.290	XLON	893791896639311
05/12/23 14:49:41	56	£25.290	XLON	893791896639310
05/12/23 14:49:41	500	£25.290	XLON	893791896639309
05/12/23 14:49:41	846	£25.290	XLON	893791896639312
05/12/23 14:49:41	343	£25.295	XLON	893791896639308
05/12/23 14:49:54	463	£25.295	XLON	893791896639332
05/12/23 14:49:57	162	£25.295	XLON	893791896639338
05/12/23 14:49:57	262	£25.295	XLON	893791896639337
05/12/23 14:49:58	1,126	£25.290	XLON	893791896639341
05/12/23 14:50:08	229	£25.280	XLON	893791896639368
05/12/23 14:50:08	234	£25.280	XLON	893791896639369
05/12/23 14:50:11	1,331	£25.280	XLON	893791896639382
05/12/23 14:50:22	392	£25.275	XLON	893791896639399
05/12/23 14:50:24	34	£25.275	XLON	893791896639402
05/12/23 14:50:24	341	£25.275	XLON	893791896639401
05/12/23 14:50:25	311	£25.270	XLON	893791896639405
05/12/23 14:50:25	1,146	£25.270	XLON	893791896639404
05/12/23 14:50:53	37	£25.275	XLON	893791896639457
05/12/23 14:50:53	580	£25.275	XLON	893791896639459
05/12/23 14:50:53	783	£25.275	XLON	893791896639458
05/12/23 14:50:54	247	£25.275	XLON	893791896639463
05/12/23 14:50:54	337	£25.275	XLON	893791896639460

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:50:54	341	£25.275	XLON	893791896639461
05/12/23 14:50:54	367	£25.275	XLON	893791896639462
05/12/23 14:50:56	164	£25.270	XLON	893791896639483
05/12/23 14:50:56	341	£25.270	XLON	893791896639482
05/12/23 14:50:56	935	£25.270	XLON	893791896639476
05/12/23 14:51:01	549	£25.265	XLON	893791896639499
05/12/23 14:51:10	368	£25.265	XLON	893791896639530
05/12/23 14:51:33	582	£25.270	BATE	30000UVF
05/12/23 14:51:33	582	£25.270	BATE	30000UVG
05/12/23 14:51:33	220	£25.270	XLON	893791896639580
05/12/23 14:51:41	337	£25.275	XLON	893791896639597
05/12/23 14:51:41	341	£25.275	XLON	893791896639596
05/12/23 14:51:41	356	£25.275	XLON	893791896639594
05/12/23 14:51:41	372	£25.275	XLON	893791896639595
05/12/23 14:51:44	337	£25.275	XLON	893791896639633
05/12/23 14:51:44	341	£25.275	XLON	893791896639632
05/12/23 14:51:44	370	£25.275	XLON	893791896639631
05/12/23 14:51:45	282	£25.275	XLON	893791896639639
05/12/23 14:51:45	337	£25.275	XLON	893791896639636
05/12/23 14:51:45	341	£25.275	XLON	893791896639637
05/12/23 14:51:45	500	£25.275	XLON	893791896639635
05/12/23 14:51:45	500	£25.275	XLON	893791896639638
05/12/23 14:51:47	399	£25.275	XLON	893791896639640
05/12/23 14:51:50	186	£25.275	XLON	893791896639645
05/12/23 14:51:50	229	£25.275	XLON	893791896639644
05/12/23 14:51:54	588	£25.275	XLON	893791896639648
05/12/23 14:51:57	396	£25.275	XLON	893791896639649
05/12/23 14:51:59	70	£25.270	XLON	893791896639652
05/12/23 14:51:59	1,436	£25.270	XLON	893791896639651
05/12/23 14:52:16	1,573	£25.260	XLON	893791896639661
05/12/23 14:52:17	170	£25.255	XLON	893791896639662
05/12/23 14:52:17	251	£25.255	XLON	893791896639664
05/12/23 14:52:17	330	£25.255	XLON	893791896639663
05/12/23 14:52:31	220	£25.255	XLON	893791896639691
05/12/23 14:52:31	220	£25.255	XLON	893791896639698
05/12/23 14:52:31	341	£25.255	XLON	893791896639692
05/12/23 14:52:31	341	£25.255	XLON	893791896639697

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:52:31	546	£25.255	XLON	893791896639684
05/12/23 14:52:31	1,034	£25.255	XLON	893791896639693
05/12/23 14:52:42	110	£25.255	XLON	893791896639707
05/12/23 14:52:42	500	£25.255	XLON	893791896639706
05/12/23 14:52:43	417	£25.255	XLON	893791896639709
05/12/23 14:52:49	805	£25.245	XLON	893791896639720
05/12/23 14:53:03	509	£25.255	XLON	893791896639747
05/12/23 14:53:03	1,458	£25.255	XLON	893791896639745
05/12/23 14:53:16	443	£25.250	XLON	893791896639777
05/12/23 14:53:19	230	£25.250	XLON	893791896639802
05/12/23 14:53:20	1,305	£25.245	XLON	893791896639804
05/12/23 14:53:27	416	£25.240	XLON	893791896639813
05/12/23 14:53:33	189	£25.245	XLON	893791896639831
05/12/23 14:53:33	233	£25.245	XLON	893791896639832
05/12/23 14:53:36	406	£25.245	XLON	893791896639833
05/12/23 14:53:39	442	£25.245	XLON	893791896639838
05/12/23 14:53:42	341	£25.245	XLON	893791896639839
05/12/23 14:53:44	231	£25.240	XLON	893791896639845
05/12/23 14:53:44	319	£25.240	XLON	893791896639840
05/12/23 14:53:44	365	£25.240	XLON	893791896639844
05/12/23 14:53:44	674	£25.240	XLON	893791896639841
05/12/23 14:53:51	197	£25.240	XLON	893791896639870
05/12/23 14:53:51	257	£25.240	XLON	893791896639871
05/12/23 14:53:55	138	£25.245	BATE	30000V39
05/12/23 14:53:55	186	£25.245	BATE	30000V3A
05/12/23 14:53:55	386	£25.245	BATE	30000V3B
05/12/23 14:54:00	164	£25.240	XLON	893791896639903
05/12/23 14:54:00	337	£25.240	XLON	893791896639901
05/12/23 14:54:00	341	£25.240	XLON	893791896639902
05/12/23 14:54:00	819	£25.240	XLON	893791896639899
05/12/23 14:54:05	663	£25.240	XLON	893791896639915
05/12/23 14:54:06	178	£25.240	XLON	893791896639919
05/12/23 14:54:06	229	£25.240	XLON	893791896639918
05/12/23 14:54:23	35	£25.250	XLON	893791896639971
05/12/23 14:54:23	337	£25.250	XLON	893791896639970
05/12/23 14:54:23	500	£25.250	XLON	893791896639969
05/12/23 14:54:26	81	£25.250	XLON	893791896639974

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:54:26	306	£25.250	XLON	893791896639973
05/12/23 14:54:27	1,422	£25.245	XLON	893791896639975
05/12/23 14:54:40	241	£25.245	XLON	893791896640064
05/12/23 14:54:40	347	£25.245	XLON	893791896640063
05/12/23 14:54:43	100	£25.245	XLON	893791896640067
05/12/23 14:54:43	313	£25.245	XLON	893791896640068
05/12/23 14:54:52	174	£25.245	XLON	893791896640085
05/12/23 14:54:52	337	£25.245	XLON	893791896640084
05/12/23 14:54:52	341	£25.245	XLON	893791896640083
05/12/23 14:54:52	376	£25.245	XLON	893791896640082
05/12/23 14:54:55	337	£25.245	XLON	893791896640087
05/12/23 14:54:55	341	£25.245	XLON	893791896640086
05/12/23 14:54:55	345	£25.245	XLON	893791896640088
05/12/23 14:55:02	125	£25.245	XLON	893791896640090
05/12/23 14:55:02	227	£25.245	XLON	893791896640089
05/12/23 14:55:05	105	£25.245	XLON	893791896640092
05/12/23 14:55:05	270	£25.245	XLON	893791896640093
05/12/23 14:55:08	186	£25.245	XLON	893791896640098
05/12/23 14:55:08	188	£25.245	XLON	893791896640099
05/12/23 14:55:10	327	£25.245	XLON	893791896640102
05/12/23 14:55:15	229	£25.250	XLON	893791896640107
05/12/23 14:55:15	341	£25.250	XLON	893791896640106
05/12/23 14:55:20	405	£25.245	BATE	30000VAI
05/12/23 14:55:21	322	£25.250	XLON	893791896640114
05/12/23 14:55:21	350	£25.250	XLON	893791896640113
05/12/23 14:55:22	209	£25.245	BATE	30000VAU
05/12/23 14:55:22	260	£25.245	BATE	30000VAV
05/12/23 14:55:22	509	£25.245	XLON	893791896640118
05/12/23 14:55:35	356	£25.245	XLON	893791896640128
05/12/23 14:55:35	419	£25.245	XLON	893791896640127
05/12/23 14:55:35	422	£25.245	XLON	893791896640126
05/12/23 14:55:45	271	£25.245	XLON	893791896640172
05/12/23 14:55:58	490	£25.245	XLON	893791896640182
05/12/23 14:55:58	1,041	£25.245	XLON	893791896640183
05/12/23 14:56:02	43	£25.245	XLON	893791896640197
05/12/23 14:56:02	79	£25.245	XLON	893791896640200
05/12/23 14:56:02	256	£25.245	XLON	893791896640202

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:56:02	392	£25.245	XLON	893791896640201
05/12/23 14:56:02	419	£25.245	XLON	893791896640198
05/12/23 14:56:02	422	£25.245	XLON	893791896640199
05/12/23 14:56:02	1,521	£25.245	XLON	893791896640196
05/12/23 14:56:14	227	£25.235	BATE	30000VDQ
05/12/23 14:56:14	284	£25.235	BATE	30000VDR
05/12/23 14:56:14	367	£25.235	XLON	893791896640266
05/12/23 14:56:14	419	£25.235	XLON	893791896640265
05/12/23 14:56:20	55	£25.230	XLON	893791896640281
05/12/23 14:56:20	338	£25.230	XLON	893791896640280
05/12/23 14:56:20	388	£25.230	XLON	893791896640277
05/12/23 14:56:21	323	£25.230	XLON	893791896640282
05/12/23 14:56:26	37	£25.225	XLON	893791896640288
05/12/23 14:56:26	659	£25.225	XLON	893791896640289
05/12/23 14:56:28	48	£25.225	XLON	893791896640292
05/12/23 14:56:28	372	£25.225	XLON	893791896640293
05/12/23 14:56:33	45	£25.220	XLON	893791896640306
05/12/23 14:56:33	357	£25.220	XLON	893791896640305
05/12/23 14:56:37	478	£25.220	XLON	893791896640323
05/12/23 14:56:44	807	£25.215	XLON	893791896640337
05/12/23 14:56:55	367	£25.220	XLON	893791896640375
05/12/23 14:56:58	9	£25.220	XLON	893791896640379
05/12/23 14:56:58	97	£25.220	XLON	893791896640380
05/12/23 14:56:58	166	£25.220	XLON	893791896640381
05/12/23 14:57:01	109	£25.220	XLON	893791896640385
05/12/23 14:57:01	369	£25.220	XLON	893791896640384
05/12/23 14:57:04	378	£25.220	XLON	893791896640389
05/12/23 14:57:08	378	£25.225	XLON	893791896640397
05/12/23 14:57:09	85	£25.225	XLON	893791896640406
05/12/23 14:57:09	341	£25.225	XLON	893791896640408
05/12/23 14:57:09	419	£25.225	XLON	893791896640407
05/12/23 14:57:10	353	£25.220	BATE	30000VGF
05/12/23 14:57:16	124	£25.230	XLON	893791896640432
05/12/23 14:57:16	211	£25.230	XLON	893791896640433
05/12/23 14:57:19	344	£25.230	XLON	893791896640444
05/12/23 14:57:22	34	£25.230	XLON	893791896640445
05/12/23 14:57:22	341	£25.230	XLON	893791896640446

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:57:34	87	£25.230	XLON	893791896640490
05/12/23 14:57:34	1,356	£25.230	XLON	893791896640485
05/12/23 14:57:37	8	£25.230	XLON	893791896640516
05/12/23 14:57:37	351	£25.230	XLON	893791896640515
05/12/23 14:57:52	88	£25.235	XLON	893791896640541
05/12/23 14:57:52	322	£25.235	XLON	893791896640539
05/12/23 14:57:52	419	£25.235	XLON	893791896640540
05/12/23 14:57:52	422	£25.235	XLON	893791896640542
05/12/23 14:57:52	579	£25.235	XLON	893791896640543
05/12/23 14:57:52	1,100	£25.235	XLON	893791896640538
05/12/23 14:58:04	27	£25.230	XLON	893791896640554
05/12/23 14:58:04	378	£25.230	XLON	893791896640553
05/12/23 14:58:12	306	£25.230	XLON	893791896640555
05/12/23 14:58:17	425	£25.230	XLON	893791896640558
05/12/23 14:58:34	368	£25.230	XLON	893791896640583
05/12/23 14:58:34	389	£25.230	XLON	893791896640582
05/12/23 14:58:36	110	£25.230	XLON	893791896640586
05/12/23 14:58:36	378	£25.230	XLON	893791896640585
05/12/23 14:58:49	3,000	£25.230	XLON	893791896640600
05/12/23 14:58:54	156	£25.230	XLON	893791896640609
05/12/23 14:58:54	378	£25.230	XLON	893791896640608
05/12/23 14:58:54	500	£25.230	XLON	893791896640610
05/12/23 14:59:03	42	£25.225	XLON	893791896640637
05/12/23 14:59:03	235	£25.225	XLON	893791896640635
05/12/23 14:59:03	400	£25.225	XLON	893791896640636
05/12/23 14:59:03	818	£25.225	XLON	893791896640638
05/12/23 14:59:11	95	£25.225	XLON	893791896640644
05/12/23 14:59:11	227	£25.225	XLON	893791896640643
05/12/23 14:59:11	1,550	£25.225	XLON	893791896640642
05/12/23 14:59:23	360	£25.220	XLON	893791896640661
05/12/23 14:59:23	361	£25.220	XLON	893791896640663
05/12/23 14:59:23	378	£25.220	XLON	893791896640662
05/12/23 14:59:30	374	£25.220	XLON	893791896640666
05/12/23 14:59:33	375	£25.220	XLON	893791896640672
05/12/23 14:59:36	117	£25.220	XLON	893791896640678
05/12/23 14:59:36	258	£25.220	XLON	893791896640677
05/12/23 15:00:03	276	£25.225	XLON	893791896640902

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:00:06	640	£25.210	BATE	30000VWL
05/12/23 15:00:06	122	£25.220	XLON	893791896640967
05/12/23 15:00:06	713	£25.220	XLON	893791896640966
05/12/23 15:00:07	36	£25.220	XLON	893791896641009
05/12/23 15:00:07	110	£25.220	XLON	893791896640987
05/12/23 15:00:07	624	£25.220	XLON	893791896640988
05/12/23 15:00:13	15	£25.230	XLON	893791896641080
05/12/23 15:00:13	303	£25.230	XLON	893791896641082
05/12/23 15:00:13	713	£25.230	XLON	893791896641081
05/12/23 15:00:18	337	£25.240	XLON	893791896641102
05/12/23 15:00:20	224	£25.240	XLON	893791896641119
05/12/23 15:00:20	337	£25.240	XLON	893791896641126
05/12/23 15:00:21	335	£25.240	XLON	893791896641139
05/12/23 15:00:21	337	£25.240	XLON	893791896641145
05/12/23 15:00:21	455	£25.240	XLON	893791896641138
05/12/23 15:00:22	331	£25.245	XLON	893791896641150
05/12/23 15:00:23	373	£25.240	XLON	893791896641154
05/12/23 15:00:23	331	£25.245	XLON	893791896641153
05/12/23 15:00:25	402	£25.240	XLON	893791896641185
05/12/23 15:00:33	376	£25.235	XLON	893791896641214
05/12/23 15:00:33	411	£25.235	XLON	893791896641215
05/12/23 15:00:35	421	£25.230	BATE	30000W25
05/12/23 15:00:35	421	£25.230	BATE	30000W26
05/12/23 15:00:37	196	£25.230	XLON	893791896641221
05/12/23 15:00:38	30	£25.230	XLON	893791896641225
05/12/23 15:00:38	126	£25.230	XLON	893791896641226
05/12/23 15:00:38	337	£25.230	XLON	893791896641224
05/12/23 15:00:41	132	£25.225	XLON	893791896641273
05/12/23 15:00:41	472	£25.225	XLON	893791896641272
05/12/23 15:00:46	495	£25.225	XLON	893791896641292
05/12/23 15:00:46	1,155	£25.225	XLON	893791896641291
05/12/23 15:01:00	32	£25.225	XLON	893791896641417
05/12/23 15:01:00	337	£25.225	XLON	893791896641416
05/12/23 15:01:02	404	£25.220	XLON	893791896641441
05/12/23 15:01:02	407	£25.220	XLON	893791896641440
05/12/23 15:01:04	409	£25.215	XLON	893791896641462
05/12/23 15:01:04	414	£25.215	XLON	893791896641461

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:01:11	376	£25.215	XLON	893791896641514
05/12/23 15:01:11	605	£25.215	XLON	893791896641513
05/12/23 15:01:22	4	£25.205	XLON	893791896641538
05/12/23 15:01:22	344	£25.205	XLON	893791896641536
05/12/23 15:01:22	397	£25.205	XLON	893791896641535
05/12/23 15:01:22	490	£25.205	XLON	893791896641537
05/12/23 15:01:27	733	£25.205	XLON	893791896641588
05/12/23 15:01:30	333	£25.210	XLON	893791896641622
05/12/23 15:01:33	372	£25.205	BATE	30000W7W
05/12/23 15:01:33	336	£25.205	XLON	893791896641637
05/12/23 15:01:39	149	£25.205	XLON	893791896641656
05/12/23 15:01:39	501	£25.205	XLON	893791896641657
05/12/23 15:01:40	679	£25.200	BATE	30000W84
05/12/23 15:01:42	469	£25.195	XLON	893791896641677
05/12/23 15:01:46	681	£25.195	XLON	893791896641741
05/12/23 15:01:56	252	£25.190	XLON	893791896641798
05/12/23 15:01:56	375	£25.190	XLON	893791896641797
05/12/23 15:01:56	541	£25.190	XLON	893791896641795
05/12/23 15:02:06	182	£25.195	XLON	893791896641957
05/12/23 15:02:06	337	£25.195	XLON	893791896641956
05/12/23 15:02:13	41	£25.205	BATE	30000WD0
05/12/23 15:02:13	156	£25.205	BATE	30000WCZ
05/12/23 15:02:13	315	£25.205	BATE	30000WD1
05/12/23 15:02:13	356	£25.205	XLON	893791896641996
05/12/23 15:02:13	419	£25.205	XLON	893791896641994
05/12/23 15:02:13	422	£25.205	XLON	893791896641995
05/12/23 15:02:15	733	£25.200	XLON	893791896642003
05/12/23 15:02:22	133	£25.200	BATE	30000WDS
05/12/23 15:02:22	165	£25.200	BATE	30000WDQ
05/12/23 15:02:22	686	£25.200	BATE	30000WDR
05/12/23 15:02:22	743	£25.200	BATE	30000WDT
05/12/23 15:02:24	130	£25.200	XLON	893791896642034
05/12/23 15:02:29	766	£25.200	BATE	30000WF2
05/12/23 15:02:29	374	£25.200	XLON	893791896642051
05/12/23 15:02:31	338	£25.205	XLON	893791896642088
05/12/23 15:02:34	6	£25.205	XLON	893791896642102
05/12/23 15:02:34	337	£25.205	XLON	893791896642101

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:02:35	6	£25.200	BATE	30000WFS
05/12/23 15:02:35	27	£25.200	BATE	30000WFR
05/12/23 15:02:35	885	£25.200	BATE	30000WFP
05/12/23 15:02:35	1,421	£25.200	XLON	893791896642105
05/12/23 15:02:40	476	£25.200	XLON	893791896642127
05/12/23 15:02:47	82	£25.200	XLON	893791896642135
05/12/23 15:02:47	419	£25.200	XLON	893791896642134
05/12/23 15:02:47	621	£25.200	XLON	893791896642131
05/12/23 15:02:50	58	£25.190	BATE	30000WGM
05/12/23 15:02:50	72	£25.190	BATE	30000WGK
05/12/23 15:02:50	200	£25.190	BATE	30000WGL
05/12/23 15:02:50	383	£25.190	BATE	30000WGJ
05/12/23 15:02:52	340	£25.190	XLON	893791896642159
05/12/23 15:02:53	16	£25.190	BATE	30000WGP
05/12/23 15:02:53	72	£25.190	BATE	30000WGQ
05/12/23 15:02:53	200	£25.190	BATE	30000WGR
05/12/23 15:02:54	68	£25.190	BATE	30000WGU
05/12/23 15:02:54	72	£25.190	BATE	30000WGV
05/12/23 15:02:54	189	£25.190	BATE	30000WGX
05/12/23 15:02:54	200	£25.190	BATE	30000WGW
05/12/23 15:03:04	420	£25.190	XLON	893791896642181
05/12/23 15:03:07	106	£25.190	XLON	893791896642188
05/12/23 15:03:07	289	£25.190	XLON	893791896642187
05/12/23 15:03:10	15	£25.190	XLON	893791896642196
05/12/23 15:03:10	341	£25.190	XLON	893791896642195
05/12/23 15:03:13	167	£25.185	XLON	893791896642201
05/12/23 15:03:13	376	£25.185	XLON	893791896642200
05/12/23 15:03:18	86	£25.185	XLON	893791896642220
05/12/23 15:03:18	419	£25.185	XLON	893791896642219
05/12/23 15:03:18	1,243	£25.185	XLON	893791896642216
05/12/23 15:03:28	330	£25.180	XLON	893791896642247
05/12/23 15:03:34	327	£25.185	XLON	893791896642260
05/12/23 15:03:37	113	£25.190	XLON	893791896642268
05/12/23 15:03:38	1,590	£25.190	XLON	893791896642269
05/12/23 15:03:39	374	£25.185	BATE	30000WKO
05/12/23 15:03:53	267	£25.190	XLON	893791896642317
05/12/23 15:03:53	378	£25.190	XLON	893791896642316

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:03:58	152	£25.190	XLON	893791896642325
05/12/23 15:03:58	413	£25.190	XLON	893791896642326
05/12/23 15:04:00	33	£25.190	XLON	893791896642345
05/12/23 15:04:00	144	£25.190	XLON	893791896642343
05/12/23 15:04:00	199	£25.190	XLON	893791896642344
05/12/23 15:04:08	337	£25.200	XLON	893791896642372
05/12/23 15:04:12	231	£25.200	XLON	893791896642396
05/12/23 15:04:12	419	£25.200	XLON	893791896642397
05/12/23 15:04:14	290	£25.200	XLON	893791896642415
05/12/23 15:04:14	356	£25.200	XLON	893791896642416
05/12/23 15:04:16	216	£25.195	BATE	3000WMO
05/12/23 15:04:16	259	£25.195	XLON	893791896642421
05/12/23 15:04:16	1,314	£25.195	XLON	893791896642422
05/12/23 15:04:16	376	£25.200	XLON	893791896642419
05/12/23 15:04:22	99	£25.190	XLON	893791896642445
05/12/23 15:04:22	353	£25.190	XLON	893791896642446
05/12/23 15:04:39	1,093	£25.195	XLON	893791896642466
05/12/23 15:04:45	196	£25.195	XLON	893791896642483
05/12/23 15:04:45	198	£25.195	XLON	893791896642484
05/12/23 15:04:50	204	£25.185	XLON	893791896642497
05/12/23 15:04:50	210	£25.185	XLON	893791896642498
05/12/23 15:05:01	347	£25.190	XLON	893791896642581
05/12/23 15:05:01	422	£25.190	XLON	893791896642580
05/12/23 15:05:05	219	£25.190	XLON	893791896642604
05/12/23 15:05:05	419	£25.190	XLON	893791896642606
05/12/23 15:05:05	422	£25.190	XLON	893791896642605
05/12/23 15:05:07	40	£25.190	XLON	893791896642608
05/12/23 15:05:07	419	£25.190	XLON	893791896642607
05/12/23 15:05:09	80	£25.190	XLON	893791896642610
05/12/23 15:05:09	297	£25.190	XLON	893791896642609
05/12/23 15:05:12	175	£25.190	XLON	893791896642614
05/12/23 15:05:12	202	£25.190	XLON	893791896642613
05/12/23 15:05:15	103	£25.190	XLON	893791896642628
05/12/23 15:05:15	274	£25.190	XLON	893791896642629
05/12/23 15:05:19	422	£25.190	XLON	893791896642632
05/12/23 15:05:22	38	£25.190	XLON	893791896642641
05/12/23 15:05:22	419	£25.190	XLON	893791896642640

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:05:22	1,539	£25.190	XLON	893791896642639
05/12/23 15:05:30	643	£25.185	XLON	893791896642677
05/12/23 15:05:42	23	£25.180	XLON	893791896642706
05/12/23 15:05:42	422	£25.180	XLON	893791896642705
05/12/23 15:05:47	189	£25.180	XLON	893791896642711
05/12/23 15:05:47	314	£25.180	XLON	893791896642710
05/12/23 15:05:50	233	£25.180	XLON	893791896642721
05/12/23 15:05:50	270	£25.180	XLON	893791896642722
05/12/23 15:05:53	124	£25.180	XLON	893791896642724
05/12/23 15:05:53	174	£25.180	XLON	893791896642723
05/12/23 15:06:10	555	£25.190	BATE	30000WTQ
05/12/23 15:06:10	21	£25.190	XLON	893791896642743
05/12/23 15:06:10	341	£25.190	XLON	893791896642749
05/12/23 15:06:10	546	£25.190	XLON	893791896642750
05/12/23 15:06:10	736	£25.190	XLON	893791896642751
05/12/23 15:06:10	1,600	£25.190	XLON	893791896642742
05/12/23 15:06:22	337	£25.190	XLON	893791896642796
05/12/23 15:06:24	328	£25.195	XLON	893791896642809
05/12/23 15:06:24	337	£25.195	XLON	893791896642808
05/12/23 15:06:32	714	£25.195	XLON	893791896642832
05/12/23 15:06:38	119	£25.200	XLON	893791896642845
05/12/23 15:06:38	337	£25.200	XLON	893791896642844
05/12/23 15:06:40	48	£25.200	XLON	893791896642848
05/12/23 15:06:40	107	£25.200	XLON	893791896642846
05/12/23 15:06:40	222	£25.200	XLON	893791896642847
05/12/23 15:06:42	388	£25.200	XLON	893791896642850
05/12/23 15:06:45	214	£25.200	XLON	893791896642860
05/12/23 15:06:52	321	£25.205	XLON	893791896642884
05/12/23 15:06:52	337	£25.205	XLON	893791896642883
05/12/23 15:06:57	337	£25.205	XLON	893791896642893
05/12/23 15:06:57	411	£25.205	XLON	893791896642894
05/12/23 15:06:58	8	£25.205	XLON	893791896642901
05/12/23 15:06:58	106	£25.205	XLON	893791896642903
05/12/23 15:06:58	237	£25.205	XLON	893791896642902
05/12/23 15:07:00	350	£25.200	XLON	893791896642910
05/12/23 15:07:04	54	£25.205	XLON	893791896642942
05/12/23 15:07:04	419	£25.205	XLON	893791896642941

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:07:07	74	£25.200	XLON	893791896642952
05/12/23 15:07:07	338	£25.200	XLON	893791896642951
05/12/23 15:07:10	185	£25.200	XLON	893791896642958
05/12/23 15:07:10	192	£25.200	XLON	893791896642959
05/12/23 15:07:13	367	£25.195	BATE	30000WXQ
05/12/23 15:07:13	41	£25.200	XLON	893791896642963
05/12/23 15:07:13	337	£25.200	XLON	893791896642962
05/12/23 15:07:16	4	£25.195	XLON	893791896642978
05/12/23 15:07:22	419	£25.200	XLON	893791896642988
05/12/23 15:07:22	422	£25.200	XLON	893791896642989
05/12/23 15:07:24	134	£25.200	XLON	893791896643001
05/12/23 15:07:24	282	£25.200	XLON	893791896643002
05/12/23 15:07:27	90	£25.200	XLON	893791896643004
05/12/23 15:07:27	156	£25.200	XLON	893791896643005
05/12/23 15:07:43	53	£25.205	XLON	893791896643038
05/12/23 15:07:43	72	£25.205	XLON	893791896643037
05/12/23 15:07:43	252	£25.205	XLON	893791896643036
05/12/23 15:07:43	273	£25.205	XLON	893791896643032
05/12/23 15:07:43	419	£25.205	XLON	893791896643034
05/12/23 15:07:43	422	£25.205	XLON	893791896643035
05/12/23 15:07:43	1,161	£25.205	XLON	893791896643031
05/12/23 15:07:57	99	£25.205	XLON	893791896643061
05/12/23 15:07:57	214	£25.205	XLON	893791896643062
05/12/23 15:07:57	281	£25.205	XLON	893791896643052
05/12/23 15:07:57	337	£25.205	XLON	893791896643060
05/12/23 15:07:57	358	£25.205	XLON	893791896643054
05/12/23 15:07:57	419	£25.205	XLON	893791896643059
05/12/23 15:07:57	422	£25.205	XLON	893791896643058
05/12/23 15:08:04	189	£25.195	XLON	893791896643080
05/12/23 15:08:04	417	£25.195	XLON	893791896643081
05/12/23 15:08:04	918	£25.195	XLON	893791896643079
05/12/23 15:08:11	396	£25.190	XLON	893791896643097
05/12/23 15:08:11	407	£25.190	XLON	893791896643098
05/12/23 15:08:26	189	£25.200	XLON	893791896643182
05/12/23 15:08:26	284	£25.200	XLON	893791896643181
05/12/23 15:08:29	141	£25.200	XLON	893791896643196
05/12/23 15:08:29	237	£25.200	XLON	893791896643195

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:08:32	377	£25.200	XLON	893791896643215
05/12/23 15:08:35	377	£25.200	XLON	893791896643218
05/12/23 15:08:38	7	£25.200	XLON	893791896643224
05/12/23 15:08:38	94	£25.200	XLON	893791896643225
05/12/23 15:08:38	95	£25.200	XLON	893791896643227
05/12/23 15:08:38	171	£25.200	XLON	893791896643226
05/12/23 15:08:41	4	£25.200	XLON	893791896643239
05/12/23 15:08:41	419	£25.200	XLON	893791896643238
05/12/23 15:08:42	72	£25.195	BATE	30000X4K
05/12/23 15:08:42	286	£25.195	BATE	30000X4L
05/12/23 15:08:42	362	£25.195	BATE	30000X4J
05/12/23 15:08:44	42	£25.200	XLON	893791896643241
05/12/23 15:08:44	336	£25.200	XLON	893791896643240
05/12/23 15:08:49	100	£25.200	XLON	893791896643249
05/12/23 15:08:49	422	£25.200	XLON	893791896643248
05/12/23 15:08:49	640	£25.200	XLON	893791896643246
05/12/23 15:08:49	801	£25.200	XLON	893791896643247
05/12/23 15:08:51	155	£25.195	BATE	30000X53
05/12/23 15:08:51	174	£25.195	BATE	30000X52
05/12/23 15:09:02	34	£25.195	XLON	893791896643260
05/12/23 15:09:02	308	£25.195	XLON	893791896643261
05/12/23 15:09:07	12	£25.195	XLON	893791896643270
05/12/23 15:09:07	218	£25.195	XLON	893791896643271
05/12/23 15:09:07	273	£25.195	XLON	893791896643272
05/12/23 15:09:10	27	£25.190	XLON	893791896643281
05/12/23 15:09:10	368	£25.190	XLON	893791896643280
05/12/23 15:09:12	360	£25.195	XLON	893791896643311
05/12/23 15:09:15	1,539	£25.190	XLON	893791896643334
05/12/23 15:09:15	136	£25.195	XLON	893791896643329
05/12/23 15:09:15	237	£25.195	XLON	893791896643330
05/12/23 15:09:26	60	£25.185	XLON	893791896643380
05/12/23 15:09:26	325	£25.185	XLON	893791896643379
05/12/23 15:09:34	38	£25.185	XLON	893791896643396
05/12/23 15:09:34	41	£25.185	XLON	893791896643394
05/12/23 15:09:34	315	£25.185	XLON	893791896643395
05/12/23 15:09:41	24	£25.185	XLON	893791896643408
05/12/23 15:09:41	337	£25.185	XLON	893791896643412

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:09:41	362	£25.185	XLON	893791896643413
05/12/23 15:09:41	1,573	£25.185	XLON	893791896643409
05/12/23 15:09:51	84	£25.185	XLON	893791896643426
05/12/23 15:09:51	419	£25.185	XLON	893791896643425
05/12/23 15:09:51	816	£25.185	XLON	893791896643423
05/12/23 15:10:06	67	£25.170	BATE	30000XB3
05/12/23 15:10:06	130	£25.170	BATE	30000XB1
05/12/23 15:10:06	159	£25.170	BATE	30000XB2
05/12/23 15:10:06	333	£25.170	XLON	893791896643502
05/12/23 15:10:14	377	£25.170	XLON	893791896643524
05/12/23 15:10:14	419	£25.170	XLON	893791896643523
05/12/23 15:10:14	422	£25.170	XLON	893791896643522
05/12/23 15:10:22	42	£25.170	XLON	893791896643550
05/12/23 15:10:22	1,539	£25.170	XLON	893791896643549
05/12/23 15:10:23	348	£25.170	XLON	893791896643554
05/12/23 15:10:23	419	£25.170	XLON	893791896643553
05/12/23 15:10:33	361	£25.170	XLON	893791896643568
05/12/23 15:10:41	426	£25.160	XLON	893791896643575
05/12/23 15:10:49	228	£25.170	XLON	893791896643607
05/12/23 15:10:49	369	£25.170	XLON	893791896643608
05/12/23 15:10:49	387	£25.170	XLON	893791896643606
05/12/23 15:10:52	387	£25.170	XLON	893791896643621
05/12/23 15:10:55	365	£25.170	XLON	893791896643629
05/12/23 15:10:58	414	£25.165	XLON	893791896643630
05/12/23 15:11:01	387	£25.165	XLON	893791896643632
05/12/23 15:11:04	168	£25.165	XLON	893791896643638
05/12/23 15:11:04	224	£25.165	XLON	893791896643639
05/12/23 15:11:06	72	£25.160	BATE	30000XFP
05/12/23 15:11:06	200	£25.160	BATE	30000XFQ
05/12/23 15:11:06	468	£25.160	BATE	30000XFN
05/12/23 15:11:06	869	£25.160	XLON	893791896643640
05/12/23 15:11:13	53	£25.155	BATE	30000XGA
05/12/23 15:11:13	166	£25.155	BATE	30000XGB
05/12/23 15:11:13	210	£25.155	BATE	30000XGC
05/12/23 15:11:13	419	£25.155	XLON	893791896643649
05/12/23 15:11:13	422	£25.155	XLON	893791896643650
05/12/23 15:11:30	364	£25.160	XLON	893791896643685

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:11:30	419	£25.160	XLON	893791896643686
05/12/23 15:11:30	422	£25.160	XLON	893791896643687
05/12/23 15:11:33	94	£25.160	XLON	893791896643691
05/12/23 15:11:33	419	£25.160	XLON	893791896643689
05/12/23 15:11:33	497	£25.160	XLON	893791896643690
05/12/23 15:11:40	31	£25.160	XLON	893791896643703
05/12/23 15:11:40	419	£25.160	XLON	893791896643702
05/12/23 15:11:40	1,327	£25.160	XLON	893791896643700
05/12/23 15:11:51	431	£25.170	BATE	30000XIS
05/12/23 15:12:00	42	£25.170	XLON	893791896643730
05/12/23 15:12:00	211	£25.170	XLON	893791896643729
05/12/23 15:12:00	322	£25.170	XLON	893791896643734
05/12/23 15:12:00	419	£25.170	XLON	893791896643733
05/12/23 15:12:00	1,035	£25.170	XLON	893791896643731
05/12/23 15:12:31	311	£25.170	XLON	893791896643784
05/12/23 15:12:31	1,250	£25.170	XLON	893791896643783
05/12/23 15:12:32	188	£25.170	XLON	893791896643785
05/12/23 15:12:36	220	£25.175	XLON	893791896643788
05/12/23 15:12:40	696	£25.180	XLON	893791896643799
05/12/23 15:12:43	179	£25.180	XLON	893791896643812
05/12/23 15:12:43	419	£25.180	XLON	893791896643813
05/12/23 15:12:55	136	£25.190	XLON	893791896643834
05/12/23 15:12:55	419	£25.190	XLON	893791896643832
05/12/23 15:12:55	422	£25.190	XLON	893791896643831
05/12/23 15:12:55	497	£25.190	XLON	893791896643833
05/12/23 15:13:00	497	£25.190	XLON	893791896643846
05/12/23 15:13:05	422	£25.190	XLON	893791896643866
05/12/23 15:13:05	497	£25.190	XLON	893791896643867
05/12/23 15:13:06	487	£25.190	XLON	893791896643868
05/12/23 15:13:09	433	£25.190	XLON	893791896643869
05/12/23 15:13:11	31	£25.190	XLON	893791896643872
05/12/23 15:13:11	64	£25.190	XLON	893791896643870
05/12/23 15:13:11	269	£25.190	XLON	893791896643871
05/12/23 15:13:13	130	£25.185	BATE	30000XNL
05/12/23 15:13:13	300	£25.185	BATE	30000XNK
05/12/23 15:13:13	501	£25.185	BATE	30000XNI
05/12/23 15:13:13	419	£25.185	XLON	893791896643878

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:13:16	371	£25.185	XLON	893791896643880
05/12/23 15:13:27	145	£25.185	XLON	893791896643902
05/12/23 15:13:27	250	£25.185	XLON	893791896643901
05/12/23 15:13:27	419	£25.185	XLON	893791896643900
05/12/23 15:13:27	422	£25.185	XLON	893791896643899
05/12/23 15:13:27	1,389	£25.185	XLON	893791896643897
05/12/23 15:13:41	355	£25.180	XLON	893791896643915
05/12/23 15:13:43	221	£25.175	XLON	893791896643927
05/12/23 15:13:43	422	£25.175	XLON	893791896643926
05/12/23 15:13:50	142	£25.175	XLON	893791896643933
05/12/23 15:13:50	254	£25.175	XLON	893791896643934
05/12/23 15:14:02	143	£25.175	XLON	893791896643942
05/12/23 15:14:02	322	£25.175	XLON	893791896643943
05/12/23 15:14:02	419	£25.175	XLON	893791896643940
05/12/23 15:14:02	422	£25.175	XLON	893791896643941
05/12/23 15:14:02	657	£25.175	XLON	893791896643937
05/12/23 15:14:02	915	£25.175	XLON	893791896643938
05/12/23 15:14:10	185	£25.175	XLON	893791896643965
05/12/23 15:14:10	416	£25.175	XLON	893791896643963
05/12/23 15:14:10	422	£25.175	XLON	893791896643964
05/12/23 15:14:26	138	£25.180	XLON	893791896644076
05/12/23 15:14:26	253	£25.180	XLON	893791896644075
05/12/23 15:14:34	539	£25.180	BATE	30000XS4
05/12/23 15:14:34	419	£25.180	XLON	893791896644090
05/12/23 15:14:34	1,436	£25.180	XLON	893791896644089
05/12/23 15:14:40	160	£25.180	XLON	893791896644093
05/12/23 15:14:40	259	£25.180	XLON	893791896644095
05/12/23 15:14:40	337	£25.180	XLON	893791896644094
05/12/23 15:14:40	419	£25.180	XLON	893791896644097
05/12/23 15:14:54	34	£25.180	XLON	893791896644123
05/12/23 15:14:54	112	£25.180	XLON	893791896644122
05/12/23 15:14:54	266	£25.180	XLON	893791896644124
05/12/23 15:14:56	1,379	£25.180	XLON	893791896644126
05/12/23 15:14:58	95	£25.175	XLON	893791896644138
05/12/23 15:14:58	293	£25.175	XLON	893791896644137
05/12/23 15:15:04	695	£25.170	XLON	893791896644146
05/12/23 15:15:18	274	£25.165	XLON	893791896644164

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:15:18	422	£25.165	XLON	893791896644163
05/12/23 15:15:18	1,041	£25.165	XLON	893791896644162
05/12/23 15:15:24	354	£25.165	XLON	893791896644175
05/12/23 15:15:24	356	£25.165	XLON	893791896644174
05/12/23 15:15:32	138	£25.160	XLON	893791896644201
05/12/23 15:15:32	303	£25.160	XLON	893791896644200
05/12/23 15:15:32	370	£25.160	XLON	893791896644199
05/12/23 15:15:41	359	£25.165	XLON	893791896644222
05/12/23 15:16:02	202	£25.170	XLON	893791896644255
05/12/23 15:16:02	271	£25.170	XLON	893791896644254
05/12/23 15:16:02	420	£25.170	XLON	893791896644253
05/12/23 15:16:05	118	£25.170	XLON	893791896644256
05/12/23 15:16:05	419	£25.170	XLON	893791896644258
05/12/23 15:16:05	422	£25.170	XLON	893791896644257
05/12/23 15:16:24	260	£25.180	XLON	893791896644305
05/12/23 15:16:24	419	£25.180	XLON	893791896644307
05/12/23 15:16:24	422	£25.180	XLON	893791896644306
05/12/23 15:16:27	537	£25.180	BATE	30000XXJ
05/12/23 15:16:27	409	£25.180	XLON	893791896644318
05/12/23 15:16:27	1,543	£25.180	XLON	893791896644314
05/12/23 15:16:33	57	£25.175	XLON	893791896644321
05/12/23 15:16:33	333	£25.175	XLON	893791896644320
05/12/23 15:16:36	263	£25.175	XLON	893791896644322
05/12/23 15:16:48	89	£25.175	XLON	893791896644339
05/12/23 15:16:48	419	£25.175	XLON	893791896644336
05/12/23 15:16:48	422	£25.175	XLON	893791896644337
05/12/23 15:16:48	586	£25.175	XLON	893791896644338
05/12/23 15:16:48	1,393	£25.175	XLON	893791896644334
05/12/23 15:16:53	138	£25.175	XLON	893791896644355
05/12/23 15:16:53	438	£25.175	XLON	893791896644354
05/12/23 15:17:10	3	£25.175	XLON	893791896644419
05/12/23 15:17:10	419	£25.175	XLON	893791896644418
05/12/23 15:17:12	334	£25.175	XLON	893791896644420
05/12/23 15:17:23	186	£25.175	XLON	893791896644456
05/12/23 15:17:23	369	£25.175	XLON	893791896644458
05/12/23 15:17:23	419	£25.175	XLON	893791896644457
05/12/23 15:17:24	262	£25.175	XLON	893791896644470

