

Transaction in Own Shares

December 11, 2023

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Shell plc (the 'Company') announces that on 11 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
11/12/2023	1,122,627	£ 25.3000	£ 24.9800	£ 25.1926	LSE	GBP
11/12/2023	-	-	-	-	Chi-X (CXE)	GBP
11/12/2023	-	-	-	-	BATS (BXE)	GBP
11/12/2023	713,686	€ 29.9750	€ 29.6150	€ 29.8145	XAMS	EUR
11/12/2023	-	-	-	-	CBOE DXE	EUR
11/12/2023	-	-	-	-	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 09:25:42	337	£25.090	XLON	897502748352190
11/12/23 09:25:42	348	£25.090	XLON	897502748352189
11/12/23 09:29:26	137	£25.085	XLON	897502748352492
11/12/23 09:29:31	76	£25.085	XLON	897502748352505
11/12/23 09:29:31	315	£25.085	XLON	897502748352504
11/12/23 09:31:11	350	£25.060	XLON	897502748352594
11/12/23 09:31:36	496	£25.065	XLON	897502748352616
11/12/23 09:34:38	122	£25.055	XLON	897502748352818
11/12/23 09:35:23	6	£25.055	XLON	897502748352844
11/12/23 09:36:10	68	£25.075	XLON	897502748352885
11/12/23 09:36:10	169	£25.075	XLON	897502748352887
11/12/23 09:36:10	300	£25.075	XLON	897502748352884
11/12/23 09:36:10	382	£25.075	XLON	897502748352886
11/12/23 09:36:17	176	£25.075	XLON	897502748352888
11/12/23 09:36:17	195	£25.075	XLON	897502748352889
11/12/23 09:36:31	22	£25.080	XLON	897502748352911
11/12/23 09:36:31	68	£25.080	XLON	897502748352910
11/12/23 09:36:31	305	£25.080	XLON	897502748352909
11/12/23 09:36:47	78	£25.075	XLON	897502748352939
11/12/23 09:36:47	112	£25.075	XLON	897502748352937
11/12/23 09:36:47	158	£25.075	XLON	897502748352938
11/12/23 09:36:47	255	£25.075	XLON	897502748352936
11/12/23 09:36:47	462	£25.075	XLON	897502748352931
11/12/23 09:36:47	1,126	£25.075	XLON	897502748352935
11/12/23 09:36:47	1,381	£25.075	XLON	897502748352921
11/12/23 09:37:09	366	£25.070	XLON	897502748352978
11/12/23 09:37:54	507	£25.075	XLON	897502748353033
11/12/23 09:37:54	555	£25.075	XLON	897502748353029
11/12/23 09:38:42	365	£25.080	XLON	897502748353081

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 09:39:22	459	£25.080	XLON	897502748353096
11/12/23 09:40:23	84	£25.080	XLON	897502748353130
11/12/23 09:40:38	4	£25.080	XLON	897502748353132
11/12/23 09:41:05	473	£25.080	XLON	897502748353160
11/12/23 09:42:23	68	£25.085	XLON	897502748353245
11/12/23 09:42:23	145	£25.085	XLON	897502748353240
11/12/23 09:42:23	305	£25.085	XLON	897502748353244
11/12/23 09:42:23	854	£25.085	XLON	897502748353241
11/12/23 09:43:23	26	£25.085	XLON	897502748353291
11/12/23 09:43:28	767	£25.085	XLON	897502748353292
11/12/23 09:43:31	368	£25.085	XLON	897502748353305
11/12/23 09:46:07	90	£25.090	XLON	897502748353397
11/12/23 09:46:07	576	£25.090	XLON	897502748353398
11/12/23 09:46:18	489	£25.085	XLON	897502748353413
11/12/23 09:46:31	391	£25.085	XLON	897502748353434
11/12/23 09:48:23	45	£25.085	XLON	897502748353560
11/12/23 09:48:41	232	£25.090	XLON	897502748353567
11/12/23 09:48:50	41	£25.085	XLON	897502748353574
11/12/23 09:50:23	36	£25.090	XLON	897502748353702
11/12/23 09:50:26	507	£25.090	XLON	897502748353704
11/12/23 09:50:41	42	£25.090	XLON	897502748353719
11/12/23 09:50:41	369	£25.090	XLON	897502748353720
11/12/23 09:51:51	582	£25.075	XLON	897502748353792
11/12/23 09:52:43	315	£25.070	XLON	897502748353847
11/12/23 09:53:58	34	£25.080	XLON	897502748353930
11/12/23 09:53:58	387	£25.080	XLON	897502748353931
11/12/23 09:56:53	426	£25.060	XLON	897502748354097
11/12/23 09:57:23	35	£25.065	XLON	897502748354134
11/12/23 09:57:28	10	£25.065	XLON	897502748354140
11/12/23 09:57:30	420	£25.065	XLON	897502748354141
11/12/23 10:01:15	569	£25.065	XLON	897502748354302
11/12/23 10:03:07	1,362	£25.050	XLON	897502748354442
11/12/23 10:03:10	712	£25.050	XLON	897502748354448
11/12/23 10:05:22	395	£25.065	XLON	897502748354586
11/12/23 10:06:56	305	£25.060	XLON	897502748354741
11/12/23 10:06:56	433	£25.060	XLON	897502748354742
11/12/23 10:08:16	143	£25.065	XLON	897502748354798

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 10:08:16	305	£25.065	XLON	897502748354800
11/12/23 10:08:16	739	£25.065	XLON	897502748354799
11/12/23 10:09:41	312	£25.065	XLON	897502748354874
11/12/23 10:09:41	375	£25.065	XLON	897502748354872
11/12/23 10:09:41	510	£25.065	XLON	897502748354873
11/12/23 10:10:14	1,067	£25.070	XLON	897502748354916
11/12/23 10:10:26	563	£25.065	XLON	897502748354928
11/12/23 10:12:58	26	£25.075	XLON	897502748355002
11/12/23 10:12:58	1,600	£25.075	XLON	897502748355001
11/12/23 10:13:26	114	£25.070	XLON	897502748355022
11/12/23 10:13:32	498	£25.070	XLON	897502748355024
11/12/23 10:15:29	226	£25.085	XLON	897502748355110
11/12/23 10:15:29	324	£25.085	XLON	897502748355111
11/12/23 10:16:19	1,487	£25.090	XLON	897502748355151
11/12/23 10:19:52	458	£25.120	XLON	897502748355349
11/12/23 10:19:52	1,378	£25.120	XLON	897502748355348
11/12/23 10:21:27	423	£25.115	XLON	897502748355427
11/12/23 10:24:51	1,245	£25.130	XLON	897502748355658
11/12/23 10:26:31	635	£25.130	XLON	897502748355849
11/12/23 10:28:22	162	£25.115	XLON	897502748355931
11/12/23 10:28:22	380	£25.115	XLON	897502748355930
11/12/23 10:28:27	523	£25.110	XLON	897502748355945
11/12/23 10:28:32	305	£25.115	XLON	897502748355966
11/12/23 10:28:32	593	£25.115	XLON	897502748355957
11/12/23 10:30:00	466	£25.115	XLON	897502748356037
11/12/23 10:30:22	388	£25.120	XLON	897502748356050
11/12/23 10:30:31	387	£25.120	XLON	897502748356073
11/12/23 10:30:42	402	£25.115	XLON	897502748356088
11/12/23 10:31:00	516	£25.115	XLON	897502748356093
11/12/23 10:31:38	133	£25.095	XLON	897502748356120
11/12/23 10:31:38	541	£25.095	XLON	897502748356119
11/12/23 10:32:23	174	£25.095	XLON	897502748356162
11/12/23 10:32:23	365	£25.095	XLON	897502748356152
11/12/23 10:32:23	597	£25.095	XLON	897502748356161
11/12/23 10:33:04	895	£25.100	XLON	897502748356230
11/12/23 10:33:34	25	£25.105	XLON	897502748356278
11/12/23 10:33:34	99	£25.105	XLON	897502748356280

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 10:33:34	138	£25.105	XLON	897502748356282
11/12/23 10:33:34	243	£25.105	XLON	897502748356281
11/12/23 10:33:34	360	£25.105	XLON	897502748356279
11/12/23 10:33:55	458	£25.105	XLON	897502748356294
11/12/23 10:35:15	74	£25.105	XLON	897502748356355
11/12/23 10:35:15	636	£25.105	XLON	897502748356356
11/12/23 10:36:10	664	£25.110	XLON	897502748356391
11/12/23 10:36:54	1,189	£25.110	XLON	897502748356425
11/12/23 10:37:32	357	£25.110	XLON	897502748356452
11/12/23 10:39:25	413	£25.120	XLON	897502748356560
11/12/23 10:39:25	1,013	£25.120	XLON	897502748356556
11/12/23 10:39:27	510	£25.120	XLON	897502748356597
11/12/23 10:39:43	714	£25.115	XLON	897502748356638
11/12/23 10:40:12	61	£25.115	XLON	897502748356699
11/12/23 10:40:12	337	£25.115	XLON	897502748356700
11/12/23 10:41:30	254	£25.100	XLON	897502748356776
11/12/23 10:41:30	339	£25.100	XLON	897502748356777
11/12/23 10:42:05	352	£25.105	XLON	897502748356800
11/12/23 10:42:05	1,255	£25.105	XLON	897502748356799
11/12/23 10:42:27	354	£25.105	XLON	897502748356853
11/12/23 10:42:49	222	£25.100	XLON	897502748356903
11/12/23 10:43:12	407	£25.095	XLON	897502748356922
11/12/23 10:44:53	167	£25.080	XLON	897502748357024
11/12/23 10:44:53	210	£25.080	XLON	897502748357025
11/12/23 10:47:15	724	£25.090	XLON	897502748357139
11/12/23 10:49:48	20	£25.085	XLON	897502748357341
11/12/23 10:49:48	341	£25.085	XLON	897502748357340
11/12/23 10:52:30	410	£25.080	XLON	897502748357487
11/12/23 10:52:30	477	£25.080	XLON	897502748357486
11/12/23 10:54:00	493	£25.065	XLON	897502748357540
11/12/23 10:54:00	1,079	£25.065	XLON	897502748357541
11/12/23 10:55:59	605	£25.050	XLON	897502748357643
11/12/23 10:56:11	366	£25.050	XLON	897502748357653
11/12/23 10:56:25	270	£25.060	XLON	897502748357681
11/12/23 10:56:25	550	£25.060	XLON	897502748357687
11/12/23 10:56:42	376	£25.060	XLON	897502748357738
11/12/23 10:56:50	381	£25.065	XLON	897502748357759

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 10:56:51	335	£25.065	XLON	897502748357764
11/12/23 10:56:51	380	£25.065	XLON	897502748357763
11/12/23 10:57:30	70	£25.070	XLON	897502748357788
11/12/23 10:57:32	1,254	£25.065	XLON	897502748357799
11/12/23 10:57:32	1,683	£25.065	XLON	897502748357790
11/12/23 10:57:33	1,014	£25.065	XLON	897502748357806
11/12/23 10:57:45	559	£25.065	XLON	897502748357810
11/12/23 10:57:49	83	£25.065	XLON	897502748357817
11/12/23 10:57:49	501	£25.065	XLON	897502748357816
11/12/23 10:57:50	198	£25.065	XLON	897502748357819
11/12/23 10:57:50	231	£25.065	XLON	897502748357818
11/12/23 10:58:42	563	£25.065	XLON	897502748357880
11/12/23 10:58:48	216	£25.065	XLON	897502748357894
11/12/23 10:58:48	271	£25.065	XLON	897502748357893
11/12/23 11:00:06	382	£25.050	XLON	897502748358008
11/12/23 11:00:06	629	£25.050	XLON	897502748358009
11/12/23 11:00:13	342	£25.050	XLON	897502748358013
11/12/23 11:00:24	419	£25.050	XLON	897502748358030
11/12/23 11:00:24	564	£25.050	XLON	897502748358031
11/12/23 11:00:30	112	£25.055	XLON	897502748358047
11/12/23 11:00:30	234	£25.055	XLON	897502748358048
11/12/23 11:00:53	1,644	£25.050	XLON	897502748358069
11/12/23 11:00:58	826	£25.045	XLON	897502748358079
11/12/23 11:01:05	357	£25.040	XLON	897502748358085
11/12/23 11:01:27	669	£25.030	XLON	897502748358110
11/12/23 11:02:06	659	£25.020	XLON	897502748358136
11/12/23 11:03:46	548	£25.015	XLON	897502748358206
11/12/23 11:04:51	664	£25.005	XLON	897502748358251
11/12/23 11:05:46	385	£25.015	XLON	897502748358299
11/12/23 11:10:23	1,074	£25.030	XLON	897502748358477
11/12/23 11:11:11	245	£25.030	XLON	897502748358506
11/12/23 11:11:30	449	£25.025	XLON	897502748358518
11/12/23 11:12:44	554	£25.020	XLON	897502748358560
11/12/23 11:13:59	767	£25.020	XLON	897502748358582
11/12/23 11:14:14	638	£25.010	XLON	897502748358628
11/12/23 11:16:32	1,270	£25.005	XLON	897502748358772
11/12/23 11:16:38	230	£25.005	XLON	897502748358780

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 11:16:38	374	£25.005	XLON	897502748358779
11/12/23 11:16:38	412	£25.005	XLON	897502748358778
11/12/23 11:17:10	300	£25.000	XLON	897502748358825
11/12/23 11:17:10	490	£25.000	XLON	897502748358826
11/12/23 11:17:14	311	£24.995	XLON	897502748358837
11/12/23 11:17:15	49	£24.995	XLON	897502748358839
11/12/23 11:17:15	528	£24.995	XLON	897502748358838
11/12/23 11:17:58	303	£25.005	XLON	897502748358916
11/12/23 11:18:07	570	£25.005	XLON	897502748358919
11/12/23 11:18:15	918	£24.995	XLON	897502748358946
11/12/23 11:18:52	439	£24.995	XLON	897502748358959
11/12/23 11:18:52	484	£24.995	XLON	897502748358963
11/12/23 11:20:06	811	£25.005	XLON	897502748359033
11/12/23 11:21:02	697	£25.000	XLON	897502748359085
11/12/23 11:22:06	867	£24.995	XLON	897502748359679
11/12/23 11:22:46	619	£24.980	XLON	897502748359761
11/12/23 11:24:23	949	£24.985	XLON	897502748359899
11/12/23 11:24:25	592	£24.980	XLON	897502748359903
11/12/23 11:25:14	288	£24.990	XLON	897502748360049
11/12/23 11:25:14	459	£24.990	XLON	897502748360050
11/12/23 11:26:18	526	£25.005	XLON	897502748360151
11/12/23 11:26:51	427	£25.010	XLON	897502748360173
11/12/23 11:26:51	713	£25.010	XLON	897502748360172
11/12/23 11:27:42	391	£25.015	XLON	897502748360234
11/12/23 11:29:57	215	£25.020	XLON	897502748360335
11/12/23 11:29:57	1,268	£25.020	XLON	897502748360336
11/12/23 11:30:01	80	£25.030	XLON	897502748360357
11/12/23 11:30:01	300	£25.030	XLON	897502748360356
11/12/23 11:30:55	94	£25.035	XLON	897502748360418
11/12/23 11:30:55	245	£25.035	XLON	897502748360422
11/12/23 11:30:55	319	£25.035	XLON	897502748360423
11/12/23 11:30:55	470	£25.035	XLON	897502748360417
11/12/23 11:30:55	642	£25.035	XLON	897502748360419
11/12/23 11:33:40	10	£25.045	XLON	897502748360584
11/12/23 11:33:40	470	£25.045	XLON	897502748360583
11/12/23 11:35:00	399	£25.045	XLON	897502748360665
11/12/23 11:35:16	1,201	£25.045	XLON	897502748360765

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 11:36:50	1,037	£25.055	XLON	897502748360881
11/12/23 11:37:02	352	£25.050	XLON	897502748360887
11/12/23 11:37:38	620	£25.055	XLON	897502748360938
11/12/23 11:38:43	405	£25.060	XLON	897502748360966
11/12/23 11:42:50	342	£25.065	XLON	897502748361169
11/12/23 11:44:02	635	£25.065	XLON	897502748361250
11/12/23 11:44:52	717	£25.070	XLON	897502748361286
11/12/23 11:48:20	667	£25.075	XLON	897502748361434
11/12/23 11:51:37	366	£25.085	XLON	897502748361683
11/12/23 11:52:59	1,485	£25.085	XLON	897502748361746
11/12/23 11:53:54	552	£25.090	XLON	897502748361799
11/12/23 11:56:03	893	£25.100	XLON	897502748361875
11/12/23 11:57:15	799	£25.100	XLON	897502748361901
11/12/23 11:58:14	216	£25.090	XLON	897502748361931
11/12/23 11:58:14	376	£25.090	XLON	897502748361930
11/12/23 12:00:06	295	£25.085	XLON	897502748362031
11/12/23 12:01:48	379	£25.100	XLON	897502748362150
11/12/23 12:02:33	454	£25.105	XLON	897502748362210
11/12/23 12:02:33	1,065	£25.105	XLON	897502748362209
11/12/23 12:03:04	486	£25.105	XLON	897502748362248
11/12/23 12:03:31	385	£25.105	XLON	897502748362275
11/12/23 12:04:10	40	£25.105	XLON	897502748362330
11/12/23 12:04:10	480	£25.105	XLON	897502748362329
11/12/23 12:04:10	574	£25.105	XLON	897502748362327
11/12/23 12:06:36	121	£25.115	XLON	897502748362428
11/12/23 12:06:36	595	£25.115	XLON	897502748362429
11/12/23 12:06:37	2	£25.115	XLON	897502748362435
11/12/23 12:06:37	356	£25.115	XLON	897502748362436
11/12/23 12:07:01	188	£25.110	XLON	897502748362465
11/12/23 12:07:01	305	£25.110	XLON	897502748362454
11/12/23 12:07:01	324	£25.110	XLON	897502748362455
11/12/23 12:07:01	441	£25.110	XLON	897502748362464
11/12/23 12:07:01	1,054	£25.110	XLON	897502748362456
11/12/23 12:07:02	199	£25.110	XLON	897502748362469
11/12/23 12:07:02	255	£25.110	XLON	897502748362470
11/12/23 12:07:22	133	£25.110	XLON	897502748362484
11/12/23 12:07:22	387	£25.110	XLON	897502748362483

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 12:07:58	143	£25.105	XLON	897502748362492
11/12/23 12:07:58	1,403	£25.105	XLON	897502748362491
11/12/23 12:08:07	479	£25.095	XLON	897502748362504
11/12/23 12:08:07	1,210	£25.095	XLON	897502748362505
11/12/23 12:08:38	85	£25.090	XLON	897502748362513
11/12/23 12:08:47	1,581	£25.090	XLON	897502748362515
11/12/23 12:08:52	34	£25.090	XLON	897502748362525
11/12/23 12:08:53	384	£25.090	XLON	897502748362527
11/12/23 12:08:53	1,059	£25.090	XLON	897502748362526
11/12/23 12:09:41	608	£25.090	XLON	897502748362550
11/12/23 12:10:53	515	£25.100	XLON	897502748362604
11/12/23 12:10:53	835	£25.100	XLON	897502748362605
11/12/23 12:11:23	633	£25.100	XLON	897502748362635
11/12/23 12:13:36	1,126	£25.105	XLON	897502748362792
11/12/23 12:13:52	371	£25.105	XLON	897502748362796
11/12/23 12:14:55	366	£25.105	XLON	897502748362828
11/12/23 12:15:35	789	£25.115	XLON	897502748362898
11/12/23 12:15:36	81	£25.120	XLON	897502748362903
11/12/23 12:15:36	357	£25.120	XLON	897502748362902
11/12/23 12:15:40	342	£25.120	XLON	897502748362904
11/12/23 12:15:49	392	£25.120	XLON	897502748362909
11/12/23 12:16:18	20	£25.120	XLON	897502748362924
11/12/23 12:16:18	451	£25.120	XLON	897502748362923
11/12/23 12:16:18	1,019	£25.120	XLON	897502748362921
11/12/23 12:18:47	376	£25.120	XLON	897502748363016
11/12/23 12:19:26	228	£25.115	XLON	897502748363061
11/12/23 12:19:26	1,452	£25.115	XLON	897502748363060
11/12/23 12:20:29	70	£25.125	XLON	897502748363111
11/12/23 12:20:29	391	£25.125	XLON	897502748363114
11/12/23 12:20:29	594	£25.125	XLON	897502748363113
11/12/23 12:20:29	761	£25.125	XLON	897502748363112
11/12/23 12:20:29	818	£25.125	XLON	897502748363110
11/12/23 12:20:52	158	£25.120	XLON	897502748363121
11/12/23 12:20:52	218	£25.120	XLON	897502748363122
11/12/23 12:20:55	305	£25.120	XLON	897502748363131
11/12/23 12:21:31	270	£25.130	XLON	897502748363201
11/12/23 12:21:31	500	£25.130	XLON	897502748363199

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 12:21:31	500	£25.130	XLON	897502748363200
11/12/23 12:21:36	402	£25.135	XLON	897502748363206
11/12/23 12:21:45	68	£25.135	XLON	897502748363227
11/12/23 12:21:45	552	£25.135	XLON	897502748363226
11/12/23 12:21:45	588	£25.135	XLON	897502748363228
11/12/23 12:21:47	566	£25.135	XLON	897502748363233
11/12/23 12:22:36	698	£25.140	XLON	897502748363280
11/12/23 12:22:37	342	£25.140	XLON	897502748363281
11/12/23 12:22:39	114	£25.140	XLON	897502748363282
11/12/23 12:22:39	457	£25.140	XLON	897502748363283
11/12/23 12:23:02	429	£25.135	XLON	897502748363298
11/12/23 12:23:02	1,102	£25.135	XLON	897502748363297
11/12/23 12:23:45	250	£25.130	XLON	897502748363331
11/12/23 12:23:45	1,216	£25.130	XLON	897502748363332
11/12/23 12:23:50	1,558	£25.125	XLON	897502748363338
11/12/23 12:24:15	535	£25.125	XLON	897502748363377
11/12/23 12:24:15	813	£25.125	XLON	897502748363378
11/12/23 12:24:21	558	£25.125	XLON	897502748363384
11/12/23 12:25:11	50	£25.125	XLON	897502748363418
11/12/23 12:25:11	1,109	£25.125	XLON	897502748363417
11/12/23 12:25:40	796	£25.125	XLON	897502748363432
11/12/23 12:26:27	369	£25.120	XLON	897502748363451
11/12/23 12:26:27	999	£25.120	XLON	897502748363450
11/12/23 12:26:54	1,534	£25.120	XLON	897502748363480
11/12/23 12:27:55	367	£25.135	XLON	897502748363522
11/12/23 12:28:18	339	£25.135	XLON	897502748363542
11/12/23 12:28:34	500	£25.135	XLON	897502748363565
11/12/23 12:28:36	374	£25.140	XLON	897502748363567
11/12/23 12:28:36	955	£25.140	XLON	897502748363568
11/12/23 12:28:47	1,461	£25.140	XLON	897502748363583
11/12/23 12:28:55	925	£25.145	XLON	897502748363589
11/12/23 12:29:12	772	£25.145	XLON	897502748363594
11/12/23 12:29:27	23	£25.145	XLON	897502748363599
11/12/23 12:29:27	594	£25.145	XLON	897502748363598
11/12/23 12:29:27	1,221	£25.145	XLON	897502748363596
11/12/23 12:30:51	18	£25.140	XLON	897502748363699
11/12/23 12:30:51	445	£25.140	XLON	897502748363698

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 12:31:38	58	£25.135	XLON	897502748363730
11/12/23 12:31:56	616	£25.135	XLON	897502748363736
11/12/23 12:31:56	840	£25.135	XLON	897502748363737
11/12/23 12:33:41	65	£25.125	XLON	897502748363856
11/12/23 12:33:41	305	£25.125	XLON	897502748363855
11/12/23 12:33:41	1,445	£25.125	XLON	897502748363853
11/12/23 12:34:38	54	£25.135	XLON	897502748363926
11/12/23 12:34:38	500	£25.135	XLON	897502748363928
11/12/23 12:34:38	1,000	£25.135	XLON	897502748363927
11/12/23 12:34:56	289	£25.140	XLON	897502748363941
11/12/23 12:34:56	435	£25.140	XLON	897502748363938
11/12/23 12:34:56	500	£25.140	XLON	897502748363939
11/12/23 12:34:56	500	£25.140	XLON	897502748363940
11/12/23 12:35:38	295	£25.150	XLON	897502748363990
11/12/23 12:35:38	297	£25.150	XLON	897502748363989
11/12/23 12:35:48	395	£25.150	XLON	897502748364002
11/12/23 12:35:48	408	£25.150	XLON	897502748364004
11/12/23 12:35:48	420	£25.150	XLON	897502748364003
11/12/23 12:35:53	500	£25.150	XLON	897502748364005
11/12/23 12:35:55	450	£25.150	XLON	897502748364011
11/12/23 12:36:11	305	£25.150	XLON	897502748364032
11/12/23 12:36:32	1,410	£25.150	XLON	897502748364040
11/12/23 12:36:33	408	£25.150	XLON	897502748364043
11/12/23 12:36:33	845	£25.150	XLON	897502748364042
11/12/23 12:36:57	305	£25.145	XLON	897502748364077
11/12/23 12:38:01	163	£25.145	XLON	897502748364122
11/12/23 12:38:01	359	£25.145	XLON	897502748364125
11/12/23 12:38:01	1,245	£25.145	XLON	897502748364123
11/12/23 12:38:05	305	£25.140	XLON	897502748364135
11/12/23 12:38:12	681	£25.140	XLON	897502748364136
11/12/23 12:38:12	763	£25.140	XLON	897502748364137
11/12/23 12:39:56	118	£25.135	XLON	897502748364249
11/12/23 12:39:56	500	£25.135	XLON	897502748364248
11/12/23 12:40:00	500	£25.135	XLON	897502748364253
11/12/23 12:40:15	16	£25.145	XLON	897502748364266
11/12/23 12:40:15	362	£25.145	XLON	897502748364267
11/12/23 12:40:29	410	£25.145	XLON	897502748364273

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 12:40:29	1,225	£25.145	XLON	897502748364272
11/12/23 12:41:36	453	£25.155	XLON	897502748364386
11/12/23 12:41:41	341	£25.155	XLON	897502748364389
11/12/23 12:42:08	362	£25.155	XLON	897502748364442
11/12/23 12:42:56	286	£25.165	XLON	897502748364518
11/12/23 12:42:56	486	£25.165	XLON	897502748364520
11/12/23 12:42:56	500	£25.165	XLON	897502748364519
11/12/23 12:43:00	367	£25.165	XLON	897502748364521
11/12/23 12:43:06	1,201	£25.165	XLON	897502748364536
11/12/23 12:43:07	231	£25.165	XLON	897502748364544
11/12/23 12:43:07	262	£25.165	XLON	897502748364541
11/12/23 12:43:07	289	£25.165	XLON	897502748364540
11/12/23 12:43:07	335	£25.165	XLON	897502748364542
11/12/23 12:43:07	364	£25.165	XLON	897502748364543
11/12/23 12:44:51	220	£25.165	XLON	897502748364628
11/12/23 12:45:08	293	£25.170	XLON	897502748364638
11/12/23 12:45:26	343	£25.170	XLON	897502748364685
11/12/23 12:45:26	350	£25.170	XLON	897502748364684
11/12/23 12:45:38	187	£25.175	XLON	897502748364700
11/12/23 12:45:38	189	£25.175	XLON	897502748364699
11/12/23 12:45:48	55	£25.170	XLON	897502748364713
11/12/23 12:45:48	305	£25.170	XLON	897502748364712
11/12/23 12:46:02	15	£25.165	XLON	897502748364723
11/12/23 12:46:02	305	£25.165	XLON	897502748364722
11/12/23 12:46:02	344	£25.165	XLON	897502748364721
11/12/23 12:47:07	1,583	£25.165	XLON	897502748364764
11/12/23 12:47:33	424	£25.160	XLON	897502748364792
11/12/23 12:47:33	1,132	£25.160	XLON	897502748364790
11/12/23 12:48:41	1,475	£25.160	XLON	897502748364825
11/12/23 12:48:45	519	£25.160	XLON	897502748364828
11/12/23 12:49:03	390	£25.155	XLON	897502748364867
11/12/23 12:49:03	467	£25.155	XLON	897502748364866
11/12/23 12:49:30	1,661	£25.150	XLON	897502748364905
11/12/23 12:50:40	784	£25.145	XLON	897502748364936
11/12/23 12:50:40	821	£25.145	XLON	897502748364937
11/12/23 12:50:56	484	£25.145	XLON	897502748364940
11/12/23 12:51:32	152	£25.150	XLON	897502748365005

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 12:51:32	305	£25.150	XLON	897502748365009
11/12/23 12:51:32	597	£25.150	XLON	897502748365010
11/12/23 12:51:32	1,501	£25.150	XLON	897502748365006
11/12/23 12:52:05	1,123	£25.145	XLON	897502748365028
11/12/23 12:52:38	214	£25.140	XLON	897502748365096
11/12/23 12:52:38	351	£25.140	XLON	897502748365095
11/12/23 12:54:09	501	£25.140	XLON	897502748365168
11/12/23 12:57:06	351	£25.155	XLON	897502748365338
11/12/23 12:57:06	1,180	£25.155	XLON	897502748365339
11/12/23 12:57:46	436	£25.165	XLON	897502748365414
11/12/23 12:58:06	124	£25.170	XLON	897502748365469
11/12/23 12:58:06	510	£25.170	XLON	897502748365467
11/12/23 12:58:06	594	£25.170	XLON	897502748365468
11/12/23 12:58:08	270	£25.170	XLON	897502748365475
11/12/23 12:58:08	500	£25.170	XLON	897502748365474
11/12/23 12:58:36	430	£25.170	XLON	897502748365578
11/12/23 12:58:36	1,644	£25.170	XLON	897502748365577
11/12/23 12:59:00	360	£25.170	XLON	897502748365599
11/12/23 12:59:11	190	£25.170	XLON	897502748365634
11/12/23 12:59:11	294	£25.170	XLON	897502748365637
11/12/23 12:59:11	597	£25.170	XLON	897502748365636
11/12/23 12:59:11	891	£25.170	XLON	897502748365633
11/12/23 13:00:15	662	£25.160	XLON	897502748365715
11/12/23 13:00:38	8	£25.155	XLON	897502748365746
11/12/23 13:00:38	500	£25.155	XLON	897502748365745
11/12/23 13:00:38	958	£25.155	XLON	897502748365744
11/12/23 13:01:02	585	£25.155	XLON	897502748365771
11/12/23 13:01:54	419	£25.150	XLON	897502748365839
11/12/23 13:02:25	360	£25.155	XLON	897502748365907
11/12/23 13:02:25	691	£25.155	XLON	897502748365906
11/12/23 13:03:13	599	£25.160	XLON	897502748365930
11/12/23 13:05:30	16	£25.160	XLON	897502748366098
11/12/23 13:05:30	1,035	£25.160	XLON	897502748366099
11/12/23 13:05:37	529	£25.160	XLON	897502748366108
11/12/23 13:06:47	549	£25.185	XLON	897502748366197
11/12/23 13:07:00	500	£25.195	XLON	897502748366216
11/12/23 13:07:00	787	£25.195	XLON	897502748366211

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 13:07:07	458	£25.200	XLON	897502748366222
11/12/23 13:07:07	1,190	£25.200	XLON	897502748366223
11/12/23 13:07:18	213	£25.200	XLON	897502748366244
11/12/23 13:07:18	302	£25.200	XLON	897502748366241
11/12/23 13:07:18	480	£25.200	XLON	897502748366243
11/12/23 13:07:18	594	£25.200	XLON	897502748366242
11/12/23 13:07:18	597	£25.200	XLON	897502748366240
11/12/23 13:07:22	50	£25.200	XLON	897502748366248
11/12/23 13:07:22	500	£25.200	XLON	897502748366246
11/12/23 13:07:22	597	£25.200	XLON	897502748366247
11/12/23 13:07:23	59	£25.200	XLON	897502748366254
11/12/23 13:07:23	158	£25.200	XLON	897502748366253
11/12/23 13:07:23	292	£25.200	XLON	897502748366252
11/12/23 13:07:24	1,540	£25.195	XLON	897502748366255
11/12/23 13:07:46	151	£25.195	XLON	897502748366270
11/12/23 13:07:46	280	£25.195	XLON	897502748366269
11/12/23 13:07:56	221	£25.190	XLON	897502748366276
11/12/23 13:07:56	947	£25.190	XLON	897502748366277
11/12/23 13:08:01	1,296	£25.185	XLON	897502748366278
11/12/23 13:09:02	108	£25.185	XLON	897502748366316
11/12/23 13:09:02	157	£25.185	XLON	897502748366315
11/12/23 13:09:02	639	£25.185	XLON	897502748366314
11/12/23 13:09:44	376	£25.180	XLON	897502748366335
11/12/23 13:09:44	1,036	£25.180	XLON	897502748366336
11/12/23 13:10:12	157	£25.170	XLON	897502748366343
11/12/23 13:11:07	279	£25.175	XLON	897502748366403
11/12/23 13:11:07	429	£25.175	XLON	897502748366402
11/12/23 13:11:09	395	£25.175	XLON	897502748366404
11/12/23 13:11:11	476	£25.175	XLON	897502748366409
11/12/23 13:11:24	343	£25.175	XLON	897502748366423
11/12/23 13:11:24	423	£25.175	XLON	897502748366425
11/12/23 13:11:24	597	£25.175	XLON	897502748366424
11/12/23 13:11:24	1,254	£25.175	XLON	897502748366422
11/12/23 13:12:14	376	£25.170	XLON	897502748366454
11/12/23 13:12:14	982	£25.170	XLON	897502748366455
11/12/23 13:12:20	56	£25.170	XLON	897502748366463
11/12/23 13:12:40	1,683	£25.175	XLON	897502748366473