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:17:34	88	£25.175	BATE	30000Y0X
05/12/23 15:17:34	139	£25.175	BATE	30000Y0Y
05/12/23 15:17:34	232	£25.175	BATE	30000Y0W
05/12/23 15:17:34	99	£25.175	XLON	893791896644491
05/12/23 15:17:34	280	£25.175	XLON	893791896644490
05/12/23 15:17:34	422	£25.175	XLON	893791896644489
05/12/23 15:17:34	1,329	£25.175	XLON	893791896644487
05/12/23 15:17:48	92	£25.175	XLON	893791896644506
05/12/23 15:17:48	329	£25.175	XLON	893791896644505
05/12/23 15:17:48	422	£25.175	XLON	893791896644504
05/12/23 15:17:48	905	£25.175	XLON	893791896644502
05/12/23 15:18:05	13	£25.175	BATE	30000Y29
05/12/23 15:18:05	316	£25.175	BATE	30000Y2A
05/12/23 15:18:05	99	£25.175	XLON	893791896644516
05/12/23 15:18:05	189	£25.175	XLON	893791896644519
05/12/23 15:18:05	419	£25.175	XLON	893791896644517
05/12/23 15:18:05	462	£25.175	XLON	893791896644518
05/12/23 15:18:05	1,314	£25.175	XLON	893791896644515
05/12/23 15:18:17	550	£25.170	XLON	893791896644530
05/12/23 15:18:23	99	£25.170	XLON	893791896644561
05/12/23 15:18:23	419	£25.170	XLON	893791896644560
05/12/23 15:18:31	434	£25.170	XLON	893791896644581
05/12/23 15:18:34	418	£25.165	XLON	893791896644592
05/12/23 15:18:37	348	£25.165	XLON	893791896644593
05/12/23 15:18:40	71	£25.165	XLON	893791896644598
05/12/23 15:18:40	277	£25.165	XLON	893791896644599
05/12/23 15:18:43	165	£25.165	XLON	893791896644602
05/12/23 15:18:43	183	£25.165	XLON	893791896644603
05/12/23 15:18:45	80	£25.165	XLON	893791896644607
05/12/23 15:18:45	91	£25.165	XLON	893791896644609
05/12/23 15:18:45	169	£25.165	XLON	893791896644608
05/12/23 15:18:49	99	£25.165	XLON	893791896644615
05/12/23 15:18:49	320	£25.165	XLON	893791896644616
05/12/23 15:18:49	396	£25.165	XLON	893791896644612
05/12/23 15:18:49	422	£25.165	XLON	893791896644614
05/12/23 15:18:49	441	£25.165	XLON	893791896644613
05/12/23 15:19:02	46	£25.165	XLON	893791896644645

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:19:02	300	£25.165	XLON	893791896644644
05/12/23 15:19:05	363	£25.165	XLON	893791896644654
05/12/23 15:19:26	25	£25.165	XLON	893791896644699
05/12/23 15:19:26	99	£25.165	XLON	893791896644697
05/12/23 15:19:26	113	£25.165	XLON	893791896644698
05/12/23 15:19:26	367	£25.165	XLON	893791896644700
05/12/23 15:19:26	392	£25.165	XLON	893791896644695
05/12/23 15:19:26	422	£25.165	XLON	893791896644696
05/12/23 15:19:26	1,329	£25.165	XLON	893791896644693
05/12/23 15:19:27	374	£25.165	XLON	893791896644701
05/12/23 15:19:43	40	£25.190	XLON	893791896644772
05/12/23 15:19:43	359	£25.190	XLON	893791896644771
05/12/23 15:19:48	419	£25.190	XLON	893791896644798
05/12/23 15:19:48	422	£25.190	XLON	893791896644797
05/12/23 15:19:53	700	£25.190	XLON	893791896644802
05/12/23 15:20:25	36	£25.190	XLON	893791896644835
05/12/23 15:20:25	123	£25.190	XLON	893791896644830
05/12/23 15:20:25	405	£25.190	XLON	893791896644829
05/12/23 15:20:25	1,171	£25.190	XLON	893791896644836
05/12/23 15:20:26	2,593	£25.190	XLON	893791896644837
05/12/23 15:20:55	75	£25.210	XLON	893791896644911
05/12/23 15:20:55	419	£25.210	XLON	893791896644914
05/12/23 15:20:55	422	£25.210	XLON	893791896644913
05/12/23 15:20:55	1,457	£25.210	XLON	893791896644912
05/12/23 15:20:59	171	£25.210	XLON	893791896644917
05/12/23 15:20:59	395	£25.210	XLON	893791896644916
05/12/23 15:20:59	422	£25.210	XLON	893791896644918
05/12/23 15:21:00	422	£25.210	XLON	893791896644919
05/12/23 15:21:01	627	£25.205	XLON	893791896644922
05/12/23 15:21:01	925	£25.205	XLON	893791896644921
05/12/23 15:21:12	196	£25.205	XLON	893791896644955
05/12/23 15:21:12	385	£25.205	XLON	893791896644948
05/12/23 15:21:12	419	£25.205	XLON	893791896644954
05/12/23 15:21:12	422	£25.205	XLON	893791896644953
05/12/23 15:21:32	222	£25.200	BATE	30000YH1
05/12/23 15:21:32	507	£25.200	BATE	30000YH0
05/12/23 15:21:32	171	£25.200	XLON	893791896644994

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:21:32	390	£25.200	XLON	893791896644993
05/12/23 15:21:32	422	£25.200	XLON	893791896644992
05/12/23 15:21:38	422	£25.195	XLON	893791896644999
05/12/23 15:21:38	712	£25.195	XLON	893791896644996
05/12/23 15:21:57	1,771	£25.210	XLON	893791896645037
05/12/23 15:22:16	362	£25.220	XLON	893791896645110
05/12/23 15:22:16	371	£25.220	XLON	893791896645111
05/12/23 15:22:16	1,220	£25.220	XLON	893791896645109
05/12/23 15:22:32	99	£25.220	XLON	893791896645138
05/12/23 15:22:32	241	£25.220	XLON	893791896645139
05/12/23 15:22:32	350	£25.220	XLON	893791896645136
05/12/23 15:22:32	419	£25.220	XLON	893791896645135
05/12/23 15:22:32	422	£25.220	XLON	893791896645137
05/12/23 15:22:32	462	£25.220	XLON	893791896645132
05/12/23 15:22:38	99	£25.215	XLON	893791896645185
05/12/23 15:22:38	769	£25.215	XLON	893791896645184
05/12/23 15:22:58	99	£25.220	XLON	893791896645216
05/12/23 15:22:58	419	£25.220	XLON	893791896645215
05/12/23 15:22:58	422	£25.220	XLON	893791896645214
05/12/23 15:22:58	1,576	£25.220	XLON	893791896645213
05/12/23 15:22:59	653	£25.220	XLON	893791896645221
05/12/23 15:23:32	419	£25.235	XLON	893791896645293
05/12/23 15:23:32	422	£25.235	XLON	893791896645292
05/12/23 15:23:33	419	£25.235	XLON	893791896645295
05/12/23 15:23:33	422	£25.235	XLON	893791896645294
05/12/23 15:23:33	1,335	£25.235	XLON	893791896645296
05/12/23 15:23:34	24	£25.230	XLON	893791896645302
05/12/23 15:23:34	25	£25.230	XLON	893791896645300
05/12/23 15:23:34	25	£25.230	XLON	893791896645301
05/12/23 15:23:34	269	£25.230	XLON	893791896645299
05/12/23 15:23:34	475	£25.230	XLON	893791896645298
05/12/23 15:23:34	607	£25.230	XLON	893791896645303
05/12/23 15:24:09	323	£25.250	XLON	893791896645339
05/12/23 15:24:09	1,130	£25.250	XLON	893791896645340
05/12/23 15:24:09	1,486	£25.250	XLON	893791896645336
05/12/23 15:24:12	344	£25.245	BATE	30000YT2
05/12/23 15:24:12	386	£25.245	BATE	30000YT3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:24:12	279	£25.245	XLON	893791896645347
05/12/23 15:24:12	422	£25.245	XLON	893791896645346
05/12/23 15:24:15	99	£25.245	XLON	893791896645354
05/12/23 15:24:15	337	£25.245	XLON	893791896645355
05/12/23 15:24:18	351	£25.245	XLON	893791896645365
05/12/23 15:24:21	72	£25.240	BATE	30000YTS
05/12/23 15:24:21	646	£25.240	BATE	30000YTR
05/12/23 15:24:27	419	£25.235	XLON	893791896645391
05/12/23 15:24:27	422	£25.235	XLON	893791896645390
05/12/23 15:24:27	156	£25.240	XLON	893791896645392
05/12/23 15:24:27	474	£25.240	XLON	893791896645383
05/12/23 15:24:27	1,154	£25.240	XLON	893791896645382
05/12/23 15:24:41	383	£25.235	XLON	893791896645409
05/12/23 15:24:56	347	£25.245	XLON	893791896645427
05/12/23 15:24:56	419	£25.245	XLON	893791896645425
05/12/23 15:24:56	422	£25.245	XLON	893791896645426
05/12/23 15:24:58	459	£25.245	XLON	893791896645433
05/12/23 15:25:00	362	£25.245	XLON	893791896645437
05/12/23 15:25:03	363	£25.245	XLON	893791896645441
05/12/23 15:25:06	363	£25.245	XLON	893791896645445
05/12/23 15:25:09	363	£25.245	XLON	893791896645452
05/12/23 15:25:12	359	£25.245	XLON	893791896645468
05/12/23 15:25:14	363	£25.245	XLON	893791896645469
05/12/23 15:25:19	72	£25.245	BATE	30000YXT
05/12/23 15:25:19	264	£25.245	BATE	30000YXU
05/12/23 15:25:19	336	£25.245	BATE	30000YXS
05/12/23 15:25:19	369	£25.245	XLON	893791896645484
05/12/23 15:25:19	1,454	£25.245	XLON	893791896645482
05/12/23 15:25:35	211	£25.250	XLON	893791896645505
05/12/23 15:25:35	422	£25.250	XLON	893791896645504
05/12/23 15:25:35	957	£25.250	XLON	893791896645497
05/12/23 15:25:46	348	£25.255	XLON	893791896645523
05/12/23 15:25:48	382	£25.250	BATE	30000YZB
05/12/23 15:25:48	354	£25.250	XLON	893791896645527
05/12/23 15:25:48	691	£25.250	XLON	893791896645528
05/12/23 15:25:57	378	£25.250	XLON	893791896645535
05/12/23 15:25:59	1,573	£25.250	XLON	893791896645552

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:26:12	72	£25.250	BATE	30000Z0K
05/12/23 15:26:12	84	£25.250	BATE	30000Z0M
05/12/23 15:26:12	300	£25.250	BATE	30000Z0L
05/12/23 15:26:12	456	£25.250	BATE	30000Z0J
05/12/23 15:26:12	413	£25.250	XLON	893791896645608
05/12/23 15:26:31	72	£25.245	BATE	30000Z2J
05/12/23 15:26:31	72	£25.245	BATE	30000Z2M
05/12/23 15:26:31	108	£25.245	BATE	30000Z2O
05/12/23 15:26:31	200	£25.245	BATE	30000Z2K
05/12/23 15:26:31	200	£25.245	BATE	30000Z2N
05/12/23 15:26:31	364	£25.245	BATE	30000Z2L
05/12/23 15:26:31	55	£25.245	XLON	893791896645634
05/12/23 15:26:31	323	£25.245	XLON	893791896645633
05/12/23 15:26:31	357	£25.245	XLON	893791896645629
05/12/23 15:26:31	1,217	£25.245	XLON	893791896645630
05/12/23 15:26:34	30	£25.240	XLON	893791896645639
05/12/23 15:26:34	323	£25.240	XLON	893791896645638
05/12/23 15:26:36	99	£25.235	XLON	893791896645644
05/12/23 15:26:40	35	£25.235	XLON	893791896645655
05/12/23 15:26:40	99	£25.235	XLON	893791896645653
05/12/23 15:26:40	419	£25.235	XLON	893791896645654
05/12/23 15:26:40	1,532	£25.235	XLON	893791896645651
05/12/23 15:26:46	380	£25.235	XLON	893791896645660
05/12/23 15:26:46	432	£25.235	XLON	893791896645659
05/12/23 15:27:02	444	£25.235	XLON	893791896645683
05/12/23 15:27:17	419	£25.240	XLON	893791896645721
05/12/23 15:27:17	422	£25.240	XLON	893791896645722
05/12/23 15:27:17	461	£25.240	XLON	893791896645723
05/12/23 15:27:17	500	£25.240	XLON	893791896645720
05/12/23 15:27:22	3	£25.235	XLON	893791896645725
05/12/23 15:27:22	1,511	£25.235	XLON	893791896645724
05/12/23 15:27:56	99	£25.240	XLON	893791896645799
05/12/23 15:27:56	422	£25.240	XLON	893791896645800
05/12/23 15:28:13	169	£25.245	XLON	893791896645815
05/12/23 15:28:13	241	£25.245	XLON	893791896645816
05/12/23 15:28:13	317	£25.245	XLON	893791896645811
05/12/23 15:28:13	367	£25.245	XLON	893791896645814

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:28:13	422	£25.245	XLON	893791896645813
05/12/23 15:28:13	984	£25.245	XLON	893791896645812
05/12/23 15:28:50	99	£25.250	XLON	893791896645872
05/12/23 15:28:50	99	£25.250	XLON	893791896645874
05/12/23 15:28:50	184	£25.250	XLON	893791896645877
05/12/23 15:28:50	248	£25.250	XLON	893791896645873
05/12/23 15:28:50	419	£25.250	XLON	893791896645870
05/12/23 15:28:50	419	£25.250	XLON	893791896645875
05/12/23 15:28:50	422	£25.250	XLON	893791896645871
05/12/23 15:28:50	422	£25.250	XLON	893791896645876
05/12/23 15:28:50	1,260	£25.250	XLON	893791896645863
05/12/23 15:28:51	56	£25.250	XLON	893791896645880
05/12/23 15:28:51	419	£25.250	XLON	893791896645879
05/12/23 15:28:51	2,816	£25.250	XLON	893791896645878
05/12/23 15:28:54	99	£25.250	XLON	893791896645886
05/12/23 15:28:54	264	£25.250	XLON	893791896645887
05/12/23 15:29:03	378	£25.255	XLON	893791896645933
05/12/23 15:29:03	419	£25.255	XLON	893791896645934
05/12/23 15:29:04	169	£25.255	XLON	893791896645936
05/12/23 15:29:04	260	£25.255	XLON	893791896645935
05/12/23 15:29:07	30	£25.255	XLON	893791896645941
05/12/23 15:29:07	166	£25.255	XLON	893791896645940
05/12/23 15:29:07	246	£25.255	XLON	893791896645939
05/12/23 15:29:21	209	£25.255	XLON	893791896645975
05/12/23 15:29:21	321	£25.255	XLON	893791896645977
05/12/23 15:29:21	422	£25.255	XLON	893791896645976
05/12/23 15:29:21	739	£25.255	XLON	893791896645978
05/12/23 15:29:21	1,384	£25.255	XLON	893791896645974
05/12/23 15:29:36	441	£25.255	XLON	893791896646007
05/12/23 15:29:41	484	£25.255	XLON	893791896646020
05/12/23 15:29:44	485	£25.255	XLON	893791896646021
05/12/23 15:29:48	148	£25.255	XLON	893791896646023
05/12/23 15:29:48	215	£25.255	XLON	893791896646022
05/12/23 15:29:53	27	£25.255	XLON	893791896646029
05/12/23 15:29:53	197	£25.255	XLON	893791896646028
05/12/23 15:29:53	382	£25.255	XLON	893791896646030
05/12/23 15:29:54	613	£25.250	BATE	30000ZH9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:30:02	419	£25.260	XLON	893791896646059
05/12/23 15:30:15	46	£25.260	BATE	30000ZJF
05/12/23 15:30:15	72	£25.260	BATE	30000ZJB
05/12/23 15:30:15	152	£25.260	BATE	30000ZJE
05/12/23 15:30:15	300	£25.260	BATE	30000ZJC
05/12/23 15:30:15	621	£25.260	BATE	30000ZJA
05/12/23 15:30:15	722	£25.260	BATE	30000ZJD
05/12/23 15:30:15	35	£25.260	XLON	893791896646079
05/12/23 15:30:15	60	£25.260	XLON	893791896646080
05/12/23 15:30:15	222	£25.260	XLON	893791896646078
05/12/23 15:30:15	368	£25.260	XLON	893791896646077
05/12/23 15:30:15	399	£25.260	XLON	893791896646082
05/12/23 15:30:15	419	£25.260	XLON	893791896646075
05/12/23 15:30:15	422	£25.260	XLON	893791896646076
05/12/23 15:30:15	1,551	£25.260	XLON	893791896646070
05/12/23 15:30:25	381	£25.260	XLON	893791896646100
05/12/23 15:30:28	79	£25.260	XLON	893791896646106
05/12/23 15:30:28	294	£25.260	XLON	893791896646105
05/12/23 15:30:43	347	£25.270	XLON	893791896646139
05/12/23 15:30:43	419	£25.270	XLON	893791896646137
05/12/23 15:30:43	422	£25.270	XLON	893791896646138
05/12/23 15:30:47	225	£25.270	XLON	893791896646170
05/12/23 15:30:47	387	£25.270	XLON	893791896646169
05/12/23 15:30:47	419	£25.270	XLON	893791896646168
05/12/23 15:30:48	380	£25.270	XLON	893791896646172
05/12/23 15:30:51	188	£25.270	XLON	893791896646179
05/12/23 15:30:51	200	£25.270	XLON	893791896646178
05/12/23 15:30:54	387	£25.270	XLON	893791896646180
05/12/23 15:30:57	405	£25.270	XLON	893791896646187
05/12/23 15:30:59	300	£25.265	BATE	30000ZMU
05/12/23 15:30:59	442	£25.265	BATE	30000ZMP
05/12/23 15:30:59	19	£25.265	XLON	893791896646208
05/12/23 15:30:59	422	£25.265	XLON	893791896646207
05/12/23 15:30:59	1,274	£25.265	XLON	893791896646191
05/12/23 15:31:13	70	£25.265	XLON	893791896646223
05/12/23 15:31:13	331	£25.265	XLON	893791896646219
05/12/23 15:31:13	353	£25.265	XLON	893791896646222

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:31:13	419	£25.265	XLON	893791896646221
05/12/23 15:31:13	422	£25.265	XLON	893791896646220
05/12/23 15:31:25	505	£25.260	BATE	30000ZQS
05/12/23 15:31:25	334	£25.260	XLON	893791896646301
05/12/23 15:31:26	72	£25.260	BATE	30000ZQT
05/12/23 15:31:26	300	£25.260	BATE	30000ZQU
05/12/23 15:31:26	278	£25.260	XLON	893791896646302
05/12/23 15:31:26	419	£25.260	XLON	893791896646303
05/12/23 15:31:26	422	£25.260	XLON	893791896646304
05/12/23 15:31:39	73	£25.260	XLON	893791896646333
05/12/23 15:31:39	411	£25.260	XLON	893791896646332
05/12/23 15:31:42	64	£25.260	XLON	893791896646339
05/12/23 15:31:42	346	£25.260	XLON	893791896646338
05/12/23 15:31:45	81	£25.260	XLON	893791896646349
05/12/23 15:31:45	306	£25.260	XLON	893791896646348
05/12/23 15:31:50	230	£25.260	XLON	893791896646355
05/12/23 15:31:50	354	£25.260	XLON	893791896646354
05/12/23 15:32:01	262	£25.260	BATE	30000ZSY
05/12/23 15:32:01	99	£25.265	XLON	893791896646375
05/12/23 15:32:02	99	£25.260	XLON	893791896646383
05/12/23 15:32:02	419	£25.260	XLON	893791896646381
05/12/23 15:32:02	422	£25.260	XLON	893791896646382
05/12/23 15:32:02	486	£25.260	XLON	893791896646384
05/12/23 15:32:02	582	£25.260	XLON	893791896646379
05/12/23 15:32:02	1,015	£25.260	XLON	893791896646378
05/12/23 15:32:08	372	£25.255	XLON	893791896646392
05/12/23 15:32:08	406	£25.255	XLON	893791896646398
05/12/23 15:32:18	387	£25.250	XLON	893791896646475
05/12/23 15:32:18	808	£25.250	XLON	893791896646474
05/12/23 15:32:33	377	£25.250	XLON	893791896646513
05/12/23 15:32:38	338	£25.250	XLON	893791896646544
05/12/23 15:32:38	360	£25.250	XLON	893791896646543
05/12/23 15:32:41	1,482	£25.245	XLON	893791896646553
05/12/23 15:32:41	174	£25.250	XLON	893791896646550
05/12/23 15:32:41	247	£25.250	XLON	893791896646549
05/12/23 15:33:11	358	£25.250	BATE	30000ZY7
05/12/23 15:33:11	99	£25.250	XLON	893791896646602

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:33:11	672	£25.250	XLON	893791896646596
05/12/23 15:33:11	1,547	£25.250	XLON	893791896646599
05/12/23 15:33:14	359	£25.250	XLON	893791896646619
05/12/23 15:33:14	1,467	£25.250	XLON	893791896646618
05/12/23 15:33:33	1,495	£25.245	XLON	893791896646671
05/12/23 15:33:40	334	£25.245	XLON	893791896646682
05/12/23 15:33:44	67	£25.245	XLON	893791896646692
05/12/23 15:33:44	99	£25.245	XLON	893791896646691
05/12/23 15:33:44	419	£25.245	XLON	893791896646690
05/12/23 15:33:46	343	£25.245	XLON	893791896646694
05/12/23 15:34:15	732	£25.250	BATE	30001030
05/12/23 15:34:15	396	£25.250	XLON	893791896646731
05/12/23 15:34:15	422	£25.250	XLON	893791896646738
05/12/23 15:34:15	561	£25.250	XLON	893791896646737
05/12/23 15:34:15	822	£25.250	XLON	893791896646732
05/12/23 15:34:16	78	£25.250	XLON	893791896646751
05/12/23 15:34:16	99	£25.250	XLON	893791896646748
05/12/23 15:34:16	422	£25.250	XLON	893791896646749
05/12/23 15:34:16	978	£25.250	XLON	893791896646750
05/12/23 15:34:18	378	£25.250	XLON	893791896646757
05/12/23 15:34:21	123	£25.250	XLON	893791896646762
05/12/23 15:34:21	264	£25.250	XLON	893791896646763
05/12/23 15:34:24	42	£25.250	XLON	893791896646777
05/12/23 15:34:24	346	£25.250	XLON	893791896646778
05/12/23 15:34:26	93	£25.250	XLON	893791896646798
05/12/23 15:34:26	272	£25.250	XLON	893791896646799
05/12/23 15:34:29	147	£25.250	XLON	893791896646806
05/12/23 15:34:29	241	£25.250	XLON	893791896646807
05/12/23 15:34:31	94	£25.245	BATE	3000105R
05/12/23 15:34:31	299	£25.245	BATE	3000105Q
05/12/23 15:34:42	48	£25.245	BATE	3000106H
05/12/23 15:34:42	75	£25.245	BATE	3000106F
05/12/23 15:34:42	186	£25.245	BATE	3000106L
05/12/23 15:34:42	200	£25.245	BATE	3000106E
05/12/23 15:34:42	229	£25.245	BATE	3000106G
05/12/23 15:34:42	382	£25.245	BATE	3000106C
05/12/23 15:34:42	47	£25.245	XLON	893791896646825

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:34:42	1,500	£25.245	XLON	893791896646826
05/12/23 15:34:45	449	£25.240	XLON	893791896646844
05/12/23 15:34:48	769	£25.235	XLON	893791896646849
05/12/23 15:34:56	800	£25.235	XLON	893791896646906
05/12/23 15:34:57	363	£25.235	XLON	893791896646910
05/12/23 15:34:57	419	£25.235	XLON	893791896646909
05/12/23 15:35:05	387	£25.230	XLON	893791896646940
05/12/23 15:35:12	1,451	£25.225	XLON	893791896646959
05/12/23 15:35:17	95	£25.225	XLON	893791896646974
05/12/23 15:35:17	367	£25.225	XLON	893791896646973
05/12/23 15:35:17	804	£25.225	XLON	893791896646970
05/12/23 15:35:30	332	£25.225	XLON	893791896647050
05/12/23 15:35:36	99	£25.220	XLON	893791896647074
05/12/23 15:35:36	286	£25.220	XLON	893791896647073
05/12/23 15:35:36	391	£25.220	XLON	893791896647072
05/12/23 15:35:36	419	£25.220	XLON	893791896647070
05/12/23 15:35:36	419	£25.220	XLON	893791896647075
05/12/23 15:35:36	422	£25.220	XLON	893791896647071
05/12/23 15:35:54	272	£25.220	XLON	893791896647109
05/12/23 15:35:54	399	£25.220	XLON	893791896647108
05/12/23 15:35:54	419	£25.220	XLON	893791896647107
05/12/23 15:35:54	422	£25.220	XLON	893791896647106
05/12/23 15:35:54	444	£25.220	XLON	893791896647104
05/12/23 15:36:04	35	£25.225	BATE	300010D9
05/12/23 15:36:04	137	£25.225	BATE	300010DA
05/12/23 15:36:04	211	£25.225	BATE	300010DC
05/12/23 15:36:04	257	£25.225	BATE	300010DB
05/12/23 15:36:05	398	£25.225	XLON	893791896647127
05/12/23 15:36:08	180	£25.225	XLON	893791896647131
05/12/23 15:36:08	205	£25.225	XLON	893791896647130
05/12/23 15:36:12	442	£25.225	BATE	300010DM
05/12/23 15:36:12	499	£25.225	XLON	893791896647151
05/12/23 15:36:19	99	£25.225	XLON	893791896647168
05/12/23 15:36:19	287	£25.225	XLON	893791896647167
05/12/23 15:36:19	361	£25.225	XLON	893791896647169
05/12/23 15:36:19	556	£25.225	XLON	893791896647170
05/12/23 15:36:19	950	£25.225	XLON	893791896647163

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:36:22	50	£25.225	XLON	893791896647185
05/12/23 15:36:22	365	£25.225	XLON	893791896647184
05/12/23 15:36:35	345	£25.220	XLON	893791896647207
05/12/23 15:36:38	412	£25.220	XLON	893791896647210
05/12/23 15:36:41	65	£25.215	XLON	893791896647237
05/12/23 15:36:41	419	£25.215	XLON	893791896647236
05/12/23 15:36:41	969	£25.215	XLON	893791896647234
05/12/23 15:36:41	147	£25.220	XLON	893791896647232
05/12/23 15:36:41	238	£25.220	XLON	893791896647233
05/12/23 15:37:00	705	£25.225	XLON	893791896647298
05/12/23 15:37:00	864	£25.225	XLON	893791896647297
05/12/23 15:37:07	236	£25.230	XLON	893791896647337
05/12/23 15:37:07	332	£25.230	XLON	893791896647335
05/12/23 15:37:07	419	£25.230	XLON	893791896647336
05/12/23 15:37:22	293	£25.235	XLON	893791896647362
05/12/23 15:37:22	409	£25.235	XLON	893791896647365
05/12/23 15:37:22	533	£25.235	XLON	893791896647363
05/12/23 15:37:23	13	£25.235	BATE	300010IN
05/12/23 15:37:23	73	£25.235	BATE	300010IM
05/12/23 15:37:23	260	£25.235	BATE	300010IL
05/12/23 15:37:32	329	£25.235	BATE	300010J5
05/12/23 15:37:32	500	£25.235	BATE	300010J2
05/12/23 15:37:32	682	£25.235	XLON	893791896647380
05/12/23 15:37:32	827	£25.235	XLON	893791896647381
05/12/23 15:37:45	49	£25.235	XLON	893791896647405
05/12/23 15:37:45	241	£25.235	XLON	893791896647410
05/12/23 15:37:45	889	£25.235	XLON	893791896647404
05/12/23 15:37:45	1,287	£25.235	XLON	893791896647409
05/12/23 15:37:49	144	£25.235	XLON	893791896647413
05/12/23 15:37:49	254	£25.235	XLON	893791896647412
05/12/23 15:37:49	491	£25.235	XLON	893791896647415
05/12/23 15:37:55	331	£25.225	XLON	893791896647422
05/12/23 15:38:06	48	£25.230	XLON	893791896647453
05/12/23 15:38:06	322	£25.230	XLON	893791896647452
05/12/23 15:38:09	144	£25.230	XLON	893791896647455
05/12/23 15:38:09	241	£25.230	XLON	893791896647454
05/12/23 15:38:33	75	£25.240	BATE	300010N6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:38:33	172	£25.240	BATE	300010N2
05/12/23 15:38:33	200	£25.240	BATE	300010N5
05/12/23 15:38:33	351	£25.240	BATE	300010N7
05/12/23 15:38:33	544	£25.240	BATE	300010N4
05/12/23 15:38:33	1,142	£25.235	XLON	893791896647499
05/12/23 15:38:33	356	£25.240	XLON	893791896647491
05/12/23 15:38:33	524	£25.240	XLON	893791896647492
05/12/23 15:38:33	528	£25.240	XLON	893791896647490
05/12/23 15:38:33	1,448	£25.240	XLON	893791896647488
05/12/23 15:38:43	358	£25.240	XLON	893791896647516
05/12/23 15:38:54	1,006	£25.245	XLON	893791896647531
05/12/23 15:38:58	290	£25.245	XLON	893791896647542
05/12/23 15:38:58	524	£25.245	XLON	893791896647541
05/12/23 15:39:00	147	£25.245	XLON	893791896647550
05/12/23 15:39:00	238	£25.245	XLON	893791896647549
05/12/23 15:39:05	77	£25.245	XLON	893791896647560
05/12/23 15:39:05	524	£25.245	XLON	893791896647559
05/12/23 15:39:42	40	£25.250	XLON	893791896647605
05/12/23 15:39:42	124	£25.250	XLON	893791896647604
05/12/23 15:39:42	1,254	£25.250	XLON	893791896647603
05/12/23 15:39:42	1,453	£25.250	XLON	893791896647595
05/12/23 15:39:42	1,472	£25.250	XLON	893791896647606
05/12/23 15:39:45	916	£25.250	XLON	893791896647607
05/12/23 15:39:48	451	£25.250	XLON	893791896647612
05/12/23 15:39:51	1,497	£25.245	XLON	893791896647613
05/12/23 15:40:12	364	£25.240	BATE	300010SU
05/12/23 15:40:12	375	£25.240	BATE	300010ST
05/12/23 15:40:12	43	£25.240	XLON	893791896647638
05/12/23 15:40:12	351	£25.240	XLON	893791896647637
05/12/23 15:40:12	524	£25.240	XLON	893791896647635
05/12/23 15:40:12	528	£25.240	XLON	893791896647636
05/12/23 15:40:12	1,243	£25.240	XLON	893791896647633
05/12/23 15:40:38	373	£25.255	XLON	893791896647687
05/12/23 15:40:38	683	£25.255	XLON	893791896647685
05/12/23 15:40:38	888	£25.255	XLON	893791896647686
05/12/23 15:40:40	155	£25.255	XLON	893791896647689
05/12/23 15:40:40	272	£25.255	XLON	893791896647690

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:40:43	510	£25.250	XLON	893791896647702
05/12/23 15:40:43	927	£25.250	XLON	893791896647701
05/12/23 15:40:43	117	£25.255	XLON	893791896647700
05/12/23 15:40:43	252	£25.255	XLON	893791896647699
05/12/23 15:41:05	36	£25.245	XLON	893791896647744
05/12/23 15:41:05	400	£25.245	XLON	893791896647745
05/12/23 15:41:05	682	£25.245	XLON	893791896647746
05/12/23 15:41:05	858	£25.245	XLON	893791896647749
05/12/23 15:41:06	483	£25.240	XLON	893791896647753
05/12/23 15:41:18	958	£25.245	XLON	893791896647811
05/12/23 15:41:33	257	£25.250	XLON	893791896647832
05/12/23 15:41:33	1,369	£25.250	XLON	893791896647833
05/12/23 15:41:43	318	£25.250	XLON	893791896647851
05/12/23 15:41:43	372	£25.250	XLON	893791896647850
05/12/23 15:41:44	300	£25.245	XLON	893791896647855
05/12/23 15:42:13	370	£25.245	XLON	893791896647897
05/12/23 15:42:13	501	£25.245	XLON	893791896647896
05/12/23 15:42:13	524	£25.245	XLON	893791896647898
05/12/23 15:42:13	616	£25.245	XLON	893791896647899
05/12/23 15:42:13	1,349	£25.245	XLON	893791896647894
05/12/23 15:42:18	97	£25.240	XLON	893791896647904
05/12/23 15:42:18	510	£25.240	XLON	893791896647903
05/12/23 15:42:20	369	£25.240	XLON	893791896647951
05/12/23 15:42:23	98	£25.240	XLON	893791896647956
05/12/23 15:42:23	271	£25.240	XLON	893791896647955
05/12/23 15:42:26	370	£25.240	XLON	893791896647964
05/12/23 15:42:29	389	£25.240	XLON	893791896647968
05/12/23 15:42:31	367	£25.235	XLON	893791896647973
05/12/23 15:42:31	1,206	£25.235	XLON	893791896647974
05/12/23 15:42:43	173	£25.230	XLON	893791896647983
05/12/23 15:42:43	548	£25.230	XLON	893791896647984
05/12/23 15:42:43	797	£25.230	XLON	893791896647987
05/12/23 15:42:46	417	£25.225	XLON	893791896647996
05/12/23 15:42:58	422	£25.225	BATE	30001134
05/12/23 15:42:58	632	£25.225	BATE	30001133
05/12/23 15:42:58	261	£25.225	XLON	893791896648009
05/12/23 15:42:58	391	£25.225	XLON	893791896648013

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:42:58	676	£25.225	XLON	893791896648010
05/12/23 15:43:04	674	£25.225	XLON	893791896648033
05/12/23 15:43:16	13	£25.225	XLON	893791896648051
05/12/23 15:43:16	169	£25.225	XLON	893791896648050
05/12/23 15:43:16	419	£25.225	XLON	893791896648047
05/12/23 15:43:16	524	£25.225	XLON	893791896648049
05/12/23 15:43:16	528	£25.225	XLON	893791896648048
05/12/23 15:43:31	375	£25.225	BATE	3000115I
05/12/23 15:43:31	171	£25.225	XLON	893791896648076
05/12/23 15:43:31	376	£25.225	XLON	893791896648075
05/12/23 15:43:31	528	£25.225	XLON	893791896648074
05/12/23 15:43:31	688	£25.225	XLON	893791896648073
05/12/23 15:43:49	450	£25.225	XLON	893791896648115
05/12/23 15:43:49	865	£25.225	XLON	893791896648111
05/12/23 15:43:54	385	£25.225	XLON	893791896648157
05/12/23 15:43:54	454	£25.225	XLON	893791896648155
05/12/23 15:43:54	632	£25.225	XLON	893791896648154
05/12/23 15:43:58	114	£25.225	XLON	893791896648177
05/12/23 15:43:58	309	£25.225	XLON	893791896648176
05/12/23 15:44:37	1,440	£25.235	XLON	893791896648222
05/12/23 15:44:39	69	£25.240	XLON	893791896648226
05/12/23 15:44:39	364	£25.240	XLON	893791896648230
05/12/23 15:44:39	445	£25.240	XLON	893791896648227
05/12/23 15:44:39	524	£25.240	XLON	893791896648229
05/12/23 15:44:39	528	£25.240	XLON	893791896648228
05/12/23 15:44:42	44	£25.235	XLON	893791896648236
05/12/23 15:44:42	524	£25.235	XLON	893791896648237
05/12/23 15:44:42	934	£25.235	XLON	893791896648238
05/12/23 15:44:42	70	£25.240	XLON	893791896648233
05/12/23 15:44:42	230	£25.240	XLON	893791896648234
05/12/23 15:44:42	410	£25.240	XLON	893791896648235
05/12/23 15:44:54	371	£25.235	XLON	893791896648253
05/12/23 15:44:54	1,227	£25.235	XLON	893791896648252
05/12/23 15:45:05	393	£25.230	XLON	893791896648335
05/12/23 15:45:20	223	£25.240	XLON	893791896648375
05/12/23 15:45:20	524	£25.240	XLON	893791896648373
05/12/23 15:45:20	528	£25.240	XLON	893791896648374

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:45:23	206	£25.240	XLON	893791896648385
05/12/23 15:45:23	225	£25.240	XLON	893791896648384
05/12/23 15:45:30	358	£25.240	XLON	893791896648438
05/12/23 15:45:30	524	£25.240	XLON	893791896648437
05/12/23 15:45:33	166	£25.240	XLON	893791896648444
05/12/23 15:45:33	170	£25.240	XLON	893791896648443
05/12/23 15:45:37	352	£25.235	XLON	893791896648451
05/12/23 15:45:39	176	£25.235	XLON	893791896648464
05/12/23 15:45:39	187	£25.235	XLON	893791896648465
05/12/23 15:45:41	53	£25.235	XLON	893791896648483
05/12/23 15:45:41	89	£25.235	XLON	893791896648482
05/12/23 15:45:41	224	£25.235	XLON	893791896648484
05/12/23 15:45:44	170	£25.235	XLON	893791896648485
05/12/23 15:45:44	194	£25.235	XLON	893791896648486
05/12/23 15:46:06	137	£25.240	XLON	893791896648531
05/12/23 15:46:08	416	£25.240	XLON	893791896648535
05/12/23 15:46:08	1,004	£25.240	XLON	893791896648534
05/12/23 15:46:09	1,544	£25.240	XLON	893791896648536
05/12/23 15:46:13	399	£25.240	XLON	893791896648546
05/12/23 15:46:16	363	£25.240	XLON	893791896648549
05/12/23 15:46:19	165	£25.240	XLON	893791896648550
05/12/23 15:46:19	199	£25.240	XLON	893791896648551
05/12/23 15:46:21	1,424	£25.235	XLON	893791896648552
05/12/23 15:46:47	263	£25.235	XLON	893791896648597
05/12/23 15:46:47	426	£25.235	XLON	893791896648601
05/12/23 15:46:47	524	£25.235	XLON	893791896648600
05/12/23 15:46:47	528	£25.235	XLON	893791896648599
05/12/23 15:46:47	1,164	£25.235	XLON	893791896648598
05/12/23 15:47:35	347	£25.245	XLON	893791896648724
05/12/23 15:47:35	404	£25.245	XLON	893791896648721
05/12/23 15:47:35	524	£25.245	XLON	893791896648722
05/12/23 15:47:35	528	£25.245	XLON	893791896648723
05/12/23 15:47:40	524	£25.245	XLON	893791896648738
05/12/23 15:47:40	528	£25.245	XLON	893791896648737
05/12/23 15:47:40	2,281	£25.245	XLON	893791896648739
05/12/23 15:47:42	363	£25.245	XLON	893791896648747
05/12/23 15:47:44	35	£25.245	XLON	893791896648748

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:47:44	329	£25.245	XLON	893791896648749
05/12/23 15:47:47	1,328	£25.240	XLON	893791896648757
05/12/23 15:47:58	429	£25.240	XLON	893791896648794
05/12/23 15:48:03	32	£25.240	XLON	893791896648802
05/12/23 15:48:03	88	£25.240	XLON	893791896648800
05/12/23 15:48:03	365	£25.240	XLON	893791896648801
05/12/23 15:48:04	169	£25.235	XLON	893791896648808
05/12/23 15:48:14	356	£25.235	XLON	893791896648832
05/12/23 15:48:14	485	£25.235	XLON	893791896648829
05/12/23 15:48:31	362	£25.235	XLON	893791896648871
05/12/23 15:48:31	528	£25.235	XLON	893791896648876
05/12/23 15:48:31	1,244	£25.235	XLON	893791896648872
05/12/23 15:48:37	406	£25.235	XLON	893791896648879
05/12/23 15:48:37	517	£25.235	XLON	893791896648880
05/12/23 15:48:58	590	£25.235	BATE	300011SH
05/12/23 15:48:58	1,452	£25.235	XLON	893791896648907
05/12/23 15:49:11	237	£25.240	XLON	893791896648944
05/12/23 15:49:11	524	£25.240	XLON	893791896648943
05/12/23 15:49:11	528	£25.240	XLON	893791896648945
05/12/23 15:49:12	180	£25.240	XLON	893791896648949
05/12/23 15:49:12	204	£25.240	XLON	893791896648946
05/12/23 15:49:12	524	£25.240	XLON	893791896648948
05/12/23 15:49:12	528	£25.240	XLON	893791896648947
05/12/23 15:49:14	26	£25.240	XLON	893791896648951
05/12/23 15:49:14	341	£25.240	XLON	893791896648950
05/12/23 15:49:17	364	£25.240	XLON	893791896648952
05/12/23 15:49:20	84	£25.240	XLON	893791896648955
05/12/23 15:49:20	308	£25.240	XLON	893791896648956
05/12/23 15:49:25	75	£25.240	BATE	300011V5
05/12/23 15:49:25	212	£25.240	BATE	300011V6
05/12/23 15:49:25	435	£25.240	BATE	300011V4
05/12/23 15:49:25	1,574	£25.240	XLON	893791896648958
05/12/23 15:49:41	368	£25.245	XLON	893791896648972
05/12/23 15:49:41	528	£25.245	XLON	893791896648971
05/12/23 15:49:44	91	£25.245	XLON	893791896648979
05/12/23 15:49:44	272	£25.245	XLON	893791896648978
05/12/23 15:49:47	189	£25.245	XLON	893791896648983

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:50:01	75	£25.245	BATE	300011WS
05/12/23 15:50:01	75	£25.245	BATE	300011WV
05/12/23 15:50:01	197	£25.245	BATE	300011WY
05/12/23 15:50:01	365	£25.245	BATE	300011WX
05/12/23 15:50:01	600	£25.245	BATE	300011WW
05/12/23 15:50:01	1,235	£25.245	BATE	300011WT
05/12/23 15:50:01	1,310	£25.245	BATE	300011WP
05/12/23 15:50:01	128	£25.245	XLON	893791896649006
05/12/23 15:50:01	1,438	£25.245	XLON	893791896649005
05/12/23 15:50:02	197	£25.245	XLON	893791896649020
05/12/23 15:50:02	230	£25.245	XLON	893791896649019
05/12/23 15:50:05	17	£25.245	XLON	893791896649027
05/12/23 15:50:05	331	£25.245	XLON	893791896649026
05/12/23 15:50:06	197	£25.240	BATE	300011X7
05/12/23 15:50:06	321	£25.240	BATE	300011X8
05/12/23 15:50:12	97	£25.245	XLON	893791896649037
05/12/23 15:50:12	164	£25.245	XLON	893791896649039
05/12/23 15:50:12	528	£25.245	XLON	893791896649038
05/12/23 15:50:14	162	£25.245	XLON	893791896649052
05/12/23 15:50:14	187	£25.245	XLON	893791896649051
05/12/23 15:50:17	155	£25.245	XLON	893791896649055
05/12/23 15:50:17	193	£25.245	XLON	893791896649056
05/12/23 15:50:20	124	£25.245	XLON	893791896649059
05/12/23 15:50:20	225	£25.245	XLON	893791896649060
05/12/23 15:50:23	49	£25.245	XLON	893791896649062
05/12/23 15:50:23	299	£25.245	XLON	893791896649061
05/12/23 15:50:26	1	£25.245	XLON	893791896649065
05/12/23 15:50:26	156	£25.245	XLON	893791896649063
05/12/23 15:50:26	192	£25.245	XLON	893791896649064
05/12/23 15:50:29	2	£25.245	XLON	893791896649069
05/12/23 15:50:29	42	£25.245	XLON	893791896649067
05/12/23 15:50:29	304	£25.245	XLON	893791896649068
05/12/23 15:50:32	349	£25.245	XLON	893791896649074
05/12/23 15:50:35	110	£25.245	XLON	893791896649077
05/12/23 15:50:35	238	£25.245	XLON	893791896649076
05/12/23 15:50:38	128	£25.245	XLON	893791896649085
05/12/23 15:50:38	221	£25.245	XLON	893791896649084

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:50:39	200	£25.240	XLON	893791896649086
05/12/23 15:50:39	1,297	£25.240	XLON	893791896649087
05/12/23 15:50:40	75	£25.240	BATE	300011ZD
05/12/23 15:50:40	386	£25.240	BATE	300011ZC
05/12/23 15:51:06	60	£25.240	BATE	3000120P
05/12/23 15:51:06	384	£25.240	BATE	3000120Q
05/12/23 15:51:06	547	£25.240	BATE	3000120R
05/12/23 15:51:06	991	£25.240	BATE	3000120O
05/12/23 15:51:06	237	£25.240	XLON	893791896649189
05/12/23 15:51:06	541	£25.240	XLON	893791896649190
05/12/23 15:51:13	124	£25.245	XLON	893791896649225
05/12/23 15:51:13	142	£25.245	XLON	893791896649224
05/12/23 15:51:13	524	£25.245	XLON	893791896649227
05/12/23 15:51:13	528	£25.245	XLON	893791896649226
05/12/23 15:51:18	9	£25.245	XLON	893791896649246
05/12/23 15:51:18	369	£25.245	XLON	893791896649245
05/12/23 15:51:18	524	£25.245	XLON	893791896649244
05/12/23 15:51:18	1,605	£25.245	XLON	893791896649243
05/12/23 15:51:56	397	£25.250	BATE	3000126G
05/12/23 15:51:56	354	£25.255	XLON	893791896649407
05/12/23 15:51:56	524	£25.255	XLON	893791896649405
05/12/23 15:51:56	528	£25.255	XLON	893791896649406
05/12/23 15:51:56	649	£25.255	XLON	893791896649404
05/12/23 15:51:56	739	£25.255	XLON	893791896649403
05/12/23 15:51:57	24	£25.250	XLON	893791896649411
05/12/23 15:51:57	500	£25.250	XLON	893791896649410
05/12/23 15:51:59	461	£25.250	XLON	893791896649416
05/12/23 15:51:59	478	£25.250	XLON	893791896649415
05/12/23 15:52:02	441	£25.245	BATE	3000126V
05/12/23 15:52:03	83	£25.245	BATE	3000127C
05/12/23 15:52:03	165	£25.245	BATE	3000127D
05/12/23 15:52:03	189	£25.245	BATE	3000127B
05/12/23 15:52:03	250	£25.245	BATE	3000127A
05/12/23 15:52:03	589	£25.245	XLON	893791896649424
05/12/23 15:52:33	373	£25.250	XLON	893791896649545
05/12/23 15:52:33	528	£25.250	XLON	893791896649544
05/12/23 15:52:35	721	£25.250	XLON	893791896649546

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:52:41	81	£25.250	XLON	893791896649570
05/12/23 15:52:41	528	£25.250	XLON	893791896649569
05/12/23 15:52:41	1,000	£25.250	XLON	893791896649568
05/12/23 15:52:44	346	£25.250	XLON	893791896649574
05/12/23 15:52:47	3	£25.250	XLON	893791896649593
05/12/23 15:52:47	346	£25.250	XLON	893791896649594
05/12/23 15:52:52	212	£25.250	BATE	300012BU
05/12/23 15:52:52	1,625	£25.250	XLON	893791896649620
05/12/23 15:52:55	578	£25.250	XLON	893791896649624
05/12/23 15:53:02	575	£25.245	XLON	893791896649646
05/12/23 15:53:40	197	£25.250	BATE	300012FK
05/12/23 15:53:40	200	£25.250	BATE	300012FL
05/12/23 15:53:41	20	£25.250	XLON	893791896649691
05/12/23 15:53:41	192	£25.250	XLON	893791896649693
05/12/23 15:53:41	528	£25.250	XLON	893791896649692
05/12/23 15:53:41	1,539	£25.250	XLON	893791896649688
05/12/23 15:53:43	351	£25.250	XLON	893791896649695
05/12/23 15:53:43	423	£25.250	XLON	893791896649697
05/12/23 15:53:43	528	£25.250	XLON	893791896649696
05/12/23 15:53:45	101	£25.250	XLON	893791896649700
05/12/23 15:53:45	248	£25.250	XLON	893791896649701
05/12/23 15:53:48	348	£25.250	XLON	893791896649702
05/12/23 15:53:51	63	£25.245	BATE	300012GH
05/12/23 15:53:51	68	£25.245	BATE	300012GG
05/12/23 15:53:51	75	£25.245	BATE	300012GE
05/12/23 15:53:51	300	£25.245	BATE	300012GF
05/12/23 15:53:51	506	£25.245	BATE	300012GC
05/12/23 15:53:51	345	£25.245	XLON	893791896649703
05/12/23 15:53:53	166	£25.245	XLON	893791896649711
05/12/23 15:53:53	183	£25.245	XLON	893791896649710
05/12/23 15:53:54	56	£25.240	BATE	300012GP
05/12/23 15:53:54	75	£25.240	BATE	300012GS
05/12/23 15:53:54	83	£25.240	BATE	300012GQ
05/12/23 15:53:54	300	£25.240	BATE	300012GT
05/12/23 15:53:54	454	£25.240	BATE	300012GR
05/12/23 15:53:56	351	£25.240	XLON	893791896649715
05/12/23 15:54:00	684	£25.240	XLON	893791896649719

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:54:19	35	£25.245	BATE	300012IB
05/12/23 15:54:19	75	£25.245	BATE	300012ID
05/12/23 15:54:19	118	£25.245	BATE	300012IF
05/12/23 15:54:19	286	£25.245	BATE	300012IA
05/12/23 15:54:19	300	£25.245	BATE	300012IE
05/12/23 15:54:19	407	£25.245	BATE	300012IC
05/12/23 15:54:21	1,934	£25.245	XLON	893791896649747
05/12/23 15:54:23	392	£25.245	XLON	893791896649751
05/12/23 15:54:35	213	£25.245	BATE	300012JJ
05/12/23 15:54:35	478	£25.245	BATE	300012JI
05/12/23 15:54:35	1,520	£25.245	XLON	893791896649770
05/12/23 15:54:49	369	£25.250	XLON	893791896649817
05/12/23 15:54:49	501	£25.250	XLON	893791896649819
05/12/23 15:54:49	524	£25.250	XLON	893791896649818
05/12/23 15:54:51	360	£25.250	XLON	893791896649820
05/12/23 15:55:02	798	£25.255	XLON	893791896649840
05/12/23 15:55:05	191	£25.255	XLON	893791896649848
05/12/23 15:55:05	199	£25.255	XLON	893791896649851
05/12/23 15:55:05	206	£25.255	XLON	893791896649846
05/12/23 15:55:05	287	£25.255	XLON	893791896649850
05/12/23 15:55:05	295	£25.255	XLON	893791896649849
05/12/23 15:55:05	299	£25.255	XLON	893791896649847
05/12/23 15:55:05	420	£25.255	XLON	893791896649852
05/12/23 15:55:35	240	£25.260	XLON	893791896649942
05/12/23 15:55:35	524	£25.260	XLON	893791896649943
05/12/23 15:55:35	527	£25.260	XLON	893791896649941
05/12/23 15:55:45	19	£25.265	BATE	300012RO
05/12/23 15:55:45	28	£25.265	BATE	300012RP
05/12/23 15:55:45	75	£25.265	BATE	300012RN
05/12/23 15:55:45	98	£25.265	BATE	300012RQ
05/12/23 15:55:45	220	£25.265	BATE	300012RL
05/12/23 15:55:45	438	£25.265	BATE	300012RM
05/12/23 15:55:45	346	£25.265	XLON	893791896649968
05/12/23 15:55:45	565	£25.265	XLON	893791896649965
05/12/23 15:55:45	1,019	£25.265	XLON	893791896649966
05/12/23 15:55:58	258	£25.265	XLON	893791896649976
05/12/23 15:56:00	118	£25.265	XLON	893791896649977

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:56:00	528	£25.265	XLON	893791896649979
05/12/23 15:56:12	879	£25.265	BATE	300012TU
05/12/23 15:56:31	137	£25.270	BATE	300012V7
05/12/23 15:56:31	159	£25.270	BATE	300012V4
05/12/23 15:56:31	200	£25.270	BATE	300012V6
05/12/23 15:56:31	361	£25.270	BATE	300012V5
05/12/23 15:56:31	64	£25.270	XLON	893791896650016
05/12/23 15:56:31	524	£25.270	XLON	893791896650018
05/12/23 15:56:31	528	£25.270	XLON	893791896650019
05/12/23 15:56:31	1,386	£25.270	XLON	893791896650015
05/12/23 15:56:33	506	£25.270	XLON	893791896650020
05/12/23 15:56:33	524	£25.270	XLON	893791896650021
05/12/23 15:56:33	528	£25.270	XLON	893791896650022
05/12/23 15:56:36	2	£25.270	XLON	893791896650028
05/12/23 15:56:36	528	£25.270	XLON	893791896650029
05/12/23 15:56:51	500	£25.280	XLON	893791896650098
05/12/23 15:56:51	524	£25.280	XLON	893791896650100
05/12/23 15:56:51	528	£25.280	XLON	893791896650099
05/12/23 15:56:54	500	£25.280	XLON	893791896650104
05/12/23 15:56:56	54	£25.280	XLON	893791896650110
05/12/23 15:56:56	528	£25.280	XLON	893791896650109
05/12/23 15:57:03	528	£25.280	XLON	893791896650129
05/12/23 15:57:03	710	£25.280	XLON	893791896650128
05/12/23 15:57:10	10	£25.280	BATE	300012XS
05/12/23 15:57:10	542	£25.280	BATE	300012XT
05/12/23 15:57:10	1,151	£25.280	XLON	893791896650138
05/12/23 15:57:17	169	£25.280	XLON	893791896650160
05/12/23 15:57:17	370	£25.280	XLON	893791896650157
05/12/23 15:57:17	494	£25.280	XLON	893791896650156
05/12/23 15:57:21	104	£25.280	XLON	893791896650161
05/12/23 15:57:21	281	£25.280	XLON	893791896650162
05/12/23 15:57:21	384	£25.280	XLON	893791896650163
05/12/23 15:57:36	100	£25.280	XLON	893791896650181
05/12/23 15:57:36	528	£25.280	XLON	893791896650180
05/12/23 15:57:36	894	£25.280	XLON	893791896650178
05/12/23 15:57:46	379	£25.280	XLON	893791896650192
05/12/23 15:57:46	486	£25.280	XLON	893791896650190

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:57:46	524	£25.280	XLON	893791896650191
05/12/23 15:57:53	662	£25.280	XLON	893791896650207
05/12/23 15:58:08	334	£25.280	XLON	893791896650221
05/12/23 15:58:13	448	£25.280	XLON	893791896650238
05/12/23 15:58:18	36	£25.280	XLON	893791896650243
05/12/23 15:58:18	524	£25.280	XLON	893791896650242
05/12/23 15:58:22	374	£25.275	XLON	893791896650269
05/12/23 15:58:22	524	£25.275	XLON	893791896650268
05/12/23 15:58:22	695	£25.275	XLON	893791896650259
05/12/23 15:58:40	190	£25.280	BATE	3000135O
05/12/23 15:58:40	300	£25.280	BATE	3000135N
05/12/23 15:58:40	374	£25.280	BATE	3000135L
05/12/23 15:58:40	1,469	£25.280	XLON	893791896650396
05/12/23 15:58:41	62	£25.280	BATE	3000135R
05/12/23 15:59:00	75	£25.280	BATE	3000137L
05/12/23 15:59:00	470	£25.280	BATE	3000137K
05/12/23 15:59:00	247	£25.280	XLON	893791896650448
05/12/23 15:59:00	1,235	£25.280	XLON	893791896650447
05/12/23 15:59:01	339	£25.280	XLON	893791896650456
05/12/23 15:59:05	416	£25.275	XLON	893791896650461
05/12/23 15:59:08	112	£25.275	XLON	893791896650464
05/12/23 15:59:08	224	£25.275	XLON	893791896650465
05/12/23 15:59:11	35	£25.275	XLON	893791896650467
05/12/23 15:59:11	300	£25.275	XLON	893791896650466
05/12/23 15:59:14	336	£25.275	XLON	893791896650468
05/12/23 15:59:17	144	£25.275	XLON	893791896650483
05/12/23 15:59:17	192	£25.275	XLON	893791896650482
05/12/23 15:59:20	112	£25.275	XLON	893791896650495
05/12/23 15:59:20	229	£25.275	XLON	893791896650494
05/12/23 15:59:22	336	£25.275	XLON	893791896650496
05/12/23 15:59:26	160	£25.275	XLON	893791896650503
05/12/23 15:59:26	270	£25.275	XLON	893791896650502
05/12/23 15:59:29	35	£25.275	XLON	893791896650513
05/12/23 15:59:29	301	£25.275	XLON	893791896650512
05/12/23 15:59:32	2	£25.275	XLON	893791896650516
05/12/23 15:59:32	151	£25.275	XLON	893791896650514
05/12/23 15:59:32	183	£25.275	XLON	893791896650515

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:59:35	336	£25.275	XLON	893791896650519
05/12/23 15:59:38	336	£25.275	XLON	893791896650520
05/12/23 15:59:41	144	£25.275	XLON	893791896650524
05/12/23 15:59:41	192	£25.275	XLON	893791896650523
05/12/23 15:59:44	336	£25.275	XLON	893791896650527
05/12/23 16:00:00	75	£25.280	BATE	300013CA
05/12/23 16:00:00	85	£25.280	BATE	300013CE
05/12/23 16:00:00	97	£25.280	BATE	300013CB
05/12/23 16:00:00	136	£25.280	BATE	300013CC
05/12/23 16:00:00	271	£25.280	BATE	300013CD
05/12/23 16:00:00	664	£25.280	BATE	300013C6
05/12/23 16:00:00	352	£25.280	XLON	893791896650555
05/12/23 16:00:00	524	£25.280	XLON	893791896650554
05/12/23 16:00:00	528	£25.280	XLON	893791896650553
05/12/23 16:00:00	574	£25.280	XLON	893791896650551
05/12/23 16:00:00	936	£25.280	XLON	893791896650550
05/12/23 16:00:03	523	£25.275	XLON	893791896650574
05/12/23 16:00:07	397	£25.270	XLON	893791896650577
05/12/23 16:00:27	225	£25.270	XLON	893791896650621
05/12/23 16:00:27	444	£25.270	XLON	893791896650622
05/12/23 16:00:27	528	£25.270	XLON	893791896650625
05/12/23 16:00:30	170	£25.270	XLON	893791896650627
05/12/23 16:00:30	185	£25.270	XLON	893791896650626
05/12/23 16:00:33	88	£25.270	XLON	893791896650640
05/12/23 16:00:33	279	£25.270	XLON	893791896650639
05/12/23 16:00:36	329	£25.265	XLON	893791896650643
05/12/23 16:00:43	282	£25.265	XLON	893791896650675
05/12/23 16:00:43	524	£25.265	XLON	893791896650674
05/12/23 16:00:43	1,475	£25.265	XLON	893791896650671
05/12/23 16:00:57	380	£25.265	XLON	893791896650688
05/12/23 16:01:02	489	£25.265	XLON	893791896650696
05/12/23 16:01:20	58	£25.270	XLON	893791896650725
05/12/23 16:01:20	1,544	£25.270	XLON	893791896650726
05/12/23 16:01:22	867	£25.270	XLON	893791896650730
05/12/23 16:01:24	345	£25.270	XLON	893791896650738
05/12/23 16:01:27	446	£25.270	XLON	893791896650739
05/12/23 16:01:36	90	£25.270	XLON	893791896650757

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:01:36	125	£25.270	XLON	893791896650754
05/12/23 16:01:36	141	£25.270	XLON	893791896650753
05/12/23 16:01:36	524	£25.270	XLON	893791896650755
05/12/23 16:01:36	528	£25.270	XLON	893791896650756
05/12/23 16:01:36	1,193	£25.270	XLON	893791896650752
05/12/23 16:01:48	330	£25.270	BATE	300013NI
05/12/23 16:01:54	147	£25.270	BATE	300013NT
05/12/23 16:01:54	465	£25.270	BATE	300013NS
05/12/23 16:01:54	329	£25.270	XLON	893791896650806
05/12/23 16:01:54	528	£25.270	XLON	893791896650805
05/12/23 16:01:54	1,212	£25.270	XLON	893791896650802
05/12/23 16:02:02	2	£25.270	BATE	300013OL
05/12/23 16:02:14	634	£25.270	BATE	300013Q2
05/12/23 16:02:14	569	£25.270	XLON	893791896650847
05/12/23 16:02:22	101	£25.270	BATE	300013R6
05/12/23 16:02:42	390	£25.275	BATE	300013SV
05/12/23 16:02:45	608	£25.275	BATE	300013TF
05/12/23 16:02:50	190	£25.280	XLON	893791896651042
05/12/23 16:02:50	194	£25.280	XLON	893791896651043
05/12/23 16:02:50	524	£25.280	XLON	893791896651039
05/12/23 16:02:50	528	£25.280	XLON	893791896651041
05/12/23 16:02:50	3,000	£25.280	XLON	893791896651040
05/12/23 16:02:59	178	£25.280	XLON	893791896651076
05/12/23 16:02:59	196	£25.280	XLON	893791896651079
05/12/23 16:02:59	524	£25.280	XLON	893791896651077
05/12/23 16:02:59	528	£25.280	XLON	893791896651078
05/12/23 16:03:02	367	£25.280	XLON	893791896651101
05/12/23 16:03:05	367	£25.280	XLON	893791896651119
05/12/23 16:03:08	161	£25.280	XLON	893791896651134
05/12/23 16:03:08	207	£25.280	XLON	893791896651135
05/12/23 16:03:12	461	£25.280	XLON	893791896651164
05/12/23 16:03:15	367	£25.280	XLON	893791896651197
05/12/23 16:03:17	157	£25.280	XLON	893791896651213
05/12/23 16:03:17	211	£25.280	XLON	893791896651214
05/12/23 16:03:19	22	£25.275	BATE	300013XC
05/12/23 16:03:21	74	£25.275	BATE	300013XI
05/12/23 16:03:21	1,467	£25.275	BATE	300013XH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:03:22	293	£25.275	XLON	893791896651234
05/12/23 16:03:22	373	£25.275	XLON	893791896651233
05/12/23 16:03:25	132	£25.275	XLON	893791896651242
05/12/23 16:03:25	235	£25.275	XLON	893791896651241
05/12/23 16:03:28	175	£25.275	XLON	893791896651249
05/12/23 16:03:28	192	£25.275	XLON	893791896651250
05/12/23 16:04:08	375	£25.280	XLON	893791896651385
05/12/23 16:04:08	524	£25.280	XLON	893791896651384
05/12/23 16:04:08	528	£25.280	XLON	893791896651383
05/12/23 16:04:09	2	£25.280	XLON	893791896651387
05/12/23 16:04:09	404	£25.280	XLON	893791896651390
05/12/23 16:04:09	524	£25.280	XLON	893791896651389
05/12/23 16:04:09	528	£25.280	XLON	893791896651388
05/12/23 16:04:09	1,768	£25.280	XLON	893791896651391
05/12/23 16:04:11	446	£25.280	XLON	893791896651459
05/12/23 16:04:16	479	£25.280	BATE	3000142Z
05/12/23 16:04:16	1,547	£25.280	XLON	893791896651471
05/12/23 16:04:27	429	£25.285	BATE	3000143O
05/12/23 16:04:32	292	£25.285	XLON	893791896651528
05/12/23 16:04:32	298	£25.285	XLON	893791896651534
05/12/23 16:04:32	524	£25.285	XLON	893791896651532
05/12/23 16:04:32	528	£25.285	XLON	893791896651533
05/12/23 16:04:32	809	£25.285	XLON	893791896651527
05/12/23 16:05:03	981	£25.295	BATE	3000146Z
05/12/23 16:05:03	126	£25.295	XLON	893791896651658
05/12/23 16:05:03	1,299	£25.295	XLON	893791896651657
05/12/23 16:05:04	75	£25.295	BATE	30001471
05/12/23 16:05:04	400	£25.295	BATE	30001472
05/12/23 16:05:04	1,055	£25.295	BATE	30001473
05/12/23 16:05:08	173	£25.290	XLON	893791896651695
05/12/23 16:05:08	524	£25.290	XLON	893791896651694
05/12/23 16:05:08	381	£25.295	XLON	893791896651674
05/12/23 16:05:08	641	£25.295	XLON	893791896651673
05/12/23 16:05:12	388	£25.290	XLON	893791896651704
05/12/23 16:05:15	7	£25.290	XLON	893791896651711
05/12/23 16:05:15	395	£25.290	XLON	893791896651712
05/12/23 16:05:18	17	£25.290	XLON	893791896651716

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:05:18	384	£25.290	XLON	893791896651715
05/12/23 16:06:10	7	£25.295	XLON	893791896651918
05/12/23 16:06:10	524	£25.295	XLON	893791896651917
05/12/23 16:06:10	550	£25.295	XLON	893791896651916
05/12/23 16:06:10	553	£25.295	XLON	893791896651919
05/12/23 16:06:10	1,208	£25.295	XLON	893791896651903
05/12/23 16:06:29	504	£25.300	BATE	300014DP
05/12/23 16:06:31	396	£25.300	XLON	893791896652009
05/12/23 16:06:31	481	£25.300	XLON	893791896652008
05/12/23 16:06:41	94	£25.300	BATE	300014EY
05/12/23 16:06:41	325	£25.300	BATE	300014EZ
05/12/23 16:06:41	419	£25.300	BATE	300014EW
05/12/23 16:06:43	395	£25.300	XLON	893791896652050
05/12/23 16:06:43	524	£25.300	XLON	893791896652051
05/12/23 16:06:43	528	£25.300	XLON	893791896652049
05/12/23 16:06:43	700	£25.300	XLON	893791896652048
05/12/23 16:06:43	2,500	£25.300	XLON	893791896652052
05/12/23 16:06:44	185	£25.305	XLON	893791896652080
05/12/23 16:06:44	254	£25.305	XLON	893791896652081
05/12/23 16:06:44	481	£25.305	XLON	893791896652076
05/12/23 16:06:44	528	£25.305	XLON	893791896652077
05/12/23 16:06:44	694	£25.305	XLON	893791896652079
05/12/23 16:06:44	830	£25.305	XLON	893791896652078
05/12/23 16:06:45	458	£25.305	XLON	893791896652085
05/12/23 16:07:06	1,380	£25.305	XLON	893791896652143
05/12/23 16:07:09	123	£25.305	XLON	893791896652162
05/12/23 16:07:09	392	£25.305	XLON	893791896652160
05/12/23 16:07:09	524	£25.305	XLON	893791896652161
05/12/23 16:07:09	528	£25.305	XLON	893791896652159
05/12/23 16:07:09	1,526	£25.305	XLON	893791896652155
05/12/23 16:07:23	492	£25.310	XLON	893791896652213
05/12/23 16:07:28	1,174	£25.310	XLON	893791896652219
05/12/23 16:07:32	197	£25.310	XLON	893791896652230
05/12/23 16:07:32	276	£25.310	XLON	893791896652226
05/12/23 16:07:32	528	£25.310	XLON	893791896652229
05/12/23 16:07:32	746	£25.310	XLON	893791896652225
05/12/23 16:08:19	1,586	£25.315	BATE	300014Q4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:08:38	961	£25.315	XLON	893791896652435
05/12/23 16:09:03	400	£25.315	BATE	300014TL
05/12/23 16:09:03	1,186	£25.315	BATE	300014TM
05/12/23 16:09:03	171	£25.315	XLON	893791896652510
05/12/23 16:09:03	300	£25.315	XLON	893791896652508
05/12/23 16:09:03	524	£25.315	XLON	893791896652509
05/12/23 16:09:03	528	£25.315	XLON	893791896652507
05/12/23 16:09:03	643	£25.315	XLON	893791896652504
05/12/23 16:09:03	897	£25.315	XLON	893791896652505
05/12/23 16:09:04	200	£25.315	XLON	893791896652519
05/12/23 16:09:04	500	£25.315	XLON	893791896652516
05/12/23 16:09:04	500	£25.315	XLON	893791896652517
05/12/23 16:09:04	500	£25.315	XLON	893791896652518
05/12/23 16:09:05	491	£25.315	BATE	300014TW
05/12/23 16:09:05	1,111	£25.315	BATE	300014TV
05/12/23 16:09:05	200	£25.315	XLON	893791896652520
05/12/23 16:09:05	528	£25.315	XLON	893791896652521
05/12/23 16:09:45	392	£25.325	XLON	893791896652627
05/12/23 16:09:45	524	£25.325	XLON	893791896652623
05/12/23 16:09:45	528	£25.325	XLON	893791896652626
05/12/23 16:09:45	817	£25.325	XLON	893791896652624
05/12/23 16:09:45	1,000	£25.325	XLON	893791896652622
05/12/23 16:09:45	1,000	£25.325	XLON	893791896652625
05/12/23 16:09:45	1,000	£25.325	XLON	893791896652628
05/12/23 16:09:47	229	£25.325	XLON	893791896652644
05/12/23 16:09:47	390	£25.325	XLON	893791896652643
05/12/23 16:09:47	524	£25.325	XLON	893791896652641
05/12/23 16:09:47	3,000	£25.325	XLON	893791896652642
05/12/23 16:09:48	534	£25.325	XLON	893791896652645
05/12/23 16:09:57	1,483	£25.325	XLON	893791896652672
05/12/23 16:09:58	39	£25.320	BATE	300014YU
05/12/23 16:09:58	82	£25.320	BATE	300014YV
05/12/23 16:09:58	97	£25.320	BATE	300014YT
05/12/23 16:09:58	118	£25.320	BATE	300014YS
05/12/23 16:09:58	1,137	£25.320	BATE	300014YW
05/12/23 16:09:58	1,566	£25.320	BATE	300014YR
05/12/23 16:10:01	364	£25.320	XLON	893791896652689

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:10:04	122	£25.320	XLON	893791896652693
05/12/23 16:10:04	298	£25.320	XLON	893791896652694
05/12/23 16:10:07	421	£25.320	XLON	893791896652701
05/12/23 16:10:11	77	£25.320	XLON	893791896652716
05/12/23 16:10:11	430	£25.320	XLON	893791896652717
05/12/23 16:10:14	94	£25.320	XLON	893791896652729
05/12/23 16:10:14	326	£25.320	XLON	893791896652730
05/12/23 16:10:16	109	£25.320	XLON	893791896652732
05/12/23 16:10:16	312	£25.320	XLON	893791896652731
05/12/23 16:10:19	420	£25.320	XLON	893791896652733
05/12/23 16:10:21	146	£25.320	XLON	893791896652736
05/12/23 16:10:21	233	£25.320	XLON	893791896652735
05/12/23 16:10:24	107	£25.320	XLON	893791896652737
05/12/23 16:10:24	313	£25.320	XLON	893791896652738
05/12/23 16:10:27	203	£25.320	XLON	893791896652803
05/12/23 16:10:27	218	£25.320	XLON	893791896652802
05/12/23 16:10:30	96	£25.320	XLON	893791896652832
05/12/23 16:10:30	324	£25.320	XLON	893791896652831
05/12/23 16:10:33	104	£25.320	XLON	893791896652834
05/12/23 16:10:33	317	£25.320	XLON	893791896652833
05/12/23 16:10:36	180	£25.320	XLON	893791896652840
05/12/23 16:10:36	240	£25.320	XLON	893791896652839
05/12/23 16:10:39	344	£25.320	XLON	893791896652847
05/12/23 16:10:41	149	£25.320	XLON	893791896652855
05/12/23 16:10:41	208	£25.320	XLON	893791896652854
05/12/23 16:10:44	159	£25.320	XLON	893791896652864
05/12/23 16:10:47	480	£25.320	BATE	30001530
05/12/23 16:11:03	1,587	£25.320	XLON	893791896652921
05/12/23 16:11:06	157	£25.320	XLON	893791896652937
05/12/23 16:11:06	376	£25.320	XLON	893791896652934
05/12/23 16:11:06	524	£25.320	XLON	893791896652935
05/12/23 16:11:06	528	£25.320	XLON	893791896652936
05/12/23 16:11:06	1,568	£25.320	XLON	893791896652930
05/12/23 16:11:19	353	£25.320	XLON	893791896652957
05/12/23 16:11:22	390	£25.315	XLON	893791896652965
05/12/23 16:11:27	140	£25.315	XLON	893791896652978
05/12/23 16:11:27	524	£25.315	XLON	893791896652977

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:11:27	1,480	£25.315	XLON	893791896652976
05/12/23 16:11:47	118	£25.315	BATE	30001570
05/12/23 16:11:47	483	£25.315	BATE	30001571
05/12/23 16:11:47	601	£25.315	BATE	3000156Z
05/12/23 16:11:47	70	£25.315	XLON	893791896653039
05/12/23 16:11:47	200	£25.315	XLON	893791896653048
05/12/23 16:11:47	287	£25.315	XLON	893791896653045
05/12/23 16:11:47	393	£25.315	XLON	893791896653047
05/12/23 16:11:47	528	£25.315	XLON	893791896653046
05/12/23 16:11:47	1,433	£25.315	XLON	893791896653040
05/12/23 16:12:32	784	£25.320	BATE	300015BW
05/12/23 16:12:32	218	£25.320	XLON	893791896653196
05/12/23 16:12:32	1,300	£25.320	XLON	893791896653195
05/12/23 16:13:03	118	£25.325	BATE	300015FB
05/12/23 16:13:03	299	£25.325	BATE	300015FC
05/12/23 16:13:03	765	£25.325	BATE	300015FA
05/12/23 16:13:03	269	£25.325	XLON	893791896653259
05/12/23 16:13:03	351	£25.325	XLON	893791896653260
05/12/23 16:13:03	1,111	£25.325	XLON	893791896653256
05/12/23 16:13:18	356	£25.330	BATE	300015GI
05/12/23 16:13:18	974	£25.330	BATE	300015GJ
05/12/23 16:13:18	1,108	£25.330	BATE	300015GK
05/12/23 16:13:18	299	£25.330	XLON	893791896653293
05/12/23 16:13:18	524	£25.330	XLON	893791896653291
05/12/23 16:13:18	528	£25.330	XLON	893791896653292
05/12/23 16:13:18	582	£25.330	XLON	893791896653290
05/12/23 16:13:18	690	£25.330	XLON	893791896653289
05/12/23 16:13:18	1,253	£25.330	XLON	893791896653285
05/12/23 16:13:19	332	£25.330	XLON	893791896653297
05/12/23 16:13:19	524	£25.330	XLON	893791896653295
05/12/23 16:13:19	528	£25.330	XLON	893791896653296
05/12/23 16:13:19	3,000	£25.330	XLON	893791896653294
05/12/23 16:13:23	220	£25.330	XLON	893791896653327
05/12/23 16:13:23	229	£25.330	XLON	893791896653326
05/12/23 16:13:27	102	£25.330	XLON	893791896653335
05/12/23 16:13:27	409	£25.330	XLON	893791896653334
05/12/23 16:13:29	359	£25.330	XLON	893791896653336

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:13:32	421	£25.330	XLON	893791896653337
05/12/23 16:13:35	91	£25.330	XLON	893791896653352
05/12/23 16:13:35	330	£25.330	XLON	893791896653351
05/12/23 16:13:38	420	£25.330	XLON	893791896653386
05/12/23 16:13:40	392	£25.330	XLON	893791896653392
05/12/23 16:13:40	524	£25.330	XLON	893791896653391
05/12/23 16:13:40	528	£25.330	XLON	893791896653393
05/12/23 16:13:50	342	£25.330	XLON	893791896653421
05/12/23 16:13:53	154	£25.325	XLON	893791896653427
05/12/23 16:13:53	376	£25.325	XLON	893791896653426
05/12/23 16:13:53	524	£25.325	XLON	893791896653425
05/12/23 16:13:53	836	£25.325	XLON	893791896653423
05/12/23 16:13:57	502	£25.320	XLON	893791896653454
05/12/23 16:14:08	392	£25.315	XLON	893791896653502
05/12/23 16:14:08	1,257	£25.315	XLON	893791896653499
05/12/23 16:14:15	85	£25.310	XLON	893791896653553
05/12/23 16:14:15	280	£25.310	XLON	893791896653552
05/12/23 16:14:26	502	£25.315	XLON	893791896653589
05/12/23 16:14:28	364	£25.315	XLON	893791896653593
05/12/23 16:14:56	98	£25.320	BATE	300015RC
05/12/23 16:14:56	118	£25.320	BATE	300015RA
05/12/23 16:14:56	219	£25.320	BATE	300015RD
05/12/23 16:14:56	300	£25.320	BATE	300015RB
05/12/23 16:14:56	735	£25.320	BATE	300015R9
05/12/23 16:14:56	18	£25.320	XLON	893791896653682
05/12/23 16:14:56	118	£25.320	XLON	893791896653687
05/12/23 16:14:56	129	£25.320	XLON	893791896653681
05/12/23 16:14:56	398	£25.320	XLON	893791896653686
05/12/23 16:14:56	524	£25.320	XLON	893791896653685
05/12/23 16:14:56	528	£25.320	XLON	893791896653684
05/12/23 16:14:56	1,364	£25.320	XLON	893791896653683
05/12/23 16:14:56	1,531	£25.320	XLON	893791896653676
05/12/23 16:15:03	200	£25.310	XLON	893791896653714
05/12/23 16:15:03	1,263	£25.310	XLON	893791896653713
05/12/23 16:15:13	1,257	£25.305	XLON	893791896653722
05/12/23 16:16:17	524	£25.320	XLON	893791896653974
05/12/23 16:16:17	528	£25.320	XLON	893791896653973

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:16:18	409	£25.320	XLON	893791896653980
05/12/23 16:16:18	422	£25.320	XLON	893791896653984
05/12/23 16:16:18	502	£25.320	XLON	893791896653983
05/12/23 16:16:18	524	£25.320	XLON	893791896653982
05/12/23 16:16:18	528	£25.320	XLON	893791896653981
05/12/23 16:16:19	251	£25.320	XLON	893791896653993
05/12/23 16:16:19	524	£25.320	XLON	893791896653994
05/12/23 16:16:31	342	£25.325	XLON	893791896654013
05/12/23 16:16:31	524	£25.325	XLON	893791896654012
05/12/23 16:16:35	128	£25.325	XLON	893791896654017
05/12/23 16:16:35	1,179	£25.325	XLON	893791896654016
05/12/23 16:16:53	342	£25.325	XLON	893791896654094
05/12/23 16:16:53	524	£25.325	XLON	893791896654092
05/12/23 16:16:53	537	£25.325	XLON	893791896654093
05/12/23 16:16:53	1,221	£25.325	XLON	893791896654078
05/12/23 16:16:53	1,312	£25.325	XLON	893791896654075
05/12/23 16:16:54	395	£25.325	XLON	893791896654097
05/12/23 16:16:54	524	£25.325	XLON	893791896654098
05/12/23 16:16:54	528	£25.325	XLON	893791896654099
05/12/23 16:16:55	312	£25.325	XLON	893791896654100
05/12/23 16:17:00	286	£25.325	XLON	893791896654113
05/12/23 16:17:00	384	£25.325	XLON	893791896654107
05/12/23 16:17:00	524	£25.325	XLON	893791896654112
05/12/23 16:17:00	528	£25.325	XLON	893791896654111
05/12/23 16:17:00	960	£25.325	XLON	893791896654108
05/12/23 16:17:04	40	£25.320	BATE	3000165I
05/12/23 16:17:05	493	£25.320	BATE	3000165M
05/12/23 16:17:19	315	£25.320	XLON	893791896654230
05/12/23 16:17:19	386	£25.320	XLON	893791896654237
05/12/23 16:17:19	420	£25.320	XLON	893791896654238
05/12/23 16:17:19	528	£25.320	XLON	893791896654236
05/12/23 16:17:19	1,257	£25.320	XLON	893791896654231
05/12/23 16:17:41	170	£25.330	XLON	893791896654319
05/12/23 16:17:41	524	£25.330	XLON	893791896654317
05/12/23 16:17:41	528	£25.330	XLON	893791896654318
05/12/23 16:17:42	2	£25.330	XLON	893791896654320
05/12/23 16:17:42	397	£25.330	XLON	893791896654321

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:17:45	424	£25.330	XLON	893791896654323
05/12/23 16:18:03	379	£25.340	XLON	893791896654358
05/12/23 16:18:03	524	£25.340	XLON	893791896654357
05/12/23 16:18:06	2	£25.340	XLON	893791896654373
05/12/23 16:18:06	524	£25.340	XLON	893791896654375
05/12/23 16:18:06	528	£25.340	XLON	893791896654374
05/12/23 16:18:06	587	£25.340	XLON	893791896654376
05/12/23 16:18:07	168	£25.340	XLON	893791896654386
05/12/23 16:18:07	228	£25.340	XLON	893791896654385
05/12/23 16:18:08	20	£25.335	BATE	300016CT
05/12/23 16:18:13	356	£25.335	BATE	300016CZ
05/12/23 16:18:17	719	£25.335	XLON	893791896654430
05/12/23 16:18:17	732	£25.335	XLON	893791896654431
05/12/23 16:18:20	132	£25.335	XLON	893791896654434
05/12/23 16:18:20	316	£25.335	XLON	893791896654433
05/12/23 16:18:23	412	£25.335	XLON	893791896654465
05/12/23 16:18:26	412	£25.335	XLON	893791896654492
05/12/23 16:18:29	413	£25.335	XLON	893791896654493
05/12/23 16:19:05	145	£25.345	XLON	893791896654663
05/12/23 16:19:05	298	£25.345	XLON	893791896654660
05/12/23 16:19:05	524	£25.345	XLON	893791896654661
05/12/23 16:19:05	866	£25.345	XLON	893791896654662
05/12/23 16:19:05	1,217	£25.345	XLON	893791896654659
05/12/23 16:19:10	317	£25.350	BATE	300016JQ
05/12/23 16:19:11	96	£25.350	XLON	893791896654693
05/12/23 16:19:11	524	£25.350	XLON	893791896654694
05/12/23 16:19:11	1,801	£25.350	XLON	893791896654695
05/12/23 16:19:13	445	£25.350	XLON	893791896654713
05/12/23 16:19:16	421	£25.350	XLON	893791896654730
05/12/23 16:19:18	412	£25.350	XLON	893791896654735
05/12/23 16:19:26	300	£25.350	BATE	300016LY
05/12/23 16:19:26	355	£25.350	BATE	300016LX
05/12/23 16:19:26	709	£25.350	BATE	300016LZ
05/12/23 16:19:26	1,364	£25.350	BATE	300016LV
05/12/23 16:19:26	104	£25.350	XLON	893791896654750
05/12/23 16:19:26	776	£25.350	XLON	893791896654749
05/12/23 16:19:27	353	£25.350	XLON	893791896654781

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:19:30	416	£25.345	XLON	893791896654788
05/12/23 16:19:34	240	£25.345	XLON	893791896654797
05/12/23 16:19:34	329	£25.345	XLON	893791896654798
05/12/23 16:19:37	412	£25.345	XLON	893791896654804
05/12/23 16:19:41	412	£25.345	XLON	893791896654851
05/12/23 16:19:43	335	£25.345	XLON	893791896654861
05/12/23 16:19:48	173	£25.350	XLON	893791896654905
05/12/23 16:19:48	594	£25.350	XLON	893791896654904
05/12/23 16:19:50	339	£25.350	XLON	893791896654909
05/12/23 16:19:54	493	£25.350	XLON	893791896654914
05/12/23 08:43:48	750	€30.055	XAMS	1U9GM2AY9
05/12/23 08:45:09	879	€30.045	XAMS	1U9GM2B0C
05/12/23 08:45:45	866	€30.035	XAMS	1U9GM2B10
05/12/23 08:47:03	626	€30.065	XAMS	1U9GM2B3C
05/12/23 08:47:14	458	€30.070	XAMS	1U9GM2B3G
05/12/23 08:47:54	412	€30.100	XAMS	1U9GM2B47
05/12/23 08:47:56	415	€30.095	XAMS	1U9GM2B4H
05/12/23 08:47:56	416	€30.095	XAMS	1U9GM2B4D
05/12/23 08:48:03	1,568	€30.090	XAMS	1U9GM2B4M
05/12/23 08:48:52	696	€30.080	XAMS	1U9GM2B57
05/12/23 08:49:41	1,125	€30.070	XAMS	1U9GM2B6L
05/12/23 08:50:22	520	€30.070	XAMS	1U9GM2B7F
05/12/23 08:51:22	1,356	€30.070	XAMS	1U9GM2B8P
05/12/23 08:53:49	97	€30.095	XAMS	1U9GM2BAX
05/12/23 08:53:49	1,663	€30.095	XAMS	1U9GM2BAW
05/12/23 08:54:28	661	€30.090	XAMS	1U9GM2BBJ
05/12/23 08:55:11	163	€30.095	XAMS	1U9GM2BCH
05/12/23 08:55:12	740	€30.095	XAMS	1U9GM2BCI
05/12/23 08:56:03	163	€30.095	XAMS	1U9GM2BCY
05/12/23 08:56:03	493	€30.095	XAMS	1U9GM2BD0
05/12/23 08:56:42	526	€30.085	XAMS	1U9GM2BD8
05/12/23 08:57:23	883	€30.085	XAMS	1U9GM2BE7
05/12/23 08:58:33	790	€30.070	XAMS	1U9GM2BEY
05/12/23 08:59:29	365	€30.060	XAMS	1U9GM2BFU
05/12/23 08:59:29	582	€30.060	XAMS	1U9GM2BFV
05/12/23 09:00:16	755	€30.070	XAMS	1U9GM2BGR
05/12/23 09:01:34	647	€30.060	XAMS	1U9GM2BIX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 09:02:37	46	€30.060	XAMS	1U9GM2BJS
05/12/23 09:02:37	492	€30.060	XAMS	1U9GM2BJR
05/12/23 09:03:04	925	€30.050	XAMS	1U9GM2BKA
05/12/23 09:05:11	500	€30.070	XAMS	1U9GM2BM6
05/12/23 09:05:11	1,088	€30.070	XAMS	1U9GM2BM7
05/12/23 09:05:42	753	€30.065	XAMS	1U9GM2BMR
05/12/23 09:07:53	397	€30.095	XAMS	1U9GM2BP1
05/12/23 09:07:53	450	€30.095	XAMS	1U9GM2BP0
05/12/23 09:08:02	162	€30.085	XAMS	1U9GM2BP6
05/12/23 09:08:23	97	€30.100	XAMS	1U9GM2BPU
05/12/23 09:08:23	843	€30.100	XAMS	1U9GM2BPV
05/12/23 09:08:56	45	€30.095	XAMS	1U9GM2BQD
05/12/23 09:08:56	400	€30.095	XAMS	1U9GM2BQC
05/12/23 09:09:36	419	€30.090	XAMS	1U9GM2BQR
05/12/23 09:11:01	400	€30.095	XAMS	1U9GM2BT9
05/12/23 09:11:01	1,005	€30.095	XAMS	1U9GM2BTA
05/12/23 09:11:44	661	€30.095	XAMS	1U9GM2BTS
05/12/23 09:13:35	728	€30.105	XAMS	1U9GM2BVZ
05/12/23 09:14:08	1,255	€30.100	XAMS	1U9GM2BWJ
05/12/23 09:14:33	175	€30.090	XAMS	1U9GM2BWZ
05/12/23 09:14:33	258	€30.090	XAMS	1U9GM2BWY
05/12/23 09:15:23	1,154	€30.085	XAMS	1U9GM2BXS
05/12/23 09:16:20	400	€30.075	XAMS	1U9GM2BYJ
05/12/23 09:16:20	421	€30.075	XAMS	1U9GM2BYK
05/12/23 09:17:10	232	€30.040	XAMS	1U9GM2BZK
05/12/23 09:17:10	400	€30.040	XAMS	1U9GM2BZJ
05/12/23 09:18:18	513	€30.055	XAMS	1U9GM2C1B
05/12/23 09:19:24	1,033	€30.065	XAMS	1U9GM2C1X
05/12/23 09:20:51	524	€30.080	XAMS	1U9GM2C3L
05/12/23 09:20:51	791	€30.080	XAMS	1U9GM2C3M
05/12/23 09:21:51	272	€30.080	XAMS	1U9GM2C48
05/12/23 09:21:51	607	€30.080	XAMS	1U9GM2C49
05/12/23 09:22:29	163	€30.080	XAMS	1U9GM2C5M
05/12/23 09:22:29	261	€30.080	XAMS	1U9GM2C5L
05/12/23 09:22:59	557	€30.085	XAMS	1U9GM2C6K
05/12/23 09:24:14	217	€30.080	XAMS	1U9GM2C87
05/12/23 09:24:14	774	€30.080	XAMS	1U9GM2C88