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 13:12:42	208	£25.175	XLON	897502748366476
11/12/23 13:12:42	913	£25.175	XLON	897502748366477
11/12/23 13:13:41	216	£25.165	XLON	897502748366547
11/12/23 13:13:52	477	£25.165	XLON	897502748366568
11/12/23 13:13:52	626	£25.165	XLON	897502748366569
11/12/23 13:15:05	365	£25.175	XLON	897502748366696
11/12/23 13:15:07	183	£25.180	XLON	897502748366700
11/12/23 13:15:07	665	£25.180	XLON	897502748366701
11/12/23 13:15:07	856	£25.180	XLON	897502748366699
11/12/23 13:15:24	156	£25.180	XLON	897502748366713
11/12/23 13:15:24	500	£25.180	XLON	897502748366712
11/12/23 13:15:46	374	£25.185	XLON	897502748366731
11/12/23 13:16:08	65	£25.180	XLON	897502748366736
11/12/23 13:16:08	498	£25.180	XLON	897502748366735
11/12/23 13:17:46	2	£25.195	XLON	897502748366830
11/12/23 13:17:46	574	£25.195	XLON	897502748366829
11/12/23 13:17:55	250	£25.190	XLON	897502748366849
11/12/23 13:17:55	295	£25.190	XLON	897502748366848
11/12/23 13:19:08	236	£25.195	XLON	897502748366922
11/12/23 13:19:08	325	£25.195	XLON	897502748366921
11/12/23 13:19:37	41	£25.195	XLON	897502748366942
11/12/23 13:19:37	420	£25.195	XLON	897502748366941
11/12/23 13:19:46	51	£25.195	XLON	897502748366977
11/12/23 13:19:46	309	£25.195	XLON	897502748366976
11/12/23 13:20:05	1,622	£25.195	XLON	897502748366993
11/12/23 13:20:23	1,290	£25.190	XLON	897502748367035
11/12/23 13:20:30	383	£25.185	XLON	897502748367038
11/12/23 13:20:30	548	£25.185	XLON	897502748367036
11/12/23 13:22:30	554	£25.185	XLON	897502748367144
11/12/23 13:22:45	52	£25.180	XLON	897502748367149
11/12/23 13:22:45	360	£25.180	XLON	897502748367148
11/12/23 13:25:36	444	£25.200	XLON	897502748367264
11/12/23 13:26:01	1,516	£25.200	XLON	897502748367291
11/12/23 13:26:10	430	£25.205	XLON	897502748367298
11/12/23 13:26:14	374	£25.210	XLON	897502748367304
11/12/23 13:26:14	590	£25.210	XLON	897502748367305
11/12/23 13:26:15	228	£25.210	XLON	897502748367313

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 13:26:15	420	£25.210	XLON	897502748367314
11/12/23 13:26:18	471	£25.210	XLON	897502748367316
11/12/23 13:26:25	538	£25.210	XLON	897502748367320
11/12/23 13:26:33	61	£25.210	XLON	897502748367325
11/12/23 13:26:33	300	£25.210	XLON	897502748367324
11/12/23 13:27:00	660	£25.205	XLON	897502748367364
11/12/23 13:27:00	855	£25.205	XLON	897502748367363
11/12/23 13:27:19	998	£25.200	XLON	897502748367386
11/12/23 13:30:57	305	£25.200	XLON	897502748367588
11/12/23 13:30:57	875	£25.200	XLON	897502748367587
11/12/23 13:31:04	828	£25.195	XLON	897502748367589
11/12/23 13:32:02	150	£25.180	XLON	897502748367678
11/12/23 13:32:19	136	£25.190	XLON	897502748367685
11/12/23 13:32:19	194	£25.190	XLON	897502748367686
11/12/23 13:33:36	7	£25.190	XLON	897502748367814
11/12/23 13:34:33	410	£25.190	XLON	897502748367864
11/12/23 13:34:33	886	£25.190	XLON	897502748367865
11/12/23 13:35:07	121	£25.185	XLON	897502748367882
11/12/23 13:35:07	121	£25.185	XLON	897502748367884
11/12/23 13:35:07	622	£25.185	XLON	897502748367883
11/12/23 13:36:14	703	£25.190	XLON	897502748367961
11/12/23 13:36:24	51	£25.195	XLON	897502748367982
11/12/23 13:36:24	450	£25.195	XLON	897502748367981
11/12/23 13:36:33	157	£25.190	XLON	897502748367992
11/12/23 13:36:33	185	£25.190	XLON	897502748367991
11/12/23 13:36:33	369	£25.195	XLON	897502748367990
11/12/23 13:36:53	811	£25.190	XLON	897502748367997
11/12/23 13:36:59	728	£25.190	XLON	897502748368003
11/12/23 13:37:12	560	£25.190	XLON	897502748368006
11/12/23 13:41:34	539	£25.180	XLON	897502748368388
11/12/23 13:41:34	891	£25.180	XLON	897502748368387
11/12/23 13:42:40	117	£25.190	XLON	897502748368439
11/12/23 13:42:40	242	£25.190	XLON	897502748368440
11/12/23 13:42:42	20	£25.190	XLON	897502748368443
11/12/23 13:43:17	20	£25.190	XLON	897502748368474
11/12/23 13:43:22	26	£25.195	XLON	897502748368478
11/12/23 13:43:22	49	£25.195	XLON	897502748368477

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 13:43:22	188	£25.195	XLON	897502748368479
11/12/23 13:43:27	188	£25.195	XLON	897502748368483
11/12/23 13:43:28	1,001	£25.190	XLON	897502748368489
11/12/23 13:43:28	1,523	£25.190	XLON	897502748368484
11/12/23 13:45:49	723	£25.210	XLON	897502748368620
11/12/23 13:45:54	1,518	£25.205	XLON	897502748368642
11/12/23 13:46:05	667	£25.195	XLON	897502748368668
11/12/23 13:48:54	1,157	£25.200	XLON	897502748368968
11/12/23 13:49:33	378	£25.210	XLON	897502748369037
11/12/23 13:49:33	468	£25.210	XLON	897502748369036
11/12/23 13:49:33	935	£25.210	XLON	897502748369034
11/12/23 13:49:57	285	£25.210	XLON	897502748369053
11/12/23 13:49:57	373	£25.210	XLON	897502748369052
11/12/23 13:50:09	191	£25.210	XLON	897502748369101
11/12/23 13:50:09	191	£25.210	XLON	897502748369103
11/12/23 13:50:09	422	£25.210	XLON	897502748369102
11/12/23 13:50:09	496	£25.210	XLON	897502748369104
11/12/23 13:50:35	396	£25.210	XLON	897502748369138
11/12/23 13:51:00	405	£25.205	XLON	897502748369158
11/12/23 13:52:59	352	£25.195	XLON	897502748369278
11/12/23 13:53:55	767	£25.185	XLON	897502748369358
11/12/23 13:53:55	772	£25.185	XLON	897502748369359
11/12/23 13:54:02	955	£25.185	XLON	897502748369363
11/12/23 13:54:07	217	£25.185	XLON	897502748369365
11/12/23 13:54:07	286	£25.185	XLON	897502748369366
11/12/23 13:54:52	1,579	£25.175	XLON	897502748369381
11/12/23 13:55:25	978	£25.170	XLON	897502748369407
11/12/23 13:55:25	1,269	£25.170	XLON	897502748369406
11/12/23 13:55:26	159	£25.170	XLON	897502748369409
11/12/23 13:55:26	324	£25.170	XLON	897502748369408
11/12/23 13:55:39	375	£25.170	XLON	897502748369422
11/12/23 13:55:39	390	£25.170	XLON	897502748369423
11/12/23 13:57:04	37	£25.170	XLON	897502748369540
11/12/23 13:57:04	330	£25.170	XLON	897502748369539
11/12/23 13:57:04	741	£25.170	XLON	897502748369537
11/12/23 13:57:40	442	£25.155	XLON	897502748369702
11/12/23 13:58:00	158	£25.160	XLON	897502748369731

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 13:58:00	292	£25.160	XLON	897502748369730
11/12/23 13:58:00	370	£25.160	XLON	897502748369729
11/12/23 13:58:00	594	£25.160	XLON	897502748369732
11/12/23 13:58:01	287	£25.160	XLON	897502748369733
11/12/23 13:58:02	1,613	£25.155	XLON	897502748369745
11/12/23 13:58:02	166	£25.160	XLON	897502748369743
11/12/23 13:58:02	369	£25.160	XLON	897502748369741
11/12/23 13:58:02	594	£25.160	XLON	897502748369742
11/12/23 13:58:37	1,176	£25.155	XLON	897502748369812
11/12/23 13:58:39	450	£25.155	XLON	897502748369818
11/12/23 13:59:45	881	£25.145	XLON	897502748369962
11/12/23 14:00:01	659	£25.135	XLON	897502748370040
11/12/23 14:00:04	77	£25.130	XLON	897502748370065
11/12/23 14:00:04	474	£25.130	XLON	897502748370064
11/12/23 14:00:08	409	£25.120	XLON	897502748370083
11/12/23 14:00:08	167	£25.125	XLON	897502748370085
11/12/23 14:00:08	527	£25.125	XLON	897502748370084
11/12/23 14:00:09	347	£25.125	XLON	897502748370087
11/12/23 14:00:09	427	£25.125	XLON	897502748370086
11/12/23 14:00:11	1,520	£25.125	XLON	897502748370099
11/12/23 14:00:12	502	£25.125	XLON	897502748370100
11/12/23 14:00:12	534	£25.125	XLON	897502748370102
11/12/23 14:00:12	543	£25.125	XLON	897502748370101
11/12/23 14:00:21	753	£25.115	XLON	897502748370134
11/12/23 14:00:23	776	£25.110	XLON	897502748370151
11/12/23 14:00:41	369	£25.110	XLON	897502748370187
11/12/23 14:01:01	68	£25.130	XLON	897502748370221
11/12/23 14:01:01	404	£25.130	XLON	897502748370218
11/12/23 14:01:01	509	£25.130	XLON	897502748370220
11/12/23 14:01:01	597	£25.130	XLON	897502748370219
11/12/23 14:01:03	152	£25.130	XLON	897502748370224
11/12/23 14:01:03	492	£25.130	XLON	897502748370225
11/12/23 14:01:05	352	£25.130	XLON	897502748370226
11/12/23 14:01:11	6	£25.125	XLON	897502748370229
11/12/23 14:01:11	500	£25.125	XLON	897502748370228
11/12/23 14:01:13	144	£25.120	XLON	897502748370232
11/12/23 14:01:13	1,415	£25.120	XLON	897502748370233

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:01:16	1,095	£25.110	XLON	897502748370240
11/12/23 14:01:53	373	£25.130	XLON	897502748370268
11/12/23 14:01:58	72	£25.140	XLON	897502748370288
11/12/23 14:01:58	292	£25.140	XLON	897502748370286
11/12/23 14:01:58	407	£25.140	XLON	897502748370285
11/12/23 14:01:58	594	£25.140	XLON	897502748370287
11/12/23 14:02:13	309	£25.145	XLON	897502748370294
11/12/23 14:02:13	446	£25.145	XLON	897502748370293
11/12/23 14:02:13	451	£25.145	XLON	897502748370295
11/12/23 14:02:24	121	£25.145	XLON	897502748370312
11/12/23 14:02:24	364	£25.145	XLON	897502748370314
11/12/23 14:02:24	403	£25.145	XLON	897502748370313
11/12/23 14:02:26	861	£25.140	XLON	897502748370318
11/12/23 14:02:36	1,635	£25.130	XLON	897502748370359
11/12/23 14:02:38	82	£25.125	XLON	897502748370370
11/12/23 14:02:38	400	£25.125	XLON	897502748370369
11/12/23 14:02:53	458	£25.130	XLON	897502748370388
11/12/23 14:02:53	475	£25.130	XLON	897502748370387
11/12/23 14:02:55	536	£25.130	XLON	897502748370389
11/12/23 14:03:01	888	£25.130	XLON	897502748370409
11/12/23 14:03:19	102	£25.140	XLON	897502748370427
11/12/23 14:03:19	375	£25.140	XLON	897502748370428
11/12/23 14:03:58	465	£25.150	XLON	897502748370485
11/12/23 14:03:58	500	£25.150	XLON	897502748370487
11/12/23 14:03:58	545	£25.150	XLON	897502748370482
11/12/23 14:03:58	752	£25.150	XLON	897502748370484
11/12/23 14:03:58	989	£25.150	XLON	897502748370481
11/12/23 14:04:15	296	£25.155	XLON	897502748370538
11/12/23 14:04:15	403	£25.155	XLON	897502748370536
11/12/23 14:04:15	454	£25.155	XLON	897502748370537
11/12/23 14:04:16	275	£25.155	XLON	897502748370556
11/12/23 14:04:16	301	£25.155	XLON	897502748370555
11/12/23 14:04:18	121	£25.155	XLON	897502748370565
11/12/23 14:04:19	602	£25.155	XLON	897502748370567
11/12/23 14:04:34	200	£25.155	XLON	897502748370590
11/12/23 14:04:34	539	£25.155	XLON	897502748370589
11/12/23 14:04:38	295	£25.155	XLON	897502748370599

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:04:38	386	£25.155	XLON	897502748370598
11/12/23 14:04:38	751	£25.155	XLON	897502748370601
11/12/23 14:04:58	84	£25.160	XLON	897502748370615
11/12/23 14:04:58	228	£25.160	XLON	897502748370618
11/12/23 14:04:58	250	£25.160	XLON	897502748370616
11/12/23 14:04:58	492	£25.160	XLON	897502748370614
11/12/23 14:04:58	500	£25.160	XLON	897502748370617
11/12/23 14:05:03	361	£25.160	XLON	897502748370625
11/12/23 14:05:03	396	£25.160	XLON	897502748370626
11/12/23 14:05:05	395	£25.160	XLON	897502748370627
11/12/23 14:05:07	7	£25.155	XLON	897502748370628
11/12/23 14:05:07	244	£25.155	XLON	897502748370634
11/12/23 14:05:07	305	£25.155	XLON	897502748370633
11/12/23 14:05:07	430	£25.155	XLON	897502748370632
11/12/23 14:05:07	597	£25.155	XLON	897502748370631
11/12/23 14:05:08	305	£25.155	XLON	897502748370639
11/12/23 14:05:09	70	£25.155	XLON	897502748370642
11/12/23 14:05:09	305	£25.155	XLON	897502748370643
11/12/23 14:06:00	15	£25.160	XLON	897502748370690
11/12/23 14:06:00	281	£25.160	XLON	897502748370686
11/12/23 14:06:00	362	£25.160	XLON	897502748370687
11/12/23 14:06:00	376	£25.160	XLON	897502748370688
11/12/23 14:06:00	452	£25.160	XLON	897502748370689
11/12/23 14:06:06	371	£25.155	XLON	897502748370720
11/12/23 14:06:06	81	£25.160	XLON	897502748370717
11/12/23 14:06:06	173	£25.160	XLON	897502748370712
11/12/23 14:06:06	305	£25.160	XLON	897502748370716
11/12/23 14:06:06	565	£25.160	XLON	897502748370715
11/12/23 14:06:06	825	£25.160	XLON	897502748370713
11/12/23 14:07:03	293	£25.165	XLON	897502748370808
11/12/23 14:07:03	500	£25.165	XLON	897502748370806
11/12/23 14:07:03	594	£25.165	XLON	897502748370807
11/12/23 14:07:07	310	£25.165	XLON	897502748370827
11/12/23 14:07:07	500	£25.165	XLON	897502748370826
11/12/23 14:07:07	500	£25.165	XLON	897502748370828
11/12/23 14:07:11	87	£25.160	XLON	897502748370835
11/12/23 14:07:11	305	£25.160	XLON	897502748370833

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:07:11	594	£25.160	XLON	897502748370834
11/12/23 14:07:11	1,410	£25.160	XLON	897502748370830
11/12/23 14:07:12	12	£25.155	XLON	897502748370839
11/12/23 14:07:12	40	£25.155	XLON	897502748370840
11/12/23 14:07:12	90	£25.155	XLON	897502748370841
11/12/23 14:07:12	127	£25.155	XLON	897502748370842
11/12/23 14:07:12	305	£25.155	XLON	897502748370838
11/12/23 14:07:12	548	£25.155	XLON	897502748370837
11/12/23 14:07:29	386	£25.150	XLON	897502748370887
11/12/23 14:07:29	1,367	£25.150	XLON	897502748370878
11/12/23 14:07:32	210	£25.145	XLON	897502748370892
11/12/23 14:07:32	440	£25.145	XLON	897502748370893
11/12/23 14:07:32	471	£25.145	XLON	897502748370891
11/12/23 14:07:32	515	£25.145	XLON	897502748370894
11/12/23 14:07:45	1,594	£25.145	XLON	897502748370903
11/12/23 14:07:59	838	£25.145	XLON	897502748370923
11/12/23 14:08:20	1,590	£25.135	XLON	897502748370959
11/12/23 14:09:17	1,522	£25.140	XLON	897502748371050
11/12/23 14:09:44	902	£25.140	XLON	897502748371074
11/12/23 14:10:15	419	£25.140	XLON	897502748371290
11/12/23 14:10:47	567	£25.145	XLON	897502748371303
11/12/23 14:11:08	241	£25.145	XLON	897502748371347
11/12/23 14:11:18	350	£25.145	XLON	897502748371363
11/12/23 14:11:59	245	£25.145	XLON	897502748371394
11/12/23 14:11:59	267	£25.145	XLON	897502748371395
11/12/23 14:11:59	289	£25.145	XLON	897502748371393
11/12/23 14:13:00	1,076	£25.165	XLON	897502748371483
11/12/23 14:13:13	237	£25.160	XLON	897502748371508
11/12/23 14:13:13	370	£25.160	XLON	897502748371507
11/12/23 14:13:13	721	£25.160	XLON	897502748371505
11/12/23 14:13:13	921	£25.160	XLON	897502748371506
11/12/23 14:13:14	3	£25.160	XLON	897502748371509
11/12/23 14:13:19	286	£25.160	XLON	897502748371524
11/12/23 14:14:02	271	£25.165	XLON	897502748371644
11/12/23 14:14:02	296	£25.165	XLON	897502748371649
11/12/23 14:14:02	355	£25.165	XLON	897502748371648
11/12/23 14:14:02	401	£25.165	XLON	897502748371650

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:14:02	1,272	£25.165	XLON	897502748371645
11/12/23 14:14:58	68	£25.160	XLON	897502748371691
11/12/23 14:14:58	1,472	£25.160	XLON	897502748371692
11/12/23 14:15:06	71	£25.155	XLON	897502748371708
11/12/23 14:15:07	400	£25.155	XLON	897502748371709
11/12/23 14:15:07	400	£25.155	XLON	897502748371710
11/12/23 14:15:30	892	£25.160	XLON	897502748371719
11/12/23 14:15:47	1,190	£25.155	XLON	897502748371734
11/12/23 14:15:48	497	£25.145	XLON	897502748371745
11/12/23 14:15:48	166	£25.150	XLON	897502748371748
11/12/23 14:15:48	354	£25.150	XLON	897502748371746
11/12/23 14:15:48	594	£25.150	XLON	897502748371747
11/12/23 14:15:48	982	£25.150	XLON	897502748371737
11/12/23 14:15:49	100	£25.150	XLON	897502748371750
11/12/23 14:15:49	360	£25.150	XLON	897502748371749
11/12/23 14:15:59	460	£25.150	XLON	897502748371753
11/12/23 14:16:04	169	£25.150	XLON	897502748371757
11/12/23 14:16:08	366	£25.150	XLON	897502748371759
11/12/23 14:16:10	367	£25.150	XLON	897502748371761
11/12/23 14:16:15	369	£25.150	XLON	897502748371762
11/12/23 14:16:19	500	£25.150	XLON	897502748371803
11/12/23 14:16:19	1,689	£25.150	XLON	897502748371801
11/12/23 14:16:50	626	£25.150	XLON	897502748371843
11/12/23 14:17:00	112	£25.145	XLON	897502748371847
11/12/23 14:17:35	1,209	£25.145	XLON	897502748371879
11/12/23 14:19:46	404	£25.175	XLON	897502748372068
11/12/23 14:19:46	511	£25.175	XLON	897502748372069
11/12/23 14:19:51	816	£25.175	XLON	897502748372070
11/12/23 14:19:57	423	£25.175	XLON	897502748372089
11/12/23 14:20:06	367	£25.180	XLON	897502748372093
11/12/23 14:20:22	1,568	£25.175	XLON	897502748372113
11/12/23 14:20:23	28	£25.170	XLON	897502748372114
11/12/23 14:20:24	79	£25.170	XLON	897502748372116
11/12/23 14:20:24	100	£25.170	XLON	897502748372117
11/12/23 14:20:24	658	£25.170	XLON	897502748372115
11/12/23 14:21:12	170	£25.180	XLON	897502748372184
11/12/23 14:21:12	230	£25.180	XLON	897502748372183

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:21:12	295	£25.180	XLON	897502748372182
11/12/23 14:21:12	568	£25.180	XLON	897502748372180
11/12/23 14:21:12	594	£25.180	XLON	897502748372181
11/12/23 14:21:15	158	£25.180	XLON	897502748372186
11/12/23 14:21:15	296	£25.180	XLON	897502748372185
11/12/23 14:21:16	750	£25.180	XLON	897502748372187
11/12/23 14:21:17	375	£25.180	XLON	897502748372188
11/12/23 14:21:28	200	£25.185	XLON	897502748372205
11/12/23 14:21:28	539	£25.185	XLON	897502748372204
11/12/23 14:21:28	553	£25.185	XLON	897502748372206
11/12/23 14:21:41	695	£25.190	XLON	897502748372245
11/12/23 14:22:13	71	£25.190	XLON	897502748372287
11/12/23 14:22:13	341	£25.190	XLON	897502748372285
11/12/23 14:22:13	370	£25.190	XLON	897502748372286
11/12/23 14:22:42	20	£25.185	XLON	897502748372335
11/12/23 14:22:42	242	£25.185	XLON	897502748372334
11/12/23 14:22:42	304	£25.185	XLON	897502748372337
11/12/23 14:22:42	340	£25.185	XLON	897502748372336
11/12/23 14:23:21	1,565	£25.190	XLON	897502748372370
11/12/23 14:23:41	264	£25.200	XLON	897502748372421
11/12/23 14:23:41	594	£25.200	XLON	897502748372420
11/12/23 14:23:41	1,279	£25.200	XLON	897502748372415
11/12/23 14:23:49	112	£25.200	XLON	897502748372447
11/12/23 14:23:49	549	£25.200	XLON	897502748372446
11/12/23 14:23:49	1,342	£25.200	XLON	897502748372444
11/12/23 14:24:24	96	£25.195	XLON	897502748372497
11/12/23 14:24:24	400	£25.195	XLON	897502748372496
11/12/23 14:24:24	332	£25.200	XLON	897502748372489
11/12/23 14:24:42	28	£25.180	XLON	897502748372529
11/12/23 14:24:42	310	£25.180	XLON	897502748372526
11/12/23 14:24:42	350	£25.180	XLON	897502748372528
11/12/23 14:24:42	1,005	£25.180	XLON	897502748372527
11/12/23 14:25:15	1,364	£25.180	XLON	897502748372603
11/12/23 14:25:20	20	£25.175	XLON	897502748372619
11/12/23 14:25:20	69	£25.175	XLON	897502748372618
11/12/23 14:25:20	122	£25.175	XLON	897502748372621
11/12/23 14:25:20	131	£25.175	XLON	897502748372620

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:26:37	416	£25.175	XLON	897502748372666
11/12/23 14:26:37	1,015	£25.175	XLON	897502748372662
11/12/23 14:26:58	895	£25.180	XLON	897502748372726
11/12/23 14:27:30	506	£25.180	XLON	897502748372803
11/12/23 14:27:44	323	£25.180	XLON	897502748372822
11/12/23 14:27:44	350	£25.180	XLON	897502748372821
11/12/23 14:27:44	390	£25.180	XLON	897502748372823
11/12/23 14:27:47	8	£25.190	XLON	897502748372856
11/12/23 14:27:47	305	£25.190	XLON	897502748372855
11/12/23 14:27:47	310	£25.190	XLON	897502748372848
11/12/23 14:27:47	311	£25.190	XLON	897502748372852
11/12/23 14:27:47	500	£25.190	XLON	897502748372849
11/12/23 14:27:47	500	£25.190	XLON	897502748372850
11/12/23 14:27:47	500	£25.190	XLON	897502748372851
11/12/23 14:27:47	500	£25.190	XLON	897502748372853
11/12/23 14:27:47	500	£25.190	XLON	897502748372854
11/12/23 14:27:48	305	£25.190	XLON	897502748372860
11/12/23 14:27:49	82	£25.190	XLON	897502748372865
11/12/23 14:27:49	105	£25.190	XLON	897502748372872
11/12/23 14:27:49	299	£25.190	XLON	897502748372864
11/12/23 14:27:49	305	£25.190	XLON	897502748372870
11/12/23 14:27:49	427	£25.190	XLON	897502748372867
11/12/23 14:27:49	550	£25.190	XLON	897502748372869
11/12/23 14:27:49	594	£25.190	XLON	897502748372871
11/12/23 14:27:49	672	£25.190	XLON	897502748372866
11/12/23 14:27:50	17	£25.190	XLON	897502748372875
11/12/23 14:27:50	127	£25.190	XLON	897502748372877
11/12/23 14:27:50	305	£25.190	XLON	897502748372873
11/12/23 14:27:50	500	£25.190	XLON	897502748372876
11/12/23 14:27:50	983	£25.190	XLON	897502748372874
11/12/23 14:27:55	392	£25.190	XLON	897502748372881
11/12/23 14:28:10	629	£25.185	XLON	897502748372892
11/12/23 14:28:11	68	£25.185	XLON	897502748372896
11/12/23 14:28:11	142	£25.185	XLON	897502748372898
11/12/23 14:28:11	305	£25.185	XLON	897502748372897
11/12/23 14:28:13	20	£25.180	XLON	897502748372907
11/12/23 14:28:13	305	£25.180	XLON	897502748372911

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:28:13	1,665	£25.180	XLON	897502748372908
11/12/23 14:28:15	433	£25.180	XLON	897502748372916
11/12/23 14:28:22	305	£25.170	XLON	897502748372939
11/12/23 14:28:33	93	£25.170	XLON	897502748372945
11/12/23 14:28:33	400	£25.170	XLON	897502748372944
11/12/23 14:28:33	1,615	£25.170	XLON	897502748372941
11/12/23 14:28:47	305	£25.175	XLON	897502748372970
11/12/23 14:28:47	324	£25.175	XLON	897502748372969
11/12/23 14:29:02	510	£25.180	XLON	897502748372980
11/12/23 14:29:02	835	£25.180	XLON	897502748372981
11/12/23 14:29:03	82	£25.175	XLON	897502748372992
11/12/23 14:29:03	360	£25.175	XLON	897502748372991
11/12/23 14:29:03	402	£25.175	XLON	897502748372988
11/12/23 14:29:03	594	£25.175	XLON	897502748372990
11/12/23 14:29:03	597	£25.175	XLON	897502748372989
11/12/23 14:29:03	1,201	£25.175	XLON	897502748372987
11/12/23 14:29:54	120	£25.170	XLON	897502748373246
11/12/23 14:29:54	121	£25.170	XLON	897502748373236
11/12/23 14:29:54	158	£25.170	XLON	897502748373247
11/12/23 14:29:54	279	£25.170	XLON	897502748373244
11/12/23 14:29:54	580	£25.170	XLON	897502748373248
11/12/23 14:29:54	594	£25.170	XLON	897502748373245
11/12/23 14:29:54	1,139	£25.170	XLON	897502748373243
11/12/23 14:29:54	309	£25.175	XLON	897502748373237
11/12/23 14:29:54	385	£25.175	XLON	897502748373239
11/12/23 14:29:54	597	£25.175	XLON	897502748373238
11/12/23 14:29:54	898	£25.175	XLON	897502748373205
11/12/23 14:29:55	12	£25.170	XLON	897502748373256
11/12/23 14:29:59	158	£25.165	XLON	897502748373300
11/12/23 14:29:59	498	£25.165	XLON	897502748373297
11/12/23 14:29:59	594	£25.165	XLON	897502748373298
11/12/23 14:29:59	597	£25.165	XLON	897502748373299
11/12/23 14:30:00	11	£25.155	XLON	897502748373343
11/12/23 14:30:00	158	£25.155	XLON	897502748373328
11/12/23 14:30:00	158	£25.155	XLON	897502748373340
11/12/23 14:30:00	250	£25.155	XLON	897502748373331
11/12/23 14:30:00	250	£25.155	XLON	897502748373344

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:30:00	310	£25.155	XLON	897502748373330
11/12/23 14:30:00	326	£25.155	XLON	897502748373345
11/12/23 14:30:00	527	£25.155	XLON	897502748373326
11/12/23 14:30:00	587	£25.155	XLON	897502748373339
11/12/23 14:30:00	594	£25.155	XLON	897502748373329
11/12/23 14:30:00	594	£25.155	XLON	897502748373341
11/12/23 14:30:00	597	£25.155	XLON	897502748373327
11/12/23 14:30:00	597	£25.155	XLON	897502748373342
11/12/23 14:30:01	325	£25.145	XLON	897502748373372
11/12/23 14:30:01	349	£25.145	XLON	897502748373370
11/12/23 14:30:01	597	£25.145	XLON	897502748373371
11/12/23 14:30:01	604	£25.145	XLON	897502748373369
11/12/23 14:30:02	158	£25.145	XLON	897502748373376
11/12/23 14:30:02	320	£25.145	XLON	897502748373375
11/12/23 14:30:02	500	£25.145	XLON	897502748373379
11/12/23 14:30:02	594	£25.145	XLON	897502748373378
11/12/23 14:30:02	597	£25.145	XLON	897502748373377
11/12/23 14:30:03	717	£25.140	XLON	897502748373403
11/12/23 14:30:06	158	£25.145	XLON	897502748373459
11/12/23 14:30:06	338	£25.145	XLON	897502748373458
11/12/23 14:30:06	368	£25.145	XLON	897502748373457
11/12/23 14:30:09	312	£25.150	XLON	897502748373497
11/12/23 14:30:09	357	£25.150	XLON	897502748373496
11/12/23 14:30:09	519	£25.150	XLON	897502748373498
11/12/23 14:30:09	594	£25.150	XLON	897502748373494
11/12/23 14:30:09	597	£25.150	XLON	897502748373495
11/12/23 14:30:10	158	£25.150	XLON	897502748373501
11/12/23 14:30:10	230	£25.150	XLON	897502748373504
11/12/23 14:30:10	240	£25.150	XLON	897502748373507
11/12/23 14:30:10	312	£25.150	XLON	897502748373500
11/12/23 14:30:10	450	£25.150	XLON	897502748373505
11/12/23 14:30:10	500	£25.150	XLON	897502748373506
11/12/23 14:30:10	594	£25.150	XLON	897502748373503
11/12/23 14:30:10	597	£25.150	XLON	897502748373502
11/12/23 14:30:11	370	£25.150	XLON	897502748373515
11/12/23 14:30:12	411	£25.140	XLON	897502748373522
11/12/23 14:30:12	594	£25.140	XLON	897502748373520

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:30:12	597	£25.140	XLON	897502748373521
11/12/23 14:30:19	71	£25.150	XLON	897502748373571
11/12/23 14:30:19	1,187	£25.150	XLON	897502748373584
11/12/23 14:30:19	1,600	£25.150	XLON	897502748373570
11/12/23 14:30:20	158	£25.150	XLON	897502748373594
11/12/23 14:30:20	174	£25.150	XLON	897502748373595
11/12/23 14:30:20	344	£25.150	XLON	897502748373588
11/12/23 14:30:20	423	£25.150	XLON	897502748373587
11/12/23 14:30:20	569	£25.150	XLON	897502748373593
11/12/23 14:30:26	289	£25.150	XLON	897502748373646
11/12/23 14:30:26	312	£25.150	XLON	897502748373643
11/12/23 14:30:26	376	£25.150	XLON	897502748373645
11/12/23 14:30:26	608	£25.150	XLON	897502748373644
11/12/23 14:30:28	834	£25.150	XLON	897502748373656
11/12/23 14:30:30	101	£25.160	XLON	897502748373684
11/12/23 14:30:30	101	£25.160	XLON	897502748373691
11/12/23 14:30:34	300	£25.165	XLON	897502748373702
11/12/23 14:30:34	1,140	£25.165	XLON	897502748373703
11/12/23 14:30:35	474	£25.155	XLON	897502748373715
11/12/23 14:30:35	2	£25.160	XLON	897502748373706
11/12/23 14:30:35	101	£25.160	XLON	897502748373708
11/12/23 14:30:35	350	£25.160	XLON	897502748373707
11/12/23 14:30:36	7	£25.155	XLON	897502748373720
11/12/23 14:30:36	14	£25.155	XLON	897502748373724
11/12/23 14:30:36	195	£25.155	XLON	897502748373723
11/12/23 14:30:36	380	£25.155	XLON	897502748373722
11/12/23 14:30:39	158	£25.150	XLON	897502748373744
11/12/23 14:30:39	232	£25.150	XLON	897502748373745
11/12/23 14:30:39	369	£25.150	XLON	897502748373742
11/12/23 14:30:39	400	£25.150	XLON	897502748373743
11/12/23 14:30:39	158	£25.155	XLON	897502748373749
11/12/23 14:30:39	237	£25.155	XLON	897502748373753
11/12/23 14:30:39	264	£25.155	XLON	897502748373752
11/12/23 14:30:39	351	£25.155	XLON	897502748373747
11/12/23 14:30:39	400	£25.155	XLON	897502748373746
11/12/23 14:30:39	558	£25.155	XLON	897502748373748
11/12/23 14:30:39	594	£25.155	XLON	897502748373751

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:30:39	597	£25.155	XLON	897502748373750
11/12/23 14:30:43	158	£25.160	XLON	897502748373767
11/12/23 14:30:43	245	£25.160	XLON	897502748373768
11/12/23 14:30:43	368	£25.160	XLON	897502748373766
11/12/23 14:30:44	3	£25.160	XLON	897502748373769
11/12/23 14:30:44	292	£25.160	XLON	897502748373772
11/12/23 14:30:44	594	£25.160	XLON	897502748373770
11/12/23 14:30:44	597	£25.160	XLON	897502748373771
11/12/23 14:30:45	16	£25.155	XLON	897502748373775
11/12/23 14:30:45	151	£25.155	XLON	897502748373779
11/12/23 14:30:46	158	£25.155	XLON	897502748373790
11/12/23 14:30:46	175	£25.155	XLON	897502748373791
11/12/23 14:30:46	378	£25.155	XLON	897502748373788
11/12/23 14:30:46	597	£25.155	XLON	897502748373789
11/12/23 14:30:47	35	£25.155	XLON	897502748373822
11/12/23 14:30:47	164	£25.155	XLON	897502748373801
11/12/23 14:30:47	357	£25.155	XLON	897502748373821
11/12/23 14:30:47	404	£25.155	XLON	897502748373799
11/12/23 14:30:47	597	£25.155	XLON	897502748373800
11/12/23 14:30:48	120	£25.155	XLON	897502748373831
11/12/23 14:30:48	144	£25.155	XLON	897502748373833
11/12/23 14:30:48	158	£25.155	XLON	897502748373830
11/12/23 14:30:48	370	£25.155	XLON	897502748373832
11/12/23 14:30:48	500	£25.155	XLON	897502748373834
11/12/23 14:30:50	101	£25.160	XLON	897502748373844
11/12/23 14:30:50	104	£25.160	XLON	897502748373842
11/12/23 14:30:50	158	£25.160	XLON	897502748373841
11/12/23 14:30:50	158	£25.160	XLON	897502748373845
11/12/23 14:30:50	375	£25.160	XLON	897502748373840
11/12/23 14:30:52	58	£25.155	XLON	897502748373853
11/12/23 14:30:52	355	£25.160	XLON	897502748373847
11/12/23 14:30:52	486	£25.160	XLON	897502748373848
11/12/23 14:30:53	3	£25.155	XLON	897502748373869
11/12/23 14:30:59	308	£25.155	XLON	897502748373882
11/12/23 14:30:59	361	£25.155	XLON	897502748373881
11/12/23 14:31:02	8	£25.160	XLON	897502748373912
11/12/23 14:31:02	594	£25.160	XLON	897502748373911