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 09:24:59	485	€30.080	XAMS	1U9GM2C9Y
05/12/23 09:25:19	441	€30.080	XAMS	1U9GM2CB0
05/12/23 09:25:51	444	€30.085	XAMS	1U9GM2CCF
05/12/23 09:29:03	451	€30.080	XAMS	1U9GM2CGG
05/12/23 09:30:07	927	€30.070	XAMS	1U9GM2CH1
05/12/23 09:30:46	272	€30.070	XAMS	1U9GM2CIJ
05/12/23 09:30:46	400	€30.070	XAMS	1U9GM2CII
05/12/23 09:34:21	769	€30.065	XAMS	1U9GM2CNP
05/12/23 09:35:05	112	€30.070	XAMS	1U9GM2COA
05/12/23 09:35:05	720	€30.070	XAMS	1U9GM2COB
05/12/23 09:37:02	831	€30.070	XAMS	1U9GM2CQT
05/12/23 09:39:08	478	€30.065	XAMS	1U9GM2CUG
05/12/23 09:39:57	619	€30.070	XAMS	1U9GM2CVI
05/12/23 09:46:16	1,173	€30.055	XAMS	1U9GM2D3J
05/12/23 09:47:00	363	€30.050	XAMS	1U9GM2D4J
05/12/23 09:47:00	568	€30.050	XAMS	1U9GM2D4I
05/12/23 09:50:27	30	€30.015	XAMS	1U9GM2D9G
05/12/23 09:50:27	400	€30.015	XAMS	1U9GM2D9F
05/12/23 09:51:21	453	€29.995	XAMS	1U9GM2DC3
05/12/23 09:51:21	468	€29.995	XAMS	1U9GM2DBP
05/12/23 09:51:21	778	€29.995	XAMS	1U9GM2DC4
05/12/23 09:51:21	1,231	€29.995	XAMS	1U9GM2DBV
05/12/23 09:51:21	23	€30.000	XAMS	1U9GM2DBT
05/12/23 09:51:21	162	€30.000	XAMS	1U9GM2DBQ
05/12/23 09:51:21	468	€30.000	XAMS	1U9GM2DBR
05/12/23 09:51:21	568	€30.000	XAMS	1U9GM2DBS
05/12/23 09:51:23	15	€30.000	XAMS	1U9GM2DCR
05/12/23 09:51:23	468	€30.000	XAMS	1U9GM2DCP
05/12/23 09:51:23	500	€30.000	XAMS	1U9GM2DCS
05/12/23 09:51:23	1,583	€30.000	XAMS	1U9GM2DCQ
05/12/23 09:51:25	15	€30.000	XAMS	1U9GM2DCW
05/12/23 09:51:25	264	€30.000	XAMS	1U9GM2DCT
05/12/23 09:51:25	468	€30.000	XAMS	1U9GM2DCU
05/12/23 09:51:25	500	€30.000	XAMS	1U9GM2DCX
05/12/23 09:51:25	568	€30.000	XAMS	1U9GM2DCV
05/12/23 09:51:26	15	€30.000	XAMS	1U9GM2DD0
05/12/23 09:51:26	976	€30.000	XAMS	1U9GM2DCZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 09:51:40	1,614	€30.005	XAMS	1U9GM2DD6
05/12/23 09:51:42	15	€30.005	XAMS	1U9GM2DDD
05/12/23 09:51:42	251	€30.005	XAMS	1U9GM2DD9
05/12/23 09:51:42	264	€30.005	XAMS	1U9GM2DDC
05/12/23 09:51:42	468	€30.005	XAMS	1U9GM2DDB
05/12/23 09:51:42	500	€30.005	XAMS	1U9GM2DDE
05/12/23 09:51:42	568	€30.005	XAMS	1U9GM2DDA
05/12/23 09:51:45	468	€30.000	XAMS	1U9GM2DDP
05/12/23 09:51:45	497	€30.000	XAMS	1U9GM2DDN
05/12/23 09:51:45	528	€30.000	XAMS	1U9GM2DDQ
05/12/23 09:51:45	1,366	€30.000	XAMS	1U9GM2DDO
05/12/23 09:52:06	577	€29.995	XAMS	1U9GM2DEH
05/12/23 09:53:33	509	€30.005	XAMS	1U9GM2DI7
05/12/23 09:54:16	1,167	€30.000	XAMS	1U9GM2DJ0
05/12/23 09:55:17	863	€30.000	XAMS	1U9GM2DLD
05/12/23 09:56:17	39	€29.980	XAMS	1U9GM2DN7
05/12/23 09:56:17	396	€29.980	XAMS	1U9GM2DNC
05/12/23 09:57:02	69	€29.975	XAMS	1U9GM2DO9
05/12/23 09:57:02	838	€29.975	XAMS	1U9GM2DOA
05/12/23 09:58:32	541	€29.970	XAMS	1U9GM2DQ9
05/12/23 09:59:40	413	€29.985	XAMS	1U9GM2DRB
05/12/23 09:59:40	578	€29.985	XAMS	1U9GM2DRA
05/12/23 10:00:43	172	€29.985	XAMS	1U9GM2DS6
05/12/23 10:00:43	257	€29.985	XAMS	1U9GM2DS5
05/12/23 10:01:12	420	€29.990	XAMS	1U9GM2DT3
05/12/23 10:01:15	592	€29.985	XAMS	1U9GM2DT7
05/12/23 10:01:15	648	€29.985	XAMS	1U9GM2DT6
05/12/23 10:01:19	747	€29.980	XAMS	1U9GM2DTJ
05/12/23 10:02:05	167	€29.980	XAMS	1U9GM2DUG
05/12/23 10:02:05	353	€29.980	XAMS	1U9GM2DUH
05/12/23 10:02:37	21	€29.970	XAMS	1U9GM2DUQ
05/12/23 10:02:39	17	€29.970	XAMS	1U9GM2DUR
05/12/23 10:02:40	156	€29.970	XAMS	1U9GM2DUS
05/12/23 10:02:40	414	€29.970	XAMS	1U9GM2DUT
05/12/23 10:03:44	973	€29.965	XAMS	1U9GM2DW5
05/12/23 10:04:41	166	€29.965	XAMS	1U9GM2DX9
05/12/23 10:04:41	252	€29.965	XAMS	1U9GM2DX8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 10:04:47	981	€29.960	XAMS	1U9GM2DXB
05/12/23 10:05:10	45	€29.945	XAMS	1U9GM2DYJ
05/12/23 10:05:11	9	€29.945	XAMS	1U9GM2DYK
05/12/23 10:06:10	280	€29.940	XAMS	1U9GM2DZP
05/12/23 10:06:10	409	€29.940	XAMS	1U9GM2DZO
05/12/23 10:06:10	458	€29.940	XAMS	1U9GM2DZN
05/12/23 10:06:27	416	€29.925	XAMS	1U9GM2E0D
05/12/23 10:07:10	977	€29.915	XAMS	1U9GM2E1N
05/12/23 10:07:55	11	€29.915	XAMS	1U9GM2E2J
05/12/23 10:07:55	440	€29.915	XAMS	1U9GM2E2I
05/12/23 10:08:46	88	€29.910	XAMS	1U9GM2E39
05/12/23 10:08:48	25	€29.910	XAMS	1U9GM2E3A
05/12/23 10:08:49	25	€29.910	XAMS	1U9GM2E3B
05/12/23 10:08:50	25	€29.910	XAMS	1U9GM2E3C
05/12/23 10:09:57	66	€29.930	XAMS	1U9GM2E4T
05/12/23 10:09:59	5	€29.930	XAMS	1U9GM2E4U
05/12/23 10:10:00	5	€29.930	XAMS	1U9GM2E4V
05/12/23 10:10:01	5	€29.930	XAMS	1U9GM2E4W
05/12/23 10:11:08	259	€29.940	XAMS	1U9GM2E5U
05/12/23 10:11:08	286	€29.940	XAMS	1U9GM2E5W
05/12/23 10:11:08	468	€29.940	XAMS	1U9GM2E5V
05/12/23 10:11:16	6	€29.935	XAMS	1U9GM2E5Z
05/12/23 10:11:22	492	€29.935	XAMS	1U9GM2E65
05/12/23 10:11:23	806	€29.935	XAMS	1U9GM2E66
05/12/23 10:12:17	175	€29.940	XAMS	1U9GM2E7A
05/12/23 10:12:17	468	€29.940	XAMS	1U9GM2E79
05/12/23 10:12:45	196	€29.950	XAMS	1U9GM2E8B
05/12/23 10:12:50	162	€29.950	XAMS	1U9GM2E8C
05/12/23 10:12:50	250	€29.950	XAMS	1U9GM2E8E
05/12/23 10:12:50	330	€29.950	XAMS	1U9GM2E8D
05/12/23 10:13:26	64	€29.960	XAMS	1U9GM2E8W
05/12/23 10:13:26	519	€29.960	XAMS	1U9GM2E8V
05/12/23 10:14:46	1,052	€29.970	XAMS	1U9GM2EB4
05/12/23 10:15:24	545	€29.975	XAMS	1U9GM2EBN
05/12/23 10:15:58	12	€29.970	XAMS	1U9GM2EBS
05/12/23 10:15:58	611	€29.970	XAMS	1U9GM2EBT
05/12/23 10:16:51	175	€29.960	XAMS	1U9GM2ECW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 10:17:05	393	€29.960	XAMS	1U9GM2ED5
05/12/23 10:17:44	570	€29.970	XAMS	1U9GM2EDJ
05/12/23 10:18:18	1,013	€29.960	XAMS	1U9GM2EED
05/12/23 10:19:32	400	€29.960	XAMS	1U9GM2EFA
05/12/23 10:20:18	26	€29.960	XAMS	1U9GM2EG6
05/12/23 10:20:20	55	€29.960	XAMS	1U9GM2EG7
05/12/23 10:20:21	50	€29.960	XAMS	1U9GM2EG8
05/12/23 10:20:22	400	€29.960	XAMS	1U9GM2EG9
05/12/23 10:20:22	465	€29.960	XAMS	1U9GM2EGA
05/12/23 10:22:04	128	€29.975	XAMS	1U9GM2EHL
05/12/23 10:22:04	400	€29.975	XAMS	1U9GM2EHK
05/12/23 10:22:04	526	€29.975	XAMS	1U9GM2EHM
05/12/23 10:23:32	605	€29.985	XAMS	1U9GM2EIK
05/12/23 10:23:35	647	€29.980	XAMS	1U9GM2EIO
05/12/23 10:24:39	11	€29.965	XAMS	1U9GM2EJR
05/12/23 10:24:40	11	€29.965	XAMS	1U9GM2EJS
05/12/23 10:24:41	11	€29.965	XAMS	1U9GM2EJU
05/12/23 10:24:51	660	€29.965	XAMS	1U9GM2EJV
05/12/23 10:25:23	17	€29.950	XAMS	1U9GM2EL3
05/12/23 10:25:24	445	€29.950	XAMS	1U9GM2EL4
05/12/23 10:27:03	788	€29.965	XAMS	1U9GM2ELY
05/12/23 10:27:05	682	€29.965	XAMS	1U9GM2EM0
05/12/23 10:28:12	8	€29.955	XAMS	1U9GM2EMO
05/12/23 10:28:36	369	€29.955	XAMS	1U9GM2EN4
05/12/23 10:28:40	2	€29.955	XAMS	1U9GM2ENC
05/12/23 10:28:41	2	€29.955	XAMS	1U9GM2END
05/12/23 10:28:44	1	€29.955	XAMS	1U9GM2ENG
05/12/23 10:28:44	1	€29.955	XAMS	1U9GM2ENH
05/12/23 10:29:12	29	€29.955	XAMS	1U9GM2ENZ
05/12/23 10:29:14	31	€29.955	XAMS	1U9GM2EO0
05/12/23 10:29:23	237	€29.955	XAMS	1U9GM2EO1
05/12/23 10:29:23	501	€29.955	XAMS	1U9GM2EO2
05/12/23 10:29:30	2	€29.955	XAMS	1U9GM2EO3
05/12/23 10:29:53	341	€29.965	XAMS	1U9GM2EOJ
05/12/23 10:29:56	2	€29.965	XAMS	1U9GM2EOK
05/12/23 10:29:56	319	€29.965	XAMS	1U9GM2EOL
05/12/23 10:29:56	457	€29.965	XAMS	1U9GM2EOM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 10:30:32	461	€29.955	XAMS	1U9GM2EPJ
05/12/23 10:31:03	758	€29.955	XAMS	1U9GM2EQN
05/12/23 10:32:04	424	€29.945	XAMS	1U9GM2ERG
05/12/23 10:32:04	492	€29.945	XAMS	1U9GM2ERF
05/12/23 10:33:10	744	€29.945	XAMS	1U9GM2ES9
05/12/23 10:35:07	1,216	€29.945	XAMS	1U9GM2ETV
05/12/23 10:35:50	1,001	€29.940	XAMS	1U9GM2EUC
05/12/23 10:37:48	73	€29.955	XAMS	1U9GM2EWI
05/12/23 10:37:48	712	€29.955	XAMS	1U9GM2EWJ
05/12/23 10:38:38	154	€29.960	XAMS	1U9GM2EX4
05/12/23 10:38:38	248	€29.960	XAMS	1U9GM2EX5
05/12/23 10:38:38	418	€29.960	XAMS	1U9GM2EX6
05/12/23 10:39:16	400	€29.960	XAMS	1U9GM2EXN
05/12/23 10:39:16	1,084	€29.960	XAMS	1U9GM2EXO
05/12/23 10:39:39	17	€29.945	XAMS	1U9GM2EY7
05/12/23 10:40:06	441	€29.940	XAMS	1U9GM2EYF
05/12/23 10:41:22	819	€29.930	XAMS	1U9GM2F1E
05/12/23 10:42:08	743	€29.925	XAMS	1U9GM2F2L
05/12/23 10:42:50	831	€29.915	XAMS	1U9GM2F3L
05/12/23 10:43:56	119	€29.905	XAMS	1U9GM2F79
05/12/23 10:44:01	1	€29.905	XAMS	1U9GM2F7I
05/12/23 10:44:01	990	€29.905	XAMS	1U9GM2F7H
05/12/23 10:44:57	563	€29.900	XAMS	1U9GM2F8E
05/12/23 10:45:34	771	€29.885	XAMS	1U9GM2F98
05/12/23 10:46:40	873	€29.875	XAMS	1U9GM2FAE
05/12/23 10:47:49	699	€29.865	XAMS	1U9GM2FB6
05/12/23 10:48:22	459	€29.860	XAMS	1U9GM2FBO
05/12/23 10:49:28	466	€29.875	XAMS	1U9GM2FDH
05/12/23 10:50:22	790	€29.885	XAMS	1U9GM2FF1
05/12/23 10:50:26	285	€29.880	XAMS	1U9GM2FF2
05/12/23 10:50:26	685	€29.880	XAMS	1U9GM2FF3
05/12/23 10:51:17	588	€29.865	XAMS	1U9GM2FFV
05/12/23 10:51:53	630	€29.855	XAMS	1U9GM2FHL
05/12/23 10:52:43	38	€29.860	XAMS	1U9GM2FIO
05/12/23 10:53:14	82	€29.860	XAMS	1U9GM2FIS
05/12/23 10:53:14	169	€29.860	XAMS	1U9GM2FIW
05/12/23 10:53:14	400	€29.860	XAMS	1U9GM2FIR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 10:53:14	568	€29.860	XAMS	1U9GM2FIV
05/12/23 10:54:10	445	€29.870	XAMS	1U9GM2FJQ
05/12/23 10:54:17	106	€29.865	XAMS	1U9GM2FJU
05/12/23 10:55:28	1,416	€29.870	XAMS	1U9GM2FL9
05/12/23 10:56:05	797	€29.870	XAMS	1U9GM2FM2
05/12/23 10:57:16	63	€29.875	XAMS	1U9GM2FMM
05/12/23 10:57:16	404	€29.875	XAMS	1U9GM2FML
05/12/23 10:57:22	12	€29.870	XAMS	1U9GM2FMX
05/12/23 10:57:22	645	€29.870	XAMS	1U9GM2FMY
05/12/23 10:58:42	623	€29.870	XAMS	1U9GM2FO6
05/12/23 10:59:31	970	€29.875	XAMS	1U9GM2FOT
05/12/23 11:00:13	338	€29.860	XAMS	1U9GM2FQ1
05/12/23 11:00:13	571	€29.860	XAMS	1U9GM2FQ2
05/12/23 11:01:07	848	€29.855	XAMS	1U9GM2FQL
05/12/23 11:03:13	27	€29.870	XAMS	1U9GM2FSJ
05/12/23 11:03:13	1,005	€29.870	XAMS	1U9GM2FSI
05/12/23 11:03:17	423	€29.865	XAMS	1U9GM2FSQ
05/12/23 11:03:52	443	€29.865	XAMS	1U9GM2FTA
05/12/23 11:05:03	163	€29.885	XAMS	1U9GM2FUM
05/12/23 11:05:03	608	€29.885	XAMS	1U9GM2FUL
05/12/23 11:05:48	774	€29.875	XAMS	1U9GM2FV0
05/12/23 11:06:24	435	€29.870	XAMS	1U9GM2FWO
05/12/23 11:06:31	63	€29.865	XAMS	1U9GM2FX1
05/12/23 11:06:31	492	€29.865	XAMS	1U9GM2FX0
05/12/23 11:08:41	1,634	€29.885	XAMS	1U9GM2G2L
05/12/23 11:09:04	725	€29.885	XAMS	1U9GM2G4I
05/12/23 11:11:02	911	€29.895	XAMS	1U9GM2G6H
05/12/23 11:13:04	1,985	€29.905	XAMS	1U9GM2G8M
05/12/23 11:13:12	757	€29.900	XAMS	1U9GM2G8P
05/12/23 11:14:09	470	€29.910	XAMS	1U9GM2G9O
05/12/23 11:14:32	480	€29.905	XAMS	1U9GM2G9U
05/12/23 11:15:12	656	€29.900	XAMS	1U9GM2GBW
05/12/23 11:15:57	1,041	€29.880	XAMS	1U9GM2GD7
05/12/23 11:17:14	261	€29.875	XAMS	1U9GM2GEE
05/12/23 11:17:14	594	€29.875	XAMS	1U9GM2GED
05/12/23 11:18:04	50	€29.870	XAMS	1U9GM2GFD
05/12/23 11:18:04	84	€29.870	XAMS	1U9GM2GFB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 11:18:04	333	€29.870	XAMS	1U9GM2GFC
05/12/23 11:18:56	937	€29.855	XAMS	1U9GM2GGB
05/12/23 11:19:48	785	€29.870	XAMS	1U9GM2GGT
05/12/23 11:20:28	417	€29.860	XAMS	1U9GM2GH9
05/12/23 11:20:28	422	€29.860	XAMS	1U9GM2GHI
05/12/23 11:21:44	47	€29.865	XAMS	1U9GM2GJQ
05/12/23 11:21:44	371	€29.865	XAMS	1U9GM2GJP
05/12/23 11:22:25	87	€29.860	XAMS	1U9GM2GKF
05/12/23 11:22:25	400	€29.860	XAMS	1U9GM2GKD
05/12/23 11:22:25	409	€29.860	XAMS	1U9GM2GKE
05/12/23 11:22:52	586	€29.855	XAMS	1U9GM2GLE
05/12/23 11:24:15	199	€29.855	XAMS	1U9GM2GOD
05/12/23 11:24:54	251	€29.855	XAMS	1U9GM2GPD
05/12/23 11:24:54	586	€29.855	XAMS	1U9GM2GPC
05/12/23 11:24:54	1,212	€29.860	XAMS	1U9GM2GP1
05/12/23 11:27:08	873	€29.855	XAMS	1U9GM2GSG
05/12/23 11:27:49	436	€29.860	XAMS	1U9GM2GTR
05/12/23 11:28:11	458	€29.860	XAMS	1U9GM2GU2
05/12/23 11:28:50	174	€29.855	XAMS	1U9GM2GUX
05/12/23 11:28:50	322	€29.855	XAMS	1U9GM2GUW
05/12/23 11:30:03	982	€29.860	XAMS	1U9GM2GW3
05/12/23 11:30:41	13	€29.835	XAMS	1U9GM2GWF
05/12/23 11:30:45	424	€29.835	XAMS	1U9GM2GWN
05/12/23 11:31:06	450	€29.830	XAMS	1U9GM2GXE
05/12/23 11:32:37	1,057	€29.835	XAMS	1U9GM2GY Y
05/12/23 11:33:15	833	€29.835	XAMS	1U9GM2H0G
05/12/23 11:34:17	224	€29.825	XAMS	1U9GM2H1P
05/12/23 11:34:17	294	€29.825	XAMS	1U9GM2H1O
05/12/23 11:34:17	415	€29.825	XAMS	1U9GM2H1Q
05/12/23 11:34:51	62	€29.830	XAMS	1U9GM2H26
05/12/23 11:34:51	667	€29.830	XAMS	1U9GM2H25
05/12/23 11:35:00	33	€29.830	XAMS	1U9GM2H2S
05/12/23 11:35:00	103	€29.830	XAMS	1U9GM2H2Q
05/12/23 11:35:00	335	€29.830	XAMS	1U9GM2H2U
05/12/23 11:35:00	486	€29.830	XAMS	1U9GM2H2T
05/12/23 11:35:00	545	€29.830	XAMS	1U9GM2H2P
05/12/23 11:35:09	166	€29.830	XAMS	1U9GM2H31

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 11:35:09	636	€29.830	XAMS	1U9GM2H30
05/12/23 11:36:32	718	€29.820	XAMS	1U9GM2H40
05/12/23 11:37:50	258	€29.815	XAMS	1U9GM2H4X
05/12/23 11:37:52	1,233	€29.815	XAMS	1U9GM2H50
05/12/23 11:37:56	1,879	€29.815	XAMS	1U9GM2H54
05/12/23 11:38:23	460	€29.820	XAMS	1U9GM2H5Z
05/12/23 11:38:23	568	€29.820	XAMS	1U9GM2H60
05/12/23 11:38:25	767	€29.820	XAMS	1U9GM2H61
05/12/23 11:38:37	256	€29.820	XAMS	1U9GM2H65
05/12/23 11:39:16	134	€29.825	XAMS	1U9GM2H7P
05/12/23 11:39:16	262	€29.825	XAMS	1U9GM2H7N
05/12/23 11:39:16	289	€29.825	XAMS	1U9GM2H7O
05/12/23 11:39:38	191	€29.835	XAMS	1U9GM2H8D
05/12/23 11:39:38	400	€29.835	XAMS	1U9GM2H8C
05/12/23 11:39:43	1,603	€29.830	XAMS	1U9GM2H8Z
05/12/23 11:39:44	13	€29.830	XAMS	1U9GM2H97
05/12/23 11:39:44	186	€29.830	XAMS	1U9GM2H95
05/12/23 11:39:44	245	€29.830	XAMS	1U9GM2H98
05/12/23 11:39:44	268	€29.830	XAMS	1U9GM2H99
05/12/23 11:39:44	400	€29.830	XAMS	1U9GM2H94
05/12/23 11:39:44	410	€29.830	XAMS	1U9GM2H96
05/12/23 11:39:44	1,009	€29.830	XAMS	1U9GM2H9A
05/12/23 11:40:27	836	€29.830	XAMS	1U9GM2H9V
05/12/23 11:40:29	413	€29.825	XAMS	1U9GM2HAD
05/12/23 11:40:47	453	€29.820	XAMS	1U9GM2HAP
05/12/23 11:40:50	199	€29.820	XAMS	1U9GM2HAR
05/12/23 11:41:39	961	€29.820	XAMS	1U9GM2HBG
05/12/23 11:41:56	1,199	€29.815	XAMS	1U9GM2HCB
05/12/23 11:43:03	143	€29.815	XAMS	1U9GM2HDD
05/12/23 11:43:03	168	€29.815	XAMS	1U9GM2HDC
05/12/23 11:43:03	816	€29.815	XAMS	1U9GM2HDB
05/12/23 11:43:05	314	€29.815	XAMS	1U9GM2HDE
05/12/23 11:43:13	185	€29.815	XAMS	1U9GM2HDG
05/12/23 11:43:29	301	€29.820	XAMS	1U9GM2HE3
05/12/23 11:43:29	529	€29.820	XAMS	1U9GM2HE7
05/12/23 11:43:29	998	€29.820	XAMS	1U9GM2HE4
05/12/23 11:43:59	784	€29.815	XAMS	1U9GM2HF0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 11:45:00	1,853	€29.815	XAMS	1U9GM2HGG
05/12/23 11:45:10	186	€29.815	XAMS	1U9GM2HGP
05/12/23 11:45:10	352	€29.815	XAMS	1U9GM2HGQ
05/12/23 11:45:18	11	€29.810	XAMS	1U9GM2HHJ
05/12/23 11:45:18	68	€29.810	XAMS	1U9GM2HHH
05/12/23 11:45:18	171	€29.810	XAMS	1U9GM2HHL
05/12/23 11:45:18	247	€29.810	XAMS	1U9GM2HHG
05/12/23 11:45:18	248	€29.810	XAMS	1U9GM2HHN
05/12/23 11:45:18	313	€29.810	XAMS	1U9GM2HHI
05/12/23 11:45:18	338	€29.810	XAMS	1U9GM2HHO
05/12/23 11:45:18	400	€29.810	XAMS	1U9GM2HHE
05/12/23 11:45:18	500	€29.810	XAMS	1U9GM2HHF
05/12/23 11:45:18	568	€29.810	XAMS	1U9GM2HHK
05/12/23 11:45:18	578	€29.810	XAMS	1U9GM2HHM
05/12/23 11:45:38	500	€29.805	XAMS	1U9GM2HIC
05/12/23 11:45:45	347	€29.805	XAMS	1U9GM2HIE
05/12/23 11:45:45	400	€29.805	XAMS	1U9GM2HIF
05/12/23 11:45:45	614	€29.805	XAMS	1U9GM2HIG
05/12/23 11:45:57	539	€29.805	XAMS	1U9GM2HII
05/12/23 11:47:05	1,181	€29.805	XAMS	1U9GM2HJT
05/12/23 11:47:07	225	€29.805	XAMS	1U9GM2HJY
05/12/23 11:47:31	14	€29.800	XAMS	1U9GM2HKE
05/12/23 11:47:51	205	€29.810	XAMS	1U9GM2HLA
05/12/23 11:47:57	256	€29.810	XAMS	1U9GM2HLX
05/12/23 11:47:57	450	€29.810	XAMS	1U9GM2HLV
05/12/23 11:47:57	586	€29.810	XAMS	1U9GM2HLU
05/12/23 11:47:57	1,100	€29.810	XAMS	1U9GM2HLW
05/12/23 11:48:08	427	€29.805	XAMS	1U9GM2HN9
05/12/23 11:48:08	1,498	€29.805	XAMS	1U9GM2HN3
05/12/23 11:48:12	591	€29.800	XAMS	1U9GM2HND
05/12/23 11:49:43	394	€29.805	XAMS	1U9GM2HQ2
05/12/23 11:49:43	400	€29.805	XAMS	1U9GM2HQ1
05/12/23 11:51:55	504	€29.820	XAMS	1U9GM2HSV
05/12/23 11:51:55	1,203	€29.820	XAMS	1U9GM2HSU
05/12/23 11:52:02	581	€29.820	XAMS	1U9GM2HSY
05/12/23 11:54:40	159	€29.825	XAMS	1U9GM2HUM
05/12/23 11:54:40	400	€29.825	XAMS	1U9GM2HUL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 11:55:58	1,479	€29.820	XAMS	1U9GM2HV7
05/12/23 11:57:52	501	€29.815	XAMS	1U9GM2HVZ
05/12/23 11:59:59	86	€29.810	XAMS	1U9GM2HYY
05/12/23 11:59:59	253	€29.810	XAMS	1U9GM2HYV
05/12/23 11:59:59	282	€29.810	XAMS	1U9GM2HYW
05/12/23 11:59:59	400	€29.810	XAMS	1U9GM2HYU
05/12/23 11:59:59	500	€29.810	XAMS	1U9GM2HYX
05/12/23 12:00:35	1,853	€29.805	XAMS	1U9GM2HZO
05/12/23 12:02:22	457	€29.815	XAMS	1U9GM2I29
05/12/23 12:02:22	1,021	€29.815	XAMS	1U9GM2I27
05/12/23 12:04:29	260	€29.825	XAMS	1U9GM2I4R
05/12/23 12:04:29	400	€29.825	XAMS	1U9GM2I4Q
05/12/23 12:05:33	189	€29.835	XAMS	1U9GM2I62
05/12/23 12:05:33	257	€29.835	XAMS	1U9GM2I61
05/12/23 12:06:03	70	€29.835	XAMS	1U9GM2I6M
05/12/23 12:06:03	222	€29.835	XAMS	1U9GM2I6L
05/12/23 12:07:20	506	€29.830	XAMS	1U9GM2I7V
05/12/23 12:07:20	1,970	€29.830	XAMS	1U9GM2I7Q
05/12/23 12:08:01	666	€29.825	XAMS	1U9GM2I8Y
05/12/23 12:08:47	893	€29.830	XAMS	1U9GM2IAD
05/12/23 12:09:46	264	€29.840	XAMS	1U9GM2IB8
05/12/23 12:10:19	517	€29.840	XAMS	1U9GM2IC5
05/12/23 12:10:19	568	€29.840	XAMS	1U9GM2IC4
05/12/23 12:10:19	645	€29.840	XAMS	1U9GM2IC3
05/12/23 12:11:28	813	€29.835	XAMS	1U9GM2ICX
05/12/23 12:12:21	667	€29.830	XAMS	1U9GM2IDI
05/12/23 12:14:41	1,843	€29.830	XAMS	1U9GM2IEW
05/12/23 12:14:51	430	€29.825	XAMS	1U9GM2IEZ
05/12/23 12:14:51	454	€29.825	XAMS	1U9GM2IEY
05/12/23 12:16:15	817	€29.830	XAMS	1U9GM2IFL
05/12/23 12:18:21	1,343	€29.820	XAMS	1U9GM2IHG
05/12/23 12:19:26	636	€29.820	XAMS	1U9GM2IIH
05/12/23 12:19:42	478	€29.820	XAMS	1U9GM2IIR
05/12/23 12:19:45	159	€29.820	XAMS	1U9GM2IIW
05/12/23 12:19:45	387	€29.820	XAMS	1U9GM2IIV
05/12/23 12:21:04	100	€29.810	XAMS	1U9GM2IJV
05/12/23 12:21:04	273	€29.810	XAMS	1U9GM2IJU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 12:21:04	410	€29.810	XAMS	1U9GM2IJS
05/12/23 12:21:04	684	€29.810	XAMS	1U9GM2IJT
05/12/23 12:21:25	400	€29.810	XAMS	1U9GM2IK5
05/12/23 12:21:25	660	€29.810	XAMS	1U9GM2IK6
05/12/23 12:21:25	679	€29.810	XAMS	1U9GM2IK1
05/12/23 12:21:25	710	€29.810	XAMS	1U9GM2IK4
05/12/23 12:21:25	710	€29.810	XAMS	1U9GM2IK7
05/12/23 12:21:25	913	€29.810	XAMS	1U9GM2IK0
05/12/23 12:21:50	323	€29.815	XAMS	1U9GM2IKJ
05/12/23 12:21:50	400	€29.815	XAMS	1U9GM2IKI
05/12/23 12:21:50	699	€29.815	XAMS	1U9GM2IKL
05/12/23 12:21:50	1,245	€29.815	XAMS	1U9GM2IKK
05/12/23 12:23:45	1,068	€29.820	XAMS	1U9GM2ILV
05/12/23 12:24:54	770	€29.830	XAMS	1U9GM2IMO
05/12/23 12:25:08	652	€29.830	XAMS	1U9GM2IMS
05/12/23 12:28:02	325	€29.830	XAMS	1U9GM2IOF
05/12/23 12:28:29	1,040	€29.840	XAMS	1U9GM2IP0
05/12/23 12:28:55	606	€29.840	XAMS	1U9GM2IPA
05/12/23 12:29:24	602	€29.835	XAMS	1U9GM2IPG
05/12/23 12:33:02	1,203	€29.860	XAMS	1U9GM2ITK
05/12/23 12:34:36	51	€29.860	XAMS	1U9GM2IYA
05/12/23 12:34:36	400	€29.860	XAMS	1U9GM2IY9
05/12/23 12:35:30	718	€29.850	XAMS	1U9GM2IZ7
05/12/23 12:35:30	231	€29.855	XAMS	1U9GM2IZ6
05/12/23 12:35:30	270	€29.855	XAMS	1U9GM2IZ5
05/12/23 12:35:42	219	€29.850	XAMS	1U9GM2IZ9
05/12/23 12:35:42	821	€29.850	XAMS	1U9GM2IZA
05/12/23 12:37:08	911	€29.855	XAMS	1U9GM2J1O
05/12/23 12:38:03	665	€29.860	XAMS	1U9GM2J2A
05/12/23 12:38:44	140	€29.860	XAMS	1U9GM2J2Q
05/12/23 12:38:44	217	€29.860	XAMS	1U9GM2J2P
05/12/23 12:38:44	240	€29.860	XAMS	1U9GM2J2R
05/12/23 12:38:52	33	€29.855	XAMS	1U9GM2J30
05/12/23 12:39:01	684	€29.855	XAMS	1U9GM2J31
05/12/23 12:39:03	194	€29.850	XAMS	1U9GM2J36
05/12/23 12:39:03	233	€29.850	XAMS	1U9GM2J37
05/12/23 12:39:04	580	€29.845	XAMS	1U9GM2J3F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 12:39:27	296	€29.845	XAMS	1U9GM2J3T
05/12/23 12:39:31	88	€29.845	XAMS	1U9GM2J3V
05/12/23 12:39:31	862	€29.845	XAMS	1U9GM2J3U
05/12/23 12:39:41	586	€29.845	XAMS	1U9GM2J4U
05/12/23 12:39:41	710	€29.845	XAMS	1U9GM2J4T
05/12/23 12:39:50	1,304	€29.845	XAMS	1U9GM2J52
05/12/23 12:40:16	1,000	€29.855	XAMS	1U9GM2J6N
05/12/23 12:40:17	1,000	€29.855	XAMS	1U9GM2J6O
05/12/23 12:40:33	1,762	€29.855	XAMS	1U9GM2J6U
05/12/23 12:40:33	2,000	€29.855	XAMS	1U9GM2J76
05/12/23 12:40:34	752	€29.855	XAMS	1U9GM2J77
05/12/23 12:41:01	178	€29.855	XAMS	1U9GM2J7R
05/12/23 12:41:01	481	€29.855	XAMS	1U9GM2J7K
05/12/23 12:41:01	586	€29.855	XAMS	1U9GM2J7Q
05/12/23 12:41:01	710	€29.855	XAMS	1U9GM2J7P
05/12/23 12:41:01	1,286	€29.855	XAMS	1U9GM2J7J
05/12/23 12:41:16	1,957	€29.840	XAMS	1U9GM2J84
05/12/23 12:42:51	103	€29.855	XAMS	1U9GM2JA0
05/12/23 12:42:53	103	€29.855	XAMS	1U9GM2JA1
05/12/23 12:42:53	1,799	€29.855	XAMS	1U9GM2JA2
05/12/23 12:44:00	207	€29.850	XAMS	1U9GM2JAP
05/12/23 12:44:32	201	€29.865	XAMS	1U9GM2JC2
05/12/23 12:44:32	210	€29.865	XAMS	1U9GM2JC1
05/12/23 12:44:59	241	€29.870	XAMS	1U9GM2JCQ
05/12/23 12:44:59	247	€29.870	XAMS	1U9GM2JCP
05/12/23 12:45:22	2,019	€29.865	XAMS	1U9GM2JCZ
05/12/23 12:46:08	569	€29.875	XAMS	1U9GM2JDN
05/12/23 12:47:08	1,551	€29.885	XAMS	1U9GM2JFW
05/12/23 12:47:27	15	€29.880	XAMS	1U9GM2JHB
05/12/23 12:47:27	500	€29.880	XAMS	1U9GM2JHA
05/12/23 12:47:27	586	€29.880	XAMS	1U9GM2JH8
05/12/23 12:47:27	710	€29.880	XAMS	1U9GM2JH9
05/12/23 12:47:27	723	€29.880	XAMS	1U9GM2JH6
05/12/23 12:47:33	15	€29.880	XAMS	1U9GM2JHD
05/12/23 12:47:33	15	€29.880	XAMS	1U9GM2JHG
05/12/23 12:47:33	411	€29.880	XAMS	1U9GM2JHH
05/12/23 12:47:33	586	€29.880	XAMS	1U9GM2JHF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 12:47:33	710	€29.880	XAMS	1U9GM2JHE
05/12/23 12:47:35	1,296	€29.875	XAMS	1U9GM2JHJ
05/12/23 12:48:08	1,308	€29.870	XAMS	1U9GM2JI7
05/12/23 12:48:30	255	€29.895	XAMS	1U9GM2JJY
05/12/23 12:48:30	586	€29.895	XAMS	1U9GM2JJZ
05/12/23 12:48:31	15	€29.895	XAMS	1U9GM2JK2
05/12/23 12:48:31	586	€29.895	XAMS	1U9GM2JK1
05/12/23 12:48:31	710	€29.895	XAMS	1U9GM2JK0
05/12/23 12:48:32	15	€29.895	XAMS	1U9GM2JK9
05/12/23 12:48:32	586	€29.895	XAMS	1U9GM2JK8
05/12/23 12:48:32	586	€29.895	XAMS	1U9GM2JKB
05/12/23 12:48:32	710	€29.895	XAMS	1U9GM2JKA
05/12/23 12:48:59	248	€29.900	XAMS	1U9GM2JKL
05/12/23 12:48:59	257	€29.900	XAMS	1U9GM2JKM
05/12/23 12:48:59	319	€29.900	XAMS	1U9GM2JKP
05/12/23 12:48:59	586	€29.900	XAMS	1U9GM2JKN
05/12/23 12:48:59	710	€29.900	XAMS	1U9GM2JKO
05/12/23 12:49:01	2,027	€29.895	XAMS	1U9GM2JKR
05/12/23 12:50:14	1,508	€29.895	XAMS	1U9GM2JLJ
05/12/23 12:50:15	162	€29.895	XAMS	1U9GM2JLL
05/12/23 12:50:15	400	€29.895	XAMS	1U9GM2JLK
05/12/23 12:50:21	106	€29.890	XAMS	1U9GM2JLM
05/12/23 12:50:28	5	€29.890	XAMS	1U9GM2JLV
05/12/23 12:50:29	3	€29.890	XAMS	1U9GM2JLX
05/12/23 12:50:30	571	€29.890	XAMS	1U9GM2JLY
05/12/23 12:51:17	702	€29.900	XAMS	1U9GM2JMQ
05/12/23 12:52:33	1,967	€29.865	XAMS	1U9GM2JO5
05/12/23 12:53:58	1,537	€29.870	XAMS	1U9GM2JQU
05/12/23 12:54:23	1,128	€29.870	XAMS	1U9GM2JRD
05/12/23 12:55:07	341	€29.880	XAMS	1U9GM2JSL
05/12/23 12:55:07	341	€29.880	XAMS	1U9GM2JSO
05/12/23 12:55:07	439	€29.880	XAMS	1U9GM2JSN
05/12/23 12:55:07	586	€29.880	XAMS	1U9GM2JSK
05/12/23 12:55:07	586	€29.880	XAMS	1U9GM2JSP
05/12/23 12:55:07	710	€29.880	XAMS	1U9GM2JSM
05/12/23 12:55:12	65	€29.880	XAMS	1U9GM2JTI
05/12/23 12:55:12	127	€29.880	XAMS	1U9GM2JTY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 12:55:12	129	€29.880	XAMS	1U9GM2JTH
05/12/23 12:55:12	193	€29.880	XAMS	1U9GM2JTW
05/12/23 12:55:12	586	€29.880	XAMS	1U9GM2JTG
05/12/23 12:55:12	586	€29.880	XAMS	1U9GM2JTX
05/12/23 12:55:13	1,698	€29.875	XAMS	1U9GM2JU9
05/12/23 12:55:13	51	€29.880	XAMS	1U9GM2JU3
05/12/23 12:55:13	451	€29.880	XAMS	1U9GM2JU4
05/12/23 12:55:13	710	€29.880	XAMS	1U9GM2JU1
05/12/23 12:55:25	453	€29.880	XAMS	1U9GM2JUM
05/12/23 12:55:25	1,385	€29.880	XAMS	1U9GM2JUL
05/12/23 12:56:24	207	€29.885	XAMS	1U9GM2JVO
05/12/23 12:56:24	586	€29.885	XAMS	1U9GM2JVQ
05/12/23 12:56:24	1,553	€29.885	XAMS	1U9GM2JVP
05/12/23 12:58:20	743	€29.890	XAMS	1U9GM2JY0
05/12/23 12:58:34	1,244	€29.890	XAMS	1U9GM2JY8
05/12/23 12:59:07	76	€29.890	XAMS	1U9GM2JZH
05/12/23 12:59:07	586	€29.890	XAMS	1U9GM2JZG
05/12/23 12:59:07	1,482	€29.890	XAMS	1U9GM2JZ4
05/12/23 12:59:08	400	€29.890	XAMS	1U9GM2JZT
05/12/23 12:59:08	638	€29.890	XAMS	1U9GM2JZV
05/12/23 12:59:08	677	€29.890	XAMS	1U9GM2JZU
05/12/23 13:00:07	985	€29.885	XAMS	1U9GM2K0X
05/12/23 13:00:07	994	€29.885	XAMS	1U9GM2K0Y
05/12/23 13:00:15	1,007	€29.885	XAMS	1U9GM2K11
05/12/23 13:00:43	376	€29.880	XAMS	1U9GM2K2U
05/12/23 13:00:43	420	€29.880	XAMS	1U9GM2K2W
05/12/23 13:00:43	586	€29.880	XAMS	1U9GM2K2V
05/12/23 13:00:43	640	€29.880	XAMS	1U9GM2K2T
05/12/23 13:00:43	710	€29.880	XAMS	1U9GM2K2S
05/12/23 13:00:47	676	€29.870	XAMS	1U9GM2K3F
05/12/23 13:00:47	851	€29.870	XAMS	1U9GM2K3E
05/12/23 13:00:47	1,000	€29.870	XAMS	1U9GM2K3D
05/12/23 13:01:04	82	€29.865	XAMS	1U9GM2K3T
05/12/23 13:01:04	943	€29.865	XAMS	1U9GM2K3S
05/12/23 13:01:26	978	€29.865	XAMS	1U9GM2K47
05/12/23 13:02:27	400	€29.845	XAMS	1U9GM2K5W
05/12/23 13:02:27	918	€29.845	XAMS	1U9GM2K5X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:03:07	89	€29.840	XAMS	1U9GM2K6O
05/12/23 13:03:07	555	€29.840	XAMS	1U9GM2K6P
05/12/23 13:03:14	22	€29.835	XAMS	1U9GM2K6Z
05/12/23 13:03:14	302	€29.835	XAMS	1U9GM2K6X
05/12/23 13:03:14	400	€29.835	XAMS	1U9GM2K6W
05/12/23 13:03:14	500	€29.835	XAMS	1U9GM2K6Y
05/12/23 13:03:19	282	€29.845	XAMS	1U9GM2K7D
05/12/23 13:03:19	533	€29.845	XAMS	1U9GM2K7E
05/12/23 13:03:25	7	€29.840	XAMS	1U9GM2K7I
05/12/23 13:03:27	275	€29.840	XAMS	1U9GM2K7K
05/12/23 13:03:27	400	€29.840	XAMS	1U9GM2K7J
05/12/23 13:03:40	1,432	€29.835	XAMS	1U9GM2K7W
05/12/23 13:03:50	729	€29.830	XAMS	1U9GM2K88
05/12/23 13:03:58	413	€29.825	XAMS	1U9GM2K8J
05/12/23 13:03:58	452	€29.825	XAMS	1U9GM2K8I
05/12/23 13:05:05	874	€29.820	XAMS	1U9GM2KA5
05/12/23 13:05:07	169	€29.820	XAMS	1U9GM2KAF
05/12/23 13:05:09	193	€29.820	XAMS	1U9GM2KAH
05/12/23 13:05:09	400	€29.820	XAMS	1U9GM2KAI
05/12/23 13:05:10	582	€29.820	XAMS	1U9GM2KAJ
05/12/23 13:05:13	612	€29.820	XAMS	1U9GM2KAP
05/12/23 13:05:21	133	€29.815	XAMS	1U9GM2KBF
05/12/23 13:05:21	487	€29.815	XAMS	1U9GM2KBH
05/12/23 13:05:21	586	€29.815	XAMS	1U9GM2KBG
05/12/23 13:05:21	564	€29.820	XAMS	1U9GM2KBA
05/12/23 13:05:35	847	€29.810	XAMS	1U9GM2KC2
05/12/23 13:05:59	616	€29.825	XAMS	1U9GM2KDB
05/12/23 13:05:59	1,345	€29.825	XAMS	1U9GM2KDA
05/12/23 13:06:05	710	€29.825	XAMS	1U9GM2KDF
05/12/23 13:06:05	1,610	€29.825	XAMS	1U9GM2KDD
05/12/23 13:06:25	255	€29.835	XAMS	1U9GM2KDS
05/12/23 13:06:25	400	€29.835	XAMS	1U9GM2KDQ
05/12/23 13:06:25	710	€29.835	XAMS	1U9GM2KDR
05/12/23 13:07:31	428	€29.830	XAMS	1U9GM2KF3
05/12/23 13:07:31	1,541	€29.830	XAMS	1U9GM2KF2
05/12/23 13:09:08	418	€29.840	XAMS	1U9GM2KHS
05/12/23 13:09:08	419	€29.840	XAMS	1U9GM2KHT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:09:10	106	€29.835	XAMS	1U9GM2KHV
05/12/23 13:09:11	310	€29.835	XAMS	1U9GM2KHW
05/12/23 13:09:34	602	€29.830	XAMS	1U9GM2KIL
05/12/23 13:10:10	12	€29.840	XAMS	1U9GM2KJP
05/12/23 13:10:10	12	€29.840	XAMS	1U9GM2KJQ
05/12/23 13:10:38	1,608	€29.845	XAMS	1U9GM2KKF
05/12/23 13:11:05	1,071	€29.840	XAMS	1U9GM2KKW
05/12/23 13:11:51	847	€29.835	XAMS	1U9GM2KLM
05/12/23 13:13:04	652	€29.810	XAMS	1U9GM2KNA
05/12/23 13:13:05	35	€29.800	XAMS	1U9GM2KOX
05/12/23 13:13:05	156	€29.800	XAMS	1U9GM2KOZ
05/12/23 13:13:05	500	€29.800	XAMS	1U9GM2KOY
05/12/23 13:13:06	23	€29.800	XAMS	1U9GM2KP8
05/12/23 13:13:06	710	€29.800	XAMS	1U9GM2KP7
05/12/23 13:13:07	284	€29.800	XAMS	1U9GM2KPB
05/12/23 13:13:07	328	€29.800	XAMS	1U9GM2KPE
05/12/23 13:13:07	400	€29.800	XAMS	1U9GM2KPH
05/12/23 13:13:07	500	€29.800	XAMS	1U9GM2KPG
05/12/23 13:13:07	586	€29.800	XAMS	1U9GM2KPC
05/12/23 13:13:07	679	€29.800	XAMS	1U9GM2KPF
05/12/23 13:13:07	710	€29.800	XAMS	1U9GM2KPD
05/12/23 13:13:07	1,000	€29.800	XAMS	1U9GM2KPI
05/12/23 13:13:08	586	€29.795	XAMS	1U9GM2KPN
05/12/23 13:13:08	281	€29.800	XAMS	1U9GM2KPS
05/12/23 13:13:08	586	€29.800	XAMS	1U9GM2KPO
05/12/23 13:13:08	679	€29.800	XAMS	1U9GM2KPQ
05/12/23 13:13:08	710	€29.800	XAMS	1U9GM2KPP
05/12/23 13:13:08	710	€29.800	XAMS	1U9GM2KPT
05/12/23 13:13:08	1,728	€29.800	XAMS	1U9GM2KPR
05/12/23 13:13:19	271	€29.795	XAMS	1U9GM2KQT
05/12/23 13:13:19	284	€29.795	XAMS	1U9GM2KQS
05/12/23 13:13:19	586	€29.795	XAMS	1U9GM2KQR
05/12/23 13:13:19	864	€29.795	XAMS	1U9GM2KQU
05/12/23 13:13:38	150	€29.795	XAMS	1U9GM2KR4
05/12/23 13:14:01	312	€29.780	XAMS	1U9GM2KSZ
05/12/23 13:14:01	710	€29.780	XAMS	1U9GM2KSY
05/12/23 13:14:01	725	€29.785	XAMS	1U9GM2KSS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:14:01	15	€29.790	XAMS	1U9GM2KSM
05/12/23 13:14:01	22	€29.790	XAMS	1U9GM2KSQ
05/12/23 13:14:01	295	€29.790	XAMS	1U9GM2KSP
05/12/23 13:14:01	550	€29.790	XAMS	1U9GM2KSO
05/12/23 13:14:01	710	€29.790	XAMS	1U9GM2KSN
05/12/23 13:14:01	1,592	€29.790	XAMS	1U9GM2KSL
05/12/23 13:14:04	289	€29.765	XAMS	1U9GM2KTX
05/12/23 13:14:04	500	€29.765	XAMS	1U9GM2KTW
05/12/23 13:14:04	586	€29.765	XAMS	1U9GM2KTV
05/12/23 13:14:04	710	€29.765	XAMS	1U9GM2KTU
05/12/23 13:14:04	743	€29.765	XAMS	1U9GM2KTO
05/12/23 13:14:04	986	€29.765	XAMS	1U9GM2KTP
05/12/23 13:14:04	285	€29.770	XAMS	1U9GM2KU1
05/12/23 13:14:04	289	€29.770	XAMS	1U9GM2KU0
05/12/23 13:14:04	400	€29.770	XAMS	1U9GM2KU4
05/12/23 13:14:04	586	€29.770	XAMS	1U9GM2KTY
05/12/23 13:14:04	657	€29.770	XAMS	1U9GM2KU2
05/12/23 13:14:04	680	€29.770	XAMS	1U9GM2KU3
05/12/23 13:14:04	710	€29.770	XAMS	1U9GM2KTZ
05/12/23 13:14:05	400	€29.770	XAMS	1U9GM2KUE
05/12/23 13:14:05	500	€29.770	XAMS	1U9GM2KUH
05/12/23 13:14:05	586	€29.770	XAMS	1U9GM2KUF
05/12/23 13:14:05	710	€29.770	XAMS	1U9GM2KUG
05/12/23 13:14:09	586	€29.765	XAMS	1U9GM2KUJ
05/12/23 13:14:13	601	€29.760	XAMS	1U9GM2KVT
05/12/23 13:14:13	1,392	€29.760	XAMS	1U9GM2KVS
05/12/23 13:14:17	586	€29.765	XAMS	1U9GM2KW3
05/12/23 13:14:18	247	€29.770	XAMS	1U9GM2KWA
05/12/23 13:14:18	315	€29.770	XAMS	1U9GM2KW9
05/12/23 13:14:18	361	€29.770	XAMS	1U9GM2KW8
05/12/23 13:14:21	35	€29.770	XAMS	1U9GM2KWC
05/12/23 13:14:21	586	€29.770	XAMS	1U9GM2KWE
05/12/23 13:14:21	882	€29.770	XAMS	1U9GM2KWF
05/12/23 13:14:21	1,849	€29.770	XAMS	1U9GM2KWD
05/12/23 13:14:23	1,844	€29.765	XAMS	1U9GM2KWI
05/12/23 13:14:38	123	€29.760	XAMS	1U9GM2KWU
05/12/23 13:14:47	284	€29.765	XAMS	1U9GM2KWX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:14:47	1,744	€29.765	XAMS	1U9GM2KWY
05/12/23 13:15:15	472	€29.780	XAMS	1U9GM2KXO
05/12/23 13:15:22	264	€29.780	XAMS	1U9GM2KXY
05/12/23 13:15:22	333	€29.780	XAMS	1U9GM2KXX
05/12/23 13:15:27	261	€29.775	XAMS	1U9GM2KY2
05/12/23 13:15:27	1,712	€29.775	XAMS	1U9GM2KY1
05/12/23 13:15:38	345	€29.765	XAMS	1U9GM2KY7
05/12/23 13:15:38	385	€29.765	XAMS	1U9GM2KY6
05/12/23 13:16:15	284	€29.755	XAMS	1U9GM2KZV
05/12/23 13:16:15	285	€29.755	XAMS	1U9GM2KZR
05/12/23 13:16:15	430	€29.755	XAMS	1U9GM2KZT
05/12/23 13:16:15	500	€29.755	XAMS	1U9GM2KZW
05/12/23 13:16:15	586	€29.755	XAMS	1U9GM2KZS
05/12/23 13:16:15	710	€29.755	XAMS	1U9GM2KZU
05/12/23 13:16:17	586	€29.755	XAMS	1U9GM2L04
05/12/23 13:16:18	442	€29.755	XAMS	1U9GM2L05
05/12/23 13:16:26	1,796	€29.750	XAMS	1U9GM2L06
05/12/23 13:16:31	7	€29.745	XAMS	1U9GM2L0B
05/12/23 13:16:53	74	€29.765	XAMS	1U9GM2L1F
05/12/23 13:16:53	291	€29.765	XAMS	1U9GM2L1D
05/12/23 13:16:53	586	€29.765	XAMS	1U9GM2L1E
05/12/23 13:17:30	373	€29.780	XAMS	1U9GM2L21
05/12/23 13:17:30	550	€29.780	XAMS	1U9GM2L20
05/12/23 13:17:35	222	€29.775	XAMS	1U9GM2L24
05/12/23 13:17:36	59	€29.775	XAMS	1U9GM2L27
05/12/23 13:17:41	400	€29.775	XAMS	1U9GM2L28
05/12/23 13:17:42	518	€29.775	XAMS	1U9GM2L2F
05/12/23 13:17:42	740	€29.775	XAMS	1U9GM2L2E
05/12/23 13:18:09	410	€29.785	XAMS	1U9GM2L2X
05/12/23 13:18:09	710	€29.785	XAMS	1U9GM2L2Y
05/12/23 13:18:29	166	€29.785	XAMS	1U9GM2L3C
05/12/23 13:18:29	300	€29.785	XAMS	1U9GM2L3B
05/12/23 13:18:29	994	€29.785	XAMS	1U9GM2L3D
05/12/23 13:18:30	176	€29.775	XAMS	1U9GM2L3J
05/12/23 13:18:30	400	€29.775	XAMS	1U9GM2L3I
05/12/23 13:18:46	1,027	€29.775	XAMS	1U9GM2L4L
05/12/23 13:19:11	620	€29.785	XAMS	1U9GM2L57

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:20:34	500	€29.795	XAMS	1U9GM2L6W
05/12/23 13:20:34	914	€29.795	XAMS	1U9GM2L6Q
05/12/23 13:21:07	531	€29.805	XAMS	1U9GM2L9C
05/12/23 13:21:38	1,001	€29.800	XAMS	1U9GM2L9Y
05/12/23 13:22:15	158	€29.805	XAMS	1U9GM2LAO
05/12/23 13:22:15	985	€29.805	XAMS	1U9GM2LAN
05/12/23 13:23:04	533	€29.820	XAMS	1U9GM2LBN
05/12/23 13:24:05	213	€29.810	XAMS	1U9GM2LCR
05/12/23 13:24:05	519	€29.810	XAMS	1U9GM2LCT
05/12/23 13:24:05	586	€29.810	XAMS	1U9GM2LCS
05/12/23 13:24:05	1,105	€29.810	XAMS	1U9GM2LCQ
05/12/23 13:27:38	159	€29.785	XAMS	1U9GM2LFD
05/12/23 13:27:38	400	€29.785	XAMS	1U9GM2LFC
05/12/23 13:28:06	84	€29.780	XAMS	1U9GM2LG0
05/12/23 13:28:06	152	€29.780	XAMS	1U9GM2LG1
05/12/23 13:28:06	472	€29.780	XAMS	1U9GM2LFZ
05/12/23 13:29:42	678	€29.785	XAMS	1U9GM2LI8
05/12/23 13:30:35	753	€29.795	XAMS	1U9GM2LIX
05/12/23 13:30:44	430	€29.805	XAMS	1U9GM2LJU
05/12/23 13:30:51	15	€29.820	XAMS	1U9GM2LKJ
05/12/23 13:30:51	113	€29.820	XAMS	1U9GM2LKK
05/12/23 13:30:51	320	€29.820	XAMS	1U9GM2LKI
05/12/23 13:30:57	15	€29.820	XAMS	1U9GM2LKL
05/12/23 13:31:04	348	€29.820	XAMS	1U9GM2LKN
05/12/23 13:31:04	400	€29.820	XAMS	1U9GM2LKM
05/12/23 13:31:09	734	€29.820	XAMS	1U9GM2LKW
05/12/23 13:31:27	265	€29.820	XAMS	1U9GM2LL6
05/12/23 13:31:27	400	€29.820	XAMS	1U9GM2LL5
05/12/23 13:31:42	15	€29.830	XAMS	1U9GM2LLH
05/12/23 13:31:42	487	€29.830	XAMS	1U9GM2LLI
05/12/23 13:31:43	686	€29.825	XAMS	1U9GM2LLM
05/12/23 13:31:43	969	€29.825	XAMS	1U9GM2LLN
05/12/23 13:31:49	436	€29.820	XAMS	1U9GM2LLP
05/12/23 13:32:10	408	€29.820	XAMS	1U9GM2LN6
05/12/23 13:32:28	25	€29.820	XAMS	1U9GM2LNM
05/12/23 13:32:28	46	€29.820	XAMS	1U9GM2LNN
05/12/23 13:32:28	400	€29.820	XAMS	1U9GM2LNL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:32:28	463	€29.820	XAMS	1U9GM2LNK
05/12/23 13:32:28	985	€29.820	XAMS	1U9GM2LNJ
05/12/23 13:32:45	118	€29.815	XAMS	1U9GM2LNY
05/12/23 13:32:45	185	€29.815	XAMS	1U9GM2LO0
05/12/23 13:32:45	400	€29.815	XAMS	1U9GM2LNZ
05/12/23 13:33:00	586	€29.815	XAMS	1U9GM2LOH
05/12/23 13:33:12	586	€29.810	XAMS	1U9GM2LOQ
05/12/23 13:33:16	710	€29.815	XAMS	1U9GM2LP4
05/12/23 13:33:30	297	€29.825	XAMS	1U9GM2LPJ
05/12/23 13:33:30	499	€29.825	XAMS	1U9GM2LPK
05/12/23 13:33:43	207	€29.830	XAMS	1U9GM2LPY
05/12/23 13:33:43	300	€29.830	XAMS	1U9GM2LPX
05/12/23 13:33:43	586	€29.830	XAMS	1U9GM2LQ0
05/12/23 13:33:50	430	€29.830	XAMS	1U9GM2LQH
05/12/23 13:34:02	934	€29.835	XAMS	1U9GM2LR5
05/12/23 13:34:02	985	€29.835	XAMS	1U9GM2LR4
05/12/23 13:34:05	219	€29.835	XAMS	1U9GM2LRE
05/12/23 13:34:05	710	€29.835	XAMS	1U9GM2LRD
05/12/23 13:34:05	985	€29.835	XAMS	1U9GM2LRB
05/12/23 13:34:32	586	€29.845	XAMS	1U9GM2LT2
05/12/23 13:34:32	637	€29.845	XAMS	1U9GM2LT3
05/12/23 13:34:33	523	€29.845	XAMS	1U9GM2LT5
05/12/23 13:34:40	15	€29.845	XAMS	1U9GM2LTK
05/12/23 13:34:40	461	€29.845	XAMS	1U9GM2LTL
05/12/23 13:35:06	750	€29.845	XAMS	1U9GM2LTX
05/12/23 13:35:06	822	€29.845	XAMS	1U9GM2LTW
05/12/23 13:35:46	175	€29.860	XAMS	1U9GM2LUM
05/12/23 13:35:46	295	€29.860	XAMS	1U9GM2LUL
05/12/23 13:35:58	107	€29.855	XAMS	1U9GM2LUT
05/12/23 13:35:58	331	€29.855	XAMS	1U9GM2LUX
05/12/23 13:35:58	584	€29.855	XAMS	1U9GM2LUU
05/12/23 13:35:58	710	€29.855	XAMS	1U9GM2LUW
05/12/23 13:37:14	1,086	€29.850	XAMS	1U9GM2LWM
05/12/23 13:37:34	586	€29.860	XAMS	1U9GM2LXN
05/12/23 13:37:34	710	€29.860	XAMS	1U9GM2LXO
05/12/23 13:37:37	829	€29.855	XAMS	1U9GM2LY4
05/12/23 13:37:56	710	€29.885	XAMS	1U9GM2LZX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:37:56	90	€29.890	XAMS	1U9GM2M03
05/12/23 13:37:56	284	€29.890	XAMS	1U9GM2LZZ
05/12/23 13:37:56	550	€29.890	XAMS	1U9GM2M01
05/12/23 13:37:56	586	€29.890	XAMS	1U9GM2LZY
05/12/23 13:37:56	657	€29.890	XAMS	1U9GM2M02
05/12/23 13:37:56	710	€29.890	XAMS	1U9GM2M00
05/12/23 13:38:00	15	€29.900	XAMS	1U9GM2M0M
05/12/23 13:38:00	586	€29.900	XAMS	1U9GM2M0L
05/12/23 13:38:00	586	€29.900	XAMS	1U9GM2M0R
05/12/23 13:38:00	710	€29.900	XAMS	1U9GM2M0S
05/12/23 13:38:00	900	€29.900	XAMS	1U9GM2M0K
05/12/23 13:38:00	1,000	€29.900	XAMS	1U9GM2M0Q
05/12/23 13:38:02	1,000	€29.905	XAMS	1U9GM2M16
05/12/23 13:38:05	100	€29.905	XAMS	1U9GM2M18
05/12/23 13:38:05	586	€29.905	XAMS	1U9GM2M19
05/12/23 13:38:05	710	€29.905	XAMS	1U9GM2M1A
05/12/23 13:38:06	510	€29.905	XAMS	1U9GM2M1D
05/12/23 13:38:06	1,000	€29.905	XAMS	1U9GM2M1C
05/12/23 13:38:32	224	€29.910	XAMS	1U9GM2M2E
05/12/23 13:38:32	264	€29.910	XAMS	1U9GM2M2D
05/12/23 13:38:32	586	€29.910	XAMS	1U9GM2M2C
05/12/23 13:38:32	760	€29.910	XAMS	1U9GM2M28
05/12/23 13:38:32	1,295	€29.910	XAMS	1U9GM2M29
05/12/23 13:38:55	231	€29.910	XAMS	1U9GM2M2K
05/12/23 13:38:55	400	€29.910	XAMS	1U9GM2M2I
05/12/23 13:38:55	586	€29.910	XAMS	1U9GM2M2J
05/12/23 13:38:58	358	€29.910	XAMS	1U9GM2M2R
05/12/23 13:38:58	1,617	€29.910	XAMS	1U9GM2M2Q
05/12/23 13:39:01	919	€29.905	XAMS	1U9GM2M2U
05/12/23 13:39:04	732	€29.895	XAMS	1U9GM2M36
05/12/23 13:39:16	1,072	€29.900	XAMS	1U9GM2M43
05/12/23 13:39:30	928	€29.900	XAMS	1U9GM2M4L
05/12/23 13:39:41	224	€29.915	XAMS	1U9GM2M5M
05/12/23 13:39:41	574	€29.915	XAMS	1U9GM2M5K
05/12/23 13:39:41	710	€29.915	XAMS	1U9GM2M5L
05/12/23 13:39:42	276	€29.915	XAMS	1U9GM2M5N
05/12/23 13:39:42	278	€29.915	XAMS	1U9GM2M5O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:40:02	353	€29.905	XAMS	1U9GM2M66
05/12/23 13:40:02	1,852	€29.910	XAMS	1U9GM2M64
05/12/23 13:40:04	73	€29.905	XAMS	1U9GM2M69
05/12/23 13:40:04	170	€29.905	XAMS	1U9GM2M68
05/12/23 13:40:04	400	€29.905	XAMS	1U9GM2M67
05/12/23 13:41:12	1,025	€29.915	XAMS	1U9GM2M7Q
05/12/23 13:41:32	293	€29.920	XAMS	1U9GM2M85
05/12/23 13:41:32	1,100	€29.920	XAMS	1U9GM2M84
05/12/23 13:42:54	396	€29.905	XAMS	1U9GM2M98
05/12/23 13:42:54	1,300	€29.905	XAMS	1U9GM2M99
05/12/23 13:44:00	266	€29.895	XAMS	1U9GM2MC0
05/12/23 13:44:00	1,645	€29.895	XAMS	1U9GM2MBZ
05/12/23 13:44:04	1,180	€29.880	XAMS	1U9GM2MCH
05/12/23 13:45:50	1,992	€29.895	XAMS	1U9GM2MES
05/12/23 13:46:17	655	€29.885	XAMS	1U9GM2MEY
05/12/23 13:47:00	733	€29.875	XAMS	1U9GM2MGC
05/12/23 13:47:03	108	€29.875	XAMS	1U9GM2MGH
05/12/23 13:47:03	803	€29.875	XAMS	1U9GM2MGI
05/12/23 13:47:31	905	€29.875	XAMS	1U9GM2MGM
05/12/23 13:48:44	1,328	€29.865	XAMS	1U9GM2MIH
05/12/23 13:50:03	225	€29.840	XAMS	1U9GM2MM4
05/12/23 13:50:03	333	€29.840	XAMS	1U9GM2MM3
05/12/23 13:50:03	400	€29.840	XAMS	1U9GM2MM2
05/12/23 13:50:46	499	€29.845	XAMS	1U9GM2MMV
05/12/23 13:51:02	1,926	€29.835	XAMS	1U9GM2MN7
05/12/23 13:51:04	413	€29.830	XAMS	1U9GM2MND
05/12/23 13:51:04	590	€29.830	XAMS	1U9GM2MNE
05/12/23 13:51:18	100	€29.815	XAMS	1U9GM2MOJ
05/12/23 13:51:20	821	€29.815	XAMS	1U9GM2MOK
05/12/23 13:52:27	1,868	€29.820	XAMS	1U9GM2MQE
05/12/23 13:53:01	992	€29.825	XAMS	1U9GM2MQY
05/12/23 13:53:06	414	€29.820	XAMS	1U9GM2MR3
05/12/23 13:53:34	400	€29.810	XAMS	1U9GM2MRE
05/12/23 13:53:34	550	€29.810	XAMS	1U9GM2MRF
05/12/23 13:54:46	492	€29.800	XAMS	1U9GM2MTK
05/12/23 13:54:46	725	€29.800	XAMS	1U9GM2MTL
05/12/23 13:55:28	475	€29.810	XAMS	1U9GM2MU5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 13:55:47	5	€29.810	XAMS	1U9GM2MUG
05/12/23 13:55:47	877	€29.810	XAMS	1U9GM2MUH
05/12/23 13:58:08	757	€29.795	XAMS	1U9GM2MYD
05/12/23 13:59:01	1,527	€29.795	XAMS	1U9GM2N1S
05/12/23 13:59:10	455	€29.785	XAMS	1U9GM2N23
05/12/23 13:59:47	2,040	€29.785	XAMS	1U9GM2N2N
05/12/23 14:00:03	400	€29.780	XAMS	1U9GM2N37
05/12/23 14:00:03	400	€29.780	XAMS	1U9GM2N38
05/12/23 14:00:24	90	€29.780	XAMS	1U9GM2N3W
05/12/23 14:00:24	400	€29.780	XAMS	1U9GM2N3V
05/12/23 14:01:01	1,175	€29.800	XAMS	1U9GM2N4Q
05/12/23 14:01:02	184	€29.795	XAMS	1U9GM2N55
05/12/23 14:01:02	400	€29.795	XAMS	1U9GM2N54
05/12/23 14:01:22	78	€29.790	XAMS	1U9GM2N5T
05/12/23 14:01:22	396	€29.790	XAMS	1U9GM2N5S
05/12/23 14:02:01	613	€29.830	XAMS	1U9GM2N7M
05/12/23 14:02:09	280	€29.845	XAMS	1U9GM2N83
05/12/23 14:02:09	283	€29.845	XAMS	1U9GM2N84
05/12/23 14:02:12	469	€29.845	XAMS	1U9GM2N89
05/12/23 14:02:13	586	€29.840	XAMS	1U9GM2N8E
05/12/23 14:02:19	88	€29.835	XAMS	1U9GM2N8R
05/12/23 14:02:19	710	€29.835	XAMS	1U9GM2N8Q
05/12/23 14:02:19	1,031	€29.835	XAMS	1U9GM2N8P
05/12/23 14:02:37	724	€29.830	XAMS	1U9GM2N90
05/12/23 14:02:37	771	€29.830	XAMS	1U9GM2N91
05/12/23 14:02:47	284	€29.835	XAMS	1U9GM2N99
05/12/23 14:02:47	461	€29.835	XAMS	1U9GM2N9A
05/12/23 14:03:48	239	€29.835	XAMS	1U9GM2NAL
05/12/23 14:03:48	355	€29.835	XAMS	1U9GM2NAH
05/12/23 14:03:48	400	€29.835	XAMS	1U9GM2NAG
05/12/23 14:03:48	710	€29.835	XAMS	1U9GM2NAK
05/12/23 14:03:53	71	€29.835	XAMS	1U9GM2NAO
05/12/23 14:04:04	134	€29.835	XAMS	1U9GM2NAX
05/12/23 14:04:04	369	€29.835	XAMS	1U9GM2NAZ
05/12/23 14:04:04	710	€29.835	XAMS	1U9GM2NAY
05/12/23 14:04:04	812	€29.835	XAMS	1U9GM2NB0
05/12/23 14:04:04	1,672	€29.835	XAMS	1U9GM2NAW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:04:16	565	€29.835	XAMS	1U9GM2NB8
05/12/23 14:04:49	400	€29.830	XAMS	1U9GM2NBS
05/12/23 14:04:49	581	€29.830	XAMS	1U9GM2NBT
05/12/23 14:04:52	508	€29.845	XAMS	1U9GM2NCA
05/12/23 14:04:53	963	€29.845	XAMS	1U9GM2NCB
05/12/23 14:04:55	286	€29.840	XAMS	1U9GM2NCC
05/12/23 14:05:08	239	€29.855	XAMS	1U9GM2NCY
05/12/23 14:05:08	586	€29.855	XAMS	1U9GM2NCX
05/12/23 14:05:16	586	€29.860	XAMS	1U9GM2NDV
05/12/23 14:05:16	678	€29.860	XAMS	1U9GM2NDW
05/12/23 14:05:16	230	€29.865	XAMS	1U9GM2NE3
05/12/23 14:05:16	292	€29.865	XAMS	1U9GM2NE2
05/12/23 14:05:16	378	€29.865	XAMS	1U9GM2NE5
05/12/23 14:05:16	500	€29.865	XAMS	1U9GM2NE1
05/12/23 14:05:16	586	€29.865	XAMS	1U9GM2NE4
05/12/23 14:05:16	696	€29.865	XAMS	1U9GM2NE0
05/12/23 14:05:17	140	€29.875	XAMS	1U9GM2NEQ
05/12/23 14:05:17	586	€29.875	XAMS	1U9GM2NEO
05/12/23 14:05:17	710	€29.875	XAMS	1U9GM2NEP
05/12/23 14:05:17	1,000	€29.875	XAMS	1U9GM2NEN
05/12/23 14:05:22	292	€29.890	XAMS	1U9GM2NFH
05/12/23 14:05:22	295	€29.890	XAMS	1U9GM2NFJ
05/12/23 14:05:22	710	€29.890	XAMS	1U9GM2NFI
05/12/23 14:05:22	1,852	€29.890	XAMS	1U9GM2NFF
05/12/23 14:05:26	586	€29.895	XAMS	1U9GM2NG9
05/12/23 14:05:26	15	€29.900	XAMS	1U9GM2NGF
05/12/23 14:05:26	17	€29.900	XAMS	1U9GM2NGD
05/12/23 14:05:26	400	€29.900	XAMS	1U9GM2NGA
05/12/23 14:05:26	548	€29.900	XAMS	1U9GM2NGE
05/12/23 14:05:26	586	€29.900	XAMS	1U9GM2NGB
05/12/23 14:05:26	710	€29.900	XAMS	1U9GM2NGC
05/12/23 14:05:27	400	€29.900	XAMS	1U9GM2NGG
05/12/23 14:05:27	400	€29.900	XAMS	1U9GM2NGH
05/12/23 14:05:27	474	€29.900	XAMS	1U9GM2NGI
05/12/23 14:05:31	586	€29.910	XAMS	1U9GM2NH1
05/12/23 14:05:35	11	€29.905	XAMS	1U9GM2NHH
05/12/23 14:05:35	15	€29.905	XAMS	1U9GM2NHF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:05:35	289	€29.905	XAMS	1U9GM2NHC
05/12/23 14:05:35	302	€29.905	XAMS	1U9GM2NHI
05/12/23 14:05:35	346	€29.905	XAMS	1U9GM2NHK
05/12/23 14:05:35	354	€29.905	XAMS	1U9GM2NHG
05/12/23 14:05:35	400	€29.905	XAMS	1U9GM2NHB
05/12/23 14:05:35	548	€29.905	XAMS	1U9GM2NHJ
05/12/23 14:05:35	586	€29.905	XAMS	1U9GM2NHD
05/12/23 14:05:35	710	€29.905	XAMS	1U9GM2NHE
05/12/23 14:05:36	14	€29.905	XAMS	1U9GM2NHM
05/12/23 14:05:36	400	€29.905	XAMS	1U9GM2NHL
05/12/23 14:05:37	302	€29.900	XAMS	1U9GM2NHO
05/12/23 14:05:37	1,645	€29.900	XAMS	1U9GM2NHP
05/12/23 14:05:39	400	€29.900	XAMS	1U9GM2NHX
05/12/23 14:05:39	565	€29.900	XAMS	1U9GM2NHY
05/12/23 14:05:42	586	€29.940	XAMS	1U9GM2NJ8
05/12/23 14:05:42	643	€29.940	XAMS	1U9GM2NJ9
05/12/23 14:05:42	337	€29.950	XAMS	1U9GM2NJN
05/12/23 14:05:42	586	€29.950	XAMS	1U9GM2NJL
05/12/23 14:05:42	710	€29.950	XAMS	1U9GM2NJM
05/12/23 14:05:43	60	€29.955	XAMS	1U9GM2NK3
05/12/23 14:05:43	335	€29.955	XAMS	1U9GM2NJZ
05/12/23 14:05:43	586	€29.955	XAMS	1U9GM2NK0
05/12/23 14:05:43	676	€29.955	XAMS	1U9GM2NK2
05/12/23 14:05:43	710	€29.955	XAMS	1U9GM2NK1
05/12/23 14:05:44	586	€29.950	XAMS	1U9GM2NK7
05/12/23 14:05:44	162	€29.955	XAMS	1U9GM2NK5
05/12/23 14:05:44	440	€29.955	XAMS	1U9GM2NK4
05/12/23 14:05:49	1,191	€29.945	XAMS	1U9GM2NKS
05/12/23 14:05:50	559	€29.940	XAMS	1U9GM2NL1
05/12/23 14:05:50	1,882	€29.945	XAMS	1U9GM2NKW
05/12/23 14:05:52	400	€29.935	XAMS	1U9GM2NLA
05/12/23 14:05:52	710	€29.935	XAMS	1U9GM2NLB
05/12/23 14:05:53	400	€29.935	XAMS	1U9GM2NLC
05/12/23 14:06:00	303	€29.950	XAMS	1U9GM2NMU
05/12/23 14:06:00	400	€29.950	XAMS	1U9GM2NMR
05/12/23 14:06:00	676	€29.950	XAMS	1U9GM2NMT
05/12/23 14:06:00	710	€29.950	XAMS	1U9GM2NMS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:06:01	1,112	€29.945	XAMS	1U9GM2NMZ
05/12/23 14:06:02	353	€29.945	XAMS	1U9GM2NN3
05/12/23 14:06:02	402	€29.945	XAMS	1U9GM2NN4
05/12/23 14:06:08	452	€29.955	XAMS	1U9GM2NNM
05/12/23 14:06:08	642	€29.955	XAMS	1U9GM2NNL
05/12/23 14:06:16	662	€29.955	XAMS	1U9GM2NNP
05/12/23 14:06:19	302	€29.950	XAMS	1U9GM2NNY
05/12/23 14:06:19	710	€29.950	XAMS	1U9GM2NNX
05/12/23 14:06:36	400	€29.955	XAMS	1U9GM2NO7
05/12/23 14:06:36	1,556	€29.955	XAMS	1U9GM2NO8
05/12/23 14:06:57	1,748	€29.960	XAMS	1U9GM2NPB
05/12/23 14:07:05	1,069	€29.945	XAMS	1U9GM2NPT
05/12/23 14:07:08	982	€29.935	XAMS	1U9GM2NPY
05/12/23 14:07:16	577	€29.935	XAMS	1U9GM2NQQ
05/12/23 14:07:23	400	€29.915	XAMS	1U9GM2NQX
05/12/23 14:07:23	633	€29.915	XAMS	1U9GM2NQY
05/12/23 14:08:02	1,983	€29.880	XAMS	1U9GM2NRV
05/12/23 14:08:33	287	€29.890	XAMS	1U9GM2NSX
05/12/23 14:08:33	400	€29.890	XAMS	1U9GM2NSW
05/12/23 14:08:50	1,923	€29.890	XAMS	1U9GM2NTA
05/12/23 14:09:39	240	€29.900	XAMS	1U9GM2NUR
05/12/23 14:09:39	400	€29.900	XAMS	1U9GM2NUQ
05/12/23 14:10:45	415	€29.925	XAMS	1U9GM2NVK
05/12/23 14:10:47	1,520	€29.920	XAMS	1U9GM2NVM
05/12/23 14:11:04	1,078	€29.915	XAMS	1U9GM2NW8
05/12/23 14:11:59	683	€29.930	XAMS	1U9GM2NXM
05/12/23 14:11:59	1,108	€29.930	XAMS	1U9GM2NXL
05/12/23 14:12:21	1,241	€29.935	XAMS	1U9GM2NY9
05/12/23 14:13:30	618	€29.935	XAMS	1U9GM2O0G
05/12/23 14:14:01	914	€29.935	XAMS	1U9GM2O1P
05/12/23 14:14:04	484	€29.930	XAMS	1U9GM2O1V
05/12/23 14:14:55	1,831	€29.930	XAMS	1U9GM2O3N
05/12/23 14:15:24	532	€29.930	XAMS	1U9GM2O4J
05/12/23 14:15:27	15	€29.925	XAMS	1U9GM2O4Q
05/12/23 14:15:27	91	€29.925	XAMS	1U9GM2O4S
05/12/23 14:15:27	282	€29.925	XAMS	1U9GM2O4O
05/12/23 14:15:27	400	€29.925	XAMS	1U9GM2O4T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:15:27	500	€29.925	XAMS	1U9GM2O4R
05/12/23 14:15:27	532	€29.925	XAMS	1U9GM2O4P
05/12/23 14:15:37	288	€29.935	XAMS	1U9GM2O50
05/12/23 14:15:37	532	€29.935	XAMS	1U9GM2O4Z
05/12/23 14:15:37	662	€29.935	XAMS	1U9GM2O51
05/12/23 14:15:38	285	€29.935	XAMS	1U9GM2O53
05/12/23 14:15:38	532	€29.935	XAMS	1U9GM2O52
05/12/23 14:15:48	280	€29.935	XAMS	1U9GM2O59
05/12/23 14:15:48	289	€29.935	XAMS	1U9GM2O58
05/12/23 14:16:09	301	€29.930	XAMS	1U9GM2O5N
05/12/23 14:16:09	532	€29.930	XAMS	1U9GM2O5O
05/12/23 14:16:09	901	€29.930	XAMS	1U9GM2O5L
05/12/23 14:17:11	341	€29.940	XAMS	1U9GM2O7C
05/12/23 14:17:11	1,043	€29.940	XAMS	1U9GM2O7D
05/12/23 14:17:36	834	€29.935	XAMS	1U9GM2O7G
05/12/23 14:18:35	709	€29.915	XAMS	1U9GM2O8X
05/12/23 14:18:37	642	€29.915	XAMS	1U9GM2O92
05/12/23 14:18:41	418	€29.915	XAMS	1U9GM2O9Z
05/12/23 14:18:41	633	€29.915	XAMS	1U9GM2OA5
05/12/23 14:18:41	952	€29.915	XAMS	1U9GM2OA6
05/12/23 14:18:45	85	€29.915	XAMS	1U9GM2OAG
05/12/23 14:18:45	331	€29.915	XAMS	1U9GM2OAH
05/12/23 14:18:56	15	€29.925	XAMS	1U9GM2OBF
05/12/23 14:18:56	193	€29.925	XAMS	1U9GM2OBE
05/12/23 14:18:56	532	€29.925	XAMS	1U9GM2OBD
05/12/23 14:18:56	1,201	€29.925	XAMS	1U9GM2OBG
05/12/23 14:18:56	1,883	€29.925	XAMS	1U9GM2OBB
05/12/23 14:19:45	870	€29.935	XAMS	1U9GM2OCQ
05/12/23 14:19:45	1,043	€29.935	XAMS	1U9GM2OCP
05/12/23 14:20:07	269	€29.930	XAMS	1U9GM2ODZ
05/12/23 14:20:33	1,066	€29.930	XAMS	1U9GM2OF6
05/12/23 14:21:49	188	€29.925	XAMS	1U9GM2OGP
05/12/23 14:21:49	376	€29.925	XAMS	1U9GM2OGO
05/12/23 14:22:12	865	€29.935	XAMS	1U9GM2OGW
05/12/23 14:22:27	385	€29.920	XAMS	1U9GM2OHA
05/12/23 14:22:27	387	€29.920	XAMS	1U9GM2OHB
05/12/23 14:22:44	400	€29.920	XAMS	1U9GM2OHN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:23:10	746	€29.920	XAMS	1U9GM2OI5
05/12/23 14:24:59	642	€29.905	XAMS	1U9GM2OKB
05/12/23 14:25:41	692	€29.900	XAMS	1U9GM2OLJ
05/12/23 14:27:34	3	€29.905	XAMS	1U9GM2ONI
05/12/23 14:27:34	722	€29.905	XAMS	1U9GM2ONJ
05/12/23 14:29:30	302	€29.905	XAMS	1U9GM2OSM
05/12/23 14:29:30	308	€29.905	XAMS	1U9GM2OSN
05/12/23 14:29:30	532	€29.905	XAMS	1U9GM2OSL
05/12/23 14:29:36	282	€29.905	XAMS	1U9GM2OSX
05/12/23 14:29:37	15	€29.905	XAMS	1U9GM2OSZ
05/12/23 14:29:37	288	€29.905	XAMS	1U9GM2OSY
05/12/23 14:29:40	532	€29.905	XAMS	1U9GM2OT0
05/12/23 14:29:41	1,667	€29.900	XAMS	1U9GM2OT1
05/12/23 14:29:52	1,060	€29.905	XAMS	1U9GM2OU1
05/12/23 14:30:01	400	€29.895	XAMS	1U9GM2OUZ
05/12/23 14:30:14	544	€29.910	XAMS	1U9GM2OWG
05/12/23 14:30:14	1,094	€29.910	XAMS	1U9GM2OWF
05/12/23 14:30:36	15	€29.935	XAMS	1U9GM2OXT
05/12/23 14:30:37	15	€29.935	XAMS	1U9GM2OXV
05/12/23 14:30:37	253	€29.935	XAMS	1U9GM2OXU
05/12/23 14:30:43	15	€29.935	XAMS	1U9GM2OY2
05/12/23 14:30:43	16	€29.935	XAMS	1U9GM2OY3
05/12/23 14:30:43	290	€29.935	XAMS	1U9GM2OY0
05/12/23 14:30:43	294	€29.935	XAMS	1U9GM2OY4
05/12/23 14:30:43	349	€29.935	XAMS	1U9GM2OY1
05/12/23 14:30:43	400	€29.935	XAMS	1U9GM2OXY
05/12/23 14:30:43	532	€29.935	XAMS	1U9GM2OXZ
05/12/23 14:30:54	262	€29.945	XAMS	1U9GM2OYQ
05/12/23 14:30:54	346	€29.945	XAMS	1U9GM2OYO
05/12/23 14:30:54	532	€29.945	XAMS	1U9GM2OYP
05/12/23 14:30:55	914	€29.940	XAMS	1U9GM2OYS
05/12/23 14:30:58	360	€29.935	XAMS	1U9GM2OYX
05/12/23 14:30:58	532	€29.935	XAMS	1U9GM2OYW
05/12/23 14:30:58	999	€29.935	XAMS	1U9GM2OYV
05/12/23 14:31:13	391	€29.940	XAMS	1U9GM2OZT
05/12/23 14:31:13	400	€29.940	XAMS	1U9GM2OZU
05/12/23 14:31:17	117	€29.920	XAMS	1U9GM2P02

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:31:17	209	€29.920	XAMS	1U9GM2P01
05/12/23 14:31:17	400	€29.920	XAMS	1U9GM2P00
05/12/23 14:31:24	400	€29.915	XAMS	1U9GM2P05
05/12/23 14:31:24	829	€29.915	XAMS	1U9GM2P06
05/12/23 14:31:24	840	€29.920	XAMS	1U9GM2P04
05/12/23 14:31:45	400	€29.945	XAMS	1U9GM2P0S
05/12/23 14:31:45	411	€29.945	XAMS	1U9GM2P0T
05/12/23 14:31:50	15	€29.945	XAMS	1U9GM2P10
05/12/23 14:31:50	151	€29.945	XAMS	1U9GM2P13
05/12/23 14:31:50	300	€29.945	XAMS	1U9GM2P12
05/12/23 14:31:50	532	€29.945	XAMS	1U9GM2P11
05/12/23 14:31:52	654	€29.940	XAMS	1U9GM2P14
05/12/23 14:32:03	876	€29.955	XAMS	1U9GM2P1S
05/12/23 14:32:05	1,724	€29.950	XAMS	1U9GM2P1U
05/12/23 14:32:32	15	€29.955	XAMS	1U9GM2P2Q
05/12/23 14:32:32	28	€29.955	XAMS	1U9GM2P2P
05/12/23 14:32:32	400	€29.955	XAMS	1U9GM2P2R
05/12/23 14:32:32	1,832	€29.955	XAMS	1U9GM2P2O
05/12/23 14:32:33	69	€29.955	XAMS	1U9GM2P2U
05/12/23 14:32:33	257	€29.955	XAMS	1U9GM2P2T
05/12/23 14:32:44	15	€29.960	XAMS	1U9GM2P34
05/12/23 14:32:44	532	€29.960	XAMS	1U9GM2P35
05/12/23 14:32:45	15	€29.960	XAMS	1U9GM2P36
05/12/23 14:32:45	306	€29.960	XAMS	1U9GM2P38
05/12/23 14:32:45	532	€29.960	XAMS	1U9GM2P37
05/12/23 14:32:47	395	€29.950	XAMS	1U9GM2P3J
05/12/23 14:32:47	400	€29.950	XAMS	1U9GM2P3I
05/12/23 14:32:47	813	€29.950	XAMS	1U9GM2P3H
05/12/23 14:33:02	615	€29.950	XAMS	1U9GM2P49
05/12/23 14:33:02	1,330	€29.950	XAMS	1U9GM2P48
05/12/23 14:33:07	1,206	€29.930	XAMS	1U9GM2P4S
05/12/23 14:33:13	503	€29.920	XAMS	1U9GM2P54
05/12/23 14:33:37	15	€29.945	XAMS	1U9GM2P65
05/12/23 14:33:37	532	€29.945	XAMS	1U9GM2P66
05/12/23 14:33:39	15	€29.945	XAMS	1U9GM2P6A
05/12/23 14:33:39	29	€29.945	XAMS	1U9GM2P6C
05/12/23 14:33:39	47	€29.945	XAMS	1U9GM2P69