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:31:02	757	£25.160	XLON	897502748373909
11/12/23 14:31:02	763	£25.160	XLON	897502748373910
11/12/23 14:31:08	94	£25.170	XLON	897502748373932
11/12/23 14:31:08	273	£25.170	XLON	897502748373933
11/12/23 14:31:12	9	£25.170	XLON	897502748373968
11/12/23 14:31:12	73	£25.170	XLON	897502748373964
11/12/23 14:31:12	80	£25.170	XLON	897502748373966
11/12/23 14:31:12	379	£25.170	XLON	897502748373967
11/12/23 14:31:12	424	£25.170	XLON	897502748373965
11/12/23 14:31:29	540	£25.170	XLON	897502748374009
11/12/23 14:31:29	1,501	£25.170	XLON	897502748374008
11/12/23 14:31:30	215	£25.165	XLON	897502748374014
11/12/23 14:31:30	550	£25.165	XLON	897502748374013
11/12/23 14:31:34	722	£25.150	XLON	897502748374035
11/12/23 14:31:46	3	£25.155	XLON	897502748374065
11/12/23 14:31:46	277	£25.155	XLON	897502748374066
11/12/23 14:31:48	104	£25.160	XLON	897502748374076
11/12/23 14:31:48	379	£25.160	XLON	897502748374075
11/12/23 14:31:53	22	£25.155	XLON	897502748374085
11/12/23 14:31:53	381	£25.155	XLON	897502748374084
11/12/23 14:32:02	222	£25.160	XLON	897502748374118
11/12/23 14:32:02	302	£25.160	XLON	897502748374117
11/12/23 14:32:05	35	£25.165	XLON	897502748374138
11/12/23 14:32:05	116	£25.165	XLON	897502748374139
11/12/23 14:32:07	373	£25.165	XLON	897502748374150
11/12/23 14:32:07	589	£25.165	XLON	897502748374149
11/12/23 14:32:07	729	£25.165	XLON	897502748374148
11/12/23 14:32:12	584	£25.165	XLON	897502748374189
11/12/23 14:32:36	1,087	£25.175	XLON	897502748374257
11/12/23 14:32:50	300	£25.185	XLON	897502748374281
11/12/23 14:32:50	367	£25.185	XLON	897502748374279
11/12/23 14:32:50	14	£25.190	XLON	897502748374278
11/12/23 14:32:50	377	£25.190	XLON	897502748374277
11/12/23 14:32:54	426	£25.185	XLON	897502748374283
11/12/23 14:33:02	346	£25.195	XLON	897502748374303
11/12/23 14:33:02	407	£25.195	XLON	897502748374302
11/12/23 14:33:03	118	£25.195	XLON	897502748374315

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:33:03	248	£25.195	XLON	897502748374314
11/12/23 14:33:04	411	£25.185	XLON	897502748374320
11/12/23 14:33:05	154	£25.185	XLON	897502748374328
11/12/23 14:33:05	402	£25.185	XLON	897502748374327
11/12/23 14:33:16	359	£25.180	XLON	897502748374378
11/12/23 14:33:16	484	£25.180	XLON	897502748374376
11/12/23 14:33:16	517	£25.180	XLON	897502748374379
11/12/23 14:33:16	524	£25.180	XLON	897502748374380
11/12/23 14:33:16	1,191	£25.180	XLON	897502748374377
11/12/23 14:33:22	367	£25.180	XLON	897502748374400
11/12/23 14:33:22	1,042	£25.180	XLON	897502748374401
11/12/23 14:33:23	54	£25.180	XLON	897502748374402
11/12/23 14:33:25	95	£25.180	XLON	897502748374414
11/12/23 14:33:25	230	£25.180	XLON	897502748374421
11/12/23 14:33:25	291	£25.180	XLON	897502748374424
11/12/23 14:33:25	369	£25.180	XLON	897502748374413
11/12/23 14:33:25	550	£25.180	XLON	897502748374423
11/12/23 14:33:25	594	£25.180	XLON	897502748374411
11/12/23 14:33:25	594	£25.180	XLON	897502748374422
11/12/23 14:33:25	597	£25.180	XLON	897502748374412
11/12/23 14:33:25	1,441	£25.180	XLON	897502748374409
11/12/23 14:33:26	158	£25.175	XLON	897502748374427
11/12/23 14:33:26	297	£25.175	XLON	897502748374429
11/12/23 14:33:26	597	£25.175	XLON	897502748374428
11/12/23 14:33:26	602	£25.175	XLON	897502748374426
11/12/23 14:33:27	297	£25.175	XLON	897502748374432
11/12/23 14:33:27	486	£25.175	XLON	897502748374433
11/12/23 14:33:28	42	£25.175	XLON	897502748374435
11/12/23 14:33:28	290	£25.175	XLON	897502748374434
11/12/23 14:33:31	144	£25.175	XLON	897502748374442
11/12/23 14:33:31	144	£25.175	XLON	897502748374444
11/12/23 14:33:31	200	£25.175	XLON	897502748374443
11/12/23 14:33:31	450	£25.175	XLON	897502748374441
11/12/23 14:33:32	144	£25.170	XLON	897502748374447
11/12/23 14:33:32	597	£25.170	XLON	897502748374446
11/12/23 14:33:32	1,505	£25.170	XLON	897502748374445
11/12/23 14:33:34	547	£25.165	XLON	897502748374454

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:33:38	541	£25.165	XLON	897502748374465
11/12/23 14:33:38	573	£25.165	XLON	897502748374464
11/12/23 14:33:50	746	£25.155	XLON	897502748374530
11/12/23 14:34:07	259	£25.185	XLON	897502748374624
11/12/23 14:34:07	364	£25.185	XLON	897502748374622
11/12/23 14:34:07	450	£25.185	XLON	897502748374621
11/12/23 14:34:07	594	£25.185	XLON	897502748374623
11/12/23 14:34:07	797	£25.185	XLON	897502748374625
11/12/23 14:34:10	164	£25.180	XLON	897502748374629
11/12/23 14:34:10	1,499	£25.180	XLON	897502748374630
11/12/23 14:34:10	297	£25.185	XLON	897502748374628
11/12/23 14:34:10	369	£25.185	XLON	897502748374626
11/12/23 14:34:10	594	£25.185	XLON	897502748374627
11/12/23 14:34:14	83	£25.175	XLON	897502748374642
11/12/23 14:34:14	437	£25.175	XLON	897502748374643
11/12/23 14:34:14	660	£25.175	XLON	897502748374638
11/12/23 14:34:14	790	£25.175	XLON	897502748374639
11/12/23 14:34:16	88	£25.165	XLON	897502748374654
11/12/23 14:34:16	400	£25.165	XLON	897502748374653
11/12/23 14:34:19	342	£25.170	XLON	897502748374661
11/12/23 14:34:19	395	£25.170	XLON	897502748374660
11/12/23 14:34:20	240	£25.170	XLON	897502748374669
11/12/23 14:34:20	260	£25.170	XLON	897502748374672
11/12/23 14:34:20	269	£25.170	XLON	897502748374668
11/12/23 14:34:20	294	£25.170	XLON	897502748374670
11/12/23 14:34:20	367	£25.170	XLON	897502748374673
11/12/23 14:34:20	398	£25.170	XLON	897502748374671
11/12/23 14:34:20	500	£25.170	XLON	897502748374674
11/12/23 14:34:22	357	£25.170	XLON	897502748374680
11/12/23 14:34:25	84	£25.170	XLON	897502748374705
11/12/23 14:34:25	381	£25.170	XLON	897502748374704
11/12/23 14:34:28	230	£25.175	XLON	897502748374726
11/12/23 14:34:28	294	£25.175	XLON	897502748374727
11/12/23 14:34:29	356	£25.175	XLON	897502748374735
11/12/23 14:34:30	133	£25.175	XLON	897502748374745
11/12/23 14:34:30	299	£25.175	XLON	897502748374744
11/12/23 14:34:31	74	£25.170	XLON	897502748374756

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:34:31	144	£25.170	XLON	897502748374750
11/12/23 14:34:31	299	£25.170	XLON	897502748374755
11/12/23 14:34:31	906	£25.170	XLON	897502748374752
11/12/23 14:34:31	1,402	£25.170	XLON	897502748374751
11/12/23 14:34:57	300	£25.175	XLON	897502748374802
11/12/23 14:35:01	270	£25.175	XLON	897502748374830
11/12/23 14:35:01	377	£25.175	XLON	897502748374833
11/12/23 14:35:01	545	£25.175	XLON	897502748374832
11/12/23 14:35:01	597	£25.175	XLON	897502748374834
11/12/23 14:35:02	323	£25.175	XLON	897502748374837
11/12/23 14:35:19	406	£25.190	XLON	897502748374886
11/12/23 14:35:19	1,211	£25.190	XLON	897502748374887
11/12/23 14:35:22	1,112	£25.200	XLON	897502748374892
11/12/23 14:35:26	450	£25.200	XLON	897502748374897
11/12/23 14:35:26	1,153	£25.200	XLON	897502748374898
11/12/23 14:35:45	500	£25.225	XLON	897502748375000
11/12/23 14:35:47	1,000	£25.225	XLON	897502748375007
11/12/23 14:35:47	250	£25.230	XLON	897502748375016
11/12/23 14:35:47	250	£25.230	XLON	897502748375017
11/12/23 14:35:47	310	£25.230	XLON	897502748375008
11/12/23 14:35:47	363	£25.230	XLON	897502748375015
11/12/23 14:35:47	369	£25.230	XLON	897502748375014
11/12/23 14:35:47	500	£25.230	XLON	897502748375009
11/12/23 14:35:47	500	£25.230	XLON	897502748375010
11/12/23 14:35:47	500	£25.230	XLON	897502748375011
11/12/23 14:35:47	500	£25.230	XLON	897502748375012
11/12/23 14:35:47	500	£25.230	XLON	897502748375013
11/12/23 14:35:48	2	£25.230	XLON	897502748375019
11/12/23 14:35:48	500	£25.230	XLON	897502748375020
11/12/23 14:35:48	564	£25.230	XLON	897502748375018
11/12/23 14:35:50	500	£25.220	XLON	897502748375030
11/12/23 14:35:50	361	£25.225	XLON	897502748375025
11/12/23 14:35:50	555	£25.225	XLON	897502748375024
11/12/23 14:35:51	1	£25.220	XLON	897502748375031
11/12/23 14:35:51	400	£25.220	XLON	897502748375033
11/12/23 14:35:51	1,099	£25.220	XLON	897502748375032
11/12/23 14:35:52	110	£25.210	XLON	897502748375040

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:35:52	289	£25.210	XLON	897502748375039
11/12/23 14:35:58	160	£25.220	XLON	897502748375048
11/12/23 14:35:58	280	£25.220	XLON	897502748375049
11/12/23 14:35:58	484	£25.220	XLON	897502748375047
11/12/23 14:36:05	286	£25.225	XLON	897502748375122
11/12/23 14:36:05	357	£25.225	XLON	897502748375121
11/12/23 14:36:07	1,000	£25.225	XLON	897502748375124
11/12/23 14:36:07	1,500	£25.225	XLON	897502748375123
11/12/23 14:36:09	155	£25.225	XLON	897502748375136
11/12/23 14:36:09	500	£25.225	XLON	897502748375131
11/12/23 14:36:09	500	£25.225	XLON	897502748375132
11/12/23 14:36:09	500	£25.225	XLON	897502748375133
11/12/23 14:36:09	500	£25.225	XLON	897502748375134
11/12/23 14:36:09	500	£25.225	XLON	897502748375135
11/12/23 14:36:26	310	£25.240	XLON	897502748375176
11/12/23 14:36:26	351	£25.240	XLON	897502748375177
11/12/23 14:36:28	194	£25.240	XLON	897502748375178
11/12/23 14:36:29	536	£25.240	XLON	897502748375179
11/12/23 14:36:32	323	£25.240	XLON	897502748375181
11/12/23 14:36:35	351	£25.240	XLON	897502748375187
11/12/23 14:36:36	369	£25.240	XLON	897502748375188
11/12/23 14:36:40	187	£25.225	XLON	897502748375195
11/12/23 14:36:40	500	£25.225	XLON	897502748375194
11/12/23 14:36:44	500	£25.225	XLON	897502748375209
11/12/23 14:36:44	500	£25.225	XLON	897502748375210
11/12/23 14:36:46	158	£25.225	XLON	897502748375217
11/12/23 14:36:46	600	£25.225	XLON	897502748375218
11/12/23 14:36:47	433	£25.230	XLON	897502748375222
11/12/23 14:36:48	282	£25.220	XLON	897502748375227
11/12/23 14:36:48	328	£25.220	XLON	897502748375226
11/12/23 14:37:05	519	£25.230	XLON	897502748375248
11/12/23 14:37:10	16	£25.225	XLON	897502748375269
11/12/23 14:37:10	74	£25.225	XLON	897502748375267
11/12/23 14:37:10	600	£25.225	XLON	897502748375268
11/12/23 14:37:10	1,512	£25.225	XLON	897502748375264
11/12/23 14:37:14	570	£25.215	XLON	897502748375288
11/12/23 14:37:14	638	£25.215	XLON	897502748375283

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:37:14	657	£25.215	XLON	897502748375286
11/12/23 14:37:23	1,067	£25.210	XLON	897502748375363
11/12/23 14:37:29	59	£25.195	XLON	897502748375387
11/12/23 14:37:29	416	£25.195	XLON	897502748375386
11/12/23 14:37:29	893	£25.195	XLON	897502748375383
11/12/23 14:37:31	150	£25.190	XLON	897502748375389
11/12/23 14:37:31	340	£25.190	XLON	897502748375390
11/12/23 14:37:47	100	£25.205	XLON	897502748375483
11/12/23 14:37:47	117	£25.205	XLON	897502748375481
11/12/23 14:37:47	140	£25.205	XLON	897502748375482
11/12/23 14:37:47	205	£25.205	XLON	897502748375484
11/12/23 14:37:55	101	£25.190	XLON	897502748375503
11/12/23 14:37:55	126	£25.190	XLON	897502748375497
11/12/23 14:37:55	208	£25.190	XLON	897502748375499
11/12/23 14:37:55	432	£25.190	XLON	897502748375498
11/12/23 14:37:55	480	£25.190	XLON	897502748375502
11/12/23 14:37:55	835	£25.190	XLON	897502748375500
11/12/23 14:38:05	491	£25.205	XLON	897502748375554
11/12/23 14:38:08	37	£25.195	XLON	897502748375556
11/12/23 14:38:08	589	£25.195	XLON	897502748375555
11/12/23 14:38:08	997	£25.195	XLON	897502748375557
11/12/23 14:38:09	591	£25.190	XLON	897502748375558
11/12/23 14:38:11	400	£25.190	XLON	897502748375586
11/12/23 14:38:11	599	£25.190	XLON	897502748375587
11/12/23 14:38:36	774	£25.185	XLON	897502748375651
11/12/23 14:39:02	559	£25.190	XLON	897502748375727
11/12/23 14:39:08	3	£25.195	XLON	897502748375757
11/12/23 14:39:08	354	£25.195	XLON	897502748375756
11/12/23 14:39:10	500	£25.190	XLON	897502748375759
11/12/23 14:39:11	406	£25.185	XLON	897502748375764
11/12/23 14:39:14	101	£25.185	XLON	897502748375773
11/12/23 14:39:14	370	£25.185	XLON	897502748375772
11/12/23 14:39:14	387	£25.185	XLON	897502748375771
11/12/23 14:39:14	478	£25.185	XLON	897502748375769
11/12/23 14:39:14	653	£25.185	XLON	897502748375770
11/12/23 14:39:28	6	£25.190	XLON	897502748375811
11/12/23 14:39:28	594	£25.190	XLON	897502748375810

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:39:42	100	£25.185	XLON	897502748375836
11/12/23 14:39:42	110	£25.185	XLON	897502748375838
11/12/23 14:39:42	400	£25.185	XLON	897502748375837
11/12/23 14:39:42	40	£25.190	XLON	897502748375830
11/12/23 14:39:42	67	£25.190	XLON	897502748375829
11/12/23 14:39:42	400	£25.190	XLON	897502748375831
11/12/23 14:39:42	409	£25.190	XLON	897502748375832
11/12/23 14:40:09	193	£25.190	XLON	897502748375889
11/12/23 14:40:09	942	£25.190	XLON	897502748375888
11/12/23 14:40:16	477	£25.190	XLON	897502748375892
11/12/23 14:40:34	101	£25.205	XLON	897502748375923
11/12/23 14:40:34	440	£25.205	XLON	897502748375922
11/12/23 14:40:38	2	£25.205	XLON	897502748375929
11/12/23 14:40:38	101	£25.205	XLON	897502748375932
11/12/23 14:40:38	392	£25.205	XLON	897502748375930
11/12/23 14:40:38	749	£25.205	XLON	897502748375928
11/12/23 14:40:42	25	£25.205	XLON	897502748375942
11/12/23 14:40:42	1,042	£25.205	XLON	897502748375941
11/12/23 14:40:47	101	£25.205	XLON	897502748375975
11/12/23 14:40:48	101	£25.205	XLON	897502748375977
11/12/23 14:40:58	101	£25.210	XLON	897502748375985
11/12/23 14:40:58	305	£25.210	XLON	897502748375986
11/12/23 14:40:58	1,292	£25.210	XLON	897502748375984
11/12/23 14:41:02	573	£25.205	XLON	897502748376016
11/12/23 14:41:02	724	£25.205	XLON	897502748376015
11/12/23 14:41:12	314	£25.200	XLON	897502748376028
11/12/23 14:41:24	23	£25.200	XLON	897502748376033
11/12/23 14:41:24	150	£25.200	XLON	897502748376035
11/12/23 14:41:24	400	£25.200	XLON	897502748376034
11/12/23 14:41:28	170	£25.190	XLON	897502748376074
11/12/23 14:41:28	170	£25.190	XLON	897502748376075
11/12/23 14:41:28	171	£25.190	XLON	897502748376073
11/12/23 14:41:32	101	£25.195	XLON	897502748376082
11/12/23 14:41:32	101	£25.195	XLON	897502748376085
11/12/23 14:41:32	349	£25.195	XLON	897502748376083
11/12/23 14:41:32	543	£25.195	XLON	897502748376084
11/12/23 14:41:32	784	£25.195	XLON	897502748376086

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:41:33	101	£25.195	XLON	897502748376087
11/12/23 14:41:34	101	£25.195	XLON	897502748376098
11/12/23 14:41:34	368	£25.195	XLON	897502748376099
11/12/23 14:41:35	101	£25.195	XLON	897502748376100
11/12/23 14:41:35	275	£25.195	XLON	897502748376101
11/12/23 14:41:39	117	£25.185	XLON	897502748376110
11/12/23 14:41:39	364	£25.185	XLON	897502748376108
11/12/23 14:41:39	1,102	£25.185	XLON	897502748376109
11/12/23 14:41:41	315	£25.185	XLON	897502748376117
11/12/23 14:41:41	400	£25.185	XLON	897502748376114
11/12/23 14:41:41	400	£25.185	XLON	897502748376115
11/12/23 14:41:41	400	£25.185	XLON	897502748376116
11/12/23 14:41:45	979	£25.180	XLON	897502748376144
11/12/23 14:41:47	184	£25.185	XLON	897502748376148
11/12/23 14:41:47	298	£25.185	XLON	897502748376146
11/12/23 14:41:47	745	£25.185	XLON	897502748376150
11/12/23 14:41:47	1,000	£25.185	XLON	897502748376147
11/12/23 14:41:50	125	£25.180	XLON	897502748376153
11/12/23 14:41:50	434	£25.180	XLON	897502748376160
11/12/23 14:41:50	460	£25.180	XLON	897502748376161
11/12/23 14:41:50	749	£25.180	XLON	897502748376154
11/12/23 14:41:50	802	£25.180	XLON	897502748376152
11/12/23 14:41:57	50	£25.175	XLON	897502748376167
11/12/23 14:41:57	400	£25.175	XLON	897502748376168
11/12/23 14:41:57	643	£25.175	XLON	897502748376169
11/12/23 14:42:02	315	£25.175	XLON	897502748376184
11/12/23 14:42:04	230	£25.190	XLON	897502748376197
11/12/23 14:42:09	101	£25.195	XLON	897502748376213
11/12/23 14:42:10	131	£25.190	XLON	897502748376222
11/12/23 14:42:10	937	£25.190	XLON	897502748376224
11/12/23 14:42:10	1,011	£25.190	XLON	897502748376223
11/12/23 14:42:10	1,224	£25.190	XLON	897502748376221
11/12/23 14:42:10	1,557	£25.190	XLON	897502748376225
11/12/23 14:42:10	101	£25.195	XLON	897502748376219
11/12/23 14:42:10	498	£25.195	XLON	897502748376220
11/12/23 14:42:12	346	£25.190	XLON	897502748376228
11/12/23 14:42:12	500	£25.190	XLON	897502748376227

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:42:13	101	£25.195	XLON	897502748376235
11/12/23 14:42:14	101	£25.195	XLON	897502748376241
11/12/23 14:42:14	368	£25.195	XLON	897502748376240
11/12/23 14:42:14	500	£25.195	XLON	897502748376242
11/12/23 14:42:18	354	£25.195	XLON	897502748376248
11/12/23 14:42:18	360	£25.195	XLON	897502748376249
11/12/23 14:42:21	24	£25.200	XLON	897502748376270
11/12/23 14:42:21	1,371	£25.200	XLON	897502748376269
11/12/23 14:42:22	487	£25.205	XLON	897502748376286
11/12/23 14:42:22	500	£25.205	XLON	897502748376283
11/12/23 14:42:22	500	£25.205	XLON	897502748376284
11/12/23 14:42:22	500	£25.205	XLON	897502748376285
11/12/23 14:42:22	658	£25.205	XLON	897502748376282
11/12/23 14:42:23	475	£25.205	XLON	897502748376288
11/12/23 14:42:23	475	£25.205	XLON	897502748376290
11/12/23 14:42:23	588	£25.205	XLON	897502748376287
11/12/23 14:42:25	390	£25.200	XLON	897502748376292
11/12/23 14:42:29	17	£25.200	XLON	897502748376303
11/12/23 14:42:29	296	£25.200	XLON	897502748376299
11/12/23 14:42:29	500	£25.200	XLON	897502748376302
11/12/23 14:42:29	1,336	£25.200	XLON	897502748376300
11/12/23 14:42:37	805	£25.205	XLON	897502748376312
11/12/23 14:42:40	112	£25.205	XLON	897502748376321
11/12/23 14:42:40	400	£25.205	XLON	897502748376320
11/12/23 14:42:40	1,619	£25.205	XLON	897502748376318
11/12/23 14:42:40	24	£25.210	XLON	897502748376329
11/12/23 14:42:40	500	£25.210	XLON	897502748376328
11/12/23 14:42:42	691	£25.205	XLON	897502748376332
11/12/23 14:42:43	993	£25.205	XLON	897502748376333
11/12/23 14:42:44	43	£25.200	XLON	897502748376340
11/12/23 14:42:44	626	£25.200	XLON	897502748376339
11/12/23 14:42:47	200	£25.195	XLON	897502748376349
11/12/23 14:42:49	99	£25.195	XLON	897502748376356
11/12/23 14:42:49	101	£25.195	XLON	897502748376354
11/12/23 14:42:49	351	£25.195	XLON	897502748376355
11/12/23 14:42:49	605	£25.195	XLON	897502748376352
11/12/23 14:42:55	101	£25.200	XLON	897502748376371

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:42:56	158	£25.200	XLON	897502748376375
11/12/23 14:42:56	572	£25.200	XLON	897502748376374
11/12/23 14:43:02	200	£25.210	XLON	897502748376384
11/12/23 14:43:02	310	£25.210	XLON	897502748376382
11/12/23 14:43:02	370	£25.210	XLON	897502748376383
11/12/23 14:43:02	661	£25.210	XLON	897502748376391
11/12/23 14:43:11	1,565	£25.205	XLON	897502748376411
11/12/23 14:43:11	101	£25.210	XLON	897502748376420
11/12/23 14:43:11	101	£25.210	XLON	897502748376422
11/12/23 14:43:11	774	£25.215	XLON	897502748376421
11/12/23 14:43:12	101	£25.210	XLON	897502748376455
11/12/23 14:43:13	101	£25.210	XLON	897502748376456
11/12/23 14:43:16	276	£25.210	XLON	897502748376476
11/12/23 14:43:16	430	£25.210	XLON	897502748376475
11/12/23 14:43:16	544	£25.210	XLON	897502748376474
11/12/23 14:43:17	101	£25.210	XLON	897502748376477
11/12/23 14:43:17	154	£25.210	XLON	897502748376479
11/12/23 14:43:17	229	£25.210	XLON	897502748376478
11/12/23 14:43:18	264	£25.200	XLON	897502748376485
11/12/23 14:43:18	506	£25.200	XLON	897502748376487
11/12/23 14:43:18	872	£25.200	XLON	897502748376486
11/12/23 14:43:28	121	£25.200	XLON	897502748376524
11/12/23 14:43:28	158	£25.200	XLON	897502748376526
11/12/23 14:43:28	212	£25.200	XLON	897502748376528
11/12/23 14:43:28	230	£25.200	XLON	897502748376525
11/12/23 14:43:28	361	£25.200	XLON	897502748376527
11/12/23 14:43:28	635	£25.200	XLON	897502748376523
11/12/23 14:43:37	16	£25.200	XLON	897502748376594
11/12/23 14:43:37	72	£25.200	XLON	897502748376584
11/12/23 14:43:37	461	£25.200	XLON	897502748376582
11/12/23 14:43:37	599	£25.200	XLON	897502748376593
11/12/23 14:43:37	673	£25.200	XLON	897502748376583
11/12/23 14:43:40	126	£25.200	XLON	897502748376595
11/12/23 14:43:40	271	£25.200	XLON	897502748376596
11/12/23 14:43:40	612	£25.200	XLON	897502748376597
11/12/23 14:43:40	651	£25.200	XLON	897502748376598
11/12/23 14:43:41	366	£25.200	XLON	897502748376602

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:43:41	385	£25.200	XLON	897502748376600
11/12/23 14:43:41	400	£25.200	XLON	897502748376599
11/12/23 14:43:53	89	£25.200	XLON	897502748376622
11/12/23 14:43:53	101	£25.200	XLON	897502748376628
11/12/23 14:43:53	165	£25.200	XLON	897502748376623
11/12/23 14:43:53	248	£25.200	XLON	897502748376624
11/12/23 14:43:53	323	£25.200	XLON	897502748376625
11/12/23 14:43:53	712	£25.200	XLON	897502748376626
11/12/23 14:44:00	142	£25.195	XLON	897502748376631
11/12/23 14:44:01	25	£25.195	XLON	897502748376632
11/12/23 14:44:08	101	£25.205	XLON	897502748376697
11/12/23 14:44:15	79	£25.200	XLON	897502748376723
11/12/23 14:44:15	1,231	£25.200	XLON	897502748376722
11/12/23 14:44:21	450	£25.200	XLON	897502748376741
11/12/23 14:44:21	675	£25.200	XLON	897502748376738
11/12/23 14:44:21	847	£25.200	XLON	897502748376739
11/12/23 14:44:22	1	£25.200	XLON	897502748376742
11/12/23 14:44:22	158	£25.200	XLON	897502748376743
11/12/23 14:44:22	410	£25.200	XLON	897502748376744
11/12/23 14:44:23	158	£25.200	XLON	897502748376747
11/12/23 14:44:23	240	£25.200	XLON	897502748376746
11/12/23 14:44:23	353	£25.200	XLON	897502748376745
11/12/23 14:44:37	11	£25.210	XLON	897502748376784
11/12/23 14:44:37	261	£25.210	XLON	897502748376783
11/12/23 14:44:37	288	£25.210	XLON	897502748376770
11/12/23 14:44:37	400	£25.210	XLON	897502748376782
11/12/23 14:44:37	598	£25.210	XLON	897502748376769
11/12/23 14:44:37	598	£25.210	XLON	897502748376779
11/12/23 14:44:37	886	£25.210	XLON	897502748376781
11/12/23 14:44:37	1,736	£25.210	XLON	897502748376785
11/12/23 14:44:39	101	£25.210	XLON	897502748376805
11/12/23 14:44:39	9	£25.215	XLON	897502748376803
11/12/23 14:44:39	357	£25.215	XLON	897502748376802
11/12/23 14:44:39	1,410	£25.215	XLON	897502748376801
11/12/23 14:44:41	101	£25.210	XLON	897502748376807
11/12/23 14:44:47	21	£25.210	XLON	897502748376817
11/12/23 14:44:47	325	£25.210	XLON	897502748376816

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:45:02	115	£25.220	XLON	897502748376854
11/12/23 14:45:02	158	£25.220	XLON	897502748376851
11/12/23 14:45:02	181	£25.220	XLON	897502748376850
11/12/23 14:45:02	586	£25.220	XLON	897502748376852
11/12/23 14:45:02	707	£25.220	XLON	897502748376853
11/12/23 14:45:08	300	£25.215	XLON	897502748376860
11/12/23 14:45:11	101	£25.215	XLON	897502748376864
11/12/23 14:45:33	14	£25.215	XLON	897502748376884
11/12/23 14:45:33	722	£25.215	XLON	897502748376885
11/12/23 14:45:34	11	£25.215	XLON	897502748376888
11/12/23 14:45:34	521	£25.215	XLON	897502748376887
11/12/23 14:45:41	364	£25.215	XLON	897502748376895
11/12/23 14:45:56	25	£25.225	XLON	897502748376924
11/12/23 14:45:56	368	£25.225	XLON	897502748376923
11/12/23 14:46:07	35	£25.225	XLON	897502748376983
11/12/23 14:46:07	161	£25.225	XLON	897502748376982
11/12/23 14:46:07	800	£25.225	XLON	897502748376984
11/12/23 14:46:08	200	£25.225	XLON	897502748376985
11/12/23 14:46:08	258	£25.225	XLON	897502748376986
11/12/23 14:46:09	118	£25.225	XLON	897502748376987
11/12/23 14:46:11	987	£25.225	XLON	897502748376988
11/12/23 14:46:12	12	£25.225	XLON	897502748376989
11/12/23 14:46:40	554	£25.235	XLON	897502748377067
11/12/23 14:46:43	415	£25.230	XLON	897502748377082
11/12/23 14:46:43	1,278	£25.230	XLON	897502748377081
11/12/23 14:47:06	141	£25.235	XLON	897502748377153
11/12/23 14:47:06	470	£25.235	XLON	897502748377152
11/12/23 14:47:06	1,100	£25.235	XLON	897502748377151
11/12/23 14:47:15	563	£25.235	XLON	897502748377170
11/12/23 14:47:21	917	£25.225	XLON	897502748377197
11/12/23 14:47:26	443	£25.220	XLON	897502748377208
11/12/23 14:47:26	661	£25.220	XLON	897502748377207
11/12/23 14:47:40	424	£25.220	XLON	897502748377246
11/12/23 14:47:59	1,070	£25.220	XLON	897502748377288
11/12/23 14:48:07	126	£25.220	XLON	897502748377336
11/12/23 14:48:07	358	£25.220	XLON	897502748377337
11/12/23 14:48:20	102	£25.230	XLON	897502748377432

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:48:20	325	£25.230	XLON	897502748377426
11/12/23 14:48:20	500	£25.230	XLON	897502748377425
11/12/23 14:48:20	516	£25.230	XLON	897502748377431
11/12/23 14:48:20	786	£25.230	XLON	897502748377424
11/12/23 14:48:25	398	£25.235	XLON	897502748377468
11/12/23 14:48:27	675	£25.235	XLON	897502748377485
11/12/23 14:48:27	1,009	£25.235	XLON	897502748377486
11/12/23 14:48:30	157	£25.235	XLON	897502748377497
11/12/23 14:48:30	383	£25.235	XLON	897502748377498
11/12/23 14:48:36	389	£25.240	XLON	897502748377512
11/12/23 14:48:36	1,538	£25.240	XLON	897502748377511
11/12/23 14:48:38	3	£25.240	XLON	897502748377516
11/12/23 14:48:42	1,476	£25.235	XLON	897502748377531
11/12/23 14:48:46	500	£25.235	XLON	897502748377593
11/12/23 14:48:47	40	£25.240	XLON	897502748377603
11/12/23 14:48:47	136	£25.240	XLON	897502748377599
11/12/23 14:48:47	364	£25.240	XLON	897502748377602
11/12/23 14:48:47	946	£25.240	XLON	897502748377600
11/12/23 14:48:57	250	£25.245	XLON	897502748377643
11/12/23 14:48:57	250	£25.245	XLON	897502748377644
11/12/23 14:49:01	210	£25.240	XLON	897502748377660
11/12/23 14:49:02	405	£25.245	XLON	897502748377683
11/12/23 14:49:02	440	£25.245	XLON	897502748377681
11/12/23 14:49:02	820	£25.245	XLON	897502748377682
11/12/23 14:49:03	134	£25.245	XLON	897502748377689
11/12/23 14:49:03	590	£25.245	XLON	897502748377688
11/12/23 14:49:04	75	£25.245	XLON	897502748377692
11/12/23 14:49:04	500	£25.245	XLON	897502748377691
11/12/23 14:49:14	59	£25.235	XLON	897502748377728
11/12/23 14:49:14	400	£25.235	XLON	897502748377729
11/12/23 14:49:15	50	£25.235	XLON	897502748377733
11/12/23 14:49:15	70	£25.235	XLON	897502748377734
11/12/23 14:49:15	160	£25.235	XLON	897502748377731
11/12/23 14:49:15	200	£25.235	XLON	897502748377732
11/12/23 14:49:15	240	£25.235	XLON	897502748377730
11/12/23 14:49:19	432	£25.235	XLON	897502748377749
11/12/23 14:49:20	11	£25.240	XLON	897502748377767