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:33:39	364	€29.945	XAMS	1U9GM2P6B
05/12/23 14:33:39	532	€29.945	XAMS	1U9GM2P68
05/12/23 14:33:41	532	€29.940	XAMS	1U9GM2P6D
05/12/23 14:33:55	1,944	€29.935	XAMS	1U9GM2P76
05/12/23 14:33:59	99	€29.935	XAMS	1U9GM2P7H
05/12/23 14:33:59	400	€29.935	XAMS	1U9GM2P7G
05/12/23 14:34:11	358	€29.935	XAMS	1U9GM2P7W
05/12/23 14:34:16	44	€29.935	XAMS	1U9GM2P7Z
05/12/23 14:34:16	62	€29.935	XAMS	1U9GM2P7Y
05/12/23 14:34:31	15	€29.950	XAMS	1U9GM2P8M
05/12/23 14:34:31	44	€29.950	XAMS	1U9GM2P8O
05/12/23 14:34:31	72	€29.950	XAMS	1U9GM2P8Q
05/12/23 14:34:31	343	€29.950	XAMS	1U9GM2P8N
05/12/23 14:34:31	532	€29.950	XAMS	1U9GM2P8P
05/12/23 14:34:35	15	€29.955	XAMS	1U9GM2P97
05/12/23 14:34:35	532	€29.955	XAMS	1U9GM2P98
05/12/23 14:34:41	15	€29.960	XAMS	1U9GM2P9S
05/12/23 14:34:45	15	€29.965	XAMS	1U9GM2P9X
05/12/23 14:34:48	10	€29.965	XAMS	1U9GM2PAA
05/12/23 14:34:48	641	€29.965	XAMS	1U9GM2PA9
05/12/23 14:34:48	1,244	€29.965	XAMS	1U9GM2PAB
05/12/23 14:34:48	1,782	€29.965	XAMS	1U9GM2PA3
05/12/23 14:34:49	201	€29.965	XAMS	1U9GM2PAF
05/12/23 14:34:49	532	€29.965	XAMS	1U9GM2PAE
05/12/23 14:34:57	15	€29.975	XAMS	1U9GM2PAR
05/12/23 14:34:58	101	€29.975	XAMS	1U9GM2PAU
05/12/23 14:34:58	367	€29.975	XAMS	1U9GM2PAS
05/12/23 14:34:58	532	€29.975	XAMS	1U9GM2PAT
05/12/23 14:35:07	507	€30.000	XAMS	1U9GM2PCL
05/12/23 14:35:09	347	€30.000	XAMS	1U9GM2PCW
05/12/23 14:35:15	15	€30.005	XAMS	1U9GM2PD4
05/12/23 14:35:18	15	€30.015	XAMS	1U9GM2PDF
05/12/23 14:35:21	1,478	€30.010	XAMS	1U9GM2PDO
05/12/23 14:35:21	400	€30.015	XAMS	1U9GM2PDJ
05/12/23 14:35:21	532	€30.015	XAMS	1U9GM2PDK
05/12/23 14:35:22	149	€30.005	XAMS	1U9GM2PDS
05/12/23 14:35:22	400	€30.005	XAMS	1U9GM2PDR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:35:26	478	€29.995	XAMS	1U9GM2PED
05/12/23 14:35:28	416	€29.995	XAMS	1U9GM2PEJ
05/12/23 14:35:30	275	€29.990	XAMS	1U9GM2PEL
05/12/23 14:35:30	312	€29.990	XAMS	1U9GM2PEP
05/12/23 14:35:30	400	€29.990	XAMS	1U9GM2PEM
05/12/23 14:35:30	452	€29.990	XAMS	1U9GM2PEN
05/12/23 14:35:30	516	€29.990	XAMS	1U9GM2PEO
05/12/23 14:35:34	482	€29.990	XAMS	1U9GM2PEU
05/12/23 14:35:44	31	€29.980	XAMS	1U9GM2PFC
05/12/23 14:35:44	117	€29.980	XAMS	1U9GM2PFD
05/12/23 14:35:45	102	€29.980	XAMS	1U9GM2PFI
05/12/23 14:35:45	219	€29.980	XAMS	1U9GM2PFJ
05/12/23 14:35:45	466	€29.980	XAMS	1U9GM2PFK
05/12/23 14:35:46	1,107	€29.975	XAMS	1U9GM2PFM
05/12/23 14:36:01	418	€29.975	XAMS	1U9GM2PGD
05/12/23 14:36:22	352	€29.980	XAMS	1U9GM2PHJ
05/12/23 14:36:22	500	€29.980	XAMS	1U9GM2PHM
05/12/23 14:36:22	532	€29.980	XAMS	1U9GM2PHL
05/12/23 14:36:22	586	€29.980	XAMS	1U9GM2PHK
05/12/23 14:36:26	400	€29.980	XAMS	1U9GM2PHN
05/12/23 14:36:27	400	€29.980	XAMS	1U9GM2PHO
05/12/23 14:36:29	148	€29.980	XAMS	1U9GM2PHP
05/12/23 14:36:29	359	€29.980	XAMS	1U9GM2PHR
05/12/23 14:36:29	586	€29.980	XAMS	1U9GM2PHQ
05/12/23 14:36:31	15	€29.980	XAMS	1U9GM2PHS
05/12/23 14:36:31	401	€29.980	XAMS	1U9GM2PHT
05/12/23 14:36:34	476	€29.975	XAMS	1U9GM2PHX
05/12/23 14:36:41	23	€29.975	XAMS	1U9GM2PIN
05/12/23 14:36:41	333	€29.975	XAMS	1U9GM2PIM
05/12/23 14:36:41	400	€29.975	XAMS	1U9GM2PIL
05/12/23 14:36:41	1,845	€29.975	XAMS	1U9GM2PIK
05/12/23 14:36:45	11	€29.965	XAMS	1U9GM2PIR
05/12/23 14:36:45	23	€29.965	XAMS	1U9GM2PIP
05/12/23 14:36:45	231	€29.965	XAMS	1U9GM2PIS
05/12/23 14:36:45	343	€29.965	XAMS	1U9GM2PIQ
05/12/23 14:36:48	823	€29.950	XAMS	1U9GM2PJ8
05/12/23 14:37:08	792	€29.960	XAMS	1U9GM2PKX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:37:10	18	€29.955	XAMS	1U9GM2PL0
05/12/23 14:37:10	71	€29.955	XAMS	1U9GM2PL3
05/12/23 14:37:10	199	€29.955	XAMS	1U9GM2PL1
05/12/23 14:37:10	299	€29.955	XAMS	1U9GM2PKZ
05/12/23 14:37:10	400	€29.955	XAMS	1U9GM2PL2
05/12/23 14:37:11	420	€29.955	XAMS	1U9GM2PL6
05/12/23 14:37:11	532	€29.955	XAMS	1U9GM2PL5
05/12/23 14:37:25	191	€29.955	XAMS	1U9GM2PM5
05/12/23 14:37:25	248	€29.955	XAMS	1U9GM2PM6
05/12/23 14:37:28	63	€29.955	XAMS	1U9GM2PMJ
05/12/23 14:37:28	100	€29.955	XAMS	1U9GM2PMI
05/12/23 14:37:30	215	€29.955	XAMS	1U9GM2PML
05/12/23 14:37:30	340	€29.955	XAMS	1U9GM2PMK
05/12/23 14:37:40	15	€29.960	XAMS	1U9GM2PMQ
05/12/23 14:37:40	586	€29.960	XAMS	1U9GM2PMR
05/12/23 14:38:07	12	€29.975	XAMS	1U9GM2POA
05/12/23 14:38:07	15	€29.975	XAMS	1U9GM2PO6
05/12/23 14:38:07	53	€29.975	XAMS	1U9GM2PO5
05/12/23 14:38:07	315	€29.975	XAMS	1U9GM2PO7
05/12/23 14:38:07	419	€29.975	XAMS	1U9GM2POB
05/12/23 14:38:07	500	€29.975	XAMS	1U9GM2PO4
05/12/23 14:38:07	532	€29.975	XAMS	1U9GM2PO3
05/12/23 14:38:07	586	€29.975	XAMS	1U9GM2PO8
05/12/23 14:38:07	1,700	€29.975	XAMS	1U9GM2PO9
05/12/23 14:38:08	191	€29.970	XAMS	1U9GM2POJ
05/12/23 14:38:08	250	€29.970	XAMS	1U9GM2POK
05/12/23 14:38:09	114	€29.960	XAMS	1U9GM2POP
05/12/23 14:38:09	343	€29.960	XAMS	1U9GM2POO
05/12/23 14:38:20	400	€29.960	XAMS	1U9GM2PPH
05/12/23 14:38:20	1,734	€29.960	XAMS	1U9GM2PPG
05/12/23 14:38:24	400	€29.950	XAMS	1U9GM2PPP
05/12/23 14:38:24	1,033	€29.950	XAMS	1U9GM2PPQ
05/12/23 14:38:40	400	€29.945	XAMS	1U9GM2PQ6
05/12/23 14:38:41	400	€29.945	XAMS	1U9GM2PQ7
05/12/23 14:38:41	517	€29.945	XAMS	1U9GM2PQ8
05/12/23 14:38:41	625	€29.945	XAMS	1U9GM2PQ9
05/12/23 14:38:42	961	€29.940	XAMS	1U9GM2PQA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:39:00	532	€29.945	XAMS	1U9GM2PRP
05/12/23 14:39:00	15	€29.950	XAMS	1U9GM2PRQ
05/12/23 14:39:00	393	€29.950	XAMS	1U9GM2PRR
05/12/23 14:39:05	674	€29.945	XAMS	1U9GM2PRW
05/12/23 14:39:08	538	€29.945	XAMS	1U9GM2PS3
05/12/23 14:39:18	363	€29.955	XAMS	1U9GM2PSJ
05/12/23 14:39:18	532	€29.955	XAMS	1U9GM2PSK
05/12/23 14:39:22	372	€29.955	XAMS	1U9GM2PT0
05/12/23 14:39:30	359	€29.955	XAMS	1U9GM2PT6
05/12/23 14:39:51	900	€29.965	XAMS	1U9GM2PTI
05/12/23 14:39:58	15	€29.965	XAMS	1U9GM2PTR
05/12/23 14:39:58	290	€29.965	XAMS	1U9GM2PTN
05/12/23 14:39:58	367	€29.965	XAMS	1U9GM2PTO
05/12/23 14:39:58	500	€29.965	XAMS	1U9GM2PTS
05/12/23 14:39:58	532	€29.965	XAMS	1U9GM2PTQ
05/12/23 14:39:58	586	€29.965	XAMS	1U9GM2PTP
05/12/23 14:40:03	15	€29.970	XAMS	1U9GM2PU0
05/12/23 14:40:03	500	€29.970	XAMS	1U9GM2PU1
05/12/23 14:40:03	586	€29.970	XAMS	1U9GM2PTZ
05/12/23 14:40:03	684	€29.970	XAMS	1U9GM2PU2
05/12/23 14:40:03	1,000	€29.970	XAMS	1U9GM2PTY
05/12/23 14:40:07	15	€29.955	XAMS	1U9GM2PUC
05/12/23 14:40:07	189	€29.955	XAMS	1U9GM2PUB
05/12/23 14:40:07	346	€29.955	XAMS	1U9GM2PUA
05/12/23 14:40:18	360	€29.960	XAMS	1U9GM2PUU
05/12/23 14:40:20	357	€29.960	XAMS	1U9GM2PUW
05/12/23 14:40:20	502	€29.960	XAMS	1U9GM2PUY
05/12/23 14:40:20	586	€29.960	XAMS	1U9GM2PUX
05/12/23 14:40:29	24	€29.965	XAMS	1U9GM2PVX
05/12/23 14:40:29	135	€29.965	XAMS	1U9GM2PVY
05/12/23 14:40:29	400	€29.965	XAMS	1U9GM2PVZ
05/12/23 14:40:29	448	€29.965	XAMS	1U9GM2PW0
05/12/23 14:40:30	20	€29.965	XAMS	1U9GM2PW9
05/12/23 14:40:30	160	€29.965	XAMS	1U9GM2PW7
05/12/23 14:40:30	839	€29.965	XAMS	1U9GM2PW8
05/12/23 14:40:40	15	€29.965	XAMS	1U9GM2PWH
05/12/23 14:40:40	463	€29.965	XAMS	1U9GM2PWI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:40:41	400	€29.960	XAMS	1U9GM2PWM
05/12/23 14:40:41	1,587	€29.960	XAMS	1U9GM2PWO
05/12/23 14:41:02	54	€29.960	XAMS	1U9GM2PXK
05/12/23 14:41:02	586	€29.960	XAMS	1U9GM2PXJ
05/12/23 14:41:02	1,954	€29.960	XAMS	1U9GM2PXI
05/12/23 14:41:19	557	€29.945	XAMS	1U9GM2PYZ
05/12/23 14:41:23	156	€29.940	XAMS	1U9GM2PZK
05/12/23 14:41:23	359	€29.940	XAMS	1U9GM2PZJ
05/12/23 14:41:29	997	€29.935	XAMS	1U9GM2Q06
05/12/23 14:41:29	1,834	€29.940	XAMS	1U9GM2Q00
05/12/23 14:41:36	51	€29.920	XAMS	1U9GM2Q0I
05/12/23 14:41:36	51	€29.920	XAMS	1U9GM2Q0J
05/12/23 14:41:43	400	€29.925	XAMS	1U9GM2Q1C
05/12/23 14:41:44	465	€29.925	XAMS	1U9GM2Q1D
05/12/23 14:41:58	49	€29.920	XAMS	1U9GM2Q21
05/12/23 14:41:58	131	€29.920	XAMS	1U9GM2Q20
05/12/23 14:41:58	335	€29.920	XAMS	1U9GM2Q1Z
05/12/23 14:41:58	586	€29.920	XAMS	1U9GM2Q27
05/12/23 14:42:05	457	€29.915	XAMS	1U9GM2Q28
05/12/23 14:42:06	330	€29.910	XAMS	1U9GM2Q2D
05/12/23 14:42:06	1,540	€29.910	XAMS	1U9GM2Q2E
05/12/23 14:42:11	127	€29.900	XAMS	1U9GM2Q32
05/12/23 14:42:11	200	€29.900	XAMS	1U9GM2Q33
05/12/23 14:42:11	200	€29.900	XAMS	1U9GM2Q34
05/12/23 14:42:17	101	€29.895	XAMS	1U9GM2Q3D
05/12/23 14:42:17	158	€29.895	XAMS	1U9GM2Q3C
05/12/23 14:42:37	586	€29.895	XAMS	1U9GM2Q3P
05/12/23 14:42:37	1,523	€29.895	XAMS	1U9GM2Q3N
05/12/23 14:42:43	40	€29.890	XAMS	1U9GM2Q49
05/12/23 14:42:43	52	€29.890	XAMS	1U9GM2Q41
05/12/23 14:42:43	69	€29.890	XAMS	1U9GM2Q43
05/12/23 14:42:43	69	€29.890	XAMS	1U9GM2Q4A
05/12/23 14:42:43	69	€29.890	XAMS	1U9GM2Q4B
05/12/23 14:42:43	91	€29.890	XAMS	1U9GM2Q47
05/12/23 14:42:43	131	€29.890	XAMS	1U9GM2Q42
05/12/23 14:42:43	131	€29.890	XAMS	1U9GM2Q48
05/12/23 14:42:43	200	€29.890	XAMS	1U9GM2Q44

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:42:43	200	€29.890	XAMS	1U9GM2Q45
05/12/23 14:42:43	200	€29.890	XAMS	1U9GM2Q46
05/12/23 14:42:43	200	€29.890	XAMS	1U9GM2Q4C
05/12/23 14:42:56	367	€29.900	XAMS	1U9GM2Q4W
05/12/23 14:42:59	8	€29.895	XAMS	1U9GM2Q5A
05/12/23 14:42:59	100	€29.895	XAMS	1U9GM2Q5B
05/12/23 14:42:59	200	€29.895	XAMS	1U9GM2Q5C
05/12/23 14:43:02	346	€29.895	XAMS	1U9GM2Q5G
05/12/23 14:43:09	18	€29.895	XAMS	1U9GM2Q5J
05/12/23 14:43:09	259	€29.895	XAMS	1U9GM2Q5I
05/12/23 14:43:09	370	€29.895	XAMS	1U9GM2Q5N
05/12/23 14:43:09	399	€29.895	XAMS	1U9GM2Q5M
05/12/23 14:43:09	761	€29.895	XAMS	1U9GM2Q5L
05/12/23 14:43:09	1,013	€29.895	XAMS	1U9GM2Q5K
05/12/23 14:43:56	1,000	€29.950	XAMS	1U9GM2Q7A
05/12/23 14:44:06	200	€29.970	XAMS	1U9GM2Q85
05/12/23 14:44:06	200	€29.970	XAMS	1U9GM2Q86
05/12/23 14:44:06	200	€29.970	XAMS	1U9GM2Q87
05/12/23 14:44:06	1,342	€29.970	XAMS	1U9GM2Q88
05/12/23 14:44:08	11	€29.970	XAMS	1U9GM2Q8B
05/12/23 14:44:08	15	€29.970	XAMS	1U9GM2Q8A
05/12/23 14:44:08	400	€29.970	XAMS	1U9GM2Q89
05/12/23 14:44:18	579	€29.965	XAMS	1U9GM2Q8I
05/12/23 14:44:30	1,812	€29.970	XAMS	1U9GM2Q92
05/12/23 14:44:33	15	€29.970	XAMS	1U9GM2Q9C
05/12/23 14:44:33	355	€29.970	XAMS	1U9GM2Q9D
05/12/23 14:44:33	400	€29.970	XAMS	1U9GM2Q9B
05/12/23 14:44:46	15	€29.975	XAMS	1U9GM2Q9L
05/12/23 14:44:46	345	€29.975	XAMS	1U9GM2Q9M
05/12/23 14:44:46	510	€29.975	XAMS	1U9GM2Q9N
05/12/23 14:44:48	15	€29.975	XAMS	1U9GM2Q9O
05/12/23 14:44:48	345	€29.975	XAMS	1U9GM2Q9P
05/12/23 14:44:50	9	€29.970	XAMS	1U9GM2Q9S
05/12/23 14:44:50	1,678	€29.970	XAMS	1U9GM2Q9T
05/12/23 14:44:51	400	€29.965	XAMS	1U9GM2QA9
05/12/23 14:44:58	400	€29.965	XAMS	1U9GM2QAQ
05/12/23 14:45:00	15	€29.965	XAMS	1U9GM2QAS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:45:01	15	€29.965	XAMS	1U9GM2QBD
05/12/23 14:45:06	15	€29.965	XAMS	1U9GM2QBZ
05/12/23 14:45:06	400	€29.965	XAMS	1U9GM2QBY
05/12/23 14:45:10	15	€29.965	XAMS	1U9GM2QC4
05/12/23 14:45:10	400	€29.965	XAMS	1U9GM2QC3
05/12/23 14:45:14	15	€29.965	XAMS	1U9GM2QCF
05/12/23 14:45:14	400	€29.965	XAMS	1U9GM2QCE
05/12/23 14:45:15	35	€29.960	XAMS	1U9GM2QCL
05/12/23 14:45:15	220	€29.960	XAMS	1U9GM2QCK
05/12/23 14:45:15	1,604	€29.960	XAMS	1U9GM2QCJ
05/12/23 14:45:21	400	€29.970	XAMS	1U9GM2QD3
05/12/23 14:45:21	591	€29.970	XAMS	1U9GM2QD1
05/12/23 14:45:21	1,160	€29.970	XAMS	1U9GM2QD2
05/12/23 14:45:21	1,477	€29.970	XAMS	1U9GM2QD4
05/12/23 14:45:31	10	€29.970	XAMS	1U9GM2QDP
05/12/23 14:45:31	400	€29.970	XAMS	1U9GM2QDO
05/12/23 14:45:31	857	€29.970	XAMS	1U9GM2QDQ
05/12/23 14:45:49	400	€29.980	XAMS	1U9GM2QG8
05/12/23 14:45:52	17	€29.975	XAMS	1U9GM2QGR
05/12/23 14:45:52	746	€29.980	XAMS	1U9GM2QGO
05/12/23 14:45:53	20	€29.975	XAMS	1U9GM2QGT
05/12/23 14:45:53	117	€29.975	XAMS	1U9GM2QGS
05/12/23 14:45:53	180	€29.975	XAMS	1U9GM2QGU
05/12/23 14:45:53	200	€29.975	XAMS	1U9GM2QGV
05/12/23 14:46:01	188	€29.985	XAMS	1U9GM2QHH
05/12/23 14:46:01	1,582	€29.985	XAMS	1U9GM2QHG
05/12/23 14:46:04	400	€29.980	XAMS	1U9GM2QHS
05/12/23 14:46:11	15	€29.980	XAMS	1U9GM2QI7
05/12/23 14:46:11	31	€29.980	XAMS	1U9GM2QI9
05/12/23 14:46:11	200	€29.980	XAMS	1U9GM2QI8
05/12/23 14:46:11	221	€29.980	XAMS	1U9GM2QI1
05/12/23 14:46:11	364	€29.980	XAMS	1U9GM2QI2
05/12/23 14:46:11	367	€29.980	XAMS	1U9GM2QI6
05/12/23 14:46:18	30	€29.965	XAMS	1U9GM2QJA
05/12/23 14:46:18	170	€29.965	XAMS	1U9GM2QJ9
05/12/23 14:46:28	400	€29.955	XAMS	1U9GM2QJK
05/12/23 14:46:38	84	€29.965	XAMS	1U9GM2QKE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:46:38	170	€29.965	XAMS	1U9GM2QKF
05/12/23 14:46:38	617	€29.965	XAMS	1U9GM2QKD
05/12/23 14:46:40	23	€29.965	XAMS	1U9GM2QKI
05/12/23 14:46:40	213	€29.965	XAMS	1U9GM2QKG
05/12/23 14:46:40	359	€29.965	XAMS	1U9GM2QKH
05/12/23 14:46:56	400	€29.970	XAMS	1U9GM2QKV
05/12/23 14:46:56	1,598	€29.970	XAMS	1U9GM2QKW
05/12/23 14:47:05	240	€29.970	XAMS	1U9GM2QLW
05/12/23 14:47:05	400	€29.970	XAMS	1U9GM2QLU
05/12/23 14:47:05	532	€29.970	XAMS	1U9GM2QLV
05/12/23 14:47:06	1,874	€29.965	XAMS	1U9GM2QLX
05/12/23 14:47:15	768	€29.965	XAMS	1U9GM2QMY
05/12/23 14:47:24	50	€29.960	XAMS	1U9GM2QN2
05/12/23 14:47:24	87	€29.960	XAMS	1U9GM2QN0
05/12/23 14:47:24	298	€29.960	XAMS	1U9GM2QN1
05/12/23 14:47:24	349	€29.960	XAMS	1U9GM2QN4
05/12/23 14:47:24	999	€29.960	XAMS	1U9GM2QN3
05/12/23 14:47:43	424	€29.945	XAMS	1U9GM2QNR
05/12/23 14:47:54	586	€29.950	XAMS	1U9GM2QNY
05/12/23 14:47:54	731	€29.950	XAMS	1U9GM2QNW
05/12/23 14:47:54	1,155	€29.950	XAMS	1U9GM2QNX
05/12/23 14:48:03	200	€29.945	XAMS	1U9GM2QOO
05/12/23 14:48:03	200	€29.945	XAMS	1U9GM2QOP
05/12/23 14:48:03	200	€29.945	XAMS	1U9GM2QOQ
05/12/23 14:48:03	200	€29.945	XAMS	1U9GM2QOR
05/12/23 14:48:05	400	€29.945	XAMS	1U9GM2QOV
05/12/23 14:48:05	480	€29.945	XAMS	1U9GM2QOW
05/12/23 14:48:17	108	€29.945	XAMS	1U9GM2QP4
05/12/23 14:48:17	200	€29.945	XAMS	1U9GM2QP3
05/12/23 14:48:17	400	€29.945	XAMS	1U9GM2QP2
05/12/23 14:48:18	532	€29.945	XAMS	1U9GM2QP5
05/12/23 14:48:19	200	€29.945	XAMS	1U9GM2QP6
05/12/23 14:48:50	15	€29.950	XAMS	1U9GM2QQH
05/12/23 14:48:50	490	€29.950	XAMS	1U9GM2QQI
05/12/23 14:48:50	532	€29.950	XAMS	1U9GM2QQG
05/12/23 14:48:50	586	€29.950	XAMS	1U9GM2QQF
05/12/23 14:48:50	1,000	€29.950	XAMS	1U9GM2QQE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:48:52	78	€29.950	XAMS	1U9GM2QQK
05/12/23 14:48:52	343	€29.950	XAMS	1U9GM2QQJ
05/12/23 14:48:54	3	€29.945	XAMS	1U9GM2QQM
05/12/23 14:49:04	118	€29.945	XAMS	1U9GM2QQS
05/12/23 14:49:04	178	€29.945	XAMS	1U9GM2QQX
05/12/23 14:49:04	400	€29.945	XAMS	1U9GM2QQT
05/12/23 14:49:04	480	€29.945	XAMS	1U9GM2QQZ
05/12/23 14:49:04	586	€29.945	XAMS	1U9GM2QQY
05/12/23 14:49:04	1,365	€29.945	XAMS	1U9GM2QQU
05/12/23 14:49:16	531	€29.935	XAMS	1U9GM2QRB
05/12/23 14:49:19	1,264	€29.940	XAMS	1U9GM2QRF
05/12/23 14:49:30	69	€29.945	XAMS	1U9GM2QRU
05/12/23 14:49:30	131	€29.945	XAMS	1U9GM2QRT
05/12/23 14:49:45	1,789	€29.945	XAMS	1U9GM2QS8
05/12/23 14:49:50	100	€29.945	XAMS	1U9GM2QSI
05/12/23 14:49:58	367	€29.945	XAMS	1U9GM2QT0
05/12/23 14:49:59	400	€29.940	XAMS	1U9GM2QT1
05/12/23 14:50:00	806	€29.935	XAMS	1U9GM2QTA
05/12/23 14:50:00	400	€29.940	XAMS	1U9GM2QT5
05/12/23 14:50:00	1,077	€29.940	XAMS	1U9GM2QT6
05/12/23 14:50:18	119	€29.935	XAMS	1U9GM2QUQ
05/12/23 14:50:18	586	€29.935	XAMS	1U9GM2QUP
05/12/23 14:50:20	416	€29.925	XAMS	1U9GM2QV2
05/12/23 14:50:24	15	€29.925	XAMS	1U9GM2QXF
05/12/23 14:50:24	453	€29.925	XAMS	1U9GM2QXG
05/12/23 14:50:28	153	€29.925	XAMS	1U9GM2QXS
05/12/23 14:50:28	360	€29.925	XAMS	1U9GM2QXT
05/12/23 14:50:32	66	€29.925	XAMS	1U9GM2QXX
05/12/23 14:50:34	329	€29.925	XAMS	1U9GM2QXZ
05/12/23 14:50:34	355	€29.925	XAMS	1U9GM2QXY
05/12/23 14:50:47	99	€29.930	XAMS	1U9GM2QYH
05/12/23 14:50:47	366	€29.930	XAMS	1U9GM2QYF
05/12/23 14:50:47	1,000	€29.930	XAMS	1U9GM2QYG
05/12/23 14:50:50	500	€29.930	XAMS	1U9GM2QYK
05/12/23 14:50:53	698	€29.925	XAMS	1U9GM2QZ0
05/12/23 14:50:53	1,193	€29.925	XAMS	1U9GM2QYZ
05/12/23 14:50:56	640	€29.920	XAMS	1U9GM2QZ5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:51:04	795	€29.910	XAMS	1U9GM2QZB
05/12/23 14:51:21	411	€29.925	XAMS	1U9GM2R0H
05/12/23 14:51:23	456	€29.925	XAMS	1U9GM2R0P
05/12/23 14:51:27	96	€29.925	XAMS	1U9GM2R14
05/12/23 14:51:27	400	€29.925	XAMS	1U9GM2R13
05/12/23 14:51:31	48	€29.925	XAMS	1U9GM2R15
05/12/23 14:51:31	449	€29.925	XAMS	1U9GM2R16
05/12/23 14:51:41	400	€29.925	XAMS	1U9GM2R1F
05/12/23 14:51:44	400	€29.925	XAMS	1U9GM2R2C
05/12/23 14:51:44	874	€29.925	XAMS	1U9GM2R2D
05/12/23 14:51:44	1,524	€29.925	XAMS	1U9GM2R2A
05/12/23 14:51:59	27	€29.920	XAMS	1U9GM2R2O
05/12/23 14:51:59	202	€29.920	XAMS	1U9GM2R2K
05/12/23 14:51:59	298	€29.920	XAMS	1U9GM2R2N
05/12/23 14:51:59	350	€29.920	XAMS	1U9GM2R2J
05/12/23 14:51:59	532	€29.920	XAMS	1U9GM2R2M
05/12/23 14:51:59	586	€29.920	XAMS	1U9GM2R2L
05/12/23 14:52:16	361	€29.910	XAMS	1U9GM2R39
05/12/23 14:52:16	400	€29.910	XAMS	1U9GM2R38
05/12/23 14:52:17	249	€29.910	XAMS	1U9GM2R3K
05/12/23 14:52:17	586	€29.910	XAMS	1U9GM2R3J
05/12/23 14:52:31	171	€29.910	XAMS	1U9GM2R4U
05/12/23 14:52:31	271	€29.910	XAMS	1U9GM2R4V
05/12/23 14:52:31	1,882	€29.910	XAMS	1U9GM2R4T
05/12/23 14:52:42	872	€29.905	XAMS	1U9GM2R5A
05/12/23 14:52:49	400	€29.895	XAMS	1U9GM2R5R
05/12/23 14:52:49	1,116	€29.895	XAMS	1U9GM2R5S
05/12/23 14:53:03	1,621	€29.905	XAMS	1U9GM2R8T
05/12/23 14:53:20	992	€29.890	XAMS	1U9GM2R9L
05/12/23 14:53:27	1,486	€29.885	XAMS	1U9GM2RAA
05/12/23 14:53:43	134	€29.890	XAMS	1U9GM2RAX
05/12/23 14:53:43	586	€29.890	XAMS	1U9GM2RAW
05/12/23 14:53:43	1,862	€29.890	XAMS	1U9GM2RAV
05/12/23 14:53:56	1,671	€29.890	XAMS	1U9GM2RBK
05/12/23 14:54:15	446	€29.900	XAMS	1U9GM2RCE
05/12/23 14:54:19	62	€29.900	XAMS	1U9GM2RCI
05/12/23 14:54:19	107	€29.900	XAMS	1U9GM2RCJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:54:19	329	€29.900	XAMS	1U9GM2RCK
05/12/23 14:54:23	45	€29.895	XAMS	1U9GM2RCV
05/12/23 14:54:23	640	€29.900	XAMS	1U9GM2RCU
05/12/23 14:54:27	400	€29.895	XAMS	1U9GM2RCW
05/12/23 14:54:27	704	€29.895	XAMS	1U9GM2RCY
05/12/23 14:54:27	723	€29.895	XAMS	1U9GM2RCX
05/12/23 14:54:34	551	€29.890	XAMS	1U9GM2RDH
05/12/23 14:54:40	444	€29.895	XAMS	1U9GM2RDS
05/12/23 14:54:52	93	€29.895	XAMS	1U9GM2RE5
05/12/23 14:54:52	359	€29.895	XAMS	1U9GM2RE4
05/12/23 14:54:55	50	€29.895	XAMS	1U9GM2RE7
05/12/23 14:54:55	493	€29.895	XAMS	1U9GM2RE6
05/12/23 14:54:59	43	€29.895	XAMS	1U9GM2REF
05/12/23 14:54:59	49	€29.895	XAMS	1U9GM2REE
05/12/23 14:54:59	196	€29.895	XAMS	1U9GM2REH
05/12/23 14:54:59	202	€29.895	XAMS	1U9GM2REG
05/12/23 14:55:03	513	€29.895	XAMS	1U9GM2REK
05/12/23 14:55:07	73	€29.895	XAMS	1U9GM2REL
05/12/23 14:55:07	402	€29.895	XAMS	1U9GM2REM
05/12/23 14:55:11	79	€29.895	XAMS	1U9GM2REN
05/12/23 14:55:11	396	€29.895	XAMS	1U9GM2REO
05/12/23 14:55:20	400	€29.900	XAMS	1U9GM2RF8
05/12/23 14:55:20	446	€29.900	XAMS	1U9GM2RFA
05/12/23 14:55:20	1,498	€29.900	XAMS	1U9GM2RF9
05/12/23 14:55:22	20	€29.895	XAMS	1U9GM2RFI
05/12/23 14:55:22	40	€29.895	XAMS	1U9GM2RFH
05/12/23 14:55:22	62	€29.895	XAMS	1U9GM2RFF
05/12/23 14:55:22	141	€29.895	XAMS	1U9GM2RFL
05/12/23 14:55:22	200	€29.895	XAMS	1U9GM2RFG
05/12/23 14:55:22	200	€29.895	XAMS	1U9GM2RFJ
05/12/23 14:55:22	200	€29.895	XAMS	1U9GM2RFK
05/12/23 14:55:58	1,961	€29.895	XAMS	1U9GM2RGB
05/12/23 14:56:02	187	€29.895	XAMS	1U9GM2RGM
05/12/23 14:56:02	367	€29.895	XAMS	1U9GM2RGI
05/12/23 14:56:02	400	€29.895	XAMS	1U9GM2RGG
05/12/23 14:56:02	532	€29.895	XAMS	1U9GM2RGL
05/12/23 14:56:02	1,228	€29.895	XAMS	1U9GM2RGH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:56:12	1,130	€29.885	XAMS	1U9GM2RGW
05/12/23 14:56:20	400	€29.875	XAMS	1U9GM2RHJ
05/12/23 14:56:20	542	€29.875	XAMS	1U9GM2RHK
05/12/23 14:56:28	456	€29.865	XAMS	1U9GM2RHQ
05/12/23 14:56:38	912	€29.860	XAMS	1U9GM2RHY
05/12/23 14:56:40	706	€29.860	XAMS	1U9GM2RI2
05/12/23 14:57:11	532	€29.870	XAMS	1U9GM2RK1
05/12/23 14:57:11	556	€29.870	XAMS	1U9GM2RK2
05/12/23 14:57:11	1,000	€29.870	XAMS	1U9GM2RK0
05/12/23 14:57:16	586	€29.875	XAMS	1U9GM2RKG
05/12/23 14:57:18	264	€29.875	XAMS	1U9GM2RKJ
05/12/23 14:57:18	437	€29.875	XAMS	1U9GM2RKI
05/12/23 14:57:18	956	€29.875	XAMS	1U9GM2RKK
05/12/23 14:57:34	97	€29.880	XAMS	1U9GM2RKX
05/12/23 14:57:34	361	€29.880	XAMS	1U9GM2RKW
05/12/23 14:57:39	71	€29.880	XAMS	1U9GM2RLF
05/12/23 14:57:39	73	€29.880	XAMS	1U9GM2RLG
05/12/23 14:57:39	400	€29.880	XAMS	1U9GM2RLH
05/12/23 14:57:53	320	€29.880	XAMS	1U9GM2RLV
05/12/23 14:57:53	532	€29.880	XAMS	1U9GM2RLU
05/12/23 14:57:53	898	€29.880	XAMS	1U9GM2RLQ
05/12/23 14:57:53	1,042	€29.880	XAMS	1U9GM2RLR
05/12/23 14:58:21	199	€29.875	XAMS	1U9GM2RMI
05/12/23 14:58:21	199	€29.875	XAMS	1U9GM2RMJ
05/12/23 14:58:21	199	€29.875	XAMS	1U9GM2RMK
05/12/23 14:58:21	300	€29.875	XAMS	1U9GM2RMM
05/12/23 14:58:21	400	€29.875	XAMS	1U9GM2RML
05/12/23 14:58:21	601	€29.875	XAMS	1U9GM2RMN
05/12/23 14:58:22	210	€29.875	XAMS	1U9GM2RMQ
05/12/23 14:58:23	199	€29.875	XAMS	1U9GM2RMR
05/12/23 14:58:34	400	€29.875	XAMS	1U9GM2RN1
05/12/23 14:58:34	400	€29.875	XAMS	1U9GM2RN2
05/12/23 14:58:34	432	€29.875	XAMS	1U9GM2RN3
05/12/23 14:58:34	607	€29.875	XAMS	1U9GM2RN4
05/12/23 14:58:34	1,551	€29.875	XAMS	1U9GM2RN0
05/12/23 14:58:48	126	€29.870	XAMS	1U9GM2RNI
05/12/23 14:58:48	183	€29.870	XAMS	1U9GM2RNH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 14:58:48	216	€29.870	XAMS	1U9GM2RNJ
05/12/23 14:58:48	220	€29.870	XAMS	1U9GM2RNL
05/12/23 14:58:48	299	€29.870	XAMS	1U9GM2RNK
05/12/23 14:58:48	434	€29.870	XAMS	1U9GM2RNA
05/12/23 14:59:01	540	€29.870	XAMS	1U9GM2RNY
05/12/23 14:59:01	1,036	€29.870	XAMS	1U9GM2RNX
05/12/23 14:59:18	437	€29.870	XAMS	1U9GM2ROS
05/12/23 14:59:21	672	€29.865	XAMS	1U9GM2RP2
05/12/23 14:59:21	1,291	€29.865	XAMS	1U9GM2RP3
05/12/23 14:59:38	86	€29.865	XAMS	1U9GM2RPE
05/12/23 14:59:38	338	€29.865	XAMS	1U9GM2RPD
05/12/23 14:59:44	1	€29.870	XAMS	1U9GM2RPZ
05/12/23 14:59:44	85	€29.870	XAMS	1U9GM2RQ1
05/12/23 14:59:44	738	€29.870	XAMS	1U9GM2RPY
05/12/23 14:59:44	987	€29.870	XAMS	1U9GM2RQ0
05/12/23 14:59:59	878	€29.870	XAMS	1U9GM2RQE
05/12/23 14:59:59	1,377	€29.870	XAMS	1U9GM2RQF
05/12/23 15:00:02	1,049	€29.875	XAMS	1U9GM2RTK
05/12/23 15:00:22	1,032	€29.890	XAMS	1U9GM2RZT
05/12/23 15:00:29	1,461	€29.885	XAMS	1U9GM2S12
05/12/23 15:00:47	2,020	€29.875	XAMS	1U9GM2S2D
05/12/23 15:01:01	346	€29.880	XAMS	1U9GM2S3B
05/12/23 15:01:04	1,516	€29.875	XAMS	1U9GM2S3L
05/12/23 15:01:04	33	€29.880	XAMS	1U9GM2S3K
05/12/23 15:01:04	400	€29.880	XAMS	1U9GM2S3J
05/12/23 15:01:20	239	€29.860	XAMS	1U9GM2S52
05/12/23 15:01:20	297	€29.860	XAMS	1U9GM2S51
05/12/23 15:01:20	906	€29.860	XAMS	1U9GM2S50
05/12/23 15:01:22	884	€29.860	XAMS	1U9GM2S5A
05/12/23 15:01:33	140	€29.860	XAMS	1U9GM2S5W
05/12/23 15:01:33	300	€29.860	XAMS	1U9GM2S5T
05/12/23 15:01:33	355	€29.860	XAMS	1U9GM2S5V
05/12/23 15:01:33	493	€29.860	XAMS	1U9GM2S5U
05/12/23 15:01:42	346	€29.855	XAMS	1U9GM2S6V
05/12/23 15:01:45	1,235	€29.850	XAMS	1U9GM2S7M
05/12/23 15:02:00	5	€29.840	XAMS	1U9GM2S83
05/12/23 15:02:00	15	€29.840	XAMS	1U9GM2S84