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:49:20	456	£25.240	XLON	897502748377768
11/12/23 14:49:20	403	£25.245	XLON	897502748377772
11/12/23 14:49:27	1,297	£25.245	XLON	897502748377802
11/12/23 14:49:28	482	£25.245	XLON	897502748377803
11/12/23 14:49:31	579	£25.240	XLON	897502748377820
11/12/23 14:49:31	682	£25.240	XLON	897502748377821
11/12/23 14:49:31	874	£25.240	XLON	897502748377819
11/12/23 14:49:41	30	£25.235	XLON	897502748377908
11/12/23 14:49:41	44	£25.235	XLON	897502748377906
11/12/23 14:49:41	161	£25.235	XLON	897502748377910
11/12/23 14:49:41	360	£25.235	XLON	897502748377907
11/12/23 14:49:41	410	£25.235	XLON	897502748377909
11/12/23 14:49:41	153	£25.240	XLON	897502748377912
11/12/23 14:49:41	513	£25.240	XLON	897502748377911
11/12/23 14:49:47	524	£25.235	XLON	897502748377940
11/12/23 14:49:52	50	£25.230	XLON	897502748377956
11/12/23 14:49:52	60	£25.230	XLON	897502748377953
11/12/23 14:49:52	60	£25.230	XLON	897502748377960
11/12/23 14:49:52	70	£25.230	XLON	897502748377957
11/12/23 14:49:52	70	£25.230	XLON	897502748377958
11/12/23 14:49:52	99	£25.230	XLON	897502748377961
11/12/23 14:49:52	140	£25.230	XLON	897502748377954
11/12/23 14:49:52	230	£25.230	XLON	897502748377952
11/12/23 14:49:52	270	£25.230	XLON	897502748377955
11/12/23 14:49:52	550	£25.230	XLON	897502748377959
11/12/23 14:50:00	145	£25.230	XLON	897502748377970
11/12/23 14:50:00	345	£25.230	XLON	897502748377971
11/12/23 14:50:00	353	£25.230	XLON	897502748377973
11/12/23 14:50:00	400	£25.230	XLON	897502748377972
11/12/23 14:50:02	70	£25.220	XLON	897502748377986
11/12/23 14:50:02	70	£25.220	XLON	897502748377987
11/12/23 14:50:02	109	£25.220	XLON	897502748377985
11/12/23 14:50:02	130	£25.220	XLON	897502748377988
11/12/23 14:50:02	248	£25.220	XLON	897502748377989
11/12/23 14:50:15	716	£25.215	XLON	897502748378062
11/12/23 14:50:15	779	£25.215	XLON	897502748378061
11/12/23 14:50:26	425	£25.215	XLON	897502748378085

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:50:31	158	£25.210	XLON	897502748378113
11/12/23 14:50:31	245	£25.210	XLON	897502748378112
11/12/23 14:50:32	158	£25.210	XLON	897502748378122
11/12/23 14:50:32	158	£25.210	XLON	897502748378123
11/12/23 14:50:32	538	£25.210	XLON	897502748378124
11/12/23 14:50:33	159	£25.210	XLON	897502748378125
11/12/23 14:50:34	376	£25.205	XLON	897502748378129
11/12/23 14:50:34	1,284	£25.205	XLON	897502748378130
11/12/23 14:50:34	94	£25.210	XLON	897502748378128
11/12/23 14:50:34	380	£25.210	XLON	897502748378127
11/12/23 14:50:59	639	£25.210	XLON	897502748378206
11/12/23 14:51:00	265	£25.210	XLON	897502748378208
11/12/23 14:51:06	2	£25.210	XLON	897502748378238
11/12/23 14:51:06	166	£25.210	XLON	897502748378239
11/12/23 14:51:06	167	£25.210	XLON	897502748378237
11/12/23 14:51:06	947	£25.210	XLON	897502748378236
11/12/23 14:51:14	20	£25.225	XLON	897502748378294
11/12/23 14:51:14	155	£25.225	XLON	897502748378293
11/12/23 14:51:14	1,240	£25.225	XLON	897502748378292
11/12/23 14:51:15	521	£25.225	XLON	897502748378297
11/12/23 14:51:22	274	£25.220	XLON	897502748378321
11/12/23 14:51:22	277	£25.220	XLON	897502748378314
11/12/23 14:51:22	390	£25.220	XLON	897502748378320
11/12/23 14:51:22	1,154	£25.220	XLON	897502748378313
11/12/23 14:51:50	600	£25.225	XLON	897502748378406
11/12/23 14:51:50	722	£25.225	XLON	897502748378407
11/12/23 14:52:02	400	£25.220	XLON	897502748378431
11/12/23 14:52:02	400	£25.220	XLON	897502748378432
11/12/23 14:52:02	425	£25.220	XLON	897502748378433
11/12/23 14:52:07	426	£25.215	XLON	897502748378443
11/12/23 14:52:10	110	£25.215	XLON	897502748378448
11/12/23 14:52:10	253	£25.215	XLON	897502748378449
11/12/23 14:52:22	99	£25.205	XLON	897502748378479
11/12/23 14:52:22	588	£25.205	XLON	897502748378478
11/12/23 14:52:22	687	£25.205	XLON	897502748378477
11/12/23 14:52:35	942	£25.210	XLON	897502748378528
11/12/23 14:52:44	461	£25.205	XLON	897502748378559

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:53:05	23	£25.200	XLON	897502748378624
11/12/23 14:53:05	190	£25.200	XLON	897502748378622
11/12/23 14:53:05	200	£25.200	XLON	897502748378621
11/12/23 14:53:05	280	£25.200	XLON	897502748378623
11/12/23 14:53:06	93	£25.200	XLON	897502748378629
11/12/23 14:53:06	152	£25.200	XLON	897502748378628
11/12/23 14:53:06	198	£25.200	XLON	897502748378627
11/12/23 14:53:10	116	£25.200	XLON	897502748378642
11/12/23 14:53:10	153	£25.200	XLON	897502748378639
11/12/23 14:53:10	155	£25.200	XLON	897502748378640
11/12/23 14:53:10	245	£25.200	XLON	897502748378641
11/12/23 14:53:12	39	£25.195	XLON	897502748378648
11/12/23 14:53:12	40	£25.195	XLON	897502748378649
11/12/23 14:53:12	143	£25.195	XLON	897502748378650
11/12/23 14:53:35	197	£25.195	XLON	897502748378761
11/12/23 14:53:35	200	£25.195	XLON	897502748378771
11/12/23 14:53:35	200	£25.195	XLON	897502748378773
11/12/23 14:53:35	255	£25.195	XLON	897502748378772
11/12/23 14:53:35	321	£25.195	XLON	897502748378762
11/12/23 14:53:36	151	£25.200	XLON	897502748378783
11/12/23 14:53:41	377	£25.200	XLON	897502748378785
11/12/23 14:53:42	57	£25.195	XLON	897502748378788
11/12/23 14:53:42	200	£25.195	XLON	897502748378789
11/12/23 14:53:42	200	£25.195	XLON	897502748378790
11/12/23 14:53:42	200	£25.195	XLON	897502748378791
11/12/23 14:54:02	373	£25.210	XLON	897502748378817
11/12/23 14:54:04	553	£25.210	XLON	897502748378818
11/12/23 14:54:09	93	£25.215	XLON	897502748378836
11/12/23 14:54:09	103	£25.215	XLON	897502748378835
11/12/23 14:54:09	196	£25.215	XLON	897502748378837
11/12/23 14:54:12	432	£25.225	XLON	897502748378842
11/12/23 14:54:13	539	£25.225	XLON	897502748378845
11/12/23 14:54:15	354	£25.220	XLON	897502748378857
11/12/23 14:54:16	30	£25.220	XLON	897502748378858
11/12/23 14:54:17	420	£25.220	XLON	897502748378866
11/12/23 14:54:19	812	£25.215	XLON	897502748378869
11/12/23 14:54:19	874	£25.215	XLON	897502748378868

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:54:19	627	£25.220	XLON	897502748378870
11/12/23 14:54:50	23	£25.220	XLON	897502748378936
11/12/23 14:54:50	132	£25.220	XLON	897502748378935
11/12/23 14:54:50	200	£25.220	XLON	897502748378937
11/12/23 14:54:58	400	£25.225	XLON	897502748378954
11/12/23 14:54:58	1,624	£25.225	XLON	897502748378953
11/12/23 14:55:00	29	£25.220	XLON	897502748378965
11/12/23 14:55:00	70	£25.220	XLON	897502748378967
11/12/23 14:55:00	160	£25.220	XLON	897502748378969
11/12/23 14:55:00	240	£25.220	XLON	897502748378968
11/12/23 14:55:00	330	£25.220	XLON	897502748378966
11/12/23 14:55:00	400	£25.220	XLON	897502748378970
11/12/23 14:55:02	226	£25.220	XLON	897502748378973
11/12/23 14:55:04	92	£25.220	XLON	897502748378980
11/12/23 14:55:04	490	£25.220	XLON	897502748378981
11/12/23 14:55:15	628	£25.220	XLON	897502748378995
11/12/23 14:55:18	176	£25.215	XLON	897502748379041
11/12/23 14:55:18	248	£25.215	XLON	897502748379038
11/12/23 14:55:18	248	£25.215	XLON	897502748379039
11/12/23 14:55:18	406	£25.215	XLON	897502748379037
11/12/23 14:55:19	247	£25.215	XLON	897502748379043
11/12/23 14:55:19	348	£25.215	XLON	897502748379045
11/12/23 14:55:19	435	£25.215	XLON	897502748379044
11/12/23 14:55:47	229	£25.230	XLON	897502748379117
11/12/23 14:56:03	356	£25.240	XLON	897502748379233
11/12/23 14:56:03	502	£25.240	XLON	897502748379235
11/12/23 14:56:03	600	£25.240	XLON	897502748379234
11/12/23 14:56:03	733	£25.240	XLON	897502748379236
11/12/23 14:56:18	1,420	£25.235	XLON	897502748379310
11/12/23 14:56:19	9	£25.235	XLON	897502748379314
11/12/23 14:56:19	850	£25.235	XLON	897502748379315
11/12/23 14:56:19	865	£25.235	XLON	897502748379313
11/12/23 14:56:23	217	£25.240	XLON	897502748379323
11/12/23 14:56:23	382	£25.240	XLON	897502748379324
11/12/23 14:56:26	162	£25.240	XLON	897502748379332
11/12/23 14:56:26	542	£25.240	XLON	897502748379331
11/12/23 14:56:48	70	£25.245	XLON	897502748379376

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:56:48	426	£25.245	XLON	897502748379377
11/12/23 14:56:48	498	£25.245	XLON	897502748379375
11/12/23 14:56:50	365	£25.245	XLON	897502748379379
11/12/23 14:56:59	376	£25.240	XLON	897502748379403
11/12/23 14:56:59	1,134	£25.240	XLON	897502748379404
11/12/23 14:57:19	921	£25.250	XLON	897502748379460
11/12/23 14:57:46	633	£25.245	XLON	897502748379505
11/12/23 14:57:47	22	£25.250	XLON	897502748379509
11/12/23 14:57:47	494	£25.250	XLON	897502748379508
11/12/23 14:57:53	63	£25.255	XLON	897502748379535
11/12/23 14:57:53	350	£25.255	XLON	897502748379536
11/12/23 14:57:56	522	£25.255	XLON	897502748379547
11/12/23 14:58:08	146	£25.255	XLON	897502748379593
11/12/23 14:58:08	216	£25.255	XLON	897502748379594
11/12/23 14:58:12	39	£25.255	XLON	897502748379627
11/12/23 14:58:12	158	£25.255	XLON	897502748379626
11/12/23 14:58:12	527	£25.255	XLON	897502748379625
11/12/23 14:58:46	441	£25.260	XLON	897502748379753
11/12/23 14:58:46	480	£25.260	XLON	897502748379752
11/12/23 14:58:46	1,515	£25.260	XLON	897502748379750
11/12/23 14:58:50	152	£25.255	XLON	897502748379781
11/12/23 14:58:50	466	£25.255	XLON	897502748379785
11/12/23 14:58:50	974	£25.255	XLON	897502748379782
11/12/23 14:58:58	1,290	£25.250	XLON	897502748379805
11/12/23 14:59:10	209	£25.250	XLON	897502748379856
11/12/23 14:59:10	260	£25.250	XLON	897502748379859
11/12/23 14:59:10	400	£25.250	XLON	897502748379855
11/12/23 14:59:10	503	£25.250	XLON	897502748379860
11/12/23 14:59:17	294	£25.260	XLON	897502748379885
11/12/23 14:59:26	144	£25.260	XLON	897502748379888
11/12/23 14:59:26	204	£25.260	XLON	897502748379891
11/12/23 14:59:26	369	£25.260	XLON	897502748379889
11/12/23 14:59:26	500	£25.260	XLON	897502748379890
11/12/23 14:59:54	303	£25.270	XLON	897502748379957
11/12/23 14:59:54	390	£25.270	XLON	897502748379956
11/12/23 15:00:00	369	£25.265	XLON	897502748379976
11/12/23 15:00:00	500	£25.265	XLON	897502748379975

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:00:00	502	£25.265	XLON	897502748379977
11/12/23 15:00:00	1,000	£25.265	XLON	897502748379978
11/12/23 15:00:00	1,136	£25.265	XLON	897502748379972
11/12/23 15:00:02	91	£25.265	XLON	897502748379986
11/12/23 15:00:02	117	£25.265	XLON	897502748379990
11/12/23 15:00:02	358	£25.265	XLON	897502748379984
11/12/23 15:00:02	367	£25.265	XLON	897502748379987
11/12/23 15:00:02	500	£25.265	XLON	897502748379988
11/12/23 15:00:02	500	£25.265	XLON	897502748379989
11/12/23 15:00:02	1,000	£25.265	XLON	897502748379985
11/12/23 15:00:03	491	£25.265	XLON	897502748379992
11/12/23 15:00:03	500	£25.265	XLON	897502748379991
11/12/23 15:00:04	3	£25.260	XLON	897502748379994
11/12/23 15:00:06	18	£25.255	XLON	897502748380004
11/12/23 15:00:12	1,577	£25.255	XLON	897502748380036
11/12/23 15:00:14	139	£25.255	XLON	897502748380039
11/12/23 15:00:14	796	£25.255	XLON	897502748380038
11/12/23 15:00:20	70	£25.245	XLON	897502748380077
11/12/23 15:00:20	70	£25.245	XLON	897502748380078
11/12/23 15:00:20	130	£25.245	XLON	897502748380079
11/12/23 15:00:20	178	£25.245	XLON	897502748380080
11/12/23 15:00:20	353	£25.245	XLON	897502748380085
11/12/23 15:00:20	482	£25.245	XLON	897502748380083
11/12/23 15:00:20	400	£25.250	XLON	897502748380067
11/12/23 15:00:20	872	£25.250	XLON	897502748380068
11/12/23 15:00:29	180	£25.235	XLON	897502748380167
11/12/23 15:00:29	200	£25.235	XLON	897502748380166
11/12/23 15:00:29	243	£25.235	XLON	897502748380165
11/12/23 15:00:29	1,021	£25.235	XLON	897502748380168
11/12/23 15:00:33	1,297	£25.230	XLON	897502748380174
11/12/23 15:00:34	21	£25.225	XLON	897502748380188
11/12/23 15:00:34	305	£25.225	XLON	897502748380187
11/12/23 15:00:34	355	£25.225	XLON	897502748380189
11/12/23 15:00:41	1,046	£25.230	XLON	897502748380223
11/12/23 15:00:58	200	£25.235	XLON	897502748380294
11/12/23 15:00:58	977	£25.235	XLON	897502748380295
11/12/23 15:01:01	540	£25.235	XLON	897502748380310

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:01:25	1,568	£25.240	XLON	897502748380390
11/12/23 15:01:29	8	£25.240	XLON	897502748380398
11/12/23 15:01:29	18	£25.240	XLON	897502748380394
11/12/23 15:01:29	104	£25.240	XLON	897502748380395
11/12/23 15:01:29	305	£25.240	XLON	897502748380396
11/12/23 15:01:29	575	£25.240	XLON	897502748380397
11/12/23 15:01:31	380	£25.230	XLON	897502748380451
11/12/23 15:01:32	67	£25.230	XLON	897502748380452
11/12/23 15:01:32	133	£25.230	XLON	897502748380457
11/12/23 15:01:32	305	£25.230	XLON	897502748380456
11/12/23 15:01:35	146	£25.230	XLON	897502748380482
11/12/23 15:01:35	305	£25.230	XLON	897502748380481
11/12/23 15:01:35	568	£25.230	XLON	897502748380480
11/12/23 15:01:51	689	£25.230	XLON	897502748380521
11/12/23 15:02:05	858	£25.225	XLON	897502748380568
11/12/23 15:02:30	484	£25.230	XLON	897502748380637
11/12/23 15:02:32	21	£25.225	XLON	897502748380682
11/12/23 15:02:32	127	£25.225	XLON	897502748380673
11/12/23 15:02:32	489	£25.225	XLON	897502748380672
11/12/23 15:02:33	351	£25.225	XLON	897502748380685
11/12/23 15:02:34	500	£25.225	XLON	897502748380686
11/12/23 15:02:46	305	£25.230	XLON	897502748380714
11/12/23 15:02:46	364	£25.230	XLON	897502748380715
11/12/23 15:02:49	217	£25.235	XLON	897502748380721
11/12/23 15:02:49	310	£25.235	XLON	897502748380720
11/12/23 15:02:54	377	£25.235	XLON	897502748380727
11/12/23 15:03:08	305	£25.230	XLON	897502748380803
11/12/23 15:03:08	362	£25.230	XLON	897502748380804
11/12/23 15:03:08	372	£25.230	XLON	897502748380802
11/12/23 15:03:08	1,173	£25.230	XLON	897502748380801
11/12/23 15:03:09	247	£25.225	XLON	897502748380813
11/12/23 15:03:09	333	£25.225	XLON	897502748380812
11/12/23 15:03:18	484	£25.235	XLON	897502748380854
11/12/23 15:03:29	41	£25.230	XLON	897502748380923
11/12/23 15:03:29	1,600	£25.230	XLON	897502748380922
11/12/23 15:03:45	1,540	£25.230	XLON	897502748380948
11/12/23 15:03:58	160	£25.240	XLON	897502748381002

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:03:58	437	£25.240	XLON	897502748381001
11/12/23 15:04:05	448	£25.235	XLON	897502748381056
11/12/23 15:04:05	520	£25.235	XLON	897502748381060
11/12/23 15:04:05	1,166	£25.235	XLON	897502748381055
11/12/23 15:04:15	263	£25.235	XLON	897502748381093
11/12/23 15:04:16	200	£25.235	XLON	897502748381094
11/12/23 15:04:16	212	£25.235	XLON	897502748381095
11/12/23 15:04:17	305	£25.240	XLON	897502748381113
11/12/23 15:04:17	240	£25.245	XLON	897502748381127
11/12/23 15:04:17	500	£25.245	XLON	897502748381126
11/12/23 15:04:17	1,439	£25.245	XLON	897502748381125
11/12/23 15:04:18	798	£25.245	XLON	897502748381128
11/12/23 15:04:19	443	£25.245	XLON	897502748381129
11/12/23 15:04:32	99	£25.245	XLON	897502748381140
11/12/23 15:04:32	134	£25.245	XLON	897502748381136
11/12/23 15:04:32	305	£25.245	XLON	897502748381139
11/12/23 15:04:32	950	£25.245	XLON	897502748381137
11/12/23 15:04:39	1,695	£25.245	XLON	897502748381170
11/12/23 15:04:49	219	£25.245	XLON	897502748381192
11/12/23 15:04:49	281	£25.245	XLON	897502748381189
11/12/23 15:04:49	500	£25.245	XLON	897502748381191
11/12/23 15:04:49	957	£25.245	XLON	897502748381188
11/12/23 15:04:53	349	£25.240	XLON	897502748381229
11/12/23 15:05:10	305	£25.250	XLON	897502748381302
11/12/23 15:05:11	341	£25.250	XLON	897502748381305
11/12/23 15:05:17	377	£25.255	XLON	897502748381345
11/12/23 15:05:47	407	£25.265	XLON	897502748381449
11/12/23 15:05:47	1,346	£25.265	XLON	897502748381450
11/12/23 15:05:48	147	£25.265	XLON	897502748381452
11/12/23 15:05:48	597	£25.265	XLON	897502748381451
11/12/23 15:05:50	961	£25.260	XLON	897502748381459
11/12/23 15:05:50	1,428	£25.260	XLON	897502748381453
11/12/23 15:05:54	92	£25.255	XLON	897502748381479
11/12/23 15:05:54	1,107	£25.255	XLON	897502748381480
11/12/23 15:05:58	469	£25.255	XLON	897502748381491
11/12/23 15:06:07	1,668	£25.260	XLON	897502748381542
11/12/23 15:06:13	59	£25.260	XLON	897502748381555

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:06:13	340	£25.260	XLON	897502748381554
11/12/23 15:06:13	349	£25.260	XLON	897502748381556
11/12/23 15:06:41	2,364	£25.285	XLON	897502748381639
11/12/23 15:06:42	692	£25.280	XLON	897502748381649
11/12/23 15:06:42	1,672	£25.280	XLON	897502748381648
11/12/23 15:06:47	486	£25.295	XLON	897502748381662
11/12/23 15:06:47	594	£25.295	XLON	897502748381661
11/12/23 15:06:57	1,116	£25.290	XLON	897502748381673
11/12/23 15:07:02	216	£25.295	XLON	897502748381697
11/12/23 15:07:02	240	£25.295	XLON	897502748381696
11/12/23 15:07:06	288	£25.290	XLON	897502748381715
11/12/23 15:07:06	552	£25.290	XLON	897502748381714
11/12/23 15:07:11	156	£25.290	XLON	897502748381730
11/12/23 15:07:13	184	£25.295	XLON	897502748381746
11/12/23 15:07:13	1,000	£25.295	XLON	897502748381745
11/12/23 15:07:15	97	£25.295	XLON	897502748381748
11/12/23 15:07:15	316	£25.295	XLON	897502748381747
11/12/23 15:07:17	99	£25.290	XLON	897502748381755
11/12/23 15:07:17	560	£25.290	XLON	897502748381754
11/12/23 15:07:19	305	£25.285	XLON	897502748381774
11/12/23 15:07:34	210	£25.290	XLON	897502748381799
11/12/23 15:07:34	548	£25.290	XLON	897502748381798
11/12/23 15:07:34	770	£25.290	XLON	897502748381797
11/12/23 15:08:02	107	£25.295	XLON	897502748381857
11/12/23 15:08:02	278	£25.295	XLON	897502748381856
11/12/23 15:08:10	839	£25.300	XLON	897502748381865
11/12/23 15:08:13	40	£25.295	XLON	897502748381884
11/12/23 15:08:13	500	£25.295	XLON	897502748381883
11/12/23 15:08:26	170	£25.300	XLON	897502748381904
11/12/23 15:08:26	387	£25.300	XLON	897502748381905
11/12/23 15:08:26	409	£25.300	XLON	897502748381901
11/12/23 15:08:26	828	£25.300	XLON	897502748381902
11/12/23 15:08:29	90	£25.295	XLON	897502748381909
11/12/23 15:08:30	948	£25.295	XLON	897502748381913
11/12/23 15:08:32	450	£25.295	XLON	897502748381920
11/12/23 15:08:39	498	£25.295	XLON	897502748381923
11/12/23 15:09:01	541	£25.295	XLON	897502748381995

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:09:03	353	£25.300	XLON	897502748382004
11/12/23 15:09:07	1,047	£25.300	XLON	897502748382021
11/12/23 15:09:12	305	£25.300	XLON	897502748382027
11/12/23 15:09:12	942	£25.300	XLON	897502748382025
11/12/23 15:09:27	244	£25.295	XLON	897502748382051
11/12/23 15:09:27	262	£25.295	XLON	897502748382050
11/12/23 15:09:27	1,075	£25.295	XLON	897502748382048
11/12/23 15:10:00	973	£25.285	XLON	897502748382093
11/12/23 15:10:27	211	£25.285	XLON	897502748382182
11/12/23 15:10:27	594	£25.285	XLON	897502748382181
11/12/23 15:10:27	597	£25.285	XLON	897502748382180
11/12/23 15:10:27	1,511	£25.285	XLON	897502748382177
11/12/23 15:10:33	113	£25.280	XLON	897502748382288
11/12/23 15:10:33	350	£25.280	XLON	897502748382287
11/12/23 15:10:33	515	£25.280	XLON	897502748382286
11/12/23 15:10:33	782	£25.280	XLON	897502748382284
11/12/23 15:10:58	132	£25.285	XLON	897502748382442
11/12/23 15:10:58	233	£25.285	XLON	897502748382444
11/12/23 15:10:58	360	£25.285	XLON	897502748382443
11/12/23 15:10:58	1,428	£25.285	XLON	897502748382441
11/12/23 15:11:02	117	£25.280	XLON	897502748382458
11/12/23 15:11:02	230	£25.280	XLON	897502748382459
11/12/23 15:11:12	196	£25.280	XLON	897502748382537
11/12/23 15:11:15	416	£25.280	XLON	897502748382571
11/12/23 15:11:16	388	£25.280	XLON	897502748382573
11/12/23 15:11:41	180	£25.275	XLON	897502748382627
11/12/23 15:11:41	594	£25.275	XLON	897502748382626
11/12/23 15:11:41	740	£25.275	XLON	897502748382625
11/12/23 15:11:41	913	£25.275	XLON	897502748382624
11/12/23 15:11:54	512	£25.270	XLON	897502748382664
11/12/23 15:11:56	456	£25.270	XLON	897502748382665
11/12/23 15:12:00	305	£25.270	XLON	897502748382668
11/12/23 15:12:00	371	£25.270	XLON	897502748382666
11/12/23 15:12:36	1,043	£25.265	XLON	897502748382761
11/12/23 15:12:46	423	£25.265	XLON	897502748382787
11/12/23 15:12:46	454	£25.265	XLON	897502748382785
11/12/23 15:12:46	594	£25.265	XLON	897502748382786

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:12:58	305	£25.270	XLON	897502748382822
11/12/23 15:13:03	263	£25.270	XLON	897502748382836
11/12/23 15:13:03	486	£25.270	XLON	897502748382834
11/12/23 15:13:03	594	£25.270	XLON	897502748382835
11/12/23 15:13:03	1,094	£25.270	XLON	897502748382833
11/12/23 15:13:16	112	£25.270	XLON	897502748382864
11/12/23 15:13:16	417	£25.270	XLON	897502748382865
11/12/23 15:13:16	1,134	£25.270	XLON	897502748382863
11/12/23 15:13:17	453	£25.270	XLON	897502748382866
11/12/23 15:13:29	70	£25.280	XLON	897502748382902
11/12/23 15:13:29	306	£25.280	XLON	897502748382903
11/12/23 15:13:30	311	£25.275	XLON	897502748382911
11/12/23 15:13:30	526	£25.275	XLON	897502748382910
11/12/23 15:13:35	112	£25.280	XLON	897502748382936
11/12/23 15:13:35	255	£25.280	XLON	897502748382935
11/12/23 15:13:35	397	£25.280	XLON	897502748382931
11/12/23 15:13:35	597	£25.280	XLON	897502748382934
11/12/23 15:13:36	5	£25.280	XLON	897502748382951
11/12/23 15:13:36	110	£25.280	XLON	897502748382958
11/12/23 15:13:36	122	£25.280	XLON	897502748382949
11/12/23 15:13:36	378	£25.280	XLON	897502748382948
11/12/23 15:13:36	566	£25.280	XLON	897502748382944
11/12/23 15:13:36	594	£25.280	XLON	897502748382950
11/12/23 15:13:39	54	£25.280	XLON	897502748382970
11/12/23 15:13:39	200	£25.280	XLON	897502748382967
11/12/23 15:13:39	378	£25.280	XLON	897502748382968
11/12/23 15:13:39	586	£25.280	XLON	897502748382974
11/12/23 15:13:39	594	£25.280	XLON	897502748382969
11/12/23 15:13:40	353	£25.285	XLON	897502748382978
11/12/23 15:13:41	602	£25.285	XLON	897502748383001
11/12/23 15:13:42	478	£25.280	XLON	897502748383005
11/12/23 15:13:42	816	£25.280	XLON	897502748383019
11/12/23 15:13:44	496	£25.280	XLON	897502748383042
11/12/23 15:13:44	500	£25.280	XLON	897502748383041
11/12/23 15:14:01	150	£25.280	XLON	897502748383074
11/12/23 15:14:03	449	£25.280	XLON	897502748383086
11/12/23 15:14:03	480	£25.280	XLON	897502748383085

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:14:04	220	£25.275	XLON	897502748383092
11/12/23 15:14:04	562	£25.275	XLON	897502748383091
11/12/23 15:14:04	668	£25.275	XLON	897502748383089
11/12/23 15:14:13	200	£25.275	XLON	897502748383120
11/12/23 15:14:13	292	£25.275	XLON	897502748383123
11/12/23 15:14:13	449	£25.275	XLON	897502748383124
11/12/23 15:14:13	1,464	£25.275	XLON	897502748383121
11/12/23 15:15:10	539	£25.270	XLON	897502748383376
11/12/23 15:15:10	1,006	£25.270	XLON	897502748383374
11/12/23 15:15:39	439	£25.265	XLON	897502748383468
11/12/23 15:15:39	727	£25.265	XLON	897502748383471
11/12/23 15:15:55	504	£25.260	XLON	897502748383552
11/12/23 15:15:55	785	£25.260	XLON	897502748383550
11/12/23 15:16:27	345	£25.255	XLON	897502748383592
11/12/23 15:16:30	380	£25.255	XLON	897502748383593
11/12/23 15:16:31	1,651	£25.250	XLON	897502748383607
11/12/23 15:16:35	454	£25.245	XLON	897502748383612
11/12/23 15:16:49	145	£25.250	XLON	897502748383664
11/12/23 15:16:51	21	£25.250	XLON	897502748383666
11/12/23 15:16:51	79	£25.250	XLON	897502748383668
11/12/23 15:16:51	360	£25.250	XLON	897502748383667
11/12/23 15:16:54	2	£25.250	XLON	897502748383671
11/12/23 15:16:54	87	£25.250	XLON	897502748383673
11/12/23 15:16:54	291	£25.250	XLON	897502748383672
11/12/23 15:16:55	354	£25.245	XLON	897502748383676
11/12/23 15:17:00	54	£25.245	XLON	897502748383688
11/12/23 15:17:00	169	£25.245	XLON	897502748383687
11/12/23 15:17:00	215	£25.245	XLON	897502748383686
11/12/23 15:17:03	400	£25.245	XLON	897502748383694
11/12/23 15:17:06	99	£25.240	XLON	897502748383702
11/12/23 15:17:06	310	£25.240	XLON	897502748383701
11/12/23 15:17:11	221	£25.240	XLON	897502748383711
11/12/23 15:17:12	121	£25.240	XLON	897502748383716
11/12/23 15:17:12	190	£25.240	XLON	897502748383715
11/12/23 15:17:12	289	£25.240	XLON	897502748383714
11/12/23 15:17:12	1,358	£25.240	XLON	897502748383712
11/12/23 15:17:37	169	£25.250	XLON	897502748383789

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:17:37	305	£25.250	XLON	897502748383790
11/12/23 15:17:41	1,579	£25.250	XLON	897502748383807
11/12/23 15:17:44	384	£25.250	XLON	897502748383823
11/12/23 15:17:47	37	£25.250	XLON	897502748383832
11/12/23 15:17:55	408	£25.250	XLON	897502748383845
11/12/23 15:17:55	500	£25.250	XLON	897502748383843
11/12/23 15:17:55	581	£25.250	XLON	897502748383844
11/12/23 15:18:02	216	£25.250	XLON	897502748383869
11/12/23 15:18:02	305	£25.250	XLON	897502748383868
11/12/23 15:18:04	178	£25.245	XLON	897502748383876
11/12/23 15:18:04	1,402	£25.245	XLON	897502748383875
11/12/23 15:18:23	65	£25.245	XLON	897502748383897
11/12/23 15:18:23	680	£25.245	XLON	897502748383892
11/12/23 15:18:23	938	£25.245	XLON	897502748383891
11/12/23 15:18:24	1,132	£25.245	XLON	897502748383898
11/12/23 15:18:38	175	£25.245	XLON	897502748383921
11/12/23 15:18:38	252	£25.245	XLON	897502748383922
11/12/23 15:18:42	536	£25.245	XLON	897502748383933
11/12/23 15:18:45	354	£25.245	XLON	897502748383951
11/12/23 15:18:50	508	£25.245	XLON	897502748383963
11/12/23 15:18:53	507	£25.245	XLON	897502748383969
11/12/23 15:18:57	245	£25.240	XLON	897502748383982
11/12/23 15:18:57	1,328	£25.240	XLON	897502748383981
11/12/23 15:18:57	85	£25.245	XLON	897502748383978
11/12/23 15:18:57	432	£25.245	XLON	897502748383979
11/12/23 15:19:14	624	£25.230	XLON	897502748384022
11/12/23 15:19:15	329	£25.225	XLON	897502748384024
11/12/23 15:19:15	1,252	£25.225	XLON	897502748384023
11/12/23 15:19:21	144	£25.225	XLON	897502748384028
11/12/23 15:19:23	12	£25.225	XLON	897502748384030
11/12/23 15:19:23	402	£25.225	XLON	897502748384029
11/12/23 15:19:39	1,540	£25.230	XLON	897502748384073
11/12/23 15:19:40	884	£25.230	XLON	897502748384074
11/12/23 15:19:54	453	£25.230	XLON	897502748384102
11/12/23 15:19:57	57	£25.230	XLON	897502748384107
11/12/23 15:19:57	324	£25.230	XLON	897502748384108
11/12/23 15:19:58	46	£25.225	XLON	897502748384110

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:19:58	1,600	£25.225	XLON	897502748384109
11/12/23 15:20:02	17	£25.220	XLON	897502748384118
11/12/23 15:20:02	350	£25.220	XLON	897502748384119
11/12/23 15:20:21	519	£25.230	XLON	897502748384189
11/12/23 15:20:24	17	£25.230	XLON	897502748384191
11/12/23 15:20:24	597	£25.230	XLON	897502748384192
11/12/23 15:20:47	30	£25.235	XLON	897502748384238
11/12/23 15:20:47	214	£25.235	XLON	897502748384234
11/12/23 15:20:47	222	£25.235	XLON	897502748384237
11/12/23 15:20:47	597	£25.235	XLON	897502748384235
11/12/23 15:20:47	1,840	£25.235	XLON	897502748384236
11/12/23 15:20:52	188	£25.235	XLON	897502748384269
11/12/23 15:20:52	439	£25.235	XLON	897502748384268
11/12/23 15:20:53	191	£25.235	XLON	897502748384271
11/12/23 15:20:53	305	£25.235	XLON	897502748384270
11/12/23 15:21:02	344	£25.240	XLON	897502748384296
11/12/23 15:21:02	407	£25.240	XLON	897502748384295
11/12/23 15:21:05	150	£25.240	XLON	897502748384322
11/12/23 15:21:05	250	£25.240	XLON	897502748384321
11/12/23 15:21:08	63	£25.240	XLON	897502748384388
11/12/23 15:21:08	317	£25.240	XLON	897502748384389
11/12/23 15:21:09	1,508	£25.230	XLON	897502748384405
11/12/23 15:21:20	403	£25.230	XLON	897502748384440
11/12/23 15:21:47	407	£25.235	XLON	897502748384489
11/12/23 15:21:47	1,327	£25.235	XLON	897502748384491
11/12/23 15:21:47	1,674	£25.235	XLON	897502748384490
11/12/23 15:21:50	23	£25.235	XLON	897502748384496
11/12/23 15:21:50	356	£25.235	XLON	897502748384495
11/12/23 15:21:53	379	£25.235	XLON	897502748384498
11/12/23 15:21:56	22	£25.235	XLON	897502748384520
11/12/23 15:21:56	129	£25.235	XLON	897502748384518
11/12/23 15:21:56	229	£25.235	XLON	897502748384519
11/12/23 15:21:59	379	£25.235	XLON	897502748384524
11/12/23 15:22:02	148	£25.240	XLON	897502748384538
11/12/23 15:22:02	310	£25.240	XLON	897502748384537
11/12/23 15:22:04	182	£25.235	XLON	897502748384543
11/12/23 15:22:04	459	£25.235	XLON	897502748384542