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:02:07	343	€29.860	XAMS	1U9GM2S8P
05/12/23 15:02:08	824	€29.860	XAMS	1U9GM2S8X
05/12/23 15:02:12	123	€29.860	XAMS	1U9GM2S98
05/12/23 15:02:12	369	€29.860	XAMS	1U9GM2S97
05/12/23 15:02:16	52	€29.855	XAMS	1U9GM2S9F
05/12/23 15:02:16	72	€29.855	XAMS	1U9GM2S9D
05/12/23 15:02:16	116	€29.855	XAMS	1U9GM2S9E
05/12/23 15:02:16	200	€29.855	XAMS	1U9GM2S9G
05/12/23 15:02:16	1,144	€29.855	XAMS	1U9GM2S9H
05/12/23 15:02:16	49	€29.860	XAMS	1U9GM2S9C
05/12/23 15:02:16	67	€29.860	XAMS	1U9GM2S9A
05/12/23 15:02:16	351	€29.860	XAMS	1U9GM2S9B
05/12/23 15:02:35	120	€29.855	XAMS	1U9GM2SB2
05/12/23 15:02:40	239	€29.855	XAMS	1U9GM2SBK
05/12/23 15:02:40	370	€29.855	XAMS	1U9GM2SBI
05/12/23 15:02:40	586	€29.855	XAMS	1U9GM2SBJ
05/12/23 15:02:46	147	€29.860	XAMS	1U9GM2SBS
05/12/23 15:02:46	586	€29.860	XAMS	1U9GM2SBR
05/12/23 15:02:47	64	€29.855	XAMS	1U9GM2SBZ
05/12/23 15:02:47	66	€29.855	XAMS	1U9GM2SC2
05/12/23 15:02:47	66	€29.855	XAMS	1U9GM2SC3
05/12/23 15:02:47	66	€29.855	XAMS	1U9GM2SC4
05/12/23 15:02:47	134	€29.855	XAMS	1U9GM2SC0
05/12/23 15:02:47	134	€29.855	XAMS	1U9GM2SC1
05/12/23 15:02:47	1,505	€29.855	XAMS	1U9GM2SC5
05/12/23 15:02:58	414	€29.845	XAMS	1U9GM2SDC
05/12/23 15:03:11	358	€29.845	XAMS	1U9GM2SDV
05/12/23 15:03:11	518	€29.845	XAMS	1U9GM2SDW
05/12/23 15:03:15	153	€29.845	XAMS	1U9GM2SE8
05/12/23 15:03:15	347	€29.845	XAMS	1U9GM2SE7
05/12/23 15:03:18	1,545	€29.840	XAMS	1U9GM2SEC
05/12/23 15:03:28	494	€29.835	XAMS	1U9GM2SEI
05/12/23 15:03:28	586	€29.835	XAMS	1U9GM2SEJ
05/12/23 15:03:28	629	€29.835	XAMS	1U9GM2SEK
05/12/23 15:03:38	400	€29.845	XAMS	1U9GM2SEY
05/12/23 15:03:38	599	€29.845	XAMS	1U9GM2SEZ
05/12/23 15:03:39	49	€29.835	XAMS	1U9GM2SFB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:03:39	69	€29.835	XAMS	1U9GM2SFA
05/12/23 15:03:47	5	€29.835	XAMS	1U9GM2SFO
05/12/23 15:03:47	15	€29.835	XAMS	1U9GM2SFP
05/12/23 15:03:47	15	€29.835	XAMS	1U9GM2SFQ
05/12/23 15:03:47	116	€29.835	XAMS	1U9GM2SFR
05/12/23 15:03:47	116	€29.835	XAMS	1U9GM2SFS
05/12/23 15:03:58	421	€29.840	XAMS	1U9GM2SGD
05/12/23 15:04:02	1,000	€29.855	XAMS	1U9GM2SGZ
05/12/23 15:04:12	799	€29.855	XAMS	1U9GM2SHB
05/12/23 15:04:16	437	€29.850	XAMS	1U9GM2SHR
05/12/23 15:04:20	163	€29.845	XAMS	1U9GM2SIB
05/12/23 15:04:20	371	€29.845	XAMS	1U9GM2SIA
05/12/23 15:04:24	105	€29.845	XAMS	1U9GM2SIS
05/12/23 15:04:24	154	€29.845	XAMS	1U9GM2SIR
05/12/23 15:04:24	234	€29.845	XAMS	1U9GM2SIT
05/12/23 15:04:33	1,344	€29.850	XAMS	1U9GM2SJO
05/12/23 15:04:38	400	€29.850	XAMS	1U9GM2SKL
05/12/23 15:04:45	83	€29.845	XAMS	1U9GM2SKV
05/12/23 15:04:45	586	€29.845	XAMS	1U9GM2SKU
05/12/23 15:04:47	1,964	€29.840	XAMS	1U9GM2SL3
05/12/23 15:04:57	487	€29.835	XAMS	1U9GM2SLS
05/12/23 15:05:08	458	€29.840	XAMS	1U9GM2SM8
05/12/23 15:05:12	42	€29.840	XAMS	1U9GM2SMD
05/12/23 15:05:12	446	€29.840	XAMS	1U9GM2SME
05/12/23 15:05:13	129	€29.840	XAMS	1U9GM2SMK
05/12/23 15:05:13	586	€29.840	XAMS	1U9GM2SML
05/12/23 15:05:19	200	€29.840	XAMS	1U9GM2SMO
05/12/23 15:05:23	75	€29.840	XAMS	1U9GM2SMS
05/12/23 15:05:23	366	€29.840	XAMS	1U9GM2SMR
05/12/23 15:05:30	822	€29.835	XAMS	1U9GM2SN0
05/12/23 15:05:32	126	€29.830	XAMS	1U9GM2SNB
05/12/23 15:05:32	400	€29.830	XAMS	1U9GM2SNA
05/12/23 15:05:32	849	€29.830	XAMS	1U9GM2SN9
05/12/23 15:05:38	428	€29.825	XAMS	1U9GM2SNP
05/12/23 15:05:38	739	€29.825	XAMS	1U9GM2SNO
05/12/23 15:05:58	667	€29.835	XAMS	1U9GM2SOJ
05/12/23 15:06:10	97	€29.840	XAMS	1U9GM2SPO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:06:10	345	€29.840	XAMS	1U9GM2SPM
05/12/23 15:06:10	500	€29.840	XAMS	1U9GM2SPD
05/12/23 15:06:10	586	€29.840	XAMS	1U9GM2SPL
05/12/23 15:06:10	667	€29.840	XAMS	1U9GM2SPN
05/12/23 15:06:10	1,386	€29.840	XAMS	1U9GM2SPC
05/12/23 15:06:17	580	€29.835	XAMS	1U9GM2SQA
05/12/23 15:06:33	514	€29.845	XAMS	1U9GM2SRB
05/12/23 15:06:33	729	€29.845	XAMS	1U9GM2SRA
05/12/23 15:06:39	65	€29.850	XAMS	1U9GM2SRX
05/12/23 15:06:53	245	€29.860	XAMS	1U9GM2SSC
05/12/23 15:06:53	612	€29.860	XAMS	1U9GM2SSD
05/12/23 15:06:55	386	€29.860	XAMS	1U9GM2SSK
05/12/23 15:06:55	499	€29.860	XAMS	1U9GM2SSJ
05/12/23 15:07:00	170	€29.860	XAMS	1U9GM2ST2
05/12/23 15:07:00	372	€29.860	XAMS	1U9GM2ST1
05/12/23 15:07:03	15	€29.865	XAMS	1U9GM2STC
05/12/23 15:07:03	424	€29.865	XAMS	1U9GM2STD
05/12/23 15:07:06	1,788	€29.860	XAMS	1U9GM2STE
05/12/23 15:07:22	513	€29.860	XAMS	1U9GM2SU8
05/12/23 15:07:32	586	€29.860	XAMS	1U9GM2SUX
05/12/23 15:07:42	160	€29.865	XAMS	1U9GM2SVP
05/12/23 15:07:42	358	€29.865	XAMS	1U9GM2SVM
05/12/23 15:07:42	500	€29.865	XAMS	1U9GM2SVS
05/12/23 15:07:42	514	€29.865	XAMS	1U9GM2SVT
05/12/23 15:07:42	586	€29.865	XAMS	1U9GM2SVO
05/12/23 15:07:42	667	€29.865	XAMS	1U9GM2SVN
05/12/23 15:07:57	698	€29.860	XAMS	1U9GM2SWD
05/12/23 15:07:57	895	€29.860	XAMS	1U9GM2SWE
05/12/23 15:07:59	1,009	€29.855	XAMS	1U9GM2SWV
05/12/23 15:08:04	424	€29.850	XAMS	1U9GM2SX4
05/12/23 15:08:09	187	€29.845	XAMS	1U9GM2SXA
05/12/23 15:08:09	200	€29.845	XAMS	1U9GM2SXB
05/12/23 15:08:22	262	€29.840	XAMS	1U9GM2SYF
05/12/23 15:08:22	282	€29.840	XAMS	1U9GM2SYE
05/12/23 15:08:27	586	€29.855	XAMS	1U9GM2SZC
05/12/23 15:08:31	108	€29.855	XAMS	1U9GM2SZL
05/12/23 15:08:31	328	€29.855	XAMS	1U9GM2SZK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:08:40	667	€29.855	XAMS	1U9GM2T07
05/12/23 15:08:40	1,742	€29.855	XAMS	1U9GM2T04
05/12/23 15:08:51	400	€29.855	XAMS	1U9GM2T0V
05/12/23 15:08:51	495	€29.855	XAMS	1U9GM2T0X
05/12/23 15:08:51	775	€29.855	XAMS	1U9GM2T0W
05/12/23 15:09:04	249	€29.850	XAMS	1U9GM2T1O
05/12/23 15:09:04	400	€29.850	XAMS	1U9GM2T1N
05/12/23 15:09:08	1,019	€29.850	XAMS	1U9GM2T1U
05/12/23 15:09:13	481	€29.850	XAMS	1U9GM2T3N
05/12/23 15:09:41	310	€29.840	XAMS	1U9GM2T5K
05/12/23 15:09:41	355	€29.840	XAMS	1U9GM2T5I
05/12/23 15:09:41	586	€29.840	XAMS	1U9GM2T5H
05/12/23 15:09:41	667	€29.840	XAMS	1U9GM2T5J
05/12/23 15:09:41	1,799	€29.840	XAMS	1U9GM2T5A
05/12/23 15:09:55	60	€29.835	XAMS	1U9GM2T63
05/12/23 15:09:55	140	€29.835	XAMS	1U9GM2T64
05/12/23 15:09:58	58	€29.835	XAMS	1U9GM2T68
05/12/23 15:09:58	550	€29.835	XAMS	1U9GM2T66
05/12/23 15:09:58	667	€29.835	XAMS	1U9GM2T67
05/12/23 15:10:00	437	€29.830	XAMS	1U9GM2T6C
05/12/23 15:10:00	1,106	€29.830	XAMS	1U9GM2T6D
05/12/23 15:10:06	483	€29.820	XAMS	1U9GM2T7Q
05/12/23 15:10:17	938	€29.820	XAMS	1U9GM2T9G
05/12/23 15:10:22	475	€29.820	XAMS	1U9GM2T9P
05/12/23 15:10:30	485	€29.820	XAMS	1U9GM2T9R
05/12/23 15:10:35	37	€29.810	XAMS	1U9GM2TA0
05/12/23 15:10:35	1,053	€29.815	XAMS	1U9GM2T9Z
05/12/23 15:10:54	56	€29.820	XAMS	1U9GM2TAV
05/12/23 15:10:54	73	€29.820	XAMS	1U9GM2TAW
05/12/23 15:10:55	400	€29.820	XAMS	1U9GM2TAX
05/12/23 15:10:55	413	€29.820	XAMS	1U9GM2TB1
05/12/23 15:10:55	1,483	€29.820	XAMS	1U9GM2TAY
05/12/23 15:11:13	477	€29.805	XAMS	1U9GM2TBT
05/12/23 15:11:40	346	€29.810	XAMS	1U9GM2TCE
05/12/23 15:11:40	586	€29.810	XAMS	1U9GM2TCF
05/12/23 15:11:40	667	€29.810	XAMS	1U9GM2TCG
05/12/23 15:11:42	3	€29.815	XAMS	1U9GM2TCT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:11:42	15	€29.815	XAMS	1U9GM2TCQ
05/12/23 15:11:42	46	€29.815	XAMS	1U9GM2TCS
05/12/23 15:11:42	62	€29.815	XAMS	1U9GM2TCR
05/12/23 15:11:42	298	€29.815	XAMS	1U9GM2TCO
05/12/23 15:11:42	500	€29.815	XAMS	1U9GM2TCL
05/12/23 15:11:42	702	€29.815	XAMS	1U9GM2TCM
05/12/23 15:11:42	1,000	€29.815	XAMS	1U9GM2TCP
05/12/23 15:11:52	352	€29.815	XAMS	1U9GM2TDF
05/12/23 15:12:00	150	€29.820	XAMS	1U9GM2TDZ
05/12/23 15:12:00	586	€29.820	XAMS	1U9GM2TDY
05/12/23 15:12:00	1,961	€29.820	XAMS	1U9GM2TDX
05/12/23 15:12:20	478	€29.815	XAMS	1U9GM2TET
05/12/23 15:12:28	329	€29.820	XAMS	1U9GM2TF4
05/12/23 15:12:28	586	€29.820	XAMS	1U9GM2TF3
05/12/23 15:12:49	586	€29.830	XAMS	1U9GM2TFX
05/12/23 15:12:49	586	€29.830	XAMS	1U9GM2TFZ
05/12/23 15:12:49	667	€29.830	XAMS	1U9GM2TFY
05/12/23 15:12:49	1,000	€29.830	XAMS	1U9GM2TFW
05/12/23 15:12:58	536	€29.835	XAMS	1U9GM2TGN
05/12/23 15:13:04	563	€29.840	XAMS	1U9GM2THW
05/12/23 15:13:07	563	€29.835	XAMS	1U9GM2TIU
05/12/23 15:13:11	428	€29.835	XAMS	1U9GM2TJ0
05/12/23 15:13:13	187	€29.825	XAMS	1U9GM2TJD
05/12/23 15:13:13	1,918	€29.830	XAMS	1U9GM2TJ9
05/12/23 15:13:27	464	€29.830	XAMS	1U9GM2TJX
05/12/23 15:13:27	810	€29.830	XAMS	1U9GM2TJW
05/12/23 15:13:41	49	€29.820	XAMS	1U9GM2TKT
05/12/23 15:13:41	91	€29.820	XAMS	1U9GM2TKU
05/12/23 15:13:41	400	€29.820	XAMS	1U9GM2TKR
05/12/23 15:13:41	578	€29.820	XAMS	1U9GM2TKS
05/12/23 15:13:47	400	€29.815	XAMS	1U9GM2TLE
05/12/23 15:13:47	498	€29.815	XAMS	1U9GM2TLG
05/12/23 15:13:47	522	€29.815	XAMS	1U9GM2TLF
05/12/23 15:14:02	1,763	€29.815	XAMS	1U9GM2TLW
05/12/23 15:14:10	200	€29.815	XAMS	1U9GM2TMB
05/12/23 15:14:10	200	€29.815	XAMS	1U9GM2TMC
05/12/23 15:14:10	200	€29.815	XAMS	1U9GM2TMD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:14:34	449	€29.820	XAMS	1U9GM2TNX
05/12/23 15:14:34	558	€29.820	XAMS	1U9GM2TNW
05/12/23 15:14:34	880	€29.820	XAMS	1U9GM2TNV
05/12/23 15:14:53	343	€29.825	XAMS	1U9GM2TP2
05/12/23 15:14:53	453	€29.825	XAMS	1U9GM2TP4
05/12/23 15:14:53	667	€29.825	XAMS	1U9GM2TP3
05/12/23 15:14:58	314	€29.815	XAMS	1U9GM2TPW
05/12/23 15:14:58	361	€29.815	XAMS	1U9GM2TPV
05/12/23 15:14:59	50	€29.810	XAMS	1U9GM2TPZ
05/12/23 15:14:59	200	€29.810	XAMS	1U9GM2TPX
05/12/23 15:14:59	200	€29.810	XAMS	1U9GM2TPY
05/12/23 15:14:59	200	€29.810	XAMS	1U9GM2TQ0
05/12/23 15:14:59	1,266	€29.810	XAMS	1U9GM2TQ5
05/12/23 15:15:05	146	€29.805	XAMS	1U9GM2TQQ
05/12/23 15:15:05	363	€29.805	XAMS	1U9GM2TQP
05/12/23 15:15:24	586	€29.800	XAMS	1U9GM2TRE
05/12/23 15:15:30	497	€29.800	XAMS	1U9GM2TRG
05/12/23 15:15:32	484	€29.795	XAMS	1U9GM2TRN
05/12/23 15:15:32	1,006	€29.795	XAMS	1U9GM2TRO
05/12/23 15:16:05	33	€29.805	XAMS	1U9GM2TSJ
05/12/23 15:16:05	400	€29.805	XAMS	1U9GM2TSL
05/12/23 15:16:05	434	€29.805	XAMS	1U9GM2TSM
05/12/23 15:16:05	519	€29.805	XAMS	1U9GM2TSN
05/12/23 15:16:05	992	€29.805	XAMS	1U9GM2TSK
05/12/23 15:16:05	1,787	€29.805	XAMS	1U9GM2TSG
05/12/23 15:16:25	465	€29.815	XAMS	1U9GM2TTL
05/12/23 15:16:28	415	€29.815	XAMS	1U9GM2TTU
05/12/23 15:16:29	44	€29.810	XAMS	1U9GM2TTV
05/12/23 15:16:29	47	€29.810	XAMS	1U9GM2TTW
05/12/23 15:16:29	71	€29.810	XAMS	1U9GM2TU2
05/12/23 15:16:29	71	€29.810	XAMS	1U9GM2TU3
05/12/23 15:16:29	127	€29.810	XAMS	1U9GM2TTY
05/12/23 15:16:29	129	€29.810	XAMS	1U9GM2TU4
05/12/23 15:16:29	187	€29.810	XAMS	1U9GM2TTX
05/12/23 15:16:29	200	€29.810	XAMS	1U9GM2TTZ
05/12/23 15:16:29	200	€29.810	XAMS	1U9GM2TU0
05/12/23 15:16:29	790	€29.810	XAMS	1U9GM2TU6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:16:43	258	€29.810	XAMS	1U9GM2TUO
05/12/23 15:16:43	260	€29.810	XAMS	1U9GM2TUP
05/12/23 15:16:43	400	€29.810	XAMS	1U9GM2TUM
05/12/23 15:16:43	612	€29.810	XAMS	1U9GM2TUN
05/12/23 15:16:53	784	€29.805	XAMS	1U9GM2TUY
05/12/23 15:17:10	479	€29.805	XAMS	1U9GM2TW3
05/12/23 15:17:14	514	€29.805	XAMS	1U9GM2TW6
05/12/23 15:17:20	354	€29.805	XAMS	1U9GM2TWE
05/12/23 15:17:20	356	€29.805	XAMS	1U9GM2TWD
05/12/23 15:17:34	20	€29.805	XAMS	1U9GM2TWV
05/12/23 15:17:34	30	€29.805	XAMS	1U9GM2TWW
05/12/23 15:17:34	63	€29.805	XAMS	1U9GM2TWU
05/12/23 15:17:34	75	€29.805	XAMS	1U9GM2TWT
05/12/23 15:17:37	108	€29.805	XAMS	1U9GM2TWX
05/12/23 15:17:48	130	€29.805	XAMS	1U9GM2TX1
05/12/23 15:17:48	170	€29.805	XAMS	1U9GM2TX4
05/12/23 15:17:48	180	€29.805	XAMS	1U9GM2TX3
05/12/23 15:17:48	200	€29.805	XAMS	1U9GM2TX2
05/12/23 15:18:05	40	€29.805	XAMS	1U9GM2TXN
05/12/23 15:18:05	883	€29.805	XAMS	1U9GM2TXM
05/12/23 15:18:11	97	€29.805	XAMS	1U9GM2TXT
05/12/23 15:18:11	667	€29.805	XAMS	1U9GM2TXS
05/12/23 15:18:11	3,000	€29.805	XAMS	1U9GM2TXR
05/12/23 15:18:15	427	€29.805	XAMS	1U9GM2TXU
05/12/23 15:18:17	93	€29.800	XAMS	1U9GM2TXV
05/12/23 15:18:31	500	€29.805	XAMS	1U9GM2TYB
05/12/23 15:18:33	168	€29.795	XAMS	1U9GM2TYO
05/12/23 15:18:33	332	€29.795	XAMS	1U9GM2TYP
05/12/23 15:18:33	586	€29.795	XAMS	1U9GM2TYM
05/12/23 15:18:33	667	€29.795	XAMS	1U9GM2TYN
05/12/23 15:18:40	68	€29.795	XAMS	1U9GM2TZ3
05/12/23 15:18:40	150	€29.795	XAMS	1U9GM2TZ2
05/12/23 15:18:40	287	€29.795	XAMS	1U9GM2TZ4
05/12/23 15:18:45	450	€29.795	XAMS	1U9GM2TZQ
05/12/23 15:18:49	400	€29.795	XAMS	1U9GM2U00
05/12/23 15:18:49	1,628	€29.795	XAMS	1U9GM2U01
05/12/23 15:19:06	53	€29.795	XAMS	1U9GM2U0B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:19:06	93	€29.795	XAMS	1U9GM2U0A
05/12/23 15:19:09	610	€29.800	XAMS	1U9GM2U0G
05/12/23 15:19:15	708	€29.800	XAMS	1U9GM2U0N
05/12/23 15:19:19	480	€29.800	XAMS	1U9GM2U0Q
05/12/23 15:19:26	110	€29.800	XAMS	1U9GM2U16
05/12/23 15:19:26	667	€29.800	XAMS	1U9GM2U15
05/12/23 15:19:26	2,029	€29.800	XAMS	1U9GM2U14
05/12/23 15:19:48	552	€29.825	XAMS	1U9GM2U2V
05/12/23 15:19:48	733	€29.825	XAMS	1U9GM2U2U
05/12/23 15:20:01	131	€29.825	XAMS	1U9GM2U3D
05/12/23 15:20:01	131	€29.825	XAMS	1U9GM2U3E
05/12/23 15:20:12	274	€29.825	XAMS	1U9GM2U3K
05/12/23 15:20:12	667	€29.825	XAMS	1U9GM2U3N
05/12/23 15:20:16	285	€29.830	XAMS	1U9GM2U42
05/12/23 15:20:16	733	€29.830	XAMS	1U9GM2U41
05/12/23 15:20:21	549	€29.830	XAMS	1U9GM2U4D
05/12/23 15:20:25	462	€29.830	XAMS	1U9GM2U4G
05/12/23 15:20:29	181	€29.830	XAMS	1U9GM2U4K
05/12/23 15:20:29	271	€29.830	XAMS	1U9GM2U4J
05/12/23 15:20:37	733	€29.830	XAMS	1U9GM2U5C
05/12/23 15:20:40	8	€29.835	XAMS	1U9GM2U5V
05/12/23 15:20:40	222	€29.835	XAMS	1U9GM2U5U
05/12/23 15:20:40	254	€29.835	XAMS	1U9GM2U5T
05/12/23 15:20:53	600	€29.845	XAMS	1U9GM2U6I
05/12/23 15:20:59	90	€29.845	XAMS	1U9GM2U6P
05/12/23 15:20:59	697	€29.845	XAMS	1U9GM2U6N
05/12/23 15:20:59	733	€29.845	XAMS	1U9GM2U6O
05/12/23 15:21:00	69	€29.840	XAMS	1U9GM2U75
05/12/23 15:21:00	131	€29.840	XAMS	1U9GM2U74
05/12/23 15:21:00	166	€29.840	XAMS	1U9GM2U6Z
05/12/23 15:21:00	200	€29.840	XAMS	1U9GM2U70
05/12/23 15:21:00	200	€29.840	XAMS	1U9GM2U71
05/12/23 15:21:00	200	€29.840	XAMS	1U9GM2U72
05/12/23 15:21:00	200	€29.840	XAMS	1U9GM2U73
05/12/23 15:21:01	10	€29.840	XAMS	1U9GM2U79
05/12/23 15:21:01	130	€29.840	XAMS	1U9GM2U78
05/12/23 15:21:01	184	€29.840	XAMS	1U9GM2U7C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:21:01	190	€29.840	XAMS	1U9GM2U7A
05/12/23 15:21:01	200	€29.840	XAMS	1U9GM2U77
05/12/23 15:21:01	1,166	€29.840	XAMS	1U9GM2U7D
05/12/23 15:21:29	45	€29.840	XAMS	1U9GM2U8L
05/12/23 15:21:29	47	€29.840	XAMS	1U9GM2U8M
05/12/23 15:21:29	336	€29.840	XAMS	1U9GM2U8N
05/12/23 15:21:32	20	€29.830	XAMS	1U9GM2U8S
05/12/23 15:21:32	37	€29.830	XAMS	1U9GM2U8R
05/12/23 15:21:32	50	€29.830	XAMS	1U9GM2U8U
05/12/23 15:21:32	130	€29.830	XAMS	1U9GM2U8V
05/12/23 15:21:32	150	€29.830	XAMS	1U9GM2U8T
05/12/23 15:21:32	178	€29.830	XAMS	1U9GM2U8W
05/12/23 15:21:32	1,701	€29.835	XAMS	1U9GM2U8Q
05/12/23 15:22:32	167	€29.860	XAMS	1U9GM2UAZ
05/12/23 15:22:32	604	€29.860	XAMS	1U9GM2UB3
05/12/23 15:22:32	733	€29.860	XAMS	1U9GM2UB0
05/12/23 15:22:32	877	€29.860	XAMS	1U9GM2UB1
05/12/23 15:22:32	1,200	€29.860	XAMS	1U9GM2UB2
05/12/23 15:22:37	15	€29.860	XAMS	1U9GM2UBG
05/12/23 15:22:37	63	€29.860	XAMS	1U9GM2UBD
05/12/23 15:22:37	83	€29.860	XAMS	1U9GM2UBE
05/12/23 15:22:37	216	€29.860	XAMS	1U9GM2UBC
05/12/23 15:22:37	584	€29.860	XAMS	1U9GM2UBH
05/12/23 15:22:37	667	€29.860	XAMS	1U9GM2UBF
05/12/23 15:22:38	879	€29.855	XAMS	1U9GM2UBW
05/12/23 15:22:38	1,200	€29.855	XAMS	1U9GM2UBV
05/12/23 15:22:58	579	€29.860	XAMS	1U9GM2UD6
05/12/23 15:23:00	131	€29.850	XAMS	1U9GM2UDJ
05/12/23 15:23:00	1,337	€29.855	XAMS	1U9GM2UDI
05/12/23 15:23:03	151	€29.850	XAMS	1U9GM2UDV
05/12/23 15:23:03	400	€29.850	XAMS	1U9GM2UDU
05/12/23 15:23:03	531	€29.850	XAMS	1U9GM2UDW
05/12/23 15:23:33	356	€29.875	XAMS	1U9GM2UF4
05/12/23 15:23:33	733	€29.875	XAMS	1U9GM2UF3
05/12/23 15:23:37	504	€29.875	XAMS	1U9GM2UF8
05/12/23 15:23:40	97	€29.875	XAMS	1U9GM2UFA
05/12/23 15:23:40	362	€29.875	XAMS	1U9GM2UF9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:23:43	460	€29.875	XAMS	1U9GM2UFB
05/12/23 15:23:47	452	€29.875	XAMS	1U9GM2UFH
05/12/23 15:23:50	463	€29.875	XAMS	1U9GM2UFI
05/12/23 15:24:09	111	€29.890	XAMS	1U9GM2UGG
05/12/23 15:24:09	1,148	€29.890	XAMS	1U9GM2UGH
05/12/23 15:24:09	350	€29.895	XAMS	1U9GM2UGF
05/12/23 15:24:09	400	€29.895	XAMS	1U9GM2UGD
05/12/23 15:24:09	733	€29.895	XAMS	1U9GM2UGE
05/12/23 15:24:21	323	€29.885	XAMS	1U9GM2UGW
05/12/23 15:24:21	400	€29.885	XAMS	1U9GM2UGV
05/12/23 15:24:25	170	€29.885	XAMS	1U9GM2UGY
05/12/23 15:24:25	344	€29.885	XAMS	1U9GM2UGX
05/12/23 15:24:27	530	€29.875	XAMS	1U9GM2UHA
05/12/23 15:24:27	400	€29.880	XAMS	1U9GM2UH1
05/12/23 15:24:27	1,402	€29.880	XAMS	1U9GM2UH2
05/12/23 15:24:50	894	€29.875	XAMS	1U9GM2UI2
05/12/23 15:24:50	1,357	€29.875	XAMS	1U9GM2UHP
05/12/23 15:24:56	370	€29.880	XAMS	1U9GM2UIJ
05/12/23 15:25:19	66	€29.885	XAMS	1U9GM2ULN
05/12/23 15:25:19	400	€29.885	XAMS	1U9GM2ULJ
05/12/23 15:25:19	733	€29.885	XAMS	1U9GM2ULM
05/12/23 15:25:19	766	€29.885	XAMS	1U9GM2ULI
05/12/23 15:25:19	790	€29.885	XAMS	1U9GM2ULK
05/12/23 15:25:35	75	€29.890	XAMS	1U9GM2UM4
05/12/23 15:25:35	315	€29.890	XAMS	1U9GM2UM2
05/12/23 15:25:35	400	€29.890	XAMS	1U9GM2UM1
05/12/23 15:25:35	733	€29.890	XAMS	1U9GM2UM3
05/12/23 15:25:48	462	€29.890	XAMS	1U9GM2UMM
05/12/23 15:25:48	664	€29.890	XAMS	1U9GM2UMK
05/12/23 15:26:04	179	€29.900	XAMS	1U9GM2UNC
05/12/23 15:26:04	400	€29.900	XAMS	1U9GM2UNB
05/12/23 15:26:08	437	€29.900	XAMS	1U9GM2UNE
05/12/23 15:26:12	1	€29.890	XAMS	1U9GM2UNM
05/12/23 15:26:12	21	€29.890	XAMS	1U9GM2UNL
05/12/23 15:26:12	117	€29.900	XAMS	1U9GM2UNH
05/12/23 15:26:12	326	€29.900	XAMS	1U9GM2UNI
05/12/23 15:26:31	449	€29.890	XAMS	1U9GM2UO9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:26:31	667	€29.890	XAMS	1U9GM2UO8
05/12/23 15:26:31	733	€29.890	XAMS	1U9GM2UO7
05/12/23 15:26:31	1,739	€29.890	XAMS	1U9GM2UO5
05/12/23 15:26:36	847	€29.880	XAMS	1U9GM2UOH
05/12/23 15:26:48	114	€29.880	XAMS	1U9GM2UP2
05/12/23 15:26:48	358	€29.880	XAMS	1U9GM2UP3
05/12/23 15:26:51	1,236	€29.875	XAMS	1U9GM2UP8
05/12/23 15:27:17	667	€29.880	XAMS	1U9GM2UQ2
05/12/23 15:27:21	100	€29.880	XAMS	1U9GM2UQH
05/12/23 15:27:24	605	€29.880	XAMS	1U9GM2UR0
05/12/23 15:27:44	389	€29.880	XAMS	1U9GM2URZ
05/12/23 15:27:44	604	€29.880	XAMS	1U9GM2US1
05/12/23 15:27:44	667	€29.880	XAMS	1U9GM2US0
05/12/23 15:27:44	1,537	€29.880	XAMS	1U9GM2URY
05/12/23 15:27:52	68	€29.880	XAMS	1U9GM2US5
05/12/23 15:27:52	163	€29.880	XAMS	1U9GM2US6
05/12/23 15:28:11	347	€29.890	XAMS	1U9GM2USJ
05/12/23 15:28:16	300	€29.885	XAMS	1U9GM2UT7
05/12/23 15:28:16	667	€29.885	XAMS	1U9GM2UTA
05/12/23 15:28:16	1,704	€29.885	XAMS	1U9GM2UT8
05/12/23 15:28:50	363	€29.890	XAMS	1U9GM2UVC
05/12/23 15:28:50	667	€29.890	XAMS	1U9GM2UVB
05/12/23 15:28:50	733	€29.890	XAMS	1U9GM2UVA
05/12/23 15:28:50	1,745	€29.890	XAMS	1U9GM2UV6
05/12/23 15:28:54	100	€29.890	XAMS	1U9GM2UVQ
05/12/23 15:28:54	161	€29.890	XAMS	1U9GM2UVS
05/12/23 15:28:54	238	€29.890	XAMS	1U9GM2UVR
05/12/23 15:29:00	361	€29.895	XAMS	1U9GM2UW6
05/12/23 15:29:00	393	€29.895	XAMS	1U9GM2UW7
05/12/23 15:29:21	18	€29.895	XAMS	1U9GM2UX6
05/12/23 15:29:21	266	€29.895	XAMS	1U9GM2UX4
05/12/23 15:29:21	667	€29.895	XAMS	1U9GM2UX3
05/12/23 15:29:21	733	€29.895	XAMS	1U9GM2UX5
05/12/23 15:29:21	2,014	€29.895	XAMS	1U9GM2UX1
05/12/23 15:29:31	21	€29.895	XAMS	1U9GM2UXD
05/12/23 15:29:41	1,103	€29.895	XAMS	1U9GM2UXG
05/12/23 15:29:53	257	€29.900	XAMS	1U9GM2UYC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:29:53	267	€29.900	XAMS	1U9GM2UYB
05/12/23 15:29:53	368	€29.900	XAMS	1U9GM2UYD
05/12/23 15:29:58	369	€29.905	XAMS	1U9GM2UYZ
05/12/23 15:30:02	550	€29.910	XAMS	1U9GM2UZ3
05/12/23 15:30:11	100	€29.910	XAMS	1U9GM2UZ8
05/12/23 15:30:11	611	€29.910	XAMS	1U9GM2UZA
05/12/23 15:30:11	667	€29.910	XAMS	1U9GM2UZ9
05/12/23 15:30:15	400	€29.905	XAMS	1U9GM2UZH
05/12/23 15:30:15	614	€29.905	XAMS	1U9GM2UZI
05/12/23 15:30:15	893	€29.905	XAMS	1U9GM2UZG
05/12/23 15:30:30	96	€29.905	XAMS	1U9GM2UZT
05/12/23 15:30:30	1,271	€29.905	XAMS	1U9GM2UZU
05/12/23 15:30:46	663	€29.915	XAMS	1U9GM2V0D
05/12/23 15:30:46	731	€29.915	XAMS	1U9GM2V0B
05/12/23 15:30:46	1,114	€29.915	XAMS	1U9GM2V0C
05/12/23 15:30:59	253	€29.915	XAMS	1U9GM2V0V
05/12/23 15:30:59	1,120	€29.915	XAMS	1U9GM2V0U
05/12/23 15:31:13	104	€29.915	XAMS	1U9GM2V1C
05/12/23 15:31:13	667	€29.915	XAMS	1U9GM2V1B
05/12/23 15:31:13	1,165	€29.915	XAMS	1U9GM2V1A
05/12/23 15:31:20	380	€29.910	XAMS	1U9GM2V1H
05/12/23 15:31:20	580	€29.910	XAMS	1U9GM2V1I
05/12/23 15:31:32	590	€29.905	XAMS	1U9GM2V1P
05/12/23 15:31:42	225	€29.905	XAMS	1U9GM2V23
05/12/23 15:31:42	294	€29.905	XAMS	1U9GM2V22
05/12/23 15:31:46	489	€29.905	XAMS	1U9GM2V25
05/12/23 15:31:50	19	€29.905	XAMS	1U9GM2V2C
05/12/23 15:31:50	471	€29.905	XAMS	1U9GM2V2D
05/12/23 15:32:02	667	€29.905	XAMS	1U9GM2V48
05/12/23 15:32:02	733	€29.905	XAMS	1U9GM2V47
05/12/23 15:32:02	48	€29.910	XAMS	1U9GM2V49
05/12/23 15:32:08	400	€29.900	XAMS	1U9GM2V4D
05/12/23 15:32:08	440	€29.900	XAMS	1U9GM2V4L
05/12/23 15:32:08	1,448	€29.900	XAMS	1U9GM2V4E
05/12/23 15:32:12	123	€29.895	XAMS	1U9GM2V4Z
05/12/23 15:32:12	394	€29.895	XAMS	1U9GM2V4Y
05/12/23 15:32:29	480	€29.890	XAMS	1U9GM2V60

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:32:29	1,663	€29.890	XAMS	1U9GM2V5Z
05/12/23 15:32:37	774	€29.890	XAMS	1U9GM2V79
05/12/23 15:32:40	568	€29.890	XAMS	1U9GM2V7H
05/12/23 15:33:03	360	€29.895	XAMS	1U9GM2V81
05/12/23 15:33:05	71	€29.895	XAMS	1U9GM2V85
05/12/23 15:33:05	75	€29.895	XAMS	1U9GM2V84
05/12/23 15:33:05	357	€29.895	XAMS	1U9GM2V83
05/12/23 15:33:11	495	€29.895	XAMS	1U9GM2V88
05/12/23 15:33:11	667	€29.895	XAMS	1U9GM2V87
05/12/23 15:33:14	447	€29.890	XAMS	1U9GM2V89
05/12/23 15:33:18	354	€29.885	XAMS	1U9GM2V8A
05/12/23 15:33:22	307	€29.885	XAMS	1U9GM2V8C
05/12/23 15:33:22	626	€29.885	XAMS	1U9GM2V8E
05/12/23 15:33:22	1,421	€29.885	XAMS	1U9GM2V8D
05/12/23 15:33:36	485	€29.880	XAMS	1U9GM2V8N
05/12/23 15:33:36	518	€29.880	XAMS	1U9GM2V8T
05/12/23 15:33:50	105	€29.885	XAMS	1U9GM2V95
05/12/23 15:33:50	357	€29.885	XAMS	1U9GM2V94
05/12/23 15:33:54	334	€29.885	XAMS	1U9GM2V9E
05/12/23 15:33:54	400	€29.885	XAMS	1U9GM2V9D
05/12/23 15:33:59	634	€29.885	XAMS	1U9GM2V9G
05/12/23 15:34:02	46	€29.885	XAMS	1U9GM2V9K
05/12/23 15:34:02	92	€29.885	XAMS	1U9GM2V9J
05/12/23 15:34:14	17	€29.890	XAMS	1U9GM2V9V
05/12/23 15:34:14	559	€29.890	XAMS	1U9GM2V9U
05/12/23 15:34:17	86	€29.885	XAMS	1U9GM2VA6
05/12/23 15:34:17	265	€29.885	XAMS	1U9GM2VA7
05/12/23 15:34:17	367	€29.885	XAMS	1U9GM2VA8
05/12/23 15:34:18	667	€29.885	XAMS	1U9GM2VA9
05/12/23 15:34:19	417	€29.885	XAMS	1U9GM2VAA
05/12/23 15:34:23	341	€29.885	XAMS	1U9GM2VAD
05/12/23 15:34:25	190	€29.880	XAMS	1U9GM2VAV
05/12/23 15:34:25	102	€29.885	XAMS	1U9GM2VAT
05/12/23 15:34:25	339	€29.885	XAMS	1U9GM2VAU
05/12/23 15:34:42	123	€29.880	XAMS	1U9GM2VBM
05/12/23 15:34:42	200	€29.880	XAMS	1U9GM2VBN
05/12/23 15:34:42	207	€29.880	XAMS	1U9GM2VBO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:34:42	179	€29.885	XAMS	1U9GM2VBF
05/12/23 15:34:42	314	€29.885	XAMS	1U9GM2VBH
05/12/23 15:34:42	351	€29.885	XAMS	1U9GM2VBE
05/12/23 15:34:42	733	€29.885	XAMS	1U9GM2VBG
05/12/23 15:34:42	1,810	€29.885	XAMS	1U9GM2VBA
05/12/23 15:34:57	940	€29.870	XAMS	1U9GM2VCB
05/12/23 15:35:01	919	€29.860	XAMS	1U9GM2VCE
05/12/23 15:35:18	174	€29.860	XAMS	1U9GM2VCR
05/12/23 15:35:18	279	€29.860	XAMS	1U9GM2VCQ
05/12/23 15:35:20	100	€29.855	XAMS	1U9GM2VCZ
05/12/23 15:35:20	160	€29.855	XAMS	1U9GM2VD4
05/12/23 15:35:20	299	€29.855	XAMS	1U9GM2VCX
05/12/23 15:35:20	310	€29.855	XAMS	1U9GM2VD2
05/12/23 15:35:20	325	€29.855	XAMS	1U9GM2VD0
05/12/23 15:35:20	400	€29.855	XAMS	1U9GM2VCY
05/12/23 15:35:20	446	€29.855	XAMS	1U9GM2VD3
05/12/23 15:35:33	30	€29.860	XAMS	1U9GM2VE2
05/12/23 15:35:33	358	€29.860	XAMS	1U9GM2VE0
05/12/23 15:35:33	400	€29.860	XAMS	1U9GM2VDZ
05/12/23 15:35:33	733	€29.860	XAMS	1U9GM2VE1
05/12/23 15:36:04	184	€29.865	XAMS	1U9GM2VG2
05/12/23 15:36:04	475	€29.865	XAMS	1U9GM2VG5
05/12/23 15:36:04	667	€29.865	XAMS	1U9GM2VG4
05/12/23 15:36:04	733	€29.865	XAMS	1U9GM2VG3
05/12/23 15:36:18	342	€29.870	XAMS	1U9GM2VGT
05/12/23 15:36:22	1,381	€29.860	XAMS	1U9GM2VI1
05/12/23 15:36:23	733	€29.860	XAMS	1U9GM2VI6
05/12/23 15:36:27	415	€29.860	XAMS	1U9GM2VI8
05/12/23 15:36:34	137	€29.855	XAMS	1U9GM2VJA
05/12/23 15:36:34	675	€29.855	XAMS	1U9GM2VJB
05/12/23 15:36:37	1	€29.855	XAMS	1U9GM2VJD
05/12/23 15:36:37	500	€29.855	XAMS	1U9GM2VJC
05/12/23 15:36:41	501	€29.855	XAMS	1U9GM2VJL
05/12/23 15:37:00	364	€29.870	XAMS	1U9GM2VLM
05/12/23 15:37:00	405	€29.870	XAMS	1U9GM2VLN
05/12/23 15:37:00	667	€29.870	XAMS	1U9GM2VLL
05/12/23 15:37:00	733	€29.870	XAMS	1U9GM2VLK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:37:03	431	€29.870	XAMS	1U9GM2VLP
05/12/23 15:37:07	43	€29.870	XAMS	1U9GM2VMA
05/12/23 15:37:07	131	€29.870	XAMS	1U9GM2VM7
05/12/23 15:37:07	131	€29.870	XAMS	1U9GM2VM8
05/12/23 15:37:07	131	€29.870	XAMS	1U9GM2VM9
05/12/23 15:37:16	509	€29.870	XAMS	1U9GM2VMI
05/12/23 15:37:22	109	€29.885	XAMS	1U9GM2VMX
05/12/23 15:37:22	733	€29.885	XAMS	1U9GM2VMW
05/12/23 15:37:23	200	€29.880	XAMS	1U9GM2VMZ
05/12/23 15:37:23	200	€29.880	XAMS	1U9GM2VN0
05/12/23 15:37:24	667	€29.880	XAMS	1U9GM2VN1
05/12/23 15:37:24	733	€29.880	XAMS	1U9GM2VN2
05/12/23 15:37:35	431	€29.885	XAMS	1U9GM2VNG
05/12/23 15:37:38	562	€29.885	XAMS	1U9GM2VNO
05/12/23 15:37:42	15	€29.885	XAMS	1U9GM2VOX
05/12/23 15:37:42	402	€29.885	XAMS	1U9GM2VOY
05/12/23 15:37:45	182	€29.885	XAMS	1U9GM2VP5
05/12/23 15:37:45	265	€29.885	XAMS	1U9GM2VP4
05/12/23 15:37:49	334	€29.880	XAMS	1U9GM2VPD
05/12/23 15:37:49	1,400	€29.880	XAMS	1U9GM2VPC
05/12/23 15:37:49	501	€29.885	XAMS	1U9GM2VP8
05/12/23 15:38:06	106	€29.875	XAMS	1U9GM2VQ8
05/12/23 15:38:06	361	€29.875	XAMS	1U9GM2VQ7
05/12/23 15:38:15	733	€29.885	XAMS	1U9GM2VQU
05/12/23 15:38:28	44	€29.895	XAMS	1U9GM2VRJ
05/12/23 15:38:28	256	€29.895	XAMS	1U9GM2VRK
05/12/23 15:38:28	1,000	€29.895	XAMS	1U9GM2VRI
05/12/23 15:38:31	486	€29.895	XAMS	1U9GM2VRL
05/12/23 15:38:33	1,112	€29.890	XAMS	1U9GM2VRQ
05/12/23 15:38:42	15	€29.890	XAMS	1U9GM2VT0
05/12/23 15:38:42	128	€29.890	XAMS	1U9GM2VT1
05/12/23 15:38:42	667	€29.890	XAMS	1U9GM2VSZ
05/12/23 15:38:45	413	€29.890	XAMS	1U9GM2VT3
05/12/23 15:38:54	180	€29.900	XAMS	1U9GM2VU8
05/12/23 15:38:54	471	€29.900	XAMS	1U9GM2VU9
05/12/23 15:38:56	212	€29.895	XAMS	1U9GM2VUB
05/12/23 15:38:56	364	€29.895	XAMS	1U9GM2VUA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:38:59	501	€29.895	XAMS	1U9GM2VUC
05/12/23 15:39:05	20	€29.895	XAMS	1U9GM2VUZ
05/12/23 15:39:05	31	€29.895	XAMS	1U9GM2VV0
05/12/23 15:39:06	69	€29.895	XAMS	1U9GM2VV4
05/12/23 15:39:06	111	€29.895	XAMS	1U9GM2VV2
05/12/23 15:39:06	131	€29.895	XAMS	1U9GM2VV1
05/12/23 15:39:06	131	€29.895	XAMS	1U9GM2VV3
05/12/23 15:39:20	46	€29.905	XAMS	1U9GM2VVU
05/12/23 15:39:20	346	€29.905	XAMS	1U9GM2VVT
05/12/23 15:39:20	667	€29.905	XAMS	1U9GM2VVS
05/12/23 15:39:20	733	€29.905	XAMS	1U9GM2VVR
05/12/23 15:39:22	182	€29.905	XAMS	1U9GM2VVX
05/12/23 15:39:22	345	€29.905	XAMS	1U9GM2V VW
05/12/23 15:39:27	297	€29.905	XAMS	1U9GM2VWI
05/12/23 15:39:27	360	€29.905	XAMS	1U9GM2VWH
05/12/23 15:39:30	74	€29.905	XAMS	1U9GM2VWK
05/12/23 15:39:30	76	€29.905	XAMS	1U9GM2VWJ
05/12/23 15:39:42	9	€29.905	XAMS	1U9GM2VX2
05/12/23 15:39:42	667	€29.905	XAMS	1U9GM2VX1
05/12/23 15:39:42	850	€29.905	XAMS	1U9GM2VX0
05/12/23 15:39:42	1,991	€29.905	XAMS	1U9GM2VWX
05/12/23 15:40:00	486	€29.895	XAMS	1U9GM2VYC
05/12/23 15:40:05	495	€29.895	XAMS	1U9GM2VYY
05/12/23 15:40:08	5	€29.895	XAMS	1U9GM2VYZ
05/12/23 15:40:08	155	€29.895	XAMS	1U9GM2VZ0
05/12/23 15:40:08	335	€29.895	XAMS	1U9GM2VZ1
05/12/23 15:40:12	187	€29.890	XAMS	1U9GM2VZB
05/12/23 15:40:12	297	€29.890	XAMS	1U9GM2VZC
05/12/23 15:40:12	1,867	€29.890	XAMS	1U9GM2VZ5
05/12/23 15:40:38	802	€29.910	XAMS	1U9GM2W1P
05/12/23 15:40:39	520	€29.910	XAMS	1U9GM2W1Q
05/12/23 15:40:43	431	€29.905	XAMS	1U9GM2W1U
05/12/23 15:40:43	1,418	€29.905	XAMS	1U9GM2W1V
05/12/23 15:40:43	495	€29.910	XAMS	1U9GM2W1R
05/12/23 15:40:53	1,094	€29.895	XAMS	1U9GM2W21
05/12/23 15:40:59	898	€29.900	XAMS	1U9GM2W2J
05/12/23 15:41:05	439	€29.900	XAMS	1U9GM2W31

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:41:05	443	€29.900	XAMS	1U9GM2W30
05/12/23 15:42:13	191	€29.900	XAMS	1U9GM2W56
05/12/23 15:42:13	275	€29.900	XAMS	1U9GM2W4X
05/12/23 15:42:13	361	€29.900	XAMS	1U9GM2W55
05/12/23 15:42:13	400	€29.900	XAMS	1U9GM2W4W
05/12/23 15:42:13	591	€29.900	XAMS	1U9GM2W58
05/12/23 15:42:13	834	€29.900	XAMS	1U9GM2W57
05/12/23 15:42:13	1,352	€29.900	XAMS	1U9GM2W4V
05/12/23 15:42:14	400	€29.890	XAMS	1U9GM2W5S
05/12/23 15:42:14	421	€29.890	XAMS	1U9GM2W5U
05/12/23 15:42:14	1,167	€29.890	XAMS	1U9GM2W5T
05/12/23 15:42:14	67	€29.895	XAMS	1U9GM2W5E
05/12/23 15:42:14	334	€29.895	XAMS	1U9GM2W5N
05/12/23 15:42:14	485	€29.895	XAMS	1U9GM2W5F
05/12/23 15:42:14	733	€29.895	XAMS	1U9GM2W5M
05/12/23 15:42:14	834	€29.895	XAMS	1U9GM2W5L
05/12/23 15:42:31	348	€29.885	XAMS	1U9GM2W75
05/12/23 15:42:31	834	€29.885	XAMS	1U9GM2W74
05/12/23 15:42:43	43	€29.885	XAMS	1U9GM2W7V
05/12/23 15:42:43	306	€29.885	XAMS	1U9GM2W7R
05/12/23 15:42:43	834	€29.885	XAMS	1U9GM2W7U
05/12/23 15:42:43	1,209	€29.885	XAMS	1U9GM2W7Q
05/12/23 15:43:00	833	€29.875	XAMS	1U9GM2W8N
05/12/23 15:43:00	988	€29.875	XAMS	1U9GM2W8O
05/12/23 15:43:31	147	€29.880	XAMS	1U9GM2WA0
05/12/23 15:43:31	342	€29.880	XAMS	1U9GM2WA4
05/12/23 15:43:31	733	€29.880	XAMS	1U9GM2WA3
05/12/23 15:43:31	834	€29.880	XAMS	1U9GM2WA2
05/12/23 15:43:31	1,720	€29.880	XAMS	1U9GM2WA1
05/12/23 15:43:49	720	€29.885	XAMS	1U9GM2WBA
05/12/23 15:43:54	755	€29.880	XAMS	1U9GM2WBQ
05/12/23 15:43:54	985	€29.880	XAMS	1U9GM2WBP
05/12/23 15:43:58	33	€29.880	XAMS	1U9GM2WC0
05/12/23 15:43:58	120	€29.880	XAMS	1U9GM2WC2
05/12/23 15:43:58	459	€29.880	XAMS	1U9GM2WC1
05/12/23 15:43:58	535	€29.880	XAMS	1U9GM2WC3
05/12/23 15:44:23	1,330	€29.885	XAMS	1U9GM2WDN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:44:39	490	€29.900	XAMS	1U9GM2WEA
05/12/23 15:44:39	1,000	€29.900	XAMS	1U9GM2WE9
05/12/23 15:44:41	59	€29.900	XAMS	1U9GM2WEK
05/12/23 15:44:41	352	€29.900	XAMS	1U9GM2WEJ
05/12/23 15:44:42	1,230	€29.895	XAMS	1U9GM2WEL
05/12/23 15:44:44	337	€29.890	XAMS	1U9GM2WET
05/12/23 15:44:44	492	€29.890	XAMS	1U9GM2WES
05/12/23 15:44:44	670	€29.890	XAMS	1U9GM2WER
05/12/23 15:45:01	855	€29.890	XAMS	1U9GM2WFZ
05/12/23 15:45:05	21	€29.890	XAMS	1U9GM2WG2
05/12/23 15:45:05	400	€29.890	XAMS	1U9GM2WG1
05/12/23 15:45:26	527	€29.905	XAMS	1U9GM2WGV
05/12/23 15:45:26	1,000	€29.905	XAMS	1U9GM2WGU
05/12/23 15:45:27	411	€29.905	XAMS	1U9GM2WGW
05/12/23 15:45:30	263	€29.900	XAMS	1U9GM2WHK
05/12/23 15:45:30	726	€29.900	XAMS	1U9GM2WHL
05/12/23 15:45:30	15	€29.905	XAMS	1U9GM2WH4
05/12/23 15:45:30	467	€29.905	XAMS	1U9GM2WH5
05/12/23 15:45:34	10	€29.895	XAMS	1U9GM2WI1
05/12/23 15:45:34	30	€29.895	XAMS	1U9GM2WHZ
05/12/23 15:45:34	50	€29.895	XAMS	1U9GM2WI5
05/12/23 15:45:34	122	€29.895	XAMS	1U9GM2WI6
05/12/23 15:45:34	150	€29.895	XAMS	1U9GM2WI3
05/12/23 15:45:34	170	€29.895	XAMS	1U9GM2WI0
05/12/23 15:45:34	190	€29.895	XAMS	1U9GM2WI4
05/12/23 15:45:34	200	€29.895	XAMS	1U9GM2WI2
05/12/23 15:45:34	553	€29.895	XAMS	1U9GM2WHY
05/12/23 15:46:06	186	€29.910	XAMS	1U9GM2WJN
05/12/23 15:46:06	199	€29.910	XAMS	1U9GM2WJI
05/12/23 15:46:06	453	€29.910	XAMS	1U9GM2WJJ
05/12/23 15:46:06	1,000	€29.910	XAMS	1U9GM2WJM
05/12/23 15:46:09	65	€29.910	XAMS	1U9GM2WJR
05/12/23 15:46:09	357	€29.910	XAMS	1U9GM2WJQ
05/12/23 15:46:21	599	€29.905	XAMS	1U9GM2WK5
05/12/23 15:46:21	690	€29.905	XAMS	1U9GM2WK7
05/12/23 15:46:21	733	€29.905	XAMS	1U9GM2WK6
05/12/23 15:46:30	528	€29.905	XAMS	1U9GM2WKA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:46:37	240	€29.905	XAMS	1U9GM2WKP
05/12/23 15:46:37	444	€29.905	XAMS	1U9GM2WKQ
05/12/23 15:46:37	493	€29.905	XAMS	1U9GM2WKO
05/12/23 15:46:37	1,543	€29.905	XAMS	1U9GM2WKN
05/12/23 15:46:51	610	€29.900	XAMS	1U9GM2WLG
05/12/23 15:46:51	655	€29.900	XAMS	1U9GM2WLH
05/12/23 15:47:08	21	€29.905	XAMS	1U9GM2WLU
05/12/23 15:47:08	322	€29.905	XAMS	1U9GM2WM3
05/12/23 15:47:08	733	€29.905	XAMS	1U9GM2WM2
05/12/23 15:47:08	1,373	€29.905	XAMS	1U9GM2WM0
05/12/23 15:47:47	48	€29.910	XAMS	1U9GM2WNI
05/12/23 15:47:47	84	€29.910	XAMS	1U9GM2WNL
05/12/23 15:47:47	178	€29.910	XAMS	1U9GM2WNJ
05/12/23 15:47:47	733	€29.910	XAMS	1U9GM2WNK
05/12/23 15:47:47	1,942	€29.910	XAMS	1U9GM2WNH
05/12/23 15:47:51	113	€29.910	XAMS	1U9GM2WNN
05/12/23 15:47:51	370	€29.910	XAMS	1U9GM2WNM
05/12/23 15:47:55	364	€29.910	XAMS	1U9GM2WO0
05/12/23 15:47:57	167	€29.910	XAMS	1U9GM2WOC
05/12/23 15:47:57	298	€29.910	XAMS	1U9GM2WOB
05/12/23 15:48:01	500	€29.910	XAMS	1U9GM2WOH
05/12/23 15:48:02	269	€29.905	XAMS	1U9GM2WOI
05/12/23 15:48:14	985	€29.905	XAMS	1U9GM2WOM
05/12/23 15:48:15	193	€29.905	XAMS	1U9GM2WON
05/12/23 15:48:31	59	€29.905	XAMS	1U9GM2WP4
05/12/23 15:48:31	400	€29.905	XAMS	1U9GM2WP3
05/12/23 15:48:31	733	€29.905	XAMS	1U9GM2WP6
05/12/23 15:48:36	614	€29.905	XAMS	1U9GM2WPI
05/12/23 15:48:36	646	€29.905	XAMS	1U9GM2WPH
05/12/23 15:48:38	136	€29.905	XAMS	1U9GM2WPO
05/12/23 15:48:38	359	€29.905	XAMS	1U9GM2WPN
05/12/23 15:49:02	227	€29.905	XAMS	1U9GM2WQF
05/12/23 15:49:02	400	€29.905	XAMS	1U9GM2WQG
05/12/23 15:49:03	418	€29.905	XAMS	1U9GM2WQH
05/12/23 15:49:04	199	€29.905	XAMS	1U9GM2WQI
05/12/23 15:49:04	217	€29.905	XAMS	1U9GM2WQJ
05/12/23 15:49:04	360	€29.905	XAMS	1U9GM2WQN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:49:04	454	€29.905	XAMS	1U9GM2WQK
05/12/23 15:49:04	733	€29.905	XAMS	1U9GM2WQM
05/12/23 15:49:18	834	€29.905	XAMS	1U9GM2WR2
05/12/23 15:49:21	1,000	€29.905	XAMS	1U9GM2WR3
05/12/23 15:49:25	1,927	€29.905	XAMS	1U9GM2WR6
05/12/23 15:49:50	1	€29.910	XAMS	1U9GM2WRR
05/12/23 15:49:50	92	€29.910	XAMS	1U9GM2WRS
05/12/23 15:49:50	595	€29.910	XAMS	1U9GM2WRN
05/12/23 15:49:50	1,095	€29.910	XAMS	1U9GM2WRT
05/12/23 15:49:50	1,395	€29.910	XAMS	1U9GM2WRM
05/12/23 15:50:01	190	€29.910	XAMS	1U9GM2WSS
05/12/23 15:50:01	200	€29.910	XAMS	1U9GM2WSR
05/12/23 15:50:01	730	€29.910	XAMS	1U9GM2WSM
05/12/23 15:50:05	503	€29.910	XAMS	1U9GM2WSU
05/12/23 15:50:05	701	€29.910	XAMS	1U9GM2WST
05/12/23 15:50:33	448	€29.905	XAMS	1U9GM2WTI
05/12/23 15:50:34	200	€29.905	XAMS	1U9GM2WTL
05/12/23 15:50:36	287	€29.905	XAMS	1U9GM2WTP
05/12/23 15:50:36	1,399	€29.905	XAMS	1U9GM2WTO
05/12/23 15:50:39	417	€29.905	XAMS	1U9GM2WU2
05/12/23 15:50:39	1,170	€29.905	XAMS	1U9GM2WTZ
05/12/23 15:51:13	347	€29.905	XAMS	1U9GM2WYT
05/12/23 15:51:13	722	€29.905	XAMS	1U9GM2WYQ
05/12/23 15:51:13	1,558	€29.905	XAMS	1U9GM2WYS
05/12/23 15:51:56	166	€29.920	XAMS	1U9GM2X18
05/12/23 15:51:56	490	€29.920	XAMS	1U9GM2X19
05/12/23 15:51:56	834	€29.920	XAMS	1U9GM2X16
05/12/23 15:51:56	918	€29.920	XAMS	1U9GM2X17
05/12/23 15:51:56	1,864	€29.920	XAMS	1U9GM2X13
05/12/23 15:52:00	98	€29.910	XAMS	1U9GM2X1K
05/12/23 15:52:00	104	€29.910	XAMS	1U9GM2X1L
05/12/23 15:52:00	284	€29.910	XAMS	1U9GM2X1J
05/12/23 15:52:04	111	€29.910	XAMS	1U9GM2X1V
05/12/23 15:52:04	355	€29.910	XAMS	1U9GM2X1U
05/12/23 15:52:35	1,697	€29.920	XAMS	1U9GM2X3B
05/12/23 15:52:40	834	€29.925	XAMS	1U9GM2X3R
05/12/23 15:52:40	918	€29.925	XAMS	1U9GM2X3Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:52:42	712	€29.925	XAMS	1U9GM2X3S
05/12/23 15:52:45	122	€29.925	XAMS	1U9GM2X3U
05/12/23 15:52:45	401	€29.925	XAMS	1U9GM2X3V
05/12/23 15:52:52	810	€29.925	XAMS	1U9GM2X45
05/12/23 15:52:55	190	€29.925	XAMS	1U9GM2X46
05/12/23 15:52:55	222	€29.925	XAMS	1U9GM2X47
05/12/23 15:52:59	400	€29.920	XAMS	1U9GM2X48
05/12/23 15:52:59	1,368	€29.920	XAMS	1U9GM2X49
05/12/23 15:53:32	400	€29.920	XAMS	1U9GM2X5J
05/12/23 15:53:33	199	€29.920	XAMS	1U9GM2X5K
05/12/23 15:53:42	349	€29.920	XAMS	1U9GM2X5O
05/12/23 15:53:42	399	€29.920	XAMS	1U9GM2X5M
05/12/23 15:53:42	834	€29.920	XAMS	1U9GM2X5P
05/12/23 15:53:42	866	€29.920	XAMS	1U9GM2X5Q
05/12/23 15:53:42	1,053	€29.920	XAMS	1U9GM2X5N
05/12/23 15:53:50	411	€29.915	XAMS	1U9GM2X5Z
05/12/23 15:54:19	1,000	€29.910	XAMS	1U9GM2X6O
05/12/23 15:54:23	351	€29.915	XAMS	1U9GM2X6Z
05/12/23 15:54:23	834	€29.915	XAMS	1U9GM2X6X
05/12/23 15:54:23	918	€29.915	XAMS	1U9GM2X6Y
05/12/23 15:54:24	622	€29.915	XAMS	1U9GM2X70
05/12/23 15:54:35	400	€29.915	XAMS	1U9GM2X7Q
05/12/23 15:54:35	1,501	€29.915	XAMS	1U9GM2X7R
05/12/23 15:54:36	174	€29.915	XAMS	1U9GM2X7U
05/12/23 15:54:36	176	€29.915	XAMS	1U9GM2X7T
05/12/23 15:54:36	176	€29.915	XAMS	1U9GM2X7V
05/12/23 15:54:36	699	€29.915	XAMS	1U9GM2X7S
05/12/23 15:55:02	10	€29.920	XAMS	1U9GM2X8Q
05/12/23 15:55:02	190	€29.920	XAMS	1U9GM2X8R
05/12/23 15:55:02	200	€29.920	XAMS	1U9GM2X8S
05/12/23 15:55:02	1,161	€29.920	XAMS	1U9GM2X8P
05/12/23 15:55:05	99	€29.920	XAMS	1U9GM2X94
05/12/23 15:55:05	241	€29.920	XAMS	1U9GM2X95
05/12/23 15:55:05	551	€29.920	XAMS	1U9GM2X99
05/12/23 15:55:05	834	€29.920	XAMS	1U9GM2X98
05/12/23 15:55:22	77	€29.925	XAMS	1U9GM2X9Z
05/12/23 15:55:22	345	€29.925	XAMS	1U9GM2X9Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:55:26	471	€29.925	XAMS	1U9GM2XA0
05/12/23 15:55:30	73	€29.925	XAMS	1U9GM2XA1
05/12/23 15:55:30	96	€29.925	XAMS	1U9GM2XA2
05/12/23 15:55:35	314	€29.930	XAMS	1U9GM2XAC
05/12/23 15:55:35	373	€29.930	XAMS	1U9GM2XAB
05/12/23 15:55:38	562	€29.930	XAMS	1U9GM2XAF
05/12/23 15:56:00	669	€29.930	XAMS	1U9GM2XAX
05/12/23 15:56:02	404	€29.930	XAMS	1U9GM2XAZ
05/12/23 15:56:03	600	€29.930	XAMS	1U9GM2XB0
05/12/23 15:56:23	343	€29.940	XAMS	1U9GM2XBC
05/12/23 15:56:23	450	€29.940	XAMS	1U9GM2XBB
05/12/23 15:56:27	359	€29.940	XAMS	1U9GM2XBI
05/12/23 15:56:31	23	€29.940	XAMS	1U9GM2XBN
05/12/23 15:56:31	66	€29.940	XAMS	1U9GM2XBO
05/12/23 15:56:31	400	€29.940	XAMS	1U9GM2XBJ
05/12/23 15:56:31	834	€29.940	XAMS	1U9GM2XBL
05/12/23 15:56:31	918	€29.940	XAMS	1U9GM2XBM
05/12/23 15:56:31	1,406	€29.940	XAMS	1U9GM2XBK
05/12/23 15:56:36	418	€29.940	XAMS	1U9GM2XC4
05/12/23 15:56:44	496	€29.945	XAMS	1U9GM2XD7
05/12/23 15:56:47	348	€29.950	XAMS	1U9GM2XDI
05/12/23 15:57:02	211	€29.950	XAMS	1U9GM2XE3
05/12/23 15:57:05	17	€29.950	XAMS	1U9GM2XEE
05/12/23 15:57:05	972	€29.950	XAMS	1U9GM2XED
05/12/23 15:57:10	43	€29.950	XAMS	1U9GM2XEG
05/12/23 15:57:10	118	€29.950	XAMS	1U9GM2XEH
05/12/23 15:57:11	107	€29.950	XAMS	1U9GM2XEI
05/12/23 15:57:11	641	€29.950	XAMS	1U9GM2XEM
05/12/23 15:57:11	834	€29.950	XAMS	1U9GM2XEL
05/12/23 15:57:17	57	€29.950	XAMS	1U9GM2XF3
05/12/23 15:57:17	246	€29.950	XAMS	1U9GM2XF5
05/12/23 15:57:17	900	€29.950	XAMS	1U9GM2XF6
05/12/23 15:57:17	1,603	€29.950	XAMS	1U9GM2XF4
05/12/23 15:57:36	160	€29.950	XAMS	1U9GM2XFT
05/12/23 15:57:36	554	€29.950	XAMS	1U9GM2XFS
05/12/23 15:57:36	719	€29.950	XAMS	1U9GM2XFU
05/12/23 15:57:36	794	€29.950	XAMS	1U9GM2XFV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:57:47	10	€29.950	XAMS	1U9GM2XGI
05/12/23 15:57:47	10	€29.950	XAMS	1U9GM2XGK
05/12/23 15:57:47	20	€29.950	XAMS	1U9GM2XGE
05/12/23 15:57:47	30	€29.950	XAMS	1U9GM2XGF
05/12/23 15:57:47	30	€29.950	XAMS	1U9GM2XGG
05/12/23 15:57:47	67	€29.950	XAMS	1U9GM2XGL
05/12/23 15:57:47	170	€29.950	XAMS	1U9GM2XGH
05/12/23 15:57:47	180	€29.950	XAMS	1U9GM2XGJ
05/12/23 15:57:53	30	€29.950	XAMS	1U9GM2XGR
05/12/23 15:57:53	339	€29.950	XAMS	1U9GM2XGQ
05/12/23 15:57:53	643	€29.950	XAMS	1U9GM2XGS
05/12/23 15:57:54	15	€29.950	XAMS	1U9GM2XGU
05/12/23 15:57:54	266	€29.950	XAMS	1U9GM2XGW
05/12/23 15:57:54	352	€29.950	XAMS	1U9GM2XGV
05/12/23 15:58:02	149	€29.945	XAMS	1U9GM2XH0
05/12/23 15:58:02	528	€29.945	XAMS	1U9GM2XH1
05/12/23 15:58:22	38	€29.945	XAMS	1U9GM2XJW
05/12/23 15:58:22	90	€29.945	XAMS	1U9GM2XJV
05/12/23 15:58:24	467	€29.945	XAMS	1U9GM2XJX
05/12/23 15:58:24	17	€29.950	XAMS	1U9GM2XKG
05/12/23 15:58:24	53	€29.950	XAMS	1U9GM2XKH
05/12/23 15:58:24	355	€29.950	XAMS	1U9GM2XKI
05/12/23 15:58:28	128	€29.950	XAMS	1U9GM2XL0
05/12/23 15:58:28	346	€29.950	XAMS	1U9GM2XKZ
05/12/23 15:58:40	1,855	€29.950	XAMS	1U9GM2XLI
05/12/23 15:59:01	360	€29.945	XAMS	1U9GM2XN1
05/12/23 15:59:01	644	€29.945	XAMS	1U9GM2XN6
05/12/23 15:59:01	96	€29.950	XAMS	1U9GM2XN3
05/12/23 15:59:01	284	€29.950	XAMS	1U9GM2XN2
05/12/23 15:59:01	368	€29.950	XAMS	1U9GM2XN5
05/12/23 15:59:01	739	€29.950	XAMS	1U9GM2XMU
05/12/23 15:59:01	834	€29.950	XAMS	1U9GM2XN4
05/12/23 15:59:01	1,219	€29.950	XAMS	1U9GM2XMV
05/12/23 15:59:26	182	€29.945	XAMS	1U9GM2XOK
05/12/23 15:59:26	303	€29.945	XAMS	1U9GM2XOL
05/12/23 15:59:31	89	€29.945	XAMS	1U9GM2XOR
05/12/23 15:59:31	185	€29.945	XAMS	1U9GM2XOQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 15:59:31	197	€29.945	XAMS	1U9GM2XOP
05/12/23 15:59:35	545	€29.945	XAMS	1U9GM2XOV
05/12/23 15:59:38	456	€29.945	XAMS	1U9GM2XOY
05/12/23 15:59:42	10	€29.945	XAMS	1U9GM2XP0
05/12/23 15:59:42	462	€29.945	XAMS	1U9GM2XOZ
05/12/23 15:59:46	471	€29.945	XAMS	1U9GM2XP1
05/12/23 15:59:49	26	€29.945	XAMS	1U9GM2XPC
05/12/23 15:59:49	1,909	€29.945	XAMS	1U9GM2XPB
05/12/23 16:00:00	457	€29.950	XAMS	1U9GM2XQA
05/12/23 16:00:00	909	€29.950	XAMS	1U9GM2XQ9
05/12/23 16:00:27	44	€29.940	XAMS	1U9GM2XRZ
05/12/23 16:00:27	347	€29.940	XAMS	1U9GM2XRU
05/12/23 16:00:27	718	€29.940	XAMS	1U9GM2XRT
05/12/23 16:00:27	834	€29.940	XAMS	1U9GM2XRY
05/12/23 16:00:27	931	€29.940	XAMS	1U9GM2XRV
05/12/23 16:00:29	891	€29.940	XAMS	1U9GM2XS0
05/12/23 16:00:35	37	€29.935	XAMS	1U9GM2XSK
05/12/23 16:00:35	200	€29.935	XAMS	1U9GM2XSI
05/12/23 16:00:35	200	€29.935	XAMS	1U9GM2XSJ
05/12/23 16:00:50	3	€29.935	XAMS	1U9GM2XST
05/12/23 16:00:50	94	€29.935	XAMS	1U9GM2XSR
05/12/23 16:00:50	316	€29.935	XAMS	1U9GM2XSS
05/12/23 16:00:54	372	€29.935	XAMS	1U9GM2XSZ
05/12/23 16:00:58	101	€29.935	XAMS	1U9GM2XT5
05/12/23 16:00:59	158	€29.935	XAMS	1U9GM2XT8
05/12/23 16:00:59	397	€29.935	XAMS	1U9GM2XT7
05/12/23 16:00:59	1,787	€29.935	XAMS	1U9GM2XT6
05/12/23 16:01:20	64	€29.940	XAMS	1U9GM2XU7
05/12/23 16:01:20	794	€29.940	XAMS	1U9GM2XU8
05/12/23 16:01:44	176	€29.945	XAMS	1U9GM2XW3
05/12/23 16:01:44	741	€29.945	XAMS	1U9GM2XW4
05/12/23 16:01:44	834	€29.945	XAMS	1U9GM2XW5
05/12/23 16:01:46	17	€29.945	XAMS	1U9GM2XWV
05/12/23 16:01:46	384	€29.945	XAMS	1U9GM2XWU
05/12/23 16:01:46	1,000	€29.945	XAMS	1U9GM2XWT
05/12/23 16:01:48	425	€29.945	XAMS	1U9GM2XWY
05/12/23 16:02:03	676	€29.945	XAMS	1U9GM2XY8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:02:04	1,321	€29.945	XAMS	1U9GM2XYA
05/12/23 16:02:07	472	€29.945	XAMS	1U9GM2XYE
05/12/23 16:02:11	503	€29.945	XAMS	1U9GM2XYI
05/12/23 16:02:14	1,001	€29.940	XAMS	1U9GM2XYJ
05/12/23 16:02:37	262	€29.945	XAMS	1U9GM2XZT
05/12/23 16:02:40	1,000	€29.945	XAMS	1U9GM2XZV
05/12/23 16:02:51	111	€29.950	XAMS	1U9GM2Y0H
05/12/23 16:02:51	395	€29.950	XAMS	1U9GM2Y0E
05/12/23 16:02:51	607	€29.950	XAMS	1U9GM2Y0I
05/12/23 16:02:51	676	€29.950	XAMS	1U9GM2Y0G
05/12/23 16:02:51	705	€29.950	XAMS	1U9GM2Y0F
05/12/23 16:02:52	413	€29.950	XAMS	1U9GM2Y0L
05/12/23 16:02:56	96	€29.950	XAMS	1U9GM2Y0S
05/12/23 16:02:56	383	€29.950	XAMS	1U9GM2Y0R
05/12/23 16:02:57	25	€29.945	XAMS	1U9GM2Y0Z
05/12/23 16:02:57	131	€29.945	XAMS	1U9GM2Y0U
05/12/23 16:02:57	131	€29.945	XAMS	1U9GM2Y0V
05/12/23 16:02:57	131	€29.945	XAMS	1U9GM2Y0W
05/12/23 16:02:57	131	€29.945	XAMS	1U9GM2Y0X
05/12/23 16:02:57	131	€29.945	XAMS	1U9GM2Y0Y
05/12/23 16:02:59	30	€29.945	XAMS	1U9GM2Y14
05/12/23 16:02:59	69	€29.945	XAMS	1U9GM2Y13
05/12/23 16:02:59	69	€29.945	XAMS	1U9GM2Y16
05/12/23 16:02:59	131	€29.945	XAMS	1U9GM2Y12
05/12/23 16:02:59	131	€29.945	XAMS	1U9GM2Y15
05/12/23 16:03:01	381	€29.945	XAMS	1U9GM2Y17
05/12/23 16:03:21	107	€29.945	XAMS	1U9GM2Y1P
05/12/23 16:03:21	417	€29.945	XAMS	1U9GM2Y1S
05/12/23 16:03:21	834	€29.945	XAMS	1U9GM2Y1R
05/12/23 16:03:21	1,191	€29.945	XAMS	1U9GM2Y1Q
05/12/23 16:04:09	365	€29.950	XAMS	1U9GM2Y3O
05/12/23 16:04:09	834	€29.950	XAMS	1U9GM2Y3Q
05/12/23 16:04:09	918	€29.950	XAMS	1U9GM2Y3P
05/12/23 16:04:10	676	€29.950	XAMS	1U9GM2Y3S
05/12/23 16:04:10	834	€29.950	XAMS	1U9GM2Y3T
05/12/23 16:04:10	918	€29.950	XAMS	1U9GM2Y3R
05/12/23 16:04:26	396	€29.955	XAMS	1U9GM2Y4F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:04:27	138	€29.955	XAMS	1U9GM2Y4J
05/12/23 16:04:27	460	€29.955	XAMS	1U9GM2Y4I
05/12/23 16:04:27	834	€29.955	XAMS	1U9GM2Y4G
05/12/23 16:04:27	918	€29.955	XAMS	1U9GM2Y4H
05/12/23 16:04:28	810	€29.955	XAMS	1U9GM2Y4L
05/12/23 16:04:29	251	€29.955	XAMS	1U9GM2Y4P
05/12/23 16:04:29	299	€29.955	XAMS	1U9GM2Y4Q
05/12/23 16:04:29	400	€29.955	XAMS	1U9GM2Y4R
05/12/23 16:04:32	200	€29.950	XAMS	1U9GM2Y4U
05/12/23 16:04:32	814	€29.950	XAMS	1U9GM2Y4V
05/12/23 16:04:56	825	€29.955	XAMS	1U9GM2Y5T
05/12/23 16:05:03	730	€29.965	XAMS	1U9GM2Y6V
05/12/23 16:05:08	380	€29.960	XAMS	1U9GM2Y79
05/12/23 16:05:08	1,861	€29.960	XAMS	1U9GM2Y77
05/12/23 16:05:23	451	€29.960	XAMS	1U9GM2Y7B
05/12/23 16:05:28	501	€29.960	XAMS	1U9GM2Y7F
05/12/23 16:05:33	78	€29.960	XAMS	1U9GM2Y7I
05/12/23 16:05:33	163	€29.960	XAMS	1U9GM2Y7J
05/12/23 16:05:33	499	€29.960	XAMS	1U9GM2Y7H
05/12/23 16:06:10	106	€29.960	XAMS	1U9GM2Y8K
05/12/23 16:06:10	281	€29.960	XAMS	1U9GM2Y8O
05/12/23 16:06:10	480	€29.960	XAMS	1U9GM2Y8N
05/12/23 16:06:10	658	€29.960	XAMS	1U9GM2Y8L
05/12/23 16:06:10	918	€29.960	XAMS	1U9GM2Y8M
05/12/23 16:06:10	980	€29.960	XAMS	1U9GM2Y8J
05/12/23 16:06:12	1,472	€29.965	XAMS	1U9GM2Y99
05/12/23 16:06:15	472	€29.970	XAMS	1U9GM2Y9W
05/12/23 16:06:19	500	€29.970	XAMS	1U9GM2Y9Z
05/12/23 16:06:29	20	€29.970	XAMS	1U9GM2YAP
05/12/23 16:06:29	239	€29.970	XAMS	1U9GM2YAD
05/12/23 16:06:29	918	€29.970	XAMS	1U9GM2YAO
05/12/23 16:06:29	1,718	€29.970	XAMS	1U9GM2YAC
05/12/23 16:06:39	599	€29.965	XAMS	1U9GM2YBW
05/12/23 16:06:41	338	€29.965	XAMS	1U9GM2YBX
05/12/23 16:06:41	637	€29.965	XAMS	1U9GM2YBZ
05/12/23 16:07:07	1,117	€29.970	XAMS	1U9GM2YEM
05/12/23 16:07:07	2,027	€29.970	XAMS	1U9GM2YES

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:07:22	1,537	€29.970	XAMS	1U9GM2YGU
05/12/23 16:07:36	455	€29.975	XAMS	1U9GM2YIQ
05/12/23 16:07:40	71	€29.975	XAMS	1U9GM2YIU
05/12/23 16:07:40	430	€29.975	XAMS	1U9GM2YIT
05/12/23 16:07:44	62	€29.975	XAMS	1U9GM2YJ8
05/12/23 16:07:44	64	€29.975	XAMS	1U9GM2YJA
05/12/23 16:07:44	375	€29.975	XAMS	1U9GM2YJ9
05/12/23 16:08:00	764	€29.985	XAMS	1U9GM2YKL
05/12/23 16:08:00	918	€29.985	XAMS	1U9GM2YKK
05/12/23 16:08:13	64	€29.980	XAMS	1U9GM2YLU
05/12/23 16:08:13	176	€29.980	XAMS	1U9GM2YLW
05/12/23 16:08:32	400	€29.985	XAMS	1U9GM2YMK
05/12/23 16:08:32	1,468	€29.985	XAMS	1U9GM2YML
05/12/23 16:08:34	834	€29.985	XAMS	1U9GM2YMP
05/12/23 16:08:34	918	€29.985	XAMS	1U9GM2YMQ
05/12/23 16:08:34	1,865	€29.985	XAMS	1U9GM2YMO
05/12/23 16:08:47	504	€29.985	XAMS	1U9GM2YN4
05/12/23 16:08:52	105	€29.985	XAMS	1U9GM2YN5
05/12/23 16:08:52	329	€29.985	XAMS	1U9GM2YN6
05/12/23 16:09:03	220	€29.985	XAMS	1U9GM2YN9
05/12/23 16:09:03	400	€29.985	XAMS	1U9GM2YN7
05/12/23 16:09:03	918	€29.985	XAMS	1U9GM2YN8
05/12/23 16:09:08	82	€29.985	XAMS	1U9GM2YNA
05/12/23 16:09:08	149	€29.985	XAMS	1U9GM2YNC
05/12/23 16:09:08	393	€29.985	XAMS	1U9GM2YNB
05/12/23 16:09:11	100	€29.985	XAMS	1U9GM2YNF
05/12/23 16:09:11	399	€29.985	XAMS	1U9GM2YNE
05/12/23 16:09:46	208	€29.990	XAMS	1U9GM2YR0
05/12/23 16:09:46	314	€29.990	XAMS	1U9GM2YQY
05/12/23 16:09:46	396	€29.990	XAMS	1U9GM2YQZ
05/12/23 16:09:46	834	€29.990	XAMS	1U9GM2YQW
05/12/23 16:09:46	918	€29.990	XAMS	1U9GM2YQX
05/12/23 16:09:51	627	€29.990	XAMS	1U9GM2YRM
05/12/23 16:09:51	834	€29.990	XAMS	1U9GM2YRN
05/12/23 16:09:51	1,118	€29.990	XAMS	1U9GM2YRL
05/12/23 16:09:55	1,645	€29.990	XAMS	1U9GM2YRS
05/12/23 16:10:09	3	€29.985	XAMS	1U9GM2YSO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:10:09	111	€29.985	XAMS	1U9GM2YSM
05/12/23 16:10:09	311	€29.985	XAMS	1U9GM2YSN
05/12/23 16:11:06	173	€29.985	XAMS	1U9GM2YUY
05/12/23 16:11:06	400	€29.985	XAMS	1U9GM2YUZ
05/12/23 16:11:06	421	€29.985	XAMS	1U9GM2YUW
05/12/23 16:11:06	1,058	€29.985	XAMS	1U9GM2YUX
05/12/23 16:11:12	550	€29.985	XAMS	1U9GM2YV1
05/12/23 16:11:12	834	€29.985	XAMS	1U9GM2YV2
05/12/23 16:11:19	1,291	€29.985	XAMS	1U9GM2YVF
05/12/23 16:11:24	15	€29.980	XAMS	1U9GM2YW2
05/12/23 16:11:24	458	€29.980	XAMS	1U9GM2YW0
05/12/23 16:11:24	670	€29.980	XAMS	1U9GM2YVY
05/12/23 16:11:24	834	€29.980	XAMS	1U9GM2YVZ
05/12/23 16:11:24	918	€29.980	XAMS	1U9GM2YW1
05/12/23 16:11:32	15	€29.980	XAMS	1U9GM2YWA
05/12/23 16:11:32	309	€29.980	XAMS	1U9GM2YW7
05/12/23 16:11:32	368	€29.980	XAMS	1U9GM2YW6
05/12/23 16:11:32	834	€29.980	XAMS	1U9GM2YW9
05/12/23 16:11:32	918	€29.980	XAMS	1U9GM2YW8
05/12/23 16:11:33	261	€29.980	XAMS	1U9GM2YWD
05/12/23 16:11:33	334	€29.980	XAMS	1U9GM2YWB
05/12/23 16:11:33	834	€29.980	XAMS	1U9GM2YWC
05/12/23 16:11:35	207	€29.980	XAMS	1U9GM2YWE
05/12/23 16:11:35	295	€29.980	XAMS	1U9GM2YWF
05/12/23 16:11:47	15	€29.980	XAMS	1U9GM2YYN
05/12/23 16:11:47	384	€29.980	XAMS	1U9GM2YYO
05/12/23 16:11:47	834	€29.980	XAMS	1U9GM2YYL
05/12/23 16:11:47	918	€29.980	XAMS	1U9GM2YYM
05/12/23 16:11:47	1,841	€29.980	XAMS	1U9GM2YYK
05/12/23 16:12:57	374	€29.990	XAMS	1U9GM2Z1E
05/12/23 16:12:57	918	€29.990	XAMS	1U9GM2Z1F
05/12/23 16:12:59	100	€29.990	XAMS	1U9GM2Z1J
05/12/23 16:12:59	364	€29.990	XAMS	1U9GM2Z1K
05/12/23 16:13:03	15	€29.990	XAMS	1U9GM2Z1O
05/12/23 16:13:03	15	€29.990	XAMS	1U9GM2Z1S
05/12/23 16:13:03	383	€29.990	XAMS	1U9GM2Z1L
05/12/23 16:13:03	441	€29.990	XAMS	1U9GM2Z1P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:13:03	834	€29.990	XAMS	1U9GM2Z1N
05/12/23 16:13:03	834	€29.990	XAMS	1U9GM2Z1R
05/12/23 16:13:03	918	€29.990	XAMS	1U9GM2Z1M
05/12/23 16:13:03	918	€29.990	XAMS	1U9GM2Z1Q
05/12/23 16:13:05	380	€29.990	XAMS	1U9GM2Z1U
05/12/23 16:13:05	834	€29.990	XAMS	1U9GM2Z1W
05/12/23 16:13:05	918	€29.990	XAMS	1U9GM2Z1V
05/12/23 16:13:12	1,110	€29.995	XAMS	1U9GM2Z2P
05/12/23 16:13:15	432	€30.000	XAMS	1U9GM2Z47
05/12/23 16:13:18	400	€29.995	XAMS	1U9GM2Z4B
05/12/23 16:13:18	1,026	€29.995	XAMS	1U9GM2Z4C
05/12/23 16:13:25	940	€29.990	XAMS	1U9GM2Z5G
05/12/23 16:13:28	315	€29.990	XAMS	1U9GM2Z5H
05/12/23 16:13:32	50	€29.990	XAMS	1U9GM2Z5I
05/12/23 16:13:32	560	€29.990	XAMS	1U9GM2Z5L
05/12/23 16:13:43	207	€29.990	XAMS	1U9GM2Z5Y
05/12/23 16:13:43	400	€29.990	XAMS	1U9GM2Z5X
05/12/23 16:13:46	259	€29.990	XAMS	1U9GM2Z5Z
05/12/23 16:13:46	819	€29.990	XAMS	1U9GM2Z60
05/12/23 16:13:53	400	€29.985	XAMS	1U9GM2Z61
05/12/23 16:13:53	1,410	€29.985	XAMS	1U9GM2Z62
05/12/23 16:13:54	36	€29.980	XAMS	1U9GM2Z68
05/12/23 16:13:54	200	€29.980	XAMS	1U9GM2Z66
05/12/23 16:13:54	200	€29.980	XAMS	1U9GM2Z67
05/12/23 16:14:08	1,865	€29.975	XAMS	1U9GM2Z7I
05/12/23 16:14:49	47	€29.980	XAMS	1U9GM2Z8P
05/12/23 16:14:49	587	€29.980	XAMS	1U9GM2Z8O
05/12/23 16:15:00	301	€29.980	XAMS	1U9GM2Z8X
05/12/23 16:15:00	400	€29.980	XAMS	1U9GM2Z8V
05/12/23 16:15:00	462	€29.980	XAMS	1U9GM2Z8W
05/12/23 16:15:00	834	€29.980	XAMS	1U9GM2Z8Z
05/12/23 16:15:00	916	€29.980	XAMS	1U9GM2Z90
05/12/23 16:15:01	63	€29.975	XAMS	1U9GM2Z93
05/12/23 16:15:01	550	€29.975	XAMS	1U9GM2Z95
05/12/23 16:15:01	751	€29.975	XAMS	1U9GM2Z96
05/12/23 16:15:01	857	€29.975	XAMS	1U9GM2Z94
05/12/23 16:15:03	799	€29.970	XAMS	1U9GM2Z9C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:15:09	534	€29.970	XAMS	1U9GM2Z9J
05/12/23 16:15:09	1,690	€29.970	XAMS	1U9GM2Z9I
05/12/23 16:15:27	200	€29.975	XAMS	1U9GM2ZAM
05/12/23 16:15:38	397	€29.980	XAMS	1U9GM2ZB7
05/12/23 16:15:38	1,000	€29.980	XAMS	1U9GM2ZB6
05/12/23 16:15:40	270	€29.980	XAMS	1U9GM2ZBB
05/12/23 16:15:40	395	€29.980	XAMS	1U9GM2ZBA
05/12/23 16:15:43	458	€29.980	XAMS	1U9GM2ZBC
05/12/23 16:15:47	553	€29.980	XAMS	1U9GM2ZBL
05/12/23 16:15:54	909	€29.985	XAMS	1U9GM2ZBW
05/12/23 16:15:57	376	€29.985	XAMS	1U9GM2ZC7
05/12/23 16:16:13	249	€29.985	XAMS	1U9GM2ZD6
05/12/23 16:16:13	500	€29.985	XAMS	1U9GM2ZD5
05/12/23 16:16:35	378	€29.995	XAMS	1U9GM2ZEK
05/12/23 16:16:42	1,500	€29.995	XAMS	1U9GM2ZEP
05/12/23 16:16:53	180	€29.995	XAMS	1U9GM2Z EZ
05/12/23 16:16:53	233	€29.995	XAMS	1U9GM2ZES
05/12/23 16:16:53	290	€29.995	XAMS	1U9GM2ZEY
05/12/23 16:16:53	365	€29.995	XAMS	1U9GM2ZEW
05/12/23 16:16:53	834	€29.995	XAMS	1U9GM2ZEX
05/12/23 16:17:01	202	€29.995	XAMS	1U9GM2ZF8
05/12/23 16:17:01	385	€29.995	XAMS	1U9GM2ZFA
05/12/23 16:17:01	712	€29.995	XAMS	1U9GM2ZFC
05/12/23 16:17:01	834	€29.995	XAMS	1U9GM2ZFB
05/12/23 16:17:01	1,685	€29.995	XAMS	1U9GM2ZF9
05/12/23 16:17:03	266	€29.995	XAMS	1U9GM2ZFN
05/12/23 16:17:03	396	€29.995	XAMS	1U9GM2ZFO
05/12/23 16:17:05	112	€29.990	XAMS	1U9GM2ZFV
05/12/23 16:17:05	400	€29.990	XAMS	1U9GM2ZFS
05/12/23 16:17:05	834	€29.990	XAMS	1U9GM2ZFU
05/12/23 16:17:05	873	€29.990	XAMS	1U9GM2ZFT
05/12/23 16:17:19	1,763	€29.990	XAMS	1U9GM2ZGK
05/12/23 16:17:47	1,000	€30.005	XAMS	1U9GM2ZI1
05/12/23 16:17:55	15	€30.010	XAMS	1U9GM2ZIE
05/12/23 16:17:55	175	€30.010	XAMS	1U9GM2ZIF
05/12/23 16:17:55	387	€30.010	XAMS	1U9GM2ZID
05/12/23 16:17:55	918	€30.010	XAMS	1U9GM2ZIC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
05/12/23 16:18:05	862	€30.010	XAMS	1U9GM2ZIN
05/12/23 16:18:17	270	€30.010	XAMS	1U9GM2ZJF
05/12/23 16:18:17	834	€30.010	XAMS	1U9GM2ZJE
05/12/23 16:18:17	841	€30.010	XAMS	1U9GM2ZJG
05/12/23 16:18:17	918	€30.010	XAMS	1U9GM2ZJD
05/12/23 16:18:17	1,569	€30.010	XAMS	1U9GM2ZJ1
05/12/23 16:18:37	23	€30.020	XAMS	1U9GM2ZLJ
05/12/23 16:18:37	918	€30.020	XAMS	1U9GM2ZLI
05/12/23 16:18:40	101	€30.020	XAMS	1U9GM2ZLK
05/12/23 16:18:40	390	€30.020	XAMS	1U9GM2ZLL
05/12/23 16:18:43	9	€30.020	XAMS	1U9GM2ZM1
05/12/23 16:18:43	189	€30.020	XAMS	1U9GM2ZM2
05/12/23 16:18:43	268	€30.020	XAMS	1U9GM2ZM3
05/12/23 16:19:05	300	€30.020	XAMS	1U9GM2ZN1
05/12/23 16:19:05	834	€30.020	XAMS	1U9GM2ZN0
05/12/23 16:19:05	918	€30.020	XAMS	1U9GM2ZMZ
05/12/23 16:19:12	918	€30.025	XAMS	1U9GM2ZNB
05/12/23 16:19:24	435	€30.030	XAMS	1U9GM2ZNR
05/12/23 16:19:24	834	€30.030	XAMS	1U9GM2ZNS
05/12/23 16:19:24	918	€30.030	XAMS	1U9GM2ZNT
05/12/23 16:19:26	179	€30.025	XAMS	1U9GM2ZOG
05/12/23 16:19:26	242	€30.025	XAMS	1U9GM2ZOE
05/12/23 16:19:26	299	€30.025	XAMS	1U9GM2ZOF
05/12/23 16:19:27	720	€30.025	XAMS	1U9GM2ZOI
05/12/23 16:19:27	1,257	€30.025	XAMS	1U9GM2ZOH
05/12/23 16:19:54	696	€30.020	XAMS	1U9GM2ZPB
05/12/23 16:19:57	834	€30.025	XAMS	1U9GM2ZPI
05/12/23 16:19:58	807	€30.025	XAMS	1U9GM2ZPJ
05/12/23 16:20:01	1,863	€30.025	XAMS	1U9GM2ZPY