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:22:04	677	£25.235	XLON	897502748384541
11/12/23 15:22:16	250	£25.225	XLON	897502748384623
11/12/23 15:22:38	32	£25.230	XLON	897502748384653
11/12/23 15:22:38	348	£25.230	XLON	897502748384669
11/12/23 15:22:38	411	£25.230	XLON	897502748384661
11/12/23 15:22:38	514	£25.230	XLON	897502748384654
11/12/23 15:22:38	1,642	£25.230	XLON	897502748384649
11/12/23 15:22:47	407	£25.235	XLON	897502748384710
11/12/23 15:22:47	691	£25.235	XLON	897502748384711
11/12/23 15:22:50	380	£25.235	XLON	897502748384722
11/12/23 15:22:53	40	£25.235	XLON	897502748384723
11/12/23 15:22:53	339	£25.235	XLON	897502748384724
11/12/23 15:22:54	722	£25.230	XLON	897502748384726
11/12/23 15:22:54	781	£25.230	XLON	897502748384725
11/12/23 15:23:07	39	£25.230	XLON	897502748384743
11/12/23 15:23:07	332	£25.230	XLON	897502748384744
11/12/23 15:23:10	373	£25.230	XLON	897502748384758
11/12/23 15:23:13	247	£25.230	XLON	897502748384771
11/12/23 15:23:19	51	£25.230	XLON	897502748384800
11/12/23 15:23:19	357	£25.230	XLON	897502748384801
11/12/23 15:23:19	380	£25.230	XLON	897502748384802
11/12/23 15:23:19	1,600	£25.230	XLON	897502748384799
11/12/23 15:23:28	513	£25.220	XLON	897502748384838
11/12/23 15:23:39	391	£25.225	XLON	897502748384844
11/12/23 15:23:40	304	£25.220	XLON	897502748384845
11/12/23 15:23:41	1,354	£25.220	XLON	897502748384848
11/12/23 15:23:49	317	£25.210	XLON	897502748384872
11/12/23 15:23:49	400	£25.210	XLON	897502748384870
11/12/23 15:23:49	400	£25.210	XLON	897502748384871
11/12/23 15:24:10	416	£25.220	XLON	897502748384964
11/12/23 15:24:13	217	£25.220	XLON	897502748384979
11/12/23 15:24:13	743	£25.220	XLON	897502748384978
11/12/23 15:24:17	306	£25.220	XLON	897502748385001
11/12/23 15:24:17	378	£25.220	XLON	897502748385000
11/12/23 15:24:29	439	£25.220	XLON	897502748385031
11/12/23 15:24:29	656	£25.220	XLON	897502748385033
11/12/23 15:24:29	743	£25.220	XLON	897502748385032

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:24:29	1,206	£25.220	XLON	897502748385030
11/12/23 15:24:40	99	£25.215	XLON	897502748385066
11/12/23 15:24:40	341	£25.215	XLON	897502748385063
11/12/23 15:24:40	743	£25.215	XLON	897502748385065
11/12/23 15:24:58	87	£25.215	XLON	897502748385223
11/12/23 15:24:58	370	£25.215	XLON	897502748385222
11/12/23 15:24:58	1,213	£25.215	XLON	897502748385221
11/12/23 15:24:59	575	£25.215	XLON	897502748385238
11/12/23 15:25:03	162	£25.220	XLON	897502748385265
11/12/23 15:25:03	418	£25.220	XLON	897502748385264
11/12/23 15:25:13	111	£25.215	XLON	897502748385283
11/12/23 15:25:13	582	£25.215	XLON	897502748385280
11/12/23 15:25:13	711	£25.215	XLON	897502748385282
11/12/23 15:25:23	63	£25.210	XLON	897502748385313
11/12/23 15:25:23	734	£25.210	XLON	897502748385314
11/12/23 15:25:35	208	£25.210	XLON	897502748385331
11/12/23 15:25:35	367	£25.210	XLON	897502748385330
11/12/23 15:25:39	354	£25.210	XLON	897502748385337
11/12/23 15:25:47	553	£25.215	XLON	897502748385343
11/12/23 15:25:47	664	£25.215	XLON	897502748385344
11/12/23 15:25:50	426	£25.215	XLON	897502748385345
11/12/23 15:25:53	395	£25.215	XLON	897502748385352
11/12/23 15:25:56	74	£25.215	XLON	897502748385367
11/12/23 15:25:56	350	£25.215	XLON	897502748385366
11/12/23 15:25:57	1,590	£25.210	XLON	897502748385370
11/12/23 15:26:11	386	£25.210	XLON	897502748385404
11/12/23 15:26:16	20	£25.210	XLON	897502748385414
11/12/23 15:26:16	502	£25.210	XLON	897502748385415
11/12/23 15:26:21	25	£25.210	XLON	897502748385443
11/12/23 15:26:21	627	£25.210	XLON	897502748385444
11/12/23 15:26:23	391	£25.210	XLON	897502748385463
11/12/23 15:26:25	68	£25.210	XLON	897502748385474
11/12/23 15:26:25	197	£25.210	XLON	897502748385473
11/12/23 15:26:27	381	£25.210	XLON	897502748385479
11/12/23 15:26:30	189	£25.210	XLON	897502748385485
11/12/23 15:26:30	219	£25.210	XLON	897502748385486
11/12/23 15:26:31	94	£25.205	XLON	897502748385493

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:26:31	1,600	£25.205	XLON	897502748385492
11/12/23 15:27:02	92	£25.230	XLON	897502748385648
11/12/23 15:27:02	370	£25.230	XLON	897502748385647
11/12/23 15:27:02	553	£25.230	XLON	897502748385645
11/12/23 15:27:02	597	£25.230	XLON	897502748385646
11/12/23 15:27:10	354	£25.225	XLON	897502748385688
11/12/23 15:27:10	395	£25.225	XLON	897502748385689
11/12/23 15:27:10	450	£25.225	XLON	897502748385687
11/12/23 15:27:10	548	£25.225	XLON	897502748385686
11/12/23 15:27:13	432	£25.225	XLON	897502748385690
11/12/23 15:27:25	24	£25.225	XLON	897502748385721
11/12/23 15:27:25	204	£25.225	XLON	897502748385722
11/12/23 15:27:25	280	£25.225	XLON	897502748385723
11/12/23 15:27:25	1,553	£25.225	XLON	897502748385719
11/12/23 15:27:28	174	£25.225	XLON	897502748385726
11/12/23 15:27:28	357	£25.225	XLON	897502748385725
11/12/23 15:27:28	758	£25.225	XLON	897502748385724
11/12/23 15:27:41	379	£25.225	XLON	897502748385757
11/12/23 15:27:47	423	£25.230	XLON	897502748385762
11/12/23 15:27:52	81	£25.230	XLON	897502748385777
11/12/23 15:27:52	134	£25.230	XLON	897502748385776
11/12/23 15:27:52	485	£25.230	XLON	897502748385778
11/12/23 15:27:55	15	£25.230	XLON	897502748385782
11/12/23 15:27:55	376	£25.230	XLON	897502748385783
11/12/23 15:27:58	124	£25.230	XLON	897502748385793
11/12/23 15:27:58	195	£25.230	XLON	897502748385795
11/12/23 15:27:58	376	£25.230	XLON	897502748385794
11/12/23 15:28:23	1,354	£25.235	XLON	897502748385863
11/12/23 15:28:25	274	£25.235	XLON	897502748385873
11/12/23 15:28:25	500	£25.235	XLON	897502748385871
11/12/23 15:28:25	562	£25.235	XLON	897502748385870
11/12/23 15:28:25	743	£25.235	XLON	897502748385872
11/12/23 15:28:28	229	£25.235	XLON	897502748385888
11/12/23 15:28:28	229	£25.235	XLON	897502748385889
11/12/23 15:28:31	350	£25.235	XLON	897502748385896
11/12/23 15:28:33	185	£25.235	XLON	897502748385901
11/12/23 15:28:33	207	£25.235	XLON	897502748385900

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:28:39	320	£25.235	XLON	897502748385912
11/12/23 15:28:39	500	£25.235	XLON	897502748385911
11/12/23 15:28:42	430	£25.235	XLON	897502748385913
11/12/23 15:28:45	78	£25.235	XLON	897502748385918
11/12/23 15:28:45	313	£25.235	XLON	897502748385917
11/12/23 15:28:48	160	£25.235	XLON	897502748385926
11/12/23 15:28:48	232	£25.235	XLON	897502748385925
11/12/23 15:28:51	57	£25.230	XLON	897502748385930
11/12/23 15:28:51	339	£25.230	XLON	897502748385929
11/12/23 15:28:51	1,114	£25.230	XLON	897502748385928
11/12/23 15:28:51	391	£25.235	XLON	897502748385927
11/12/23 15:29:36	305	£25.235	XLON	897502748385984
11/12/23 15:29:36	743	£25.235	XLON	897502748385985
11/12/23 15:29:36	747	£25.235	XLON	897502748385986
11/12/23 15:29:38	305	£25.235	XLON	897502748385988
11/12/23 15:29:38	743	£25.235	XLON	897502748385989
11/12/23 15:29:38	747	£25.235	XLON	897502748385990
11/12/23 15:29:40	305	£25.235	XLON	897502748386006
11/12/23 15:29:47	317	£25.240	XLON	897502748386015
11/12/23 15:29:47	329	£25.240	XLON	897502748386014
11/12/23 15:29:47	557	£25.240	XLON	897502748386012
11/12/23 15:29:47	743	£25.240	XLON	897502748386013
11/12/23 15:29:52	652	£25.240	XLON	897502748386037
11/12/23 15:29:55	87	£25.240	XLON	897502748386058
11/12/23 15:29:55	305	£25.240	XLON	897502748386057
11/12/23 15:30:02	39	£25.245	XLON	897502748386085
11/12/23 15:30:02	380	£25.245	XLON	897502748386087
11/12/23 15:30:02	500	£25.245	XLON	897502748386086
11/12/23 15:30:05	305	£25.245	XLON	897502748386102
11/12/23 15:30:05	541	£25.245	XLON	897502748386099
11/12/23 15:30:25	89	£25.250	XLON	897502748386163
11/12/23 15:30:25	500	£25.250	XLON	897502748386162
11/12/23 15:30:25	918	£25.250	XLON	897502748386160
11/12/23 15:30:42	305	£25.255	XLON	897502748386199
11/12/23 15:30:45	260	£25.250	XLON	897502748386206
11/12/23 15:30:45	305	£25.250	XLON	897502748386205
11/12/23 15:30:45	430	£25.250	XLON	897502748386204

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:30:45	1,231	£25.250	XLON	897502748386203
11/12/23 15:30:46	65	£25.250	XLON	897502748386209
11/12/23 15:30:46	487	£25.250	XLON	897502748386207
11/12/23 15:30:46	743	£25.250	XLON	897502748386208
11/12/23 15:30:47	356	£25.255	XLON	897502748386214
11/12/23 15:30:49	1,300	£25.250	XLON	897502748386215
11/12/23 15:30:59	84	£25.250	XLON	897502748386221
11/12/23 15:30:59	305	£25.250	XLON	897502748386220
11/12/23 15:31:04	589	£25.250	XLON	897502748386233
11/12/23 15:31:07	40	£25.245	XLON	897502748386245
11/12/23 15:31:07	297	£25.245	XLON	897502748386247
11/12/23 15:31:07	305	£25.245	XLON	897502748386246
11/12/23 15:31:34	146	£25.255	XLON	897502748386346
11/12/23 15:31:34	233	£25.255	XLON	897502748386347
11/12/23 15:31:34	973	£25.255	XLON	897502748386350
11/12/23 15:31:47	349	£25.260	XLON	897502748386373
11/12/23 15:31:47	561	£25.260	XLON	897502748386369
11/12/23 15:31:47	743	£25.260	XLON	897502748386370
11/12/23 15:31:47	747	£25.260	XLON	897502748386371
11/12/23 15:31:47	1,916	£25.260	XLON	897502748386372
11/12/23 15:31:59	500	£25.260	XLON	897502748386401
11/12/23 15:31:59	694	£25.260	XLON	897502748386403
11/12/23 15:31:59	747	£25.260	XLON	897502748386402
11/12/23 15:32:02	68	£25.260	XLON	897502748386405
11/12/23 15:32:02	371	£25.260	XLON	897502748386404
11/12/23 15:32:05	70	£25.255	XLON	897502748386419
11/12/23 15:32:05	288	£25.255	XLON	897502748386418
11/12/23 15:32:05	1,156	£25.255	XLON	897502748386417
11/12/23 15:32:05	472	£25.260	XLON	897502748386416
11/12/23 15:32:14	24	£25.255	XLON	897502748386462
11/12/23 15:32:14	32	£25.255	XLON	897502748386466
11/12/23 15:32:14	46	£25.255	XLON	897502748386464
11/12/23 15:32:14	93	£25.255	XLON	897502748386465
11/12/23 15:32:14	627	£25.255	XLON	897502748386463
11/12/23 15:32:23	48	£25.255	XLON	897502748386480
11/12/23 15:32:23	64	£25.255	XLON	897502748386483
11/12/23 15:32:23	68	£25.255	XLON	897502748386481

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:32:23	100	£25.255	XLON	897502748386484
11/12/23 15:32:23	143	£25.255	XLON	897502748386482
11/12/23 15:32:47	229	£25.265	XLON	897502748386513
11/12/23 15:32:47	743	£25.265	XLON	897502748386512
11/12/23 15:32:47	373	£25.270	XLON	897502748386517
11/12/23 15:32:47	375	£25.270	XLON	897502748386516
11/12/23 15:32:47	553	£25.270	XLON	897502748386514
11/12/23 15:32:47	747	£25.270	XLON	897502748386515
11/12/23 15:32:52	520	£25.265	XLON	897502748386521
11/12/23 15:32:52	544	£25.265	XLON	897502748386520
11/12/23 15:32:59	539	£25.265	XLON	897502748386579
11/12/23 15:32:59	567	£25.265	XLON	897502748386578
11/12/23 15:33:00	607	£25.260	XLON	897502748386581
11/12/23 15:33:00	1,006	£25.260	XLON	897502748386580
11/12/23 15:33:10	176	£25.260	XLON	897502748386649
11/12/23 15:33:10	558	£25.260	XLON	897502748386648
11/12/23 15:33:10	736	£25.260	XLON	897502748386651
11/12/23 15:33:25	78	£25.245	XLON	897502748386687
11/12/23 15:33:25	176	£25.245	XLON	897502748386689
11/12/23 15:33:25	301	£25.245	XLON	897502748386688
11/12/23 15:33:31	994	£25.250	XLON	897502748386712
11/12/23 15:33:34	137	£25.250	XLON	897502748386719
11/12/23 15:33:34	305	£25.250	XLON	897502748386718
11/12/23 15:33:37	442	£25.250	XLON	897502748386720
11/12/23 15:33:40	203	£25.250	XLON	897502748386740
11/12/23 15:33:47	1,337	£25.255	XLON	897502748386756
11/12/23 15:33:50	442	£25.255	XLON	897502748386759
11/12/23 15:33:53	441	£25.255	XLON	897502748386760
11/12/23 15:33:56	442	£25.255	XLON	897502748386765
11/12/23 15:33:59	442	£25.255	XLON	897502748386766
11/12/23 15:34:03	195	£25.255	XLON	897502748386789
11/12/23 15:34:03	395	£25.255	XLON	897502748386788
11/12/23 15:34:04	493	£25.250	XLON	897502748386794
11/12/23 15:34:04	1,149	£25.250	XLON	897502748386793
11/12/23 15:34:33	305	£25.250	XLON	897502748386921
11/12/23 15:34:33	305	£25.250	XLON	897502748386927
11/12/23 15:34:33	427	£25.250	XLON	897502748386919

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:34:33	993	£25.250	XLON	897502748386922
11/12/23 15:34:47	305	£25.260	XLON	897502748386962
11/12/23 15:35:02	810	£25.265	XLON	897502748386984
11/12/23 15:35:03	1,337	£25.260	XLON	897502748386990
11/12/23 15:35:31	79	£25.255	XLON	897502748387055
11/12/23 15:35:31	1,595	£25.255	XLON	897502748387054
11/12/23 15:35:47	522	£25.260	XLON	897502748387062
11/12/23 15:35:47	181	£25.265	XLON	897502748387063
11/12/23 15:35:47	228	£25.265	XLON	897502748387072
11/12/23 15:35:47	250	£25.265	XLON	897502748387071
11/12/23 15:35:47	352	£25.265	XLON	897502748387073
11/12/23 15:35:47	500	£25.265	XLON	897502748387068
11/12/23 15:35:47	500	£25.265	XLON	897502748387069
11/12/23 15:35:47	743	£25.265	XLON	897502748387064
11/12/23 15:35:47	747	£25.265	XLON	897502748387065
11/12/23 15:35:47	968	£25.265	XLON	897502748387066
11/12/23 15:35:47	1,000	£25.265	XLON	897502748387067
11/12/23 15:35:47	1,000	£25.265	XLON	897502748387070
11/12/23 15:35:52	208	£25.260	XLON	897502748387079
11/12/23 15:35:52	354	£25.260	XLON	897502748387077
11/12/23 15:35:52	747	£25.260	XLON	897502748387078
11/12/23 15:35:55	51	£25.260	XLON	897502748387083
11/12/23 15:35:55	400	£25.260	XLON	897502748387082
11/12/23 15:35:58	195	£25.260	XLON	897502748387085
11/12/23 15:35:58	229	£25.260	XLON	897502748387084
11/12/23 15:35:59	67	£25.255	XLON	897502748387095
11/12/23 15:35:59	163	£25.255	XLON	897502748387094
11/12/23 15:35:59	1,343	£25.255	XLON	897502748387093
11/12/23 15:36:09	305	£25.250	XLON	897502748387148
11/12/23 15:36:09	349	£25.250	XLON	897502748387149
11/12/23 15:36:09	383	£25.250	XLON	897502748387147
11/12/23 15:36:09	524	£25.250	XLON	897502748387150
11/12/23 15:36:21	431	£25.255	XLON	897502748387188
11/12/23 15:36:24	451	£25.255	XLON	897502748387197
11/12/23 15:36:29	602	£25.250	XLON	897502748387228
11/12/23 15:36:31	79	£25.250	XLON	897502748387235
11/12/23 15:36:31	305	£25.250	XLON	897502748387234

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:36:34	422	£25.250	XLON	897502748387251
11/12/23 15:36:34	519	£25.250	XLON	897502748387247
11/12/23 15:36:34	1,106	£25.250	XLON	897502748387248
11/12/23 15:36:44	148	£25.245	XLON	897502748387282
11/12/23 15:36:44	229	£25.245	XLON	897502748387268
11/12/23 15:36:44	230	£25.245	XLON	897502748387269
11/12/23 15:36:44	378	£25.245	XLON	897502748387281
11/12/23 15:36:44	390	£25.245	XLON	897502748387280
11/12/23 15:36:56	258	£25.240	XLON	897502748387330
11/12/23 15:36:56	305	£25.240	XLON	897502748387332
11/12/23 15:36:56	378	£25.240	XLON	897502748387331
11/12/23 15:36:56	546	£25.240	XLON	897502748387329
11/12/23 15:37:06	40	£25.240	XLON	897502748387339
11/12/23 15:37:06	132	£25.240	XLON	897502748387338
11/12/23 15:37:06	305	£25.240	XLON	897502748387349
11/12/23 15:37:06	447	£25.240	XLON	897502748387350
11/12/23 15:37:06	814	£25.240	XLON	897502748387340
11/12/23 15:37:18	100	£25.235	XLON	897502748387362
11/12/23 15:37:18	312	£25.235	XLON	897502748387361
11/12/23 15:37:20	30	£25.235	XLON	897502748387363
11/12/23 15:37:21	64	£25.235	XLON	897502748387364
11/12/23 15:37:21	1,242	£25.235	XLON	897502748387367
11/12/23 15:37:47	89	£25.245	XLON	897502748387387
11/12/23 15:37:47	229	£25.245	XLON	897502748387386
11/12/23 15:37:47	260	£25.245	XLON	897502748387389
11/12/23 15:37:47	312	£25.245	XLON	897502748387385
11/12/23 15:37:47	2,000	£25.245	XLON	897502748387388
11/12/23 15:37:51	602	£25.245	XLON	897502748387394
11/12/23 15:37:53	448	£25.245	XLON	897502748387425
11/12/23 15:37:54	1,345	£25.240	XLON	897502748387426
11/12/23 15:38:05	90	£25.240	XLON	897502748387467
11/12/23 15:38:05	375	£25.240	XLON	897502748387468
11/12/23 15:38:07	465	£25.235	XLON	897502748387471
11/12/23 15:38:09	161	£25.230	XLON	897502748387478
11/12/23 15:38:09	1,096	£25.230	XLON	897502748387477
11/12/23 15:38:11	210	£25.230	XLON	897502748387480
11/12/23 15:38:12	164	£25.230	XLON	897502748387490

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:38:12	204	£25.230	XLON	897502748387494
11/12/23 15:38:20	1,426	£25.230	XLON	897502748387526
11/12/23 15:38:32	340	£25.230	XLON	897502748387541
11/12/23 15:38:35	349	£25.230	XLON	897502748387542
11/12/23 15:38:37	181	£25.230	XLON	897502748387551
11/12/23 15:38:37	254	£25.230	XLON	897502748387550
11/12/23 15:38:40	451	£25.230	XLON	897502748387563
11/12/23 15:38:47	106	£25.230	XLON	897502748387585
11/12/23 15:38:47	948	£25.230	XLON	897502748387586
11/12/23 15:39:00	508	£25.235	XLON	897502748387611
11/12/23 15:39:00	734	£25.235	XLON	897502748387613
11/12/23 15:39:00	747	£25.235	XLON	897502748387612
11/12/23 15:39:02	507	£25.230	XLON	897502748387617
11/12/23 15:39:02	141	£25.235	XLON	897502748387615
11/12/23 15:39:02	211	£25.235	XLON	897502748387616
11/12/23 15:39:05	199	£25.230	XLON	897502748387621
11/12/23 15:39:08	77	£25.230	XLON	897502748387637
11/12/23 15:39:08	289	£25.230	XLON	897502748387635
11/12/23 15:39:08	418	£25.230	XLON	897502748387636
11/12/23 15:39:09	11	£25.230	XLON	897502748387638
11/12/23 15:39:15	552	£25.230	XLON	897502748387656
11/12/23 15:39:15	1,057	£25.230	XLON	897502748387657
11/12/23 15:39:39	1,586	£25.235	XLON	897502748387756
11/12/23 15:39:40	420	£25.230	XLON	897502748387764
11/12/23 15:39:47	626	£25.235	XLON	897502748387780
11/12/23 15:39:47	810	£25.235	XLON	897502748387779
11/12/23 15:39:51	452	£25.235	XLON	897502748387801
11/12/23 15:39:53	493	£25.235	XLON	897502748387820
11/12/23 15:40:02	10	£25.235	XLON	897502748387854
11/12/23 15:40:02	553	£25.235	XLON	897502748387852
11/12/23 15:40:02	747	£25.235	XLON	897502748387853
11/12/23 15:40:06	13	£25.235	XLON	897502748387871
11/12/23 15:40:06	26	£25.235	XLON	897502748387869
11/12/23 15:40:06	229	£25.235	XLON	897502748387870
11/12/23 15:40:10	199	£25.235	XLON	897502748387890
11/12/23 15:40:10	1,403	£25.235	XLON	897502748387889
11/12/23 15:40:11	143	£25.235	XLON	897502748387893

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:40:11	743	£25.235	XLON	897502748387892
11/12/23 15:40:14	421	£25.230	XLON	897502748387906
11/12/23 15:40:26	355	£25.235	XLON	897502748387940
11/12/23 15:40:39	150	£25.235	XLON	897502748387962
11/12/23 15:40:39	348	£25.235	XLON	897502748387961
11/12/23 15:40:39	500	£25.235	XLON	897502748387960
11/12/23 15:40:44	343	£25.235	XLON	897502748387999
11/12/23 15:40:44	375	£25.235	XLON	897502748387997
11/12/23 15:40:44	747	£25.235	XLON	897502748387998
11/12/23 15:40:47	456	£25.235	XLON	897502748388037
11/12/23 15:41:02	557	£25.255	XLON	897502748388099
11/12/23 15:41:02	762	£25.255	XLON	897502748388100
11/12/23 15:41:04	173	£25.255	XLON	897502748388106
11/12/23 15:41:04	238	£25.255	XLON	897502748388105
11/12/23 15:41:05	629	£25.250	XLON	897502748388126
11/12/23 15:41:08	203	£25.250	XLON	897502748388134
11/12/23 15:41:08	229	£25.250	XLON	897502748388133
11/12/23 15:41:48	231	£25.270	XLON	897502748388212
11/12/23 15:41:48	310	£25.270	XLON	897502748388204
11/12/23 15:41:48	430	£25.270	XLON	897502748388205
11/12/23 15:41:48	500	£25.270	XLON	897502748388207
11/12/23 15:41:48	500	£25.270	XLON	897502748388208
11/12/23 15:41:48	500	£25.270	XLON	897502748388209
11/12/23 15:41:48	500	£25.270	XLON	897502748388210
11/12/23 15:41:48	500	£25.270	XLON	897502748388211
11/12/23 15:41:48	1,650	£25.270	XLON	897502748388206
11/12/23 15:41:49	122	£25.270	XLON	897502748388214
11/12/23 15:41:49	500	£25.270	XLON	897502748388213
11/12/23 15:41:52	642	£25.270	XLON	897502748388218
11/12/23 15:41:54	26	£25.270	XLON	897502748388223
11/12/23 15:41:54	336	£25.270	XLON	897502748388224
11/12/23 15:41:56	382	£25.270	XLON	897502748388228
11/12/23 15:41:58	25	£25.270	XLON	897502748388229
11/12/23 15:41:58	358	£25.270	XLON	897502748388230
11/12/23 15:42:01	197	£25.265	XLON	897502748388241
11/12/23 15:42:01	294	£25.265	XLON	897502748388244
11/12/23 15:42:01	404	£25.265	XLON	897502748388242

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:42:01	500	£25.265	XLON	897502748388243
11/12/23 15:42:10	392	£25.260	XLON	897502748388278
11/12/23 15:42:13	459	£25.260	XLON	897502748388301
11/12/23 15:42:16	313	£25.260	XLON	897502748388314
11/12/23 15:42:18	37	£25.260	XLON	897502748388315
11/12/23 15:42:18	370	£25.260	XLON	897502748388316
11/12/23 15:42:21	400	£25.255	XLON	897502748388317
11/12/23 15:42:21	1,261	£25.255	XLON	897502748388318
11/12/23 15:42:32	414	£25.255	XLON	897502748388348
11/12/23 15:42:37	317	£25.255	XLON	897502748388367
11/12/23 15:42:37	506	£25.255	XLON	897502748388370
11/12/23 15:42:37	1,318	£25.255	XLON	897502748388368
11/12/23 15:42:52	40	£25.260	XLON	897502748388382
11/12/23 15:42:52	310	£25.260	XLON	897502748388381
11/12/23 15:42:56	7	£25.255	XLON	897502748388390
11/12/23 15:42:56	200	£25.255	XLON	897502748388392
11/12/23 15:42:56	200	£25.255	XLON	897502748388393
11/12/23 15:42:56	200	£25.255	XLON	897502748388394
11/12/23 15:42:58	200	£25.255	XLON	897502748388395
11/12/23 15:43:02	132	£25.260	XLON	897502748388431
11/12/23 15:43:02	310	£25.260	XLON	897502748388429
11/12/23 15:43:02	500	£25.260	XLON	897502748388430
11/12/23 15:43:05	61	£25.260	XLON	897502748388432
11/12/23 15:43:05	371	£25.260	XLON	897502748388433
11/12/23 15:43:08	233	£25.260	XLON	897502748388438
11/12/23 15:43:27	305	£25.265	XLON	897502748388519
11/12/23 15:43:27	367	£25.265	XLON	897502748388520
11/12/23 15:43:27	500	£25.265	XLON	897502748388518
11/12/23 15:43:27	880	£25.265	XLON	897502748388517
11/12/23 15:43:47	500	£25.270	XLON	897502748388573
11/12/23 15:43:47	567	£25.270	XLON	897502748388575
11/12/23 15:43:47	1,000	£25.270	XLON	897502748388574
11/12/23 15:43:47	1,310	£25.270	XLON	897502748388572
11/12/23 15:43:48	126	£25.270	XLON	897502748388578
11/12/23 15:43:48	306	£25.270	XLON	897502748388579
11/12/23 15:43:51	432	£25.270	XLON	897502748388580
11/12/23 15:43:54	101	£25.270	XLON	897502748388586

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:43:54	331	£25.270	XLON	897502748388587
11/12/23 15:43:56	413	£25.270	XLON	897502748388590
11/12/23 15:43:59	432	£25.270	XLON	897502748388594
11/12/23 15:44:02	432	£25.270	XLON	897502748388595
11/12/23 15:44:12	305	£25.270	XLON	897502748388631
11/12/23 15:44:20	66	£25.265	XLON	897502748388684
11/12/23 15:44:20	344	£25.265	XLON	897502748388685
11/12/23 15:44:20	487	£25.265	XLON	897502748388686
11/12/23 15:44:20	747	£25.265	XLON	897502748388683
11/12/23 15:44:20	1,661	£25.265	XLON	897502748388679
11/12/23 15:44:24	186	£25.260	XLON	897502748388723
11/12/23 15:44:25	70	£25.260	XLON	897502748388725
11/12/23 15:44:25	220	£25.260	XLON	897502748388724
11/12/23 15:44:27	633	£25.260	XLON	897502748388736
11/12/23 15:44:42	381	£25.260	XLON	897502748388826
11/12/23 15:44:42	687	£25.260	XLON	897502748388827
11/12/23 15:44:47	305	£25.260	XLON	897502748388833
11/12/23 15:44:47	38	£25.265	XLON	897502748388834
11/12/23 15:44:48	356	£25.260	XLON	897502748388848
11/12/23 15:44:50	305	£25.260	XLON	897502748388853
11/12/23 15:45:02	316	£25.265	XLON	897502748388909
11/12/23 15:45:02	500	£25.265	XLON	897502748388907
11/12/23 15:45:02	500	£25.265	XLON	897502748388908
11/12/23 15:45:02	582	£25.265	XLON	897502748388906
11/12/23 15:45:06	29	£25.265	XLON	897502748388915
11/12/23 15:45:06	339	£25.265	XLON	897502748388914
11/12/23 15:45:08	416	£25.265	XLON	897502748388931
11/12/23 15:45:09	1,595	£25.260	XLON	897502748388932
11/12/23 15:45:42	305	£25.260	XLON	897502748389028
11/12/23 15:45:42	505	£25.260	XLON	897502748389022
11/12/23 15:45:42	747	£25.260	XLON	897502748389029
11/12/23 15:45:42	1,121	£25.260	XLON	897502748389023
11/12/23 15:45:47	10	£25.265	XLON	897502748389037
11/12/23 15:45:47	1,058	£25.265	XLON	897502748389038
11/12/23 15:45:50	416	£25.265	XLON	897502748389045
11/12/23 15:45:53	417	£25.265	XLON	897502748389060
11/12/23 15:45:56	109	£25.265	XLON	897502748389065

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:45:56	307	£25.265	XLON	897502748389066
11/12/23 15:45:59	193	£25.265	XLON	897502748389084
11/12/23 15:45:59	223	£25.265	XLON	897502748389085
11/12/23 15:46:02	140	£25.265	XLON	897502748389104
11/12/23 15:46:02	277	£25.265	XLON	897502748389103
11/12/23 15:46:04	368	£25.265	XLON	897502748389106
11/12/23 15:46:05	337	£25.260	XLON	897502748389117
11/12/23 15:46:05	547	£25.260	XLON	897502748389107
11/12/23 15:46:05	747	£25.260	XLON	897502748389116
11/12/23 15:46:20	159	£25.250	XLON	897502748389152
11/12/23 15:46:20	305	£25.250	XLON	897502748389151
11/12/23 15:46:29	501	£25.250	XLON	897502748389176
11/12/23 15:46:31	350	£25.250	XLON	897502748389180
11/12/23 15:46:32	130	£25.250	XLON	897502748389181
11/12/23 15:46:33	235	£25.250	XLON	897502748389186
11/12/23 15:46:33	388	£25.250	XLON	897502748389187
11/12/23 15:46:39	15	£25.250	XLON	897502748389201
11/12/23 15:46:39	53	£25.250	XLON	897502748389202
11/12/23 15:46:39	61	£25.250	XLON	897502748389203
11/12/23 15:46:41	200	£25.250	XLON	897502748389205
11/12/23 15:46:46	38	£25.250	XLON	897502748389209
11/12/23 15:46:46	55	£25.250	XLON	897502748389222
11/12/23 15:46:46	110	£25.250	XLON	897502748389210
11/12/23 15:46:46	200	£25.250	XLON	897502748389211
11/12/23 15:46:46	305	£25.250	XLON	897502748389220
11/12/23 15:46:46	400	£25.250	XLON	897502748389208
11/12/23 15:46:46	524	£25.250	XLON	897502748389212
11/12/23 15:46:46	768	£25.250	XLON	897502748389221
11/12/23 15:46:55	115	£25.255	XLON	897502748389228
11/12/23 15:46:55	280	£25.255	XLON	897502748389229
11/12/23 15:47:00	260	£25.260	XLON	897502748389248
11/12/23 15:47:00	305	£25.260	XLON	897502748389247
11/12/23 15:47:02	416	£25.260	XLON	897502748389250
11/12/23 15:47:12	3	£25.265	XLON	897502748389290
11/12/23 15:47:12	70	£25.265	XLON	897502748389310
11/12/23 15:47:12	121	£25.265	XLON	897502748389292
11/12/23 15:47:12	200	£25.265	XLON	897502748389311

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:47:12	400	£25.265	XLON	897502748389291
11/12/23 15:47:12	400	£25.265	XLON	897502748389312
11/12/23 15:47:16	114	£25.265	XLON	897502748389351
11/12/23 15:47:17	42	£25.265	XLON	897502748389356
11/12/23 15:47:17	160	£25.265	XLON	897502748389357
11/12/23 15:47:17	184	£25.265	XLON	897502748389359
11/12/23 15:47:17	200	£25.265	XLON	897502748389358
11/12/23 15:47:17	522	£25.265	XLON	897502748389355
11/12/23 15:47:17	617	£25.265	XLON	897502748389352
11/12/23 15:47:27	392	£25.265	XLON	897502748389394
11/12/23 15:47:32	40	£25.260	XLON	897502748389413
11/12/23 15:47:32	199	£25.260	XLON	897502748389406
11/12/23 15:47:32	200	£25.260	XLON	897502748389407
11/12/23 15:47:32	200	£25.260	XLON	897502748389409
11/12/23 15:47:32	200	£25.260	XLON	897502748389410
11/12/23 15:47:32	200	£25.260	XLON	897502748389411
11/12/23 15:47:32	200	£25.260	XLON	897502748389412
11/12/23 15:47:32	400	£25.260	XLON	897502748389408
11/12/23 15:47:32	691	£25.265	XLON	897502748389403
11/12/23 15:47:47	12	£25.260	XLON	897502748389474
11/12/23 15:47:47	342	£25.260	XLON	897502748389475
11/12/23 15:47:50	215	£25.260	XLON	897502748389480
11/12/23 15:47:50	340	£25.260	XLON	897502748389481
11/12/23 15:47:53	13	£25.260	XLON	897502748389485
11/12/23 15:47:53	403	£25.260	XLON	897502748389484
11/12/23 09:24:31	854	€29.705	XAMS	1U9GM60G0
11/12/23 09:24:47	479	€29.700	XAMS	1U9GM60GK
11/12/23 09:28:59	882	€29.690	XAMS	1U9GM60LV
11/12/23 09:30:14	106	€29.690	XAMS	1U9GM60N8
11/12/23 09:30:14	400	€29.690	XAMS	1U9GM60N7
11/12/23 09:34:33	775	€29.675	XAMS	1U9GM60R2
11/12/23 09:36:07	173	€29.690	XAMS	1U9GM60TS
11/12/23 09:36:07	908	€29.690	XAMS	1U9GM60TR
11/12/23 09:36:10	168	€29.690	XAMS	1U9GM60UB
11/12/23 09:36:10	1,549	€29.690	XAMS	1U9GM60UA
11/12/23 09:36:47	790	€29.690	XAMS	1U9GM60V2
11/12/23 09:36:47	832	€29.695	XAMS	1U9GM60UU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 09:37:02	597	€29.690	XAMS	1U9GM60VW
11/12/23 09:37:03	210	€29.690	XAMS	1U9GM60VY
11/12/23 09:37:03	239	€29.690	XAMS	1U9GM60VX
11/12/23 09:37:09	511	€29.685	XAMS	1U9GM60W4
11/12/23 09:37:23	274	€29.690	XAMS	1U9GM60WB
11/12/23 09:37:36	242	€29.690	XAMS	1U9GM60WF
11/12/23 09:37:36	300	€29.690	XAMS	1U9GM60WE
11/12/23 09:37:54	979	€29.690	XAMS	1U9GM60WL
11/12/23 09:40:07	336	€29.695	XAMS	1U9GM60YP
11/12/23 09:41:38	65	€29.700	XAMS	1U9GM6102
11/12/23 09:41:38	377	€29.700	XAMS	1U9GM6101
11/12/23 09:41:38	452	€29.700	XAMS	1U9GM6103
11/12/23 09:42:22	108	€29.705	XAMS	1U9GM611C
11/12/23 09:42:22	806	€29.705	XAMS	1U9GM611B
11/12/23 09:42:37	844	€29.695	XAMS	1U9GM611I
11/12/23 09:43:06	775	€29.705	XAMS	1U9GM612B
11/12/23 09:45:19	1,081	€29.705	XAMS	1U9GM6152
11/12/23 09:46:07	916	€29.705	XAMS	1U9GM6165
11/12/23 09:46:31	476	€29.700	XAMS	1U9GM616I
11/12/23 09:48:03	436	€29.695	XAMS	1U9GM617X
11/12/23 09:50:16	983	€29.700	XAMS	1U9GM61F3
11/12/23 09:50:55	1,976	€29.695	XAMS	1U9GM61GE
11/12/23 09:51:05	267	€29.685	XAMS	1U9GM61GX
11/12/23 09:51:05	1,130	€29.685	XAMS	1U9GM61GY
11/12/23 09:51:16	578	€29.680	XAMS	1U9GM61HI
11/12/23 09:51:32	216	€29.675	XAMS	1U9GM61I2
11/12/23 09:51:32	260	€29.675	XAMS	1U9GM61I1
11/12/23 09:51:51	2,031	€29.680	XAMS	1U9GM61KC
11/12/23 09:52:02	104	€29.675	XAMS	1U9GM61L1
11/12/23 09:52:02	239	€29.675	XAMS	1U9GM61KZ
11/12/23 09:52:02	261	€29.675	XAMS	1U9GM61L0
11/12/23 09:52:02	745	€29.675	XAMS	1U9GM61KY
11/12/23 09:53:56	1,039	€29.690	XAMS	1U9GM61NS
11/12/23 09:54:05	2,027	€29.680	XAMS	1U9GM61O7
11/12/23 09:55:04	519	€29.670	XAMS	1U9GM61PF
11/12/23 09:56:20	36	€29.660	XAMS	1U9GM61RA
11/12/23 09:56:20	400	€29.660	XAMS	1U9GM61R9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 09:57:28	713	€29.670	XAMS	1U9GM61SJ
11/12/23 09:57:28	947	€29.670	XAMS	1U9GM61SK
11/12/23 09:58:15	200	€29.665	XAMS	1U9GM61UI
11/12/23 09:58:15	301	€29.665	XAMS	1U9GM61UJ
11/12/23 09:59:37	584	€29.665	XAMS	1U9GM624O
11/12/23 10:01:15	400	€29.665	XAMS	1U9GM62FS
11/12/23 10:01:15	402	€29.665	XAMS	1U9GM62FT
11/12/23 10:01:15	500	€29.665	XAMS	1U9GM62FV
11/12/23 10:01:15	612	€29.665	XAMS	1U9GM62FU
11/12/23 10:02:02	148	€29.670	XAMS	1U9GM62H3
11/12/23 10:02:02	724	€29.670	XAMS	1U9GM62H4
11/12/23 10:03:07	12	€29.650	XAMS	1U9GM62JM
11/12/23 10:03:07	15	€29.650	XAMS	1U9GM62JN
11/12/23 10:03:07	239	€29.650	XAMS	1U9GM62JO
11/12/23 10:03:07	244	€29.650	XAMS	1U9GM62JR
11/12/23 10:03:07	253	€29.650	XAMS	1U9GM62JT
11/12/23 10:03:07	322	€29.650	XAMS	1U9GM62JK
11/12/23 10:03:07	400	€29.650	XAMS	1U9GM62JJ
11/12/23 10:03:07	400	€29.650	XAMS	1U9GM62JQ
11/12/23 10:03:07	500	€29.650	XAMS	1U9GM62JL
11/12/23 10:03:07	500	€29.650	XAMS	1U9GM62JS
11/12/23 10:03:07	508	€29.650	XAMS	1U9GM62JV
11/12/23 10:03:07	597	€29.650	XAMS	1U9GM62JI
11/12/23 10:03:07	597	€29.650	XAMS	1U9GM62JU
11/12/23 10:03:08	15	€29.650	XAMS	1U9GM62JZ
11/12/23 10:03:08	104	€29.650	XAMS	1U9GM62JX
11/12/23 10:03:08	239	€29.650	XAMS	1U9GM62JY
11/12/23 10:03:08	274	€29.650	XAMS	1U9GM62K0
11/12/23 10:03:08	364	€29.650	XAMS	1U9GM62K1
11/12/23 10:03:55	2,045	€29.655	XAMS	1U9GM62KM
11/12/23 10:04:03	55	€29.655	XAMS	1U9GM62KO
11/12/23 10:05:25	149	€29.665	XAMS	1U9GM62MX
11/12/23 10:05:25	458	€29.665	XAMS	1U9GM62MZ
11/12/23 10:05:25	492	€29.665	XAMS	1U9GM62MT
11/12/23 10:05:25	612	€29.665	XAMS	1U9GM62MY
11/12/23 10:06:56	400	€29.665	XAMS	1U9GM62PF
11/12/23 10:06:56	1,142	€29.665	XAMS	1U9GM62PG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 10:06:57	142	€29.660	XAMS	1U9GM62PJ
11/12/23 10:06:57	400	€29.660	XAMS	1U9GM62PI
11/12/23 10:08:49	111	€29.670	XAMS	1U9GM62SC
11/12/23 10:08:49	740	€29.670	XAMS	1U9GM62SB
11/12/23 10:09:39	594	€29.665	XAMS	1U9GM62U5
11/12/23 10:10:14	522	€29.675	XAMS	1U9GM62UU
11/12/23 10:10:29	412	€29.670	XAMS	1U9GM62VG
11/12/23 10:10:29	654	€29.670	XAMS	1U9GM62VF
11/12/23 10:12:47	657	€29.685	XAMS	1U9GM62X5
11/12/23 10:15:08	295	€29.685	XAMS	1U9GM631B
11/12/23 10:15:08	444	€29.685	XAMS	1U9GM631D
11/12/23 10:15:08	775	€29.685	XAMS	1U9GM631C
11/12/23 10:15:29	597	€29.690	XAMS	1U9GM631I
11/12/23 10:16:08	1,279	€29.695	XAMS	1U9GM6332
11/12/23 10:17:02	540	€29.695	XAMS	1U9GM635A
11/12/23 10:19:16	500	€29.710	XAMS	1U9GM637G
11/12/23 10:19:34	472	€29.715	XAMS	1U9GM637T
11/12/23 10:21:08	156	€29.715	XAMS	1U9GM63A5
11/12/23 10:21:08	400	€29.715	XAMS	1U9GM63A4
11/12/23 10:21:33	118	€29.710	XAMS	1U9GM63B2
11/12/23 10:21:33	239	€29.710	XAMS	1U9GM63B5
11/12/23 10:21:33	500	€29.710	XAMS	1U9GM63B6
11/12/23 10:21:33	541	€29.710	XAMS	1U9GM63B4
11/12/23 10:21:33	597	€29.710	XAMS	1U9GM63B1
11/12/23 10:21:34	466	€29.710	XAMS	1U9GM63B7
11/12/23 10:22:59	250	€29.720	XAMS	1U9GM63CG
11/12/23 10:22:59	557	€29.720	XAMS	1U9GM63CH
11/12/23 10:23:18	34	€29.720	XAMS	1U9GM63DV
11/12/23 10:23:18	400	€29.720	XAMS	1U9GM63DU
11/12/23 10:23:51	182	€29.725	XAMS	1U9GM63FP
11/12/23 10:23:54	127	€29.730	XAMS	1U9GM63FZ
11/12/23 10:23:54	597	€29.730	XAMS	1U9GM63FY
11/12/23 10:24:12	15	€29.730	XAMS	1U9GM63GG
11/12/23 10:24:12	305	€29.730	XAMS	1U9GM63GH
11/12/23 10:24:12	500	€29.730	XAMS	1U9GM63GF
11/12/23 10:24:12	524	€29.730	XAMS	1U9GM63GI
11/12/23 10:24:12	612	€29.730	XAMS	1U9GM63GE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 10:24:12	919	€29.730	XAMS	1U9GM63GD
11/12/23 10:24:52	1,264	€29.730	XAMS	1U9GM63HQ
11/12/23 10:26:31	400	€29.730	XAMS	1U9GM63JL
11/12/23 10:26:31	1,630	€29.730	XAMS	1U9GM63JM
11/12/23 10:28:06	568	€29.720	XAMS	1U9GM63LP
11/12/23 10:28:06	1,259	€29.720	XAMS	1U9GM63LQ
11/12/23 10:28:24	811	€29.720	XAMS	1U9GM63M8
11/12/23 10:29:27	904	€29.725	XAMS	1U9GM63NE
11/12/23 10:30:31	140	€29.725	XAMS	1U9GM63OD
11/12/23 10:30:31	400	€29.725	XAMS	1U9GM63OC
11/12/23 10:31:00	1,287	€29.720	XAMS	1U9GM63OO
11/12/23 10:31:18	1,204	€29.710	XAMS	1U9GM63PD
11/12/23 10:31:23	710	€29.700	XAMS	1U9GM63PO
11/12/23 10:32:02	743	€29.700	XAMS	1U9GM63QS
11/12/23 10:32:23	285	€29.700	XAMS	1U9GM63R5
11/12/23 10:32:23	400	€29.700	XAMS	1U9GM63R4
11/12/23 10:33:55	606	€29.710	XAMS	1U9GM63SV
11/12/23 10:34:11	340	€29.710	XAMS	1U9GM63T6
11/12/23 10:34:24	13	€29.710	XAMS	1U9GM63TA
11/12/23 10:34:24	238	€29.710	XAMS	1U9GM63T9
11/12/23 10:34:24	400	€29.710	XAMS	1U9GM63T8
11/12/23 10:36:15	1,491	€29.720	XAMS	1U9GM63W8
11/12/23 10:37:32	97	€29.715	XAMS	1U9GM63X2
11/12/23 10:37:32	400	€29.715	XAMS	1U9GM63X1
11/12/23 10:39:30	646	€29.730	XAMS	1U9GM63ZY
11/12/23 10:39:30	1,134	€29.730	XAMS	1U9GM63ZX
11/12/23 10:39:50	59	€29.725	XAMS	1U9GM6408
11/12/23 10:39:50	88	€29.725	XAMS	1U9GM6407
11/12/23 10:39:50	119	€29.725	XAMS	1U9GM6400
11/12/23 10:39:50	155	€29.725	XAMS	1U9GM6401
11/12/23 10:39:50	169	€29.725	XAMS	1U9GM6403
11/12/23 10:39:50	252	€29.725	XAMS	1U9GM6402
11/12/23 10:40:36	262	€29.730	XAMS	1U9GM640T
11/12/23 10:40:36	400	€29.730	XAMS	1U9GM640S
11/12/23 10:41:59	471	€29.720	XAMS	1U9GM6436
11/12/23 10:42:27	400	€29.715	XAMS	1U9GM643C
11/12/23 10:42:27	848	€29.715	XAMS	1U9GM643D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 10:43:01	742	€29.710	XAMS	1U9GM643L
11/12/23 10:43:19	1,290	€29.705	XAMS	1U9GM644E
11/12/23 10:44:29	1,190	€29.700	XAMS	1U9GM6461
11/12/23 10:44:39	303	€29.695	XAMS	1U9GM6463
11/12/23 10:45:13	400	€29.690	XAMS	1U9GM6478
11/12/23 10:45:16	3	€29.690	XAMS	1U9GM6479
11/12/23 10:45:16	624	€29.690	XAMS	1U9GM647A
11/12/23 10:46:36	998	€29.695	XAMS	1U9GM648H
11/12/23 10:49:00	1,362	€29.700	XAMS	1U9GM64E6
11/12/23 10:49:13	931	€29.695	XAMS	1U9GM64FK
11/12/23 10:49:20	100	€29.695	XAMS	1U9GM64G7
11/12/23 10:49:20	601	€29.695	XAMS	1U9GM64G6
11/12/23 10:50:11	45	€29.690	XAMS	1U9GM64HJ
11/12/23 10:50:13	400	€29.690	XAMS	1U9GM64HK
11/12/23 10:50:50	183	€29.690	XAMS	1U9GM64IJ
11/12/23 10:50:50	400	€29.690	XAMS	1U9GM64II
11/12/23 10:52:15	744	€29.695	XAMS	1U9GM64KB
11/12/23 10:52:53	688	€29.690	XAMS	1U9GM64L0
11/12/23 10:52:53	479	€29.695	XAMS	1U9GM64KO
11/12/23 10:53:02	439	€29.685	XAMS	1U9GM64L3
11/12/23 10:54:24	558	€29.675	XAMS	1U9GM64LU
11/12/23 10:54:51	1,499	€29.675	XAMS	1U9GM64MU
11/12/23 10:55:21	7	€29.665	XAMS	1U9GM64NV
11/12/23 10:55:24	349	€29.665	XAMS	1U9GM64NZ
11/12/23 10:55:24	393	€29.665	XAMS	1U9GM64NY
11/12/23 10:56:25	267	€29.675	XAMS	1U9GM64P7
11/12/23 10:56:25	448	€29.675	XAMS	1U9GM64P8
11/12/23 10:56:49	298	€29.685	XAMS	1U9GM64RA
11/12/23 10:56:50	538	€29.685	XAMS	1U9GM64RD
11/12/23 10:56:55	585	€29.685	XAMS	1U9GM64RQ
11/12/23 10:57:01	200	€29.685	XAMS	1U9GM64RV
11/12/23 10:57:32	219	€29.685	XAMS	1U9GM64SB
11/12/23 10:57:32	332	€29.685	XAMS	1U9GM64S6
11/12/23 10:57:32	480	€29.685	XAMS	1U9GM64SA
11/12/23 10:57:32	597	€29.685	XAMS	1U9GM64S8
11/12/23 10:57:32	612	€29.685	XAMS	1U9GM64S9
11/12/23 10:57:53	1,840	€29.680	XAMS	1U9GM64T7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 10:59:37	813	€29.680	XAMS	1U9GM64VD
11/12/23 11:00:00	103	€29.675	XAMS	1U9GM64W3
11/12/23 11:00:00	477	€29.675	XAMS	1U9GM64W4
11/12/23 11:00:02	892	€29.670	XAMS	1U9GM64W9
11/12/23 11:00:53	874	€29.665	XAMS	1U9GM64WZ
11/12/23 11:01:06	496	€29.655	XAMS	1U9GM64XW
11/12/23 11:01:09	31	€29.650	XAMS	1U9GM64Y0
11/12/23 11:01:09	152	€29.650	XAMS	1U9GM64XY
11/12/23 11:01:09	500	€29.650	XAMS	1U9GM64XZ
11/12/23 11:01:27	966	€29.645	XAMS	1U9GM64YT
11/12/23 11:01:53	487	€29.640	XAMS	1U9GM64ZL
11/12/23 11:01:53	1,415	€29.640	XAMS	1U9GM64ZK
11/12/23 11:02:05	511	€29.635	XAMS	1U9GM64ZS
11/12/23 11:02:46	477	€29.625	XAMS	1U9GM650F
11/12/23 11:03:34	532	€29.630	XAMS	1U9GM6512
11/12/23 11:04:45	101	€29.620	XAMS	1U9GM652R
11/12/23 11:04:45	441	€29.620	XAMS	1U9GM652S
11/12/23 11:04:45	656	€29.620	XAMS	1U9GM652Q
11/12/23 11:06:13	541	€29.635	XAMS	1U9GM6556
11/12/23 11:06:13	706	€29.635	XAMS	1U9GM6554
11/12/23 11:08:17	797	€29.635	XAMS	1U9GM656K
11/12/23 11:10:25	442	€29.650	XAMS	1U9GM659M
11/12/23 11:11:02	400	€29.655	XAMS	1U9GM65A2
11/12/23 11:11:11	598	€29.650	XAMS	1U9GM65AD
11/12/23 11:11:29	835	€29.650	XAMS	1U9GM65BA
11/12/23 11:11:30	173	€29.650	XAMS	1U9GM65BP
11/12/23 11:11:30	239	€29.650	XAMS	1U9GM65BO
11/12/23 11:11:30	286	€29.650	XAMS	1U9GM65BQ
11/12/23 11:11:34	256	€29.645	XAMS	1U9GM65C8
11/12/23 11:11:34	290	€29.645	XAMS	1U9GM65C9
11/12/23 11:11:34	834	€29.650	XAMS	1U9GM65BW
11/12/23 11:12:29	1,823	€29.645	XAMS	1U9GM65EJ
11/12/23 11:12:40	511	€29.640	XAMS	1U9GM65ET
11/12/23 11:13:49	962	€29.640	XAMS	1U9GM65FC
11/12/23 11:14:04	264	€29.640	XAMS	1U9GM65GE
11/12/23 11:14:04	1,742	€29.640	XAMS	1U9GM65GD
11/12/23 11:14:14	479	€29.635	XAMS	1U9GM65GS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 11:15:01	2,041	€29.635	XAMS	1U9GM65HN
11/12/23 11:15:08	752	€29.630	XAMS	1U9GM65IB
11/12/23 11:16:41	1,053	€29.630	XAMS	1U9GM65K9
11/12/23 11:17:10	1,177	€29.630	XAMS	1U9GM65KO
11/12/23 11:17:14	1	€29.625	XAMS	1U9GM65KP
11/12/23 11:17:14	186	€29.625	XAMS	1U9GM65KQ
11/12/23 11:17:14	309	€29.625	XAMS	1U9GM65KR
11/12/23 11:18:11	1,168	€29.630	XAMS	1U9GM65N5
11/12/23 11:19:46	1,672	€29.630	XAMS	1U9GM65P9
11/12/23 11:20:08	957	€29.635	XAMS	1U9GM65PU
11/12/23 11:20:08	1,026	€29.635	XAMS	1U9GM65PT
11/12/23 11:20:10	300	€29.630	XAMS	1U9GM65PZ
11/12/23 11:20:10	457	€29.630	XAMS	1U9GM65Q0
11/12/23 11:21:07	601	€29.625	XAMS	1U9GM65R9
11/12/23 11:21:35	402	€29.625	XAMS	1U9GM65RL
11/12/23 11:21:43	304	€29.625	XAMS	1U9GM65RR
11/12/23 11:21:43	400	€29.625	XAMS	1U9GM65RQ
11/12/23 11:22:16	136	€29.625	XAMS	1U9GM65SC
11/12/23 11:22:16	400	€29.625	XAMS	1U9GM65SB
11/12/23 11:23:13	1,298	€29.625	XAMS	1U9GM65TI
11/12/23 11:24:23	193	€29.620	XAMS	1U9GM65UE
11/12/23 11:24:23	267	€29.620	XAMS	1U9GM65UF
11/12/23 11:25:02	1,251	€29.615	XAMS	1U9GM65UW
11/12/23 11:25:07	6	€29.620	XAMS	1U9GM65VB
11/12/23 11:25:07	214	€29.620	XAMS	1U9GM65V9
11/12/23 11:25:07	485	€29.620	XAMS	1U9GM65VA
11/12/23 11:25:55	15	€29.635	XAMS	1U9GM65WX
11/12/23 11:25:55	249	€29.635	XAMS	1U9GM65WV
11/12/23 11:25:55	597	€29.635	XAMS	1U9GM65WW
11/12/23 11:26:09	597	€29.635	XAMS	1U9GM65XQ
11/12/23 11:26:09	614	€29.635	XAMS	1U9GM65XR
11/12/23 11:26:43	12	€29.645	XAMS	1U9GM65YJ
11/12/23 11:27:18	252	€29.650	XAMS	1U9GM65YS
11/12/23 11:27:18	411	€29.650	XAMS	1U9GM65YT
11/12/23 11:29:13	1,917	€29.655	XAMS	1U9GM661E
11/12/23 11:29:42	400	€29.660	XAMS	1U9GM661L
11/12/23 11:29:42	773	€29.660	XAMS	1U9GM661M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 11:30:05	221	€29.675	XAMS	1U9GM6628
11/12/23 11:30:05	373	€29.675	XAMS	1U9GM6627
11/12/23 11:31:42	865	€29.685	XAMS	1U9GM663V
11/12/23 11:33:10	677	€29.680	XAMS	1U9GM664R
11/12/23 11:33:10	812	€29.680	XAMS	1U9GM664S
11/12/23 11:35:43	15	€29.690	XAMS	1U9GM667W
11/12/23 11:35:43	501	€29.690	XAMS	1U9GM667X
11/12/23 11:35:43	597	€29.690	XAMS	1U9GM667V
11/12/23 11:35:43	601	€29.690	XAMS	1U9GM667U
11/12/23 11:36:07	15	€29.705	XAMS	1U9GM6687
11/12/23 11:36:07	416	€29.705	XAMS	1U9GM6688
11/12/23 11:36:12	219	€29.700	XAMS	1U9GM668A
11/12/23 11:36:12	400	€29.700	XAMS	1U9GM6689
11/12/23 11:36:50	84	€29.700	XAMS	1U9GM668Z
11/12/23 11:36:50	746	€29.700	XAMS	1U9GM668Y
11/12/23 11:36:50	943	€29.700	XAMS	1U9GM668X
11/12/23 11:37:02	217	€29.695	XAMS	1U9GM6696
11/12/23 11:37:02	250	€29.695	XAMS	1U9GM6695
11/12/23 11:37:02	1,068	€29.695	XAMS	1U9GM6694
11/12/23 11:37:47	93	€29.700	XAMS	1U9GM669V
11/12/23 11:37:47	233	€29.700	XAMS	1U9GM669T
11/12/23 11:37:47	299	€29.700	XAMS	1U9GM669U
11/12/23 11:37:47	400	€29.700	XAMS	1U9GM669S
11/12/23 11:38:44	120	€29.705	XAMS	1U9GM66AW
11/12/23 11:38:44	400	€29.705	XAMS	1U9GM66AV
11/12/23 11:40:39	1,216	€29.710	XAMS	1U9GM66E1
11/12/23 11:41:41	108	€29.710	XAMS	1U9GM66EI
11/12/23 11:42:40	171	€29.720	XAMS	1U9GM66GS
11/12/23 11:42:40	532	€29.720	XAMS	1U9GM66GX
11/12/23 11:42:40	539	€29.720	XAMS	1U9GM66GW
11/12/23 11:42:40	800	€29.720	XAMS	1U9GM66GV
11/12/23 11:42:40	1,558	€29.720	XAMS	1U9GM66GR
11/12/23 11:42:48	400	€29.720	XAMS	1U9GM66H9
11/12/23 11:42:51	249	€29.720	XAMS	1U9GM66HA
11/12/23 11:42:51	612	€29.720	XAMS	1U9GM66HB
11/12/23 11:42:56	218	€29.720	XAMS	1U9GM66HC
11/12/23 11:42:56	251	€29.720	XAMS	1U9GM66HD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 11:42:59	361	€29.720	XAMS	1U9GM66HI
11/12/23 11:43:08	324	€29.720	XAMS	1U9GM66HM
11/12/23 11:43:08	1,596	€29.720	XAMS	1U9GM66HL
11/12/23 11:44:02	400	€29.720	XAMS	1U9GM66J7
11/12/23 11:44:02	757	€29.720	XAMS	1U9GM66J8
11/12/23 11:47:20	1,873	€29.735	XAMS	1U9GM66LB
11/12/23 11:48:08	1,346	€29.735	XAMS	1U9GM66MG
11/12/23 11:48:21	184	€29.730	XAMS	1U9GM66MV
11/12/23 11:48:21	400	€29.730	XAMS	1U9GM66MU
11/12/23 11:50:04	955	€29.725	XAMS	1U9GM66OG
11/12/23 11:52:21	1,729	€29.750	XAMS	1U9GM66SS
11/12/23 11:52:24	500	€29.750	XAMS	1U9GM66TB
11/12/23 11:52:24	557	€29.750	XAMS	1U9GM66TD
11/12/23 11:52:24	612	€29.750	XAMS	1U9GM66TC
11/12/23 11:52:24	1,773	€29.750	XAMS	1U9GM66T8
11/12/23 11:53:18	1,921	€29.750	XAMS	1U9GM66UB
11/12/23 11:54:52	221	€29.755	XAMS	1U9GM66WP
11/12/23 11:54:52	310	€29.755	XAMS	1U9GM66WQ
11/12/23 11:54:52	1,368	€29.760	XAMS	1U9GM66WK
11/12/23 11:56:10	538	€29.765	XAMS	1U9GM66XQ
11/12/23 11:57:15	495	€29.765	XAMS	1U9GM670U
11/12/23 11:57:15	1,581	€29.770	XAMS	1U9GM670Q
11/12/23 11:59:41	400	€29.760	XAMS	1U9GM6739
11/12/23 12:00:04	487	€29.760	XAMS	1U9GM674I
11/12/23 12:01:06	479	€29.775	XAMS	1U9GM6768
11/12/23 12:01:06	601	€29.775	XAMS	1U9GM6769
11/12/23 12:01:37	126	€29.770	XAMS	1U9GM676Q
11/12/23 12:01:37	256	€29.775	XAMS	1U9GM6771
11/12/23 12:01:37	261	€29.775	XAMS	1U9GM6772
11/12/23 12:01:37	263	€29.775	XAMS	1U9GM6773
11/12/23 12:01:39	629	€29.775	XAMS	1U9GM6775
11/12/23 12:01:55	15	€29.775	XAMS	1U9GM677E
11/12/23 12:01:55	747	€29.775	XAMS	1U9GM677F
11/12/23 12:02:33	2,097	€29.775	XAMS	1U9GM6784
11/12/23 12:03:05	815	€29.775	XAMS	1U9GM678K
11/12/23 12:04:06	463	€29.775	XAMS	1U9GM679G
11/12/23 12:04:08	400	€29.775	XAMS	1U9GM679M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 12:04:08	825	€29.775	XAMS	1U9GM679J
11/12/23 12:04:10	27	€29.775	XAMS	1U9GM679R
11/12/23 12:04:10	1,276	€29.775	XAMS	1U9GM679Q
11/12/23 12:04:11	250	€29.775	XAMS	1U9GM679S
11/12/23 12:04:11	300	€29.775	XAMS	1U9GM679U
11/12/23 12:04:11	559	€29.775	XAMS	1U9GM679W
11/12/23 12:04:11	935	€29.775	XAMS	1U9GM679V
11/12/23 12:04:11	959	€29.775	XAMS	1U9GM679T
11/12/23 12:04:12	561	€29.770	XAMS	1U9GM67A0
11/12/23 12:04:12	333	€29.775	XAMS	1U9GM679X
11/12/23 12:04:12	417	€29.775	XAMS	1U9GM679Y
11/12/23 12:04:42	186	€29.775	XAMS	1U9GM67AU
11/12/23 12:04:42	384	€29.775	XAMS	1U9GM67AT
11/12/23 12:07:01	262	€29.780	XAMS	1U9GM67DA
11/12/23 12:07:01	1,551	€29.780	XAMS	1U9GM67DB
11/12/23 12:08:53	889	€29.755	XAMS	1U9GM67FX
11/12/23 12:09:28	216	€29.755	XAMS	1U9GM67G9
11/12/23 12:09:55	171	€29.765	XAMS	1U9GM67H6
11/12/23 12:09:55	542	€29.765	XAMS	1U9GM67H2
11/12/23 12:09:55	839	€29.765	XAMS	1U9GM67H7
11/12/23 12:12:17	161	€29.775	XAMS	1U9GM67JX
11/12/23 12:12:17	1,743	€29.775	XAMS	1U9GM67JY
11/12/23 12:13:05	600	€29.775	XAMS	1U9GM67M4
11/12/23 12:13:26	448	€29.775	XAMS	1U9GM67MF
11/12/23 12:13:52	100	€29.770	XAMS	1U9GM67MR
11/12/23 12:13:52	437	€29.770	XAMS	1U9GM67MQ
11/12/23 12:16:21	870	€29.785	XAMS	1U9GM67Q8
11/12/23 12:16:21	974	€29.785	XAMS	1U9GM67Q6
11/12/23 12:16:47	7	€29.785	XAMS	1U9GM67QX
11/12/23 12:16:47	607	€29.785	XAMS	1U9GM67QW
11/12/23 12:18:11	134	€29.795	XAMS	1U9GM67SP
11/12/23 12:18:11	927	€29.795	XAMS	1U9GM67SQ
11/12/23 12:18:47	400	€29.795	XAMS	1U9GM67T4
11/12/23 12:18:47	1,490	€29.795	XAMS	1U9GM67T5
11/12/23 12:19:26	774	€29.795	XAMS	1U9GM67TO
11/12/23 12:20:29	57	€29.795	XAMS	1U9GM67UI
11/12/23 12:20:29	400	€29.795	XAMS	1U9GM67UH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 12:20:29	1,310	€29.800	XAMS	1U9GM67UC
11/12/23 12:21:29	49	€29.810	XAMS	1U9GM67XG
11/12/23 12:21:31	244	€29.810	XAMS	1U9GM67XI
11/12/23 12:21:32	131	€29.815	XAMS	1U9GM67XL
11/12/23 12:21:32	353	€29.815	XAMS	1U9GM67XM
11/12/23 12:21:43	847	€29.815	XAMS	1U9GM67XS
11/12/23 12:23:17	2,037	€29.815	XAMS	1U9GM67YQ
11/12/23 12:23:45	135	€29.810	XAMS	1U9GM67Z9
11/12/23 12:23:45	598	€29.810	XAMS	1U9GM67ZA
11/12/23 12:23:54	48	€29.805	XAMS	1U9GM67ZR
11/12/23 12:23:54	537	€29.805	XAMS	1U9GM67ZS
11/12/23 12:25:11	505	€29.810	XAMS	1U9GM680G
11/12/23 12:25:50	227	€29.805	XAMS	1U9GM6818
11/12/23 12:25:50	547	€29.805	XAMS	1U9GM6817
11/12/23 12:26:46	394	€29.805	XAMS	1U9GM682D
11/12/23 12:26:46	1,203	€29.805	XAMS	1U9GM682E
11/12/23 12:28:25	255	€29.820	XAMS	1U9GM6855
11/12/23 12:28:26	75	€29.820	XAMS	1U9GM6858
11/12/23 12:28:26	796	€29.820	XAMS	1U9GM6857
11/12/23 12:28:27	749	€29.820	XAMS	1U9GM685A
11/12/23 12:28:27	1,170	€29.820	XAMS	1U9GM6859
11/12/23 12:28:28	102	€29.820	XAMS	1U9GM685C
11/12/23 12:28:32	15	€29.820	XAMS	1U9GM685J
11/12/23 12:28:32	260	€29.820	XAMS	1U9GM685H
11/12/23 12:28:32	1,170	€29.820	XAMS	1U9GM685I
11/12/23 12:28:35	247	€29.820	XAMS	1U9GM685L
11/12/23 12:28:40	247	€29.825	XAMS	1U9GM685T
11/12/23 12:28:40	726	€29.825	XAMS	1U9GM685V
11/12/23 12:28:40	1,170	€29.825	XAMS	1U9GM685U
11/12/23 12:28:41	258	€29.825	XAMS	1U9GM685W
11/12/23 12:28:42	250	€29.825	XAMS	1U9GM6861
11/12/23 12:28:55	2,472	€29.830	XAMS	1U9GM686C
11/12/23 12:28:58	259	€29.830	XAMS	1U9GM686N
11/12/23 12:28:58	547	€29.830	XAMS	1U9GM686P
11/12/23 12:28:58	1,170	€29.830	XAMS	1U9GM686O
11/12/23 12:29:12	147	€29.830	XAMS	1U9GM6871
11/12/23 12:29:12	798	€29.830	XAMS	1U9GM6870

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 12:29:27	387	€29.830	XAMS	1U9GM687Q
11/12/23 12:29:27	400	€29.830	XAMS	1U9GM687K
11/12/23 12:29:27	400	€29.830	XAMS	1U9GM687R
11/12/23 12:29:27	1,395	€29.830	XAMS	1U9GM687L
11/12/23 12:29:54	69	€29.830	XAMS	1U9GM688A
11/12/23 12:29:54	400	€29.830	XAMS	1U9GM6889
11/12/23 12:29:57	1,193	€29.830	XAMS	1U9GM688J
11/12/23 12:31:58	1,144	€29.810	XAMS	1U9GM68AI
11/12/23 12:33:09	1,517	€29.805	XAMS	1U9GM68BY
11/12/23 12:33:15	869	€29.805	XAMS	1U9GM68CD
11/12/23 12:35:55	248	€29.825	XAMS	1U9GM68F5
11/12/23 12:35:55	299	€29.825	XAMS	1U9GM68F6
11/12/23 12:36:33	8	€29.830	XAMS	1U9GM68FR
11/12/23 12:36:33	263	€29.830	XAMS	1U9GM68FS
11/12/23 12:36:33	598	€29.830	XAMS	1U9GM68FM
11/12/23 12:36:35	5	€29.830	XAMS	1U9GM68G8
11/12/23 12:36:35	472	€29.830	XAMS	1U9GM68G6
11/12/23 12:36:35	550	€29.830	XAMS	1U9GM68G7
11/12/23 12:36:35	623	€29.830	XAMS	1U9GM68G0
11/12/23 12:36:35	1,029	€29.830	XAMS	1U9GM68G1
11/12/23 12:36:56	400	€29.825	XAMS	1U9GM68GD
11/12/23 12:36:56	486	€29.825	XAMS	1U9GM68GE
11/12/23 12:37:26	39	€29.825	XAMS	1U9GM68HI
11/12/23 12:37:28	232	€29.825	XAMS	1U9GM68HJ
11/12/23 12:37:28	1,064	€29.825	XAMS	1U9GM68HK
11/12/23 12:38:02	467	€29.825	XAMS	1U9GM68HR
11/12/23 12:39:46	1,344	€29.820	XAMS	1U9GM68JB
11/12/23 12:40:50	76	€29.825	XAMS	1U9GM68K2
11/12/23 12:40:50	406	€29.825	XAMS	1U9GM68K1
11/12/23 12:40:50	453	€29.825	XAMS	1U9GM68K0
11/12/23 12:40:50	471	€29.825	XAMS	1U9GM68K3
11/12/23 12:41:42	392	€29.835	XAMS	1U9GM68KK
11/12/23 12:42:16	400	€29.835	XAMS	1U9GM68KM
11/12/23 12:42:16	855	€29.835	XAMS	1U9GM68KN
11/12/23 12:42:26	1,102	€29.830	XAMS	1U9GM68KQ
11/12/23 12:43:06	203	€29.850	XAMS	1U9GM68M9
11/12/23 12:43:06	400	€29.850	XAMS	1U9GM68M8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 12:43:07	738	€29.850	XAMS	1U9GM68MA
11/12/23 12:44:30	1,680	€29.850	XAMS	1U9GM68NH
11/12/23 12:46:24	292	€29.845	XAMS	1U9GM68OS
11/12/23 12:47:12	400	€29.845	XAMS	1U9GM68PD
11/12/23 12:47:12	1,009	€29.845	XAMS	1U9GM68PE
11/12/23 12:48:45	789	€29.845	XAMS	1U9GM68SZ
11/12/23 12:49:03	400	€29.845	XAMS	1U9GM68US
11/12/23 12:49:03	522	€29.845	XAMS	1U9GM68UT
11/12/23 12:51:39	1,737	€29.835	XAMS	1U9GM68XA
11/12/23 12:52:07	186	€29.830	XAMS	1U9GM68XJ
11/12/23 12:52:07	419	€29.830	XAMS	1U9GM68XK
11/12/23 12:53:17	30	€29.825	XAMS	1U9GM68ZM
11/12/23 12:53:17	400	€29.825	XAMS	1U9GM68ZL
11/12/23 12:55:19	616	€29.835	XAMS	1U9GM693L
11/12/23 12:58:58	378	€29.850	XAMS	1U9GM6998
11/12/23 12:58:58	677	€29.850	XAMS	1U9GM6999
11/12/23 12:58:58	842	€29.850	XAMS	1U9GM6997
11/12/23 12:59:15	225	€29.845	XAMS	1U9GM699D
11/12/23 12:59:56	287	€29.840	XAMS	1U9GM69A4
11/12/23 12:59:56	400	€29.840	XAMS	1U9GM69A3
11/12/23 13:00:03	571	€29.840	XAMS	1U9GM69A9
11/12/23 13:00:38	1,477	€29.825	XAMS	1U9GM69AV
11/12/23 13:01:15	492	€29.825	XAMS	1U9GM69B8
11/12/23 13:01:53	511	€29.815	XAMS	1U9GM69CG
11/12/23 13:02:25	1,276	€29.825	XAMS	1U9GM69D6
11/12/23 13:03:13	196	€29.830	XAMS	1U9GM69DS
11/12/23 13:03:13	747	€29.830	XAMS	1U9GM69DT
11/12/23 13:05:35	197	€29.825	XAMS	1U9GM69HR
11/12/23 13:06:54	84	€29.860	XAMS	1U9GM69JE
11/12/23 13:06:54	310	€29.860	XAMS	1U9GM69JD
11/12/23 13:07:00	617	€29.860	XAMS	1U9GM69JI
11/12/23 13:07:03	948	€29.860	XAMS	1U9GM69JL
11/12/23 13:07:04	144	€29.860	XAMS	1U9GM69JM
11/12/23 13:07:05	284	€29.860	XAMS	1U9GM69JN
11/12/23 13:07:07	198	€29.865	XAMS	1U9GM69JT
11/12/23 13:07:07	268	€29.865	XAMS	1U9GM69JS
11/12/23 13:07:18	41	€29.865	XAMS	1U9GM69JZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 13:07:18	296	€29.865	XAMS	1U9GM69JY
11/12/23 13:07:18	400	€29.865	XAMS	1U9GM69JX
11/12/23 13:07:21	503	€29.865	XAMS	1U9GM69K0
11/12/23 13:07:22	12	€29.865	XAMS	1U9GM69K5
11/12/23 13:07:22	464	€29.865	XAMS	1U9GM69K6
11/12/23 13:07:23	33	€29.860	XAMS	1U9GM69KI
11/12/23 13:07:23	719	€29.860	XAMS	1U9GM69KH
11/12/23 13:07:48	107	€29.855	XAMS	1U9GM69KX
11/12/23 13:07:51	130	€29.860	XAMS	1U9GM69L0
11/12/23 13:07:51	451	€29.860	XAMS	1U9GM69L1
11/12/23 13:07:53	1,928	€29.855	XAMS	1U9GM69L6
11/12/23 13:07:56	554	€29.850	XAMS	1U9GM69L7
11/12/23 13:09:44	1,386	€29.845	XAMS	1U9GM69N9
11/12/23 13:10:46	657	€29.840	XAMS	1U9GM69R7
11/12/23 13:10:48	149	€29.840	XAMS	1U9GM69RA
11/12/23 13:10:48	299	€29.840	XAMS	1U9GM69R8
11/12/23 13:10:48	741	€29.840	XAMS	1U9GM69R9
11/12/23 13:10:54	903	€29.830	XAMS	1U9GM69RE
11/12/23 13:12:05	707	€29.840	XAMS	1U9GM69TX
11/12/23 13:12:14	1,393	€29.835	XAMS	1U9GM69U8
11/12/23 13:12:40	880	€29.845	XAMS	1U9GM69UP
11/12/23 13:13:00	890	€29.835	XAMS	1U9GM69V4
11/12/23 13:14:00	400	€29.835	XAMS	1U9GM69VO
11/12/23 13:14:00	852	€29.835	XAMS	1U9GM69VP
11/12/23 13:15:09	607	€29.845	XAMS	1U9GM69XG
11/12/23 13:15:24	310	€29.850	XAMS	1U9GM69Z0
11/12/23 13:15:27	308	€29.850	XAMS	1U9GM69ZB
11/12/23 13:15:27	719	€29.850	XAMS	1U9GM69ZA
11/12/23 13:15:30	286	€29.850	XAMS	1U9GM69ZC
11/12/23 13:15:37	46	€29.855	XAMS	1U9GM69ZK
11/12/23 13:15:41	307	€29.855	XAMS	1U9GM69ZM
11/12/23 13:15:54	1,951	€29.855	XAMS	1U9GM6A01
11/12/23 13:16:30	66	€29.850	XAMS	1U9GM6A0K
11/12/23 13:16:30	736	€29.850	XAMS	1U9GM6A0L
11/12/23 13:17:40	248	€29.865	XAMS	1U9GM6A28
11/12/23 13:17:40	616	€29.865	XAMS	1U9GM6A27
11/12/23 13:18:35	807	€29.860	XAMS	1U9GM6A2S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 13:18:37	239	€29.860	XAMS	1U9GM6A32
11/12/23 13:18:51	295	€29.865	XAMS	1U9GM6A3E
11/12/23 13:18:51	719	€29.865	XAMS	1U9GM6A3D
11/12/23 13:19:05	255	€29.865	XAMS	1U9GM6A3V
11/12/23 13:19:08	81	€29.870	XAMS	1U9GM6A44
11/12/23 13:19:08	657	€29.870	XAMS	1U9GM6A43
11/12/23 13:19:10	239	€29.870	XAMS	1U9GM6A45
11/12/23 13:19:37	400	€29.870	XAMS	1U9GM6A4R
11/12/23 13:19:37	657	€29.870	XAMS	1U9GM6A4S
11/12/23 13:19:37	2,048	€29.870	XAMS	1U9GM6A4Q
11/12/23 13:20:46	61	€29.855	XAMS	1U9GM6A6N
11/12/23 13:20:46	400	€29.855	XAMS	1U9GM6A6J
11/12/23 13:20:46	610	€29.855	XAMS	1U9GM6A6K
11/12/23 13:20:46	719	€29.855	XAMS	1U9GM6A6M
11/12/23 13:20:54	88	€29.850	XAMS	1U9GM6A6T
11/12/23 13:20:54	575	€29.850	XAMS	1U9GM6A6U
11/12/23 13:21:46	935	€29.855	XAMS	1U9GM6A7L
11/12/23 13:22:17	15	€29.860	XAMS	1U9GM6A88
11/12/23 13:22:17	341	€29.860	XAMS	1U9GM6A89
11/12/23 13:22:17	400	€29.860	XAMS	1U9GM6A87
11/12/23 13:22:17	545	€29.860	XAMS	1U9GM6A86
11/12/23 13:22:40	1,047	€29.855	XAMS	1U9GM6A8V
11/12/23 13:24:17	400	€29.860	XAMS	1U9GM6A9W
11/12/23 13:24:33	177	€29.860	XAMS	1U9GM6AA2
11/12/23 13:24:47	49	€29.860	XAMS	1U9GM6AA8
11/12/23 13:24:47	316	€29.860	XAMS	1U9GM6AAA
11/12/23 13:24:47	400	€29.860	XAMS	1U9GM6AA9
11/12/23 13:27:00	2,000	€29.880	XAMS	1U9GM6ADD
11/12/23 13:27:06	174	€29.875	XAMS	1U9GM6ADL
11/12/23 13:27:06	690	€29.875	XAMS	1U9GM6ADJ
11/12/23 13:27:40	1,682	€29.870	XAMS	1U9GM6ADQ
11/12/23 13:29:11	7	€29.860	XAMS	1U9GM6AFQ
11/12/23 13:29:11	400	€29.860	XAMS	1U9GM6AFP
11/12/23 13:29:11	1,223	€29.860	XAMS	1U9GM6AFO
11/12/23 13:30:29	12	€29.870	XAMS	1U9GM6AHO
11/12/23 13:30:29	60	€29.870	XAMS	1U9GM6AHQ
11/12/23 13:30:29	258	€29.870	XAMS	1U9GM6AHP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 13:30:54	239	€29.875	XAMS	1U9GM6AI5
11/12/23 13:30:59	281	€29.875	XAMS	1U9GM6AI7
11/12/23 13:30:59	719	€29.875	XAMS	1U9GM6AI8
11/12/23 13:30:59	725	€29.875	XAMS	1U9GM6AI9
11/12/23 13:31:02	15	€29.875	XAMS	1U9GM6AIC
11/12/23 13:31:02	81	€29.875	XAMS	1U9GM6AID
11/12/23 13:31:02	281	€29.875	XAMS	1U9GM6AIA
11/12/23 13:31:02	719	€29.875	XAMS	1U9GM6AIB
11/12/23 13:31:08	1,546	€29.865	XAMS	1U9GM6AIP
11/12/23 13:31:10	768	€29.860	XAMS	1U9GM6AIR
11/12/23 13:31:22	72	€29.860	XAMS	1U9GM6AIZ
11/12/23 13:31:22	400	€29.860	XAMS	1U9GM6AIY
11/12/23 13:31:27	469	€29.855	XAMS	1U9GM6AJ1
11/12/23 13:32:01	139	€29.860	XAMS	1U9GM6AJP
11/12/23 13:32:01	286	€29.860	XAMS	1U9GM6AJR
11/12/23 13:32:01	400	€29.860	XAMS	1U9GM6AJQ
11/12/23 13:32:01	409	€29.860	XAMS	1U9GM6AJU
11/12/23 13:32:01	480	€29.860	XAMS	1U9GM6AJT
11/12/23 13:32:22	49	€29.865	XAMS	1U9GM6AKT
11/12/23 13:32:22	89	€29.865	XAMS	1U9GM6AKV
11/12/23 13:32:22	400	€29.865	XAMS	1U9GM6AKS
11/12/23 13:32:22	500	€29.865	XAMS	1U9GM6AKU
11/12/23 13:33:30	13	€29.870	XAMS	1U9GM6AMP
11/12/23 13:33:30	239	€29.870	XAMS	1U9GM6AMM
11/12/23 13:33:30	400	€29.870	XAMS	1U9GM6AMK
11/12/23 13:33:30	689	€29.870	XAMS	1U9GM6AMO
11/12/23 13:33:30	725	€29.870	XAMS	1U9GM6AMN
11/12/23 13:33:30	1,126	€29.870	XAMS	1U9GM6AML
11/12/23 13:33:59	239	€29.865	XAMS	1U9GM6AO3
11/12/23 13:33:59	240	€29.865	XAMS	1U9GM6AO5
11/12/23 13:33:59	270	€29.865	XAMS	1U9GM6AO2
11/12/23 13:33:59	325	€29.865	XAMS	1U9GM6AO4
11/12/23 13:33:59	459	€29.865	XAMS	1U9GM6AO1
11/12/23 13:34:33	99	€29.865	XAMS	1U9GM6AOV
11/12/23 13:34:33	239	€29.865	XAMS	1U9GM6AOX
11/12/23 13:34:33	356	€29.865	XAMS	1U9GM6AOY
11/12/23 13:34:33	400	€29.865	XAMS	1U9GM6AOU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 13:34:33	719	€29.865	XAMS	1U9GM6AOW
11/12/23 13:35:07	1,274	€29.860	XAMS	1U9GM6APG
11/12/23 13:35:45	420	€29.860	XAMS	1U9GM6APO
11/12/23 13:35:53	33	€29.860	XAMS	1U9GM6APS
11/12/23 13:35:53	407	€29.860	XAMS	1U9GM6APR
11/12/23 13:36:02	471	€29.860	XAMS	1U9GM6APX
11/12/23 13:36:13	148	€29.870	XAMS	1U9GM6AQB
11/12/23 13:36:13	400	€29.870	XAMS	1U9GM6AQA
11/12/23 13:36:20	70	€29.870	XAMS	1U9GM6AQJ
11/12/23 13:36:20	400	€29.870	XAMS	1U9GM6AQI
11/12/23 13:36:31	112	€29.870	XAMS	1U9GM6AQP
11/12/23 13:36:31	239	€29.870	XAMS	1U9GM6AQO
11/12/23 13:36:31	719	€29.870	XAMS	1U9GM6AQN
11/12/23 13:36:31	1,213	€29.870	XAMS	1U9GM6AQM
11/12/23 13:36:50	239	€29.870	XAMS	1U9GM6AQV
11/12/23 13:36:50	460	€29.870	XAMS	1U9GM6AQU
11/12/23 13:36:53	566	€29.870	XAMS	1U9GM6AQW
11/12/23 13:37:59	196	€29.865	XAMS	1U9GM6ASQ
11/12/23 13:37:59	239	€29.865	XAMS	1U9GM6ASS
11/12/23 13:37:59	1,617	€29.865	XAMS	1U9GM6ASR
11/12/23 13:38:22	283	€29.870	XAMS	1U9GM6ASX
11/12/23 13:38:29	56	€29.870	XAMS	1U9GM6AT0
11/12/23 13:38:29	239	€29.870	XAMS	1U9GM6AT1
11/12/23 13:38:29	1,890	€29.870	XAMS	1U9GM6ASZ
11/12/23 13:39:06	465	€29.865	XAMS	1U9GM6AT8
11/12/23 13:39:10	2,058	€29.860	XAMS	1U9GM6ATF
11/12/23 13:39:16	458	€29.855	XAMS	1U9GM6ATH
11/12/23 13:40:17	10	€29.865	XAMS	1U9GM6AUA
11/12/23 13:40:19	74	€29.865	XAMS	1U9GM6AUD
11/12/23 13:40:19	518	€29.865	XAMS	1U9GM6AUE
11/12/23 13:40:19	971	€29.865	XAMS	1U9GM6AUC
11/12/23 13:40:22	1,221	€29.865	XAMS	1U9GM6AUI
11/12/23 13:40:24	1,065	€29.860	XAMS	1U9GM6AUP
11/12/23 13:41:27	185	€29.865	XAMS	1U9GM6AWH
11/12/23 13:41:27	643	€29.865	XAMS	1U9GM6AWI
11/12/23 13:41:27	2,042	€29.865	XAMS	1U9GM6AWG
11/12/23 13:41:38	483	€29.860	XAMS	1U9GM6AWP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 13:42:15	1,387	€29.860	XAMS	1U9GM6AXC
11/12/23 13:42:18	312	€29.860	XAMS	1U9GM6AXD
11/12/23 13:43:28	68	€29.870	XAMS	1U9GM6B2B
11/12/23 13:43:28	239	€29.870	XAMS	1U9GM6B29
11/12/23 13:43:28	308	€29.870	XAMS	1U9GM6B2A
11/12/23 13:43:28	1,779	€29.870	XAMS	1U9GM6B28
11/12/23 13:43:44	239	€29.875	XAMS	1U9GM6B2K
11/12/23 13:43:48	205	€29.875	XAMS	1U9GM6B2M
11/12/23 13:43:48	239	€29.875	XAMS	1U9GM6B2L
11/12/23 13:44:06	183	€29.880	XAMS	1U9GM6B37
11/12/23 13:44:06	305	€29.880	XAMS	1U9GM6B35
11/12/23 13:44:06	450	€29.880	XAMS	1U9GM6B36
11/12/23 13:44:16	15	€29.880	XAMS	1U9GM6B3D
11/12/23 13:44:16	38	€29.880	XAMS	1U9GM6B3C
11/12/23 13:44:16	133	€29.880	XAMS	1U9GM6B3E
11/12/23 13:44:16	285	€29.880	XAMS	1U9GM6B3B
11/12/23 13:44:25	465	€29.880	XAMS	1U9GM6B3F
11/12/23 13:44:34	113	€29.880	XAMS	1U9GM6B3I
11/12/23 13:44:34	121	€29.880	XAMS	1U9GM6B3G
11/12/23 13:44:34	231	€29.880	XAMS	1U9GM6B3H
11/12/23 13:44:40	188	€29.880	XAMS	1U9GM6B56
11/12/23 13:44:40	242	€29.880	XAMS	1U9GM6B57
11/12/23 13:44:43	658	€29.875	XAMS	1U9GM6B5N
11/12/23 13:44:43	1,350	€29.875	XAMS	1U9GM6B5M
11/12/23 13:45:33	387	€29.885	XAMS	1U9GM6B7I
11/12/23 13:45:49	409	€29.885	XAMS	1U9GM6B7Q
11/12/23 13:45:50	183	€29.880	XAMS	1U9GM6B8B
11/12/23 13:45:50	719	€29.880	XAMS	1U9GM6B8A
11/12/23 13:45:53	355	€29.875	XAMS	1U9GM6B8F
11/12/23 13:45:54	400	€29.875	XAMS	1U9GM6B8G
11/12/23 13:45:54	1,331	€29.875	XAMS	1U9GM6B8H
11/12/23 13:46:16	61	€29.860	XAMS	1U9GM6B9H
11/12/23 13:46:16	130	€29.860	XAMS	1U9GM6B9J
11/12/23 13:46:16	400	€29.860	XAMS	1U9GM6B9G
11/12/23 13:46:16	719	€29.860	XAMS	1U9GM6B9I
11/12/23 13:47:46	216	€29.865	XAMS	1U9GM6BBR
11/12/23 13:47:46	284	€29.865	XAMS	1U9GM6BBS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 13:47:46	400	€29.865	XAMS	1U9GM6BBP
11/12/23 13:47:46	811	€29.865	XAMS	1U9GM6BBQ
11/12/23 13:47:58	189	€29.865	XAMS	1U9GM6BCQ
11/12/23 13:47:58	259	€29.865	XAMS	1U9GM6BCT
11/12/23 13:47:58	350	€29.865	XAMS	1U9GM6BCS
11/12/23 13:47:58	400	€29.865	XAMS	1U9GM6BCR
11/12/23 13:47:58	719	€29.865	XAMS	1U9GM6BCP
11/12/23 13:47:58	1,861	€29.865	XAMS	1U9GM6BCO
11/12/23 13:47:59	239	€29.860	XAMS	1U9GM6BCV
11/12/23 13:47:59	669	€29.860	XAMS	1U9GM6BCW
11/12/23 13:49:33	16	€29.875	XAMS	1U9GM6BH7
11/12/23 13:49:33	96	€29.875	XAMS	1U9GM6BHA
11/12/23 13:49:33	111	€29.875	XAMS	1U9GM6BH9
11/12/23 13:49:33	299	€29.875	XAMS	1U9GM6BH8
11/12/23 13:49:33	650	€29.875	XAMS	1U9GM6BH5
11/12/23 13:49:33	719	€29.875	XAMS	1U9GM6BH6
11/12/23 13:49:33	1,833	€29.875	XAMS	1U9GM6BH4
11/12/23 13:50:09	160	€29.875	XAMS	1U9GM6BMS
11/12/23 13:50:09	719	€29.875	XAMS	1U9GM6BMR
11/12/23 13:50:09	1,951	€29.875	XAMS	1U9GM6BMQ
11/12/23 13:51:00	1,136	€29.875	XAMS	1U9GM6BNZ
11/12/23 13:51:07	302	€29.875	XAMS	1U9GM6BO0
11/12/23 13:51:12	290	€29.875	XAMS	1U9GM6BO4
11/12/23 13:51:37	204	€29.875	XAMS	1U9GM6BOO
11/12/23 13:51:37	240	€29.875	XAMS	1U9GM6BOK
11/12/23 13:51:37	299	€29.875	XAMS	1U9GM6BON
11/12/23 13:51:37	310	€29.875	XAMS	1U9GM6BOM
11/12/23 13:51:37	719	€29.875	XAMS	1U9GM6BOL
11/12/23 13:51:42	431	€29.875	XAMS	1U9GM6BOP
11/12/23 13:51:59	3	€29.875	XAMS	1U9GM6BP2
11/12/23 13:51:59	400	€29.875	XAMS	1U9GM6BP0
11/12/23 13:51:59	719	€29.875	XAMS	1U9GM6BP1
11/12/23 13:52:07	461	€29.875	XAMS	1U9GM6BPA
11/12/23 13:52:14	145	€29.875	XAMS	1U9GM6BPT
11/12/23 13:52:14	287	€29.875	XAMS	1U9GM6BPU
11/12/23 13:52:52	10	€29.875	XAMS	1U9GM6BQH
11/12/23 13:52:52	239	€29.875	XAMS	1U9GM6BQI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 13:52:52	302	€29.875	XAMS	1U9GM6BQJ
11/12/23 13:52:52	400	€29.875	XAMS	1U9GM6BQG
11/12/23 13:52:52	491	€29.875	XAMS	1U9GM6BQL
11/12/23 13:52:52	660	€29.875	XAMS	1U9GM6BQK
11/12/23 13:52:52	2,100	€29.875	XAMS	1U9GM6BQF
11/12/23 13:53:22	86	€29.865	XAMS	1U9GM6BRL
11/12/23 13:53:22	239	€29.865	XAMS	1U9GM6BRK
11/12/23 13:53:22	284	€29.865	XAMS	1U9GM6BRI
11/12/23 13:53:22	321	€29.865	XAMS	1U9GM6BRJ
11/12/23 13:53:22	899	€29.865	XAMS	1U9GM6BRH
11/12/23 13:53:38	239	€29.860	XAMS	1U9GM6BRX
11/12/23 13:53:38	310	€29.860	XAMS	1U9GM6BRY
11/12/23 13:53:38	519	€29.860	XAMS	1U9GM6BRV
11/12/23 13:54:13	10	€29.855	XAMS	1U9GM6BTE
11/12/23 13:54:13	217	€29.855	XAMS	1U9GM6BTF
11/12/23 13:54:13	306	€29.855	XAMS	1U9GM6BTD
11/12/23 13:54:13	719	€29.855	XAMS	1U9GM6BTC
11/12/23 13:54:13	855	€29.855	XAMS	1U9GM6BTA
11/12/23 13:54:32	787	€29.850	XAMS	1U9GM6BVO
11/12/23 13:54:52	634	€29.845	XAMS	1U9GM6BWA
11/12/23 13:54:52	794	€29.845	XAMS	1U9GM6BWB
11/12/23 13:55:25	53	€29.845	XAMS	1U9GM6BX4
11/12/23 13:55:25	239	€29.845	XAMS	1U9GM6BX7
11/12/23 13:55:25	303	€29.845	XAMS	1U9GM6BX8
11/12/23 13:55:25	305	€29.845	XAMS	1U9GM6BX6
11/12/23 13:55:25	309	€29.845	XAMS	1U9GM6BX9
11/12/23 13:55:25	400	€29.845	XAMS	1U9GM6BX3
11/12/23 13:55:25	400	€29.845	XAMS	1U9GM6BX5
11/12/23 13:55:38	113	€29.845	XAMS	1U9GM6BXN
11/12/23 13:55:38	325	€29.845	XAMS	1U9GM6BXM
11/12/23 13:56:12	42	€29.840	XAMS	1U9GM6BY7
11/12/23 13:56:12	396	€29.840	XAMS	1U9GM6BY6
11/12/23 13:56:20	15	€29.840	XAMS	1U9GM6BYT
11/12/23 13:56:20	43	€29.840	XAMS	1U9GM6BYS
11/12/23 13:56:20	170	€29.840	XAMS	1U9GM6BYV
11/12/23 13:56:20	239	€29.840	XAMS	1U9GM6BYU
11/12/23 13:56:28	2	€29.840	XAMS	1U9GM6BZ0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 13:56:28	465	€29.840	XAMS	1U9GM6BYZ
11/12/23 13:56:36	125	€29.840	XAMS	1U9GM6BZ8
11/12/23 13:56:36	145	€29.840	XAMS	1U9GM6BZ6
11/12/23 13:56:36	197	€29.840	XAMS	1U9GM6BZ7
11/12/23 13:56:41	129	€29.840	XAMS	1U9GM6BZ9
11/12/23 13:56:41	303	€29.840	XAMS	1U9GM6BZA
11/12/23 13:56:49	158	€29.840	XAMS	1U9GM6BZC
11/12/23 13:56:49	309	€29.840	XAMS	1U9GM6BZB
11/12/23 13:56:57	286	€29.840	XAMS	1U9GM6BZF
11/12/23 13:57:04	238	€29.845	XAMS	1U9GM6BZW
11/12/23 13:57:04	400	€29.845	XAMS	1U9GM6BZV
11/12/23 13:57:09	293	€29.840	XAMS	1U9GM6C01
11/12/23 13:57:09	1,572	€29.840	XAMS	1U9GM6C00
11/12/23 13:57:24	157	€29.830	XAMS	1U9GM6C0Q
11/12/23 13:57:26	595	€29.830	XAMS	1U9GM6C0R
11/12/23 13:57:40	400	€29.830	XAMS	1U9GM6C0Y
11/12/23 13:57:40	498	€29.830	XAMS	1U9GM6C0Z
11/12/23 13:57:40	584	€29.830	XAMS	1U9GM6C10
11/12/23 13:58:02	400	€29.830	XAMS	1U9GM6C1G
11/12/23 13:58:02	599	€29.830	XAMS	1U9GM6C1H
11/12/23 13:58:40	154	€29.830	XAMS	1U9GM6C2B
11/12/23 13:58:40	152	€29.835	XAMS	1U9GM6C2A
11/12/23 13:58:40	285	€29.835	XAMS	1U9GM6C29
11/12/23 13:58:41	851	€29.830	XAMS	1U9GM6C2C
11/12/23 13:59:00	140	€29.830	XAMS	1U9GM6C2J
11/12/23 13:59:13	433	€29.830	XAMS	1U9GM6C2N
11/12/23 13:59:13	719	€29.830	XAMS	1U9GM6C2M
11/12/23 13:59:13	1,579	€29.830	XAMS	1U9GM6C2L
11/12/23 13:59:45	1,799	€29.820	XAMS	1U9GM6C39
11/12/23 14:00:01	158	€29.805	XAMS	1U9GM6C3Z
11/12/23 14:00:01	288	€29.805	XAMS	1U9GM6C3Y
11/12/23 14:00:01	526	€29.810	XAMS	1U9GM6C3V
11/12/23 14:00:06	353	€29.795	XAMS	1U9GM6C4W
11/12/23 14:00:06	657	€29.795	XAMS	1U9GM6C4V
11/12/23 14:00:53	283	€29.790	XAMS	1U9GM6C6P
11/12/23 14:00:55	112	€29.790	XAMS	1U9GM6C6R
11/12/23 14:00:55	354	€29.790	XAMS	1U9GM6C6Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:01:03	481	€29.795	XAMS	1U9GM6C6Y
11/12/23 14:01:08	115	€29.795	XAMS	1U9GM6C77
11/12/23 14:01:08	138	€29.795	XAMS	1U9GM6C76
11/12/23 14:01:08	186	€29.795	XAMS	1U9GM6C75
11/12/23 14:01:11	1,975	€29.790	XAMS	1U9GM6C78
11/12/23 14:01:45	182	€29.790	XAMS	1U9GM6C7Y
11/12/23 14:01:45	400	€29.790	XAMS	1U9GM6C7X
11/12/23 14:01:52	228	€29.790	XAMS	1U9GM6C7Z
11/12/23 14:02:20	480	€29.820	XAMS	1U9GM6CA2
11/12/23 14:02:20	578	€29.820	XAMS	1U9GM6CA3
11/12/23 14:02:24	261	€29.815	XAMS	1U9GM6CA7
11/12/23 14:02:24	400	€29.815	XAMS	1U9GM6CA6
11/12/23 14:02:25	24	€29.815	XAMS	1U9GM6CAA
11/12/23 14:02:25	25	€29.815	XAMS	1U9GM6CA9
11/12/23 14:02:25	400	€29.815	XAMS	1U9GM6CA8
11/12/23 14:02:26	1,989	€29.810	XAMS	1U9GM6CAD
11/12/23 14:02:36	123	€29.805	XAMS	1U9GM6CAP
11/12/23 14:02:36	400	€29.805	XAMS	1U9GM6CAO
11/12/23 14:02:36	476	€29.805	XAMS	1U9GM6CAN
11/12/23 14:03:01	304	€29.805	XAMS	1U9GM6CBM
11/12/23 14:03:01	1,086	€29.805	XAMS	1U9GM6CBL
11/12/23 14:03:44	455	€29.825	XAMS	1U9GM6CCH
11/12/23 14:03:56	622	€29.825	XAMS	1U9GM6CCO
11/12/23 14:03:56	915	€29.825	XAMS	1U9GM6CCN
11/12/23 14:04:01	447	€29.825	XAMS	1U9GM6CCR
11/12/23 14:04:06	13	€29.825	XAMS	1U9GM6CCT
11/12/23 14:04:06	455	€29.825	XAMS	1U9GM6CCU
11/12/23 14:04:13	203	€29.825	XAMS	1U9GM6CCW
11/12/23 14:04:13	278	€29.825	XAMS	1U9GM6CCX
11/12/23 14:04:23	196	€29.830	XAMS	1U9GM6CDJ
11/12/23 14:04:23	275	€29.830	XAMS	1U9GM6CDI
11/12/23 14:04:27	272	€29.830	XAMS	1U9GM6CDK
11/12/23 14:04:31	400	€29.830	XAMS	1U9GM6CDL
11/12/23 14:04:38	664	€29.830	XAMS	1U9GM6CDT
11/12/23 14:04:38	1,462	€29.830	XAMS	1U9GM6CDS
11/12/23 14:05:07	256	€29.825	XAMS	1U9GM6CEH
11/12/23 14:05:07	400	€29.825	XAMS	1U9GM6CEF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:05:07	456	€29.825	XAMS	1U9GM6CED
11/12/23 14:05:07	719	€29.825	XAMS	1U9GM6CEG
11/12/23 14:05:07	192	€29.830	XAMS	1U9GM6CE9
11/12/23 14:05:07	294	€29.830	XAMS	1U9GM6CEA
11/12/23 14:05:39	35	€29.835	XAMS	1U9GM6CFD
11/12/23 14:05:39	402	€29.835	XAMS	1U9GM6CFC
11/12/23 14:06:06	64	€29.825	XAMS	1U9GM6CG7
11/12/23 14:06:06	289	€29.825	XAMS	1U9GM6CG6
11/12/23 14:06:06	327	€29.825	XAMS	1U9GM6CG3
11/12/23 14:06:06	654	€29.825	XAMS	1U9GM6CG4
11/12/23 14:06:06	657	€29.825	XAMS	1U9GM6CG5
11/12/23 14:06:06	185	€29.830	XAMS	1U9GM6CG2
11/12/23 14:06:06	1,709	€29.830	XAMS	1U9GM6CG1
11/12/23 14:06:39	200	€29.825	XAMS	1U9GM6CGV
11/12/23 14:06:39	271	€29.825	XAMS	1U9GM6CGW
11/12/23 14:06:45	143	€29.825	XAMS	1U9GM6CH1
11/12/23 14:06:45	290	€29.825	XAMS	1U9GM6CH0
11/12/23 14:06:50	495	€29.825	XAMS	1U9GM6CH7
11/12/23 14:07:03	300	€29.835	XAMS	1U9GM6CHV
11/12/23 14:07:07	53	€29.835	XAMS	1U9GM6CHX
11/12/23 14:07:11	135	€29.830	XAMS	1U9GM6CI6
11/12/23 14:07:11	135	€29.830	XAMS	1U9GM6CI8
11/12/23 14:07:11	332	€29.830	XAMS	1U9GM6CI7
11/12/23 14:07:11	345	€29.830	XAMS	1U9GM6CI5
11/12/23 14:07:11	904	€29.830	XAMS	1U9GM6CI4
11/12/23 14:07:19	119	€29.820	XAMS	1U9GM6CIH
11/12/23 14:07:29	182	€29.820	XAMS	1U9GM6CIL
11/12/23 14:07:29	1,250	€29.820	XAMS	1U9GM6CIK
11/12/23 14:07:50	475	€29.820	XAMS	1U9GM6CJE
11/12/23 14:07:56	68	€29.820	XAMS	1U9GM6CJG
11/12/23 14:07:56	159	€29.820	XAMS	1U9GM6CJF
11/12/23 14:07:56	206	€29.820	XAMS	1U9GM6CJH
11/12/23 14:08:02	392	€29.815	XAMS	1U9GM6CJO
11/12/23 14:08:02	409	€29.815	XAMS	1U9GM6CJQ
11/12/23 14:08:02	1,282	€29.815	XAMS	1U9GM6CJP
11/12/23 14:08:24	465	€29.805	XAMS	1U9GM6CK6
11/12/23 14:08:24	1,358	€29.805	XAMS	1U9GM6CK5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:08:41	1,016	€29.800	XAMS	1U9GM6CKQ
11/12/23 14:09:10	30	€29.815	XAMS	1U9GM6CLD
11/12/23 14:09:15	70	€29.815	XAMS	1U9GM6CLM
11/12/23 14:09:15	719	€29.815	XAMS	1U9GM6CLL
11/12/23 14:09:17	131	€29.810	XAMS	1U9GM6CLU
11/12/23 14:09:17	156	€29.810	XAMS	1U9GM6CLV
11/12/23 14:09:17	277	€29.810	XAMS	1U9GM6CLT
11/12/23 14:09:28	147	€29.810	XAMS	1U9GM6CM0
11/12/23 14:09:28	286	€29.810	XAMS	1U9GM6CLZ
11/12/23 14:10:15	145	€29.810	XAMS	1U9GM6CMG
11/12/23 14:10:15	629	€29.810	XAMS	1U9GM6CMD
11/12/23 14:10:15	719	€29.810	XAMS	1U9GM6CMF
11/12/23 14:10:15	1,421	€29.810	XAMS	1U9GM6CME
11/12/23 14:10:20	229	€29.810	XAMS	1U9GM6CMH
11/12/23 14:10:20	322	€29.810	XAMS	1U9GM6CMI
11/12/23 14:10:29	288	€29.815	XAMS	1U9GM6CMO
11/12/23 14:10:29	363	€29.815	XAMS	1U9GM6CMP
11/12/23 14:10:47	112	€29.820	XAMS	1U9GM6CMZ
11/12/23 14:10:47	356	€29.820	XAMS	1U9GM6CMW
11/12/23 14:10:47	719	€29.820	XAMS	1U9GM6CMY
11/12/23 14:10:47	1,598	€29.820	XAMS	1U9GM6CMX
11/12/23 14:11:18	2,081	€29.815	XAMS	1U9GM6CNN
11/12/23 14:11:22	473	€29.810	XAMS	1U9GM6CO0
11/12/23 14:12:08	15	€29.815	XAMS	1U9GM6CPS
11/12/23 14:12:31	299	€29.835	XAMS	1U9GM6CQ7
11/12/23 14:12:31	750	€29.835	XAMS	1U9GM6CQ6
11/12/23 14:12:32	164	€29.835	XAMS	1U9GM6CQF
11/12/23 14:12:32	603	€29.835	XAMS	1U9GM6CQG
11/12/23 14:12:44	233	€29.845	XAMS	1U9GM6CQU
11/12/23 14:12:44	400	€29.845	XAMS	1U9GM6CQT
11/12/23 14:12:44	473	€29.845	XAMS	1U9GM6CQV
11/12/23 14:12:53	288	€29.845	XAMS	1U9GM6CQX
11/12/23 14:12:53	711	€29.845	XAMS	1U9GM6CQY
11/12/23 14:12:59	15	€29.845	XAMS	1U9GM6CR0
11/12/23 14:12:59	413	€29.845	XAMS	1U9GM6CR1
11/12/23 14:13:04	1,962	€29.835	XAMS	1U9GM6CR3
11/12/23 14:13:16	1,285	€29.835	XAMS	1U9GM6CRE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:13:59	15	€29.840	XAMS	1U9GM6CRY
11/12/23 14:13:59	693	€29.840	XAMS	1U9GM6CRZ
11/12/23 14:14:02	199	€29.835	XAMS	1U9GM6CS3
11/12/23 14:14:02	1,845	€29.835	XAMS	1U9GM6CS2
11/12/23 14:14:19	465	€29.835	XAMS	1U9GM6CSB
11/12/23 14:14:30	400	€29.835	XAMS	1U9GM6CSJ
11/12/23 14:14:32	205	€29.835	XAMS	1U9GM6CSL
11/12/23 14:14:32	400	€29.835	XAMS	1U9GM6CSK
11/12/23 14:14:45	529	€29.835	XAMS	1U9GM6CT4
11/12/23 14:14:45	806	€29.835	XAMS	1U9GM6CSO
11/12/23 14:14:58	543	€29.830	XAMS	1U9GM6CT6
11/12/23 14:15:32	45	€29.830	XAMS	1U9GM6CUJ
11/12/23 14:15:32	400	€29.830	XAMS	1U9GM6CUI
11/12/23 14:15:40	156	€29.830	XAMS	1U9GM6CUM
11/12/23 14:15:40	290	€29.830	XAMS	1U9GM6CUL
11/12/23 14:15:43	400	€29.825	XAMS	1U9GM6CUO
11/12/23 14:15:43	1,660	€29.825	XAMS	1U9GM6CUP
11/12/23 14:16:46	726	€29.820	XAMS	1U9GM6CWL
11/12/23 14:16:50	69	€29.820	XAMS	1U9GM6CWQ
11/12/23 14:16:50	657	€29.820	XAMS	1U9GM6CWP
11/12/23 14:16:50	1,162	€29.820	XAMS	1U9GM6CWO
11/12/23 14:17:48	126	€29.825	XAMS	1U9GM6CYT
11/12/23 14:17:50	34	€29.825	XAMS	1U9GM6CZ4
11/12/23 14:17:50	239	€29.825	XAMS	1U9GM6CZ5
11/12/23 14:18:03	400	€29.825	XAMS	1U9GM6CZG
11/12/23 14:18:03	593	€29.825	XAMS	1U9GM6CZI
11/12/23 14:18:03	850	€29.825	XAMS	1U9GM6CZH
11/12/23 14:18:03	1,743	€29.825	XAMS	1U9GM6CZF
11/12/23 14:18:15	513	€29.820	XAMS	1U9GM6CZX
11/12/23 14:18:40	68	€29.830	XAMS	1U9GM6D0W
11/12/23 14:18:40	239	€29.830	XAMS	1U9GM6D0Y
11/12/23 14:18:40	299	€29.830	XAMS	1U9GM6D0X
11/12/23 14:18:45	70	€29.830	XAMS	1U9GM6D15
11/12/23 14:18:45	378	€29.830	XAMS	1U9GM6D16
11/12/23 14:18:53	19	€29.830	XAMS	1U9GM6D1J
11/12/23 14:18:53	180	€29.830	XAMS	1U9GM6D1I
11/12/23 14:19:52	30	€29.850	XAMS	1U9GM6D2H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:19:52	359	€29.850	XAMS	1U9GM6D2K
11/12/23 14:19:52	400	€29.850	XAMS	1U9GM6D2F
11/12/23 14:19:52	518	€29.850	XAMS	1U9GM6D2E
11/12/23 14:19:52	650	€29.850	XAMS	1U9GM6D2I
11/12/23 14:19:52	687	€29.850	XAMS	1U9GM6D2J
11/12/23 14:19:52	719	€29.850	XAMS	1U9GM6D2G
11/12/23 14:20:04	22	€29.855	XAMS	1U9GM6D2T
11/12/23 14:20:19	76	€29.855	XAMS	1U9GM6D3D
11/12/23 14:20:19	303	€29.855	XAMS	1U9GM6D3A
11/12/23 14:20:19	657	€29.855	XAMS	1U9GM6D3C
11/12/23 14:20:19	719	€29.855	XAMS	1U9GM6D3B
11/12/23 14:20:22	554	€29.850	XAMS	1U9GM6D3P
11/12/23 14:20:22	1,520	€29.850	XAMS	1U9GM6D3O
11/12/23 14:21:04	29	€29.860	XAMS	1U9GM6D53
11/12/23 14:21:04	400	€29.860	XAMS	1U9GM6D52
11/12/23 14:21:09	473	€29.860	XAMS	1U9GM6D55
11/12/23 14:21:12	2,037	€29.855	XAMS	1U9GM6D5H
11/12/23 14:21:45	414	€29.870	XAMS	1U9GM6D6D
11/12/23 14:21:45	495	€29.870	XAMS	1U9GM6D6B
11/12/23 14:21:45	657	€29.870	XAMS	1U9GM6D6C
11/12/23 14:22:13	1,411	€29.870	XAMS	1U9GM6D6T
11/12/23 14:22:15	177	€29.870	XAMS	1U9GM6D6X
11/12/23 14:22:15	180	€29.870	XAMS	1U9GM6D6W
11/12/23 14:22:15	429	€29.870	XAMS	1U9GM6D6Y
11/12/23 14:22:42	1,548	€29.865	XAMS	1U9GM6D7F
11/12/23 14:23:21	11	€29.870	XAMS	1U9GM6D8B
11/12/23 14:23:21	308	€29.870	XAMS	1U9GM6D89
11/12/23 14:23:21	326	€29.870	XAMS	1U9GM6D8A
11/12/23 14:23:21	440	€29.870	XAMS	1U9GM6D85
11/12/23 14:23:21	550	€29.870	XAMS	1U9GM6D88
11/12/23 14:23:49	56	€29.885	XAMS	1U9GM6D9G
11/12/23 14:23:49	139	€29.885	XAMS	1U9GM6D9F
11/12/23 14:23:50	440	€29.885	XAMS	1U9GM6D9K
11/12/23 14:23:57	308	€29.885	XAMS	1U9GM6D9L
11/12/23 14:24:01	477	€29.885	XAMS	1U9GM6D9N
11/12/23 14:24:09	452	€29.885	XAMS	1U9GM6D9O
11/12/23 14:24:17	293	€29.885	XAMS	1U9GM6D9S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:24:22	38	€29.885	XAMS	1U9GM6D9X
11/12/23 14:24:22	125	€29.885	XAMS	1U9GM6D9Z
11/12/23 14:24:22	285	€29.885	XAMS	1U9GM6D9Y
11/12/23 14:24:33	15	€29.870	XAMS	1U9GM6DA6
11/12/23 14:24:33	288	€29.870	XAMS	1U9GM6DA5
11/12/23 14:24:33	337	€29.870	XAMS	1U9GM6DA7
11/12/23 14:24:42	295	€29.865	XAMS	1U9GM6DA8
11/12/23 14:24:42	315	€29.865	XAMS	1U9GM6DA9
11/12/23 14:24:44	1,248	€29.860	XAMS	1U9GM6DAC
11/12/23 14:25:15	24	€29.865	XAMS	1U9GM6DAP
11/12/23 14:25:15	113	€29.865	XAMS	1U9GM6DAU
11/12/23 14:25:15	183	€29.865	XAMS	1U9GM6DAR
11/12/23 14:25:15	528	€29.865	XAMS	1U9GM6DAQ
11/12/23 14:25:15	657	€29.865	XAMS	1U9GM6DAT
11/12/23 14:25:15	1,188	€29.865	XAMS	1U9GM6DAS
11/12/23 14:25:50	97	€29.860	XAMS	1U9GM6DBI
11/12/23 14:25:50	213	€29.860	XAMS	1U9GM6DBJ
11/12/23 14:25:55	139	€29.860	XAMS	1U9GM6DBL
11/12/23 14:25:55	315	€29.860	XAMS	1U9GM6DBM
11/12/23 14:26:01	146	€29.860	XAMS	1U9GM6DBO
11/12/23 14:26:01	334	€29.860	XAMS	1U9GM6DBN
11/12/23 14:26:09	44	€29.865	XAMS	1U9GM6DBU
11/12/23 14:26:09	528	€29.865	XAMS	1U9GM6DBT
11/12/23 14:26:16	283	€29.865	XAMS	1U9GM6DBX
11/12/23 14:26:21	288	€29.865	XAMS	1U9GM6DC1
11/12/23 14:26:26	149	€29.865	XAMS	1U9GM6DC3
11/12/23 14:26:26	286	€29.865	XAMS	1U9GM6DC2
11/12/23 14:26:32	168	€29.865	XAMS	1U9GM6DC8
11/12/23 14:26:32	294	€29.865	XAMS	1U9GM6DC7
11/12/23 14:27:04	53	€29.865	XAMS	1U9GM6DCS
11/12/23 14:27:04	119	€29.865	XAMS	1U9GM6DCW
11/12/23 14:27:04	166	€29.865	XAMS	1U9GM6DCX
11/12/23 14:27:04	367	€29.865	XAMS	1U9GM6DCQ
11/12/23 14:27:04	400	€29.865	XAMS	1U9GM6DCU
11/12/23 14:27:04	404	€29.865	XAMS	1U9GM6DCV
11/12/23 14:27:04	500	€29.865	XAMS	1U9GM6DCT
11/12/23 14:27:04	1,677	€29.865	XAMS	1U9GM6DCR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:27:44	398	€29.865	XAMS	1U9GM6DE1
11/12/23 14:27:47	574	€29.880	XAMS	1U9GM6DEV
11/12/23 14:27:49	425	€29.880	XAMS	1U9GM6DEZ
11/12/23 14:27:54	455	€29.880	XAMS	1U9GM6DF5
11/12/23 14:28:01	92	€29.880	XAMS	1U9GM6DF7
11/12/23 14:28:01	400	€29.880	XAMS	1U9GM6DF6
11/12/23 14:28:08	480	€29.880	XAMS	1U9GM6DFB
11/12/23 14:28:10	158	€29.875	XAMS	1U9GM6DFL
11/12/23 14:28:10	1,928	€29.875	XAMS	1U9GM6DFM
11/12/23 14:28:22	345	€29.860	XAMS	1U9GM6DFU
11/12/23 14:28:22	400	€29.860	XAMS	1U9GM6DFT
11/12/23 14:29:03	107	€29.865	XAMS	1U9GM6DGR
11/12/23 14:29:03	230	€29.865	XAMS	1U9GM6DGQ
11/12/23 14:29:08	224	€29.860	XAMS	1U9GM6DGU
11/12/23 14:29:08	308	€29.860	XAMS	1U9GM6DGV
11/12/23 14:29:54	94	€29.860	XAMS	1U9GM6DI0
11/12/23 14:29:54	297	€29.860	XAMS	1U9GM6DHY
11/12/23 14:29:54	400	€29.860	XAMS	1U9GM6DHZ
11/12/23 14:29:54	500	€29.860	XAMS	1U9GM6DI1
11/12/23 14:29:54	116	€29.865	XAMS	1U9GM6DHR
11/12/23 14:29:54	186	€29.865	XAMS	1U9GM6DHS
11/12/23 14:29:54	282	€29.865	XAMS	1U9GM6DI3
11/12/23 14:29:54	405	€29.865	XAMS	1U9GM6DI2
11/12/23 14:29:54	1,694	€29.865	XAMS	1U9GM6DHQ
11/12/23 14:29:59	174	€29.850	XAMS	1U9GM6DJH
11/12/23 14:29:59	642	€29.850	XAMS	1U9GM6DJG
11/12/23 14:30:00	1,460	€29.840	XAMS	1U9GM6DJU
11/12/23 14:30:19	1,892	€29.835	XAMS	1U9GM6DMM
11/12/23 14:30:21	307	€29.830	XAMS	1U9GM6DMP
11/12/23 14:30:21	396	€29.830	XAMS	1U9GM6DMO
11/12/23 14:30:39	153	€29.840	XAMS	1U9GM6DOG
11/12/23 14:30:39	1,800	€29.840	XAMS	1U9GM6DOF
11/12/23 14:30:46	848	€29.840	XAMS	1U9GM6DOU
11/12/23 14:31:04	300	€29.850	XAMS	1U9GM6DQJ
11/12/23 14:31:09	35	€29.860	XAMS	1U9GM6DRJ
11/12/23 14:31:10	1,001	€29.860	XAMS	1U9GM6DRS
11/12/23 14:31:16	768	€29.855	XAMS	1U9GM6DSB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:31:20	484	€29.865	XAMS	1U9GM6DSY
11/12/23 14:31:25	638	€29.865	XAMS	1U9GM6DTE
11/12/23 14:31:29	516	€29.860	XAMS	1U9GM6DTT
11/12/23 14:31:29	1,496	€29.860	XAMS	1U9GM6DTS
11/12/23 14:31:29	129	€29.865	XAMS	1U9GM6DTM
11/12/23 14:31:29	400	€29.865	XAMS	1U9GM6DTL
11/12/23 14:31:43	42	€29.850	XAMS	1U9GM6DUR
11/12/23 14:31:43	1,641	€29.850	XAMS	1U9GM6DUQ
11/12/23 14:31:48	186	€29.845	XAMS	1U9GM6DUX
11/12/23 14:31:48	400	€29.845	XAMS	1U9GM6DUW
11/12/23 14:32:07	657	€29.855	XAMS	1U9GM6DW1
11/12/23 14:32:07	1,062	€29.855	XAMS	1U9GM6DVW
11/12/23 14:32:28	134	€29.870	XAMS	1U9GM6DWH
11/12/23 14:32:28	607	€29.870	XAMS	1U9GM6DWG
11/12/23 14:32:37	271	€29.875	XAMS	1U9GM6DWW
11/12/23 14:32:37	325	€29.875	XAMS	1U9GM6DWV
11/12/23 14:32:37	657	€29.875	XAMS	1U9GM6DWU
11/12/23 14:32:42	517	€29.880	XAMS	1U9GM6DXJ
11/12/23 14:32:47	3	€29.885	XAMS	1U9GM6DXO
11/12/23 14:32:47	469	€29.885	XAMS	1U9GM6DXP
11/12/23 14:32:50	293	€29.885	XAMS	1U9GM6DY3
11/12/23 14:32:50	400	€29.885	XAMS	1U9GM6DY2
11/12/23 14:32:53	373	€29.880	XAMS	1U9GM6DY5
11/12/23 14:32:53	400	€29.880	XAMS	1U9GM6DY4
11/12/23 14:33:01	122	€29.890	XAMS	1U9GM6DYV
11/12/23 14:33:01	657	€29.890	XAMS	1U9GM6DYU
11/12/23 14:33:03	166	€29.885	XAMS	1U9GM6DZ1
11/12/23 14:33:03	365	€29.885	XAMS	1U9GM6DZ3
11/12/23 14:33:03	657	€29.885	XAMS	1U9GM6DZ2
11/12/23 14:33:03	1,024	€29.885	XAMS	1U9GM6DZ0
11/12/23 14:33:04	628	€29.880	XAMS	1U9GM6DZ5
11/12/23 14:33:25	2,071	€29.870	XAMS	1U9GM6E08
11/12/23 14:33:32	240	€29.860	XAMS	1U9GM6E0B
11/12/23 14:33:32	719	€29.860	XAMS	1U9GM6E0A
11/12/23 14:33:38	517	€29.855	XAMS	1U9GM6E14
11/12/23 14:33:45	1,017	€29.855	XAMS	1U9GM6E1M
11/12/23 14:34:02	263	€29.865	XAMS	1U9GM6E4G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:34:02	400	€29.865	XAMS	1U9GM6E4H
11/12/23 14:34:02	800	€29.865	XAMS	1U9GM6E4F
11/12/23 14:34:03	523	€29.865	XAMS	1U9GM6E4J
11/12/23 14:34:04	724	€29.865	XAMS	1U9GM6E4U
11/12/23 14:34:14	537	€29.870	XAMS	1U9GM6E5R
11/12/23 14:34:15	431	€29.865	XAMS	1U9GM6E5T
11/12/23 14:34:22	806	€29.860	XAMS	1U9GM6E6M
11/12/23 14:34:42	400	€29.855	XAMS	1U9GM6E7M
11/12/23 14:34:52	15	€29.875	XAMS	1U9GM6E8S
11/12/23 14:34:52	61	€29.875	XAMS	1U9GM6E8W
11/12/23 14:34:52	349	€29.875	XAMS	1U9GM6E8V
11/12/23 14:34:52	351	€29.875	XAMS	1U9GM6E8T
11/12/23 14:34:52	719	€29.875	XAMS	1U9GM6E8U
11/12/23 14:34:53	15	€29.875	XAMS	1U9GM6E8Y
11/12/23 14:34:53	105	€29.875	XAMS	1U9GM6E90
11/12/23 14:34:53	362	€29.875	XAMS	1U9GM6E8Z
11/12/23 14:34:55	27	€29.870	XAMS	1U9GM6E95
11/12/23 14:34:55	272	€29.870	XAMS	1U9GM6E96
11/12/23 14:34:57	112	€29.870	XAMS	1U9GM6E9B
11/12/23 14:34:57	124	€29.870	XAMS	1U9GM6E9A
11/12/23 14:34:57	348	€29.870	XAMS	1U9GM6E9D
11/12/23 14:34:57	400	€29.870	XAMS	1U9GM6E9C
11/12/23 14:35:13	11	€29.880	XAMS	1U9GM6EAE
11/12/23 14:35:14	23	€29.880	XAMS	1U9GM6EAL
11/12/23 14:35:14	400	€29.880	XAMS	1U9GM6EAI
11/12/23 14:35:14	410	€29.880	XAMS	1U9GM6EAJ
11/12/23 14:35:14	719	€29.880	XAMS	1U9GM6EAK
11/12/23 14:35:25	184	€29.900	XAMS	1U9GM6EC4
11/12/23 14:35:25	372	€29.900	XAMS	1U9GM6EC5
11/12/23 14:35:30	100	€29.915	XAMS	1U9GM6ED6
11/12/23 14:35:30	148	€29.915	XAMS	1U9GM6EDK
11/12/23 14:35:30	172	€29.915	XAMS	1U9GM6EDL
11/12/23 14:35:30	400	€29.915	XAMS	1U9GM6EDI
11/12/23 14:35:30	460	€29.915	XAMS	1U9GM6EDJ
11/12/23 14:35:30	500	€29.915	XAMS	1U9GM6ED9
11/12/23 14:35:30	657	€29.915	XAMS	1U9GM6ED7
11/12/23 14:35:30	719	€29.915	XAMS	1U9GM6ED8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:35:30	838	€29.915	XAMS	1U9GM6EDA
11/12/23 14:35:31	215	€29.915	XAMS	1U9GM6EDN
11/12/23 14:35:31	227	€29.915	XAMS	1U9GM6EDM
11/12/23 14:35:44	286	€29.920	XAMS	1U9GM6EEW
11/12/23 14:35:44	375	€29.920	XAMS	1U9GM6EEV
11/12/23 14:35:47	15	€29.925	XAMS	1U9GM6EFE
11/12/23 14:35:47	359	€29.925	XAMS	1U9GM6EFB
11/12/23 14:35:47	374	€29.925	XAMS	1U9GM6EFA
11/12/23 14:35:47	400	€29.925	XAMS	1U9GM6EFG
11/12/23 14:35:47	436	€29.925	XAMS	1U9GM6EF9
11/12/23 14:35:47	500	€29.925	XAMS	1U9GM6EFD
11/12/23 14:35:47	657	€29.925	XAMS	1U9GM6EFC
11/12/23 14:35:47	657	€29.925	XAMS	1U9GM6EFH
11/12/23 14:35:47	719	€29.925	XAMS	1U9GM6EFF
11/12/23 14:35:47	724	€29.925	XAMS	1U9GM6EFI
11/12/23 14:35:48	12	€29.925	XAMS	1U9GM6EFV
11/12/23 14:35:48	15	€29.925	XAMS	1U9GM6EFK
11/12/23 14:35:48	15	€29.925	XAMS	1U9GM6EFR
11/12/23 14:35:48	359	€29.925	XAMS	1U9GM6EFP
11/12/23 14:35:48	400	€29.925	XAMS	1U9GM6EFJ
11/12/23 14:35:48	400	€29.925	XAMS	1U9GM6EFO
11/12/23 14:35:48	448	€29.925	XAMS	1U9GM6EFM
11/12/23 14:35:48	455	€29.925	XAMS	1U9GM6EFS
11/12/23 14:35:48	500	€29.925	XAMS	1U9GM6EFL
11/12/23 14:35:48	500	€29.925	XAMS	1U9GM6EFU
11/12/23 14:35:48	657	€29.925	XAMS	1U9GM6EFQ
11/12/23 14:35:48	719	€29.925	XAMS	1U9GM6EFT
11/12/23 14:35:49	15	€29.925	XAMS	1U9GM6EFX
11/12/23 14:35:49	215	€29.925	XAMS	1U9GM6EG3
11/12/23 14:35:49	400	€29.925	XAMS	1U9GM6EFW
11/12/23 14:35:49	400	€29.925	XAMS	1U9GM6EG4
11/12/23 14:35:49	453	€29.925	XAMS	1U9GM6EFY
11/12/23 14:35:49	500	€29.925	XAMS	1U9GM6EG1
11/12/23 14:35:49	600	€29.925	XAMS	1U9GM6EG5
11/12/23 14:35:49	657	€29.925	XAMS	1U9GM6EFZ
11/12/23 14:35:49	719	€29.925	XAMS	1U9GM6EG0
11/12/23 14:35:49	1,485	€29.925	XAMS	1U9GM6EG2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:35:50	1,774	€29.920	XAMS	1U9GM6EG7
11/12/23 14:35:51	216	€29.915	XAMS	1U9GM6EGE
11/12/23 14:35:51	719	€29.915	XAMS	1U9GM6EGD
11/12/23 14:35:51	948	€29.915	XAMS	1U9GM6EGC
11/12/23 14:36:13	276	€29.925	XAMS	1U9GM6EHQ
11/12/23 14:36:13	480	€29.925	XAMS	1U9GM6EHP
11/12/23 14:36:15	487	€29.920	XAMS	1U9GM6EHV
11/12/23 14:36:15	2,057	€29.920	XAMS	1U9GM6EHU
11/12/23 14:36:29	15	€29.935	XAMS	1U9GM6EJ1
11/12/23 14:36:29	204	€29.935	XAMS	1U9GM6EJ2
11/12/23 14:36:29	400	€29.935	XAMS	1U9GM6EJ0
11/12/23 14:36:31	138	€29.940	XAMS	1U9GM6EJE
11/12/23 14:36:31	238	€29.940	XAMS	1U9GM6EJF
11/12/23 14:36:31	307	€29.940	XAMS	1U9GM6EJC
11/12/23 14:36:31	600	€29.940	XAMS	1U9GM6EJD
11/12/23 14:36:32	400	€29.935	XAMS	1U9GM6EJK
11/12/23 14:36:32	128	€29.940	XAMS	1U9GM6EJL
11/12/23 14:36:32	432	€29.940	XAMS	1U9GM6EJM
11/12/23 14:36:33	300	€29.935	XAMS	1U9GM6EJN
11/12/23 14:36:35	737	€29.935	XAMS	1U9GM6EJQ
11/12/23 14:36:38	300	€29.920	XAMS	1U9GM6EK0
11/12/23 14:36:38	433	€29.920	XAMS	1U9GM6EK2
11/12/23 14:36:38	1,618	€29.920	XAMS	1U9GM6EK1
11/12/23 14:36:44	158	€29.920	XAMS	1U9GM6ELA
11/12/23 14:36:44	786	€29.920	XAMS	1U9GM6EL5
11/12/23 14:36:46	450	€29.920	XAMS	1U9GM6ELE
11/12/23 14:36:47	36	€29.925	XAMS	1U9GM6ELP
11/12/23 14:36:47	231	€29.925	XAMS	1U9GM6ELN
11/12/23 14:36:47	400	€29.925	XAMS	1U9GM6ELO
11/12/23 14:37:02	511	€29.920	XAMS	1U9GM6EM0
11/12/23 14:37:06	28	€29.925	XAMS	1U9GM6EM8
11/12/23 14:37:08	239	€29.925	XAMS	1U9GM6EME
11/12/23 14:37:08	400	€29.925	XAMS	1U9GM6EMD
11/12/23 14:37:10	100	€29.915	XAMS	1U9GM6EMM
11/12/23 14:37:10	236	€29.920	XAMS	1U9GM6EML
11/12/23 14:37:10	400	€29.920	XAMS	1U9GM6EMK
11/12/23 14:37:11	1,998	€29.915	XAMS	1U9GM6EMN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:37:14	750	€29.905	XAMS	1U9GM6ENA
11/12/23 14:37:23	1,445	€29.900	XAMS	1U9GM6ENU
11/12/23 14:37:31	1,911	€29.875	XAMS	1U9GM6EOG
11/12/23 14:37:39	570	€29.890	XAMS	1U9GM6EP5
11/12/23 14:37:39	1,444	€29.890	XAMS	1U9GM6EP6
11/12/23 14:37:52	9	€29.885	XAMS	1U9GM6EQ4
11/12/23 14:37:52	300	€29.885	XAMS	1U9GM6EQ3
11/12/23 14:37:52	759	€29.885	XAMS	1U9GM6EQ5
11/12/23 14:37:59	1	€29.880	XAMS	1U9GM6EQQ
11/12/23 14:38:00	159	€29.885	XAMS	1U9GM6EQX
11/12/23 14:38:00	362	€29.885	XAMS	1U9GM6EQY
11/12/23 14:38:00	433	€29.885	XAMS	1U9GM6EQZ
11/12/23 14:38:01	500	€29.885	XAMS	1U9GM6ERD
11/12/23 14:38:02	105	€29.890	XAMS	1U9GM6ERG
11/12/23 14:38:02	313	€29.890	XAMS	1U9GM6ERF
11/12/23 14:38:06	400	€29.895	XAMS	1U9GM6ERN
11/12/23 14:38:06	439	€29.895	XAMS	1U9GM6ERO
11/12/23 14:38:06	657	€29.895	XAMS	1U9GM6ERP
11/12/23 14:38:06	687	€29.895	XAMS	1U9GM6ERQ
11/12/23 14:38:08	155	€29.885	XAMS	1U9GM6ERX
11/12/23 14:38:08	181	€29.885	XAMS	1U9GM6ERV
11/12/23 14:38:08	212	€29.885	XAMS	1U9GM6ERZ
11/12/23 14:38:08	400	€29.885	XAMS	1U9GM6ERW
11/12/23 14:38:08	719	€29.885	XAMS	1U9GM6ERY
11/12/23 14:38:09	654	€29.880	XAMS	1U9GM6ES0
11/12/23 14:38:09	837	€29.880	XAMS	1U9GM6ES1
11/12/23 14:38:25	43	€29.870	XAMS	1U9GM6ESE
11/12/23 14:38:25	292	€29.870	XAMS	1U9GM6ESD
11/12/23 14:38:25	437	€29.870	XAMS	1U9GM6ESC
11/12/23 14:39:09	138	€29.875	XAMS	1U9GM6EU9
11/12/23 14:39:09	1,381	€29.875	XAMS	1U9GM6EUA
11/12/23 14:39:10	351	€29.875	XAMS	1U9GM6EUC
11/12/23 14:39:10	400	€29.875	XAMS	1U9GM6EUB
11/12/23 14:39:41	242	€29.880	XAMS	1U9GM6EV7
11/12/23 14:39:41	395	€29.880	XAMS	1U9GM6EV9
11/12/23 14:39:41	436	€29.880	XAMS	1U9GM6EV8
11/12/23 14:40:58	47	€29.900	XAMS	1U9GM6F01

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:40:58	95	€29.900	XAMS	1U9GM6F02
11/12/23 14:40:58	351	€29.900	XAMS	1U9GM6F00
11/12/23 14:40:58	618	€29.900	XAMS	1U9GM6EZM
11/12/23 14:41:02	1,680	€29.895	XAMS	1U9GM6F0L
11/12/23 14:41:32	1,310	€29.885	XAMS	1U9GM6F17
11/12/23 14:41:35	256	€29.885	XAMS	1U9GM6F1D
11/12/23 14:41:35	500	€29.885	XAMS	1U9GM6F1C
11/12/23 14:41:50	350	€29.870	XAMS	1U9GM6F1N
11/12/23 14:41:54	1,250	€29.865	XAMS	1U9GM6F1V
11/12/23 14:42:05	33	€29.875	XAMS	1U9GM6F2K
11/12/23 14:42:11	1,124	€29.875	XAMS	1U9GM6F34
11/12/23 14:42:12	21	€29.875	XAMS	1U9GM6F3H
11/12/23 14:42:12	701	€29.875	XAMS	1U9GM6F3C
11/12/23 14:42:22	15	€29.885	XAMS	1U9GM6F4L
11/12/23 14:42:22	342	€29.885	XAMS	1U9GM6F4K
11/12/23 14:42:22	500	€29.885	XAMS	1U9GM6F4M
11/12/23 14:42:22	750	€29.885	XAMS	1U9GM6F4J
11/12/23 14:42:23	490	€29.890	XAMS	1U9GM6F4Y
11/12/23 14:42:23	894	€29.890	XAMS	1U9GM6F4Z
11/12/23 14:42:29	400	€29.890	XAMS	1U9GM6F55
11/12/23 14:42:47	73	€29.890	XAMS	1U9GM6F5N
11/12/23 14:42:47	657	€29.890	XAMS	1U9GM6F5M
11/12/23 14:42:49	130	€29.880	XAMS	1U9GM6F5R
11/12/23 14:42:49	1,775	€29.880	XAMS	1U9GM6F5S
11/12/23 14:42:56	151	€29.885	XAMS	1U9GM6F5X
11/12/23 14:42:56	767	€29.885	XAMS	1U9GM6F5Y
11/12/23 14:43:17	400	€29.895	XAMS	1U9GM6F7F
11/12/23 14:43:17	1,107	€29.895	XAMS	1U9GM6F7G
11/12/23 14:43:28	703	€29.885	XAMS	1U9GM6F7X
11/12/23 14:43:37	35	€29.890	XAMS	1U9GM6F8C
11/12/23 14:43:37	400	€29.890	XAMS	1U9GM6F8B
11/12/23 14:43:53	1,010	€29.890	XAMS	1U9GM6F9B
11/12/23 14:43:55	792	€29.885	XAMS	1U9GM6F9C
11/12/23 14:44:08	649	€29.895	XAMS	1U9GM6F9R
11/12/23 14:44:15	1,137	€29.890	XAMS	1U9GM6F9U
11/12/23 14:44:21	295	€29.890	XAMS	1U9GM6FA9
11/12/23 14:44:21	464	€29.890	XAMS	1U9GM6FAA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:44:41	205	€29.895	XAMS	1U9GM6FAU
11/12/23 14:45:15	495	€29.905	XAMS	1U9GM6FBW
11/12/23 14:45:23	279	€29.905	XAMS	1U9GM6FC7
11/12/23 14:45:23	378	€29.905	XAMS	1U9GM6FCA
11/12/23 14:45:23	400	€29.905	XAMS	1U9GM6FC6
11/12/23 14:45:23	400	€29.905	XAMS	1U9GM6FC9
11/12/23 14:45:33	525	€29.905	XAMS	1U9GM6FCD
11/12/23 14:46:04	1,200	€29.915	XAMS	1U9GM6FD7
11/12/23 14:46:46	400	€29.915	XAMS	1U9GM6FEM
11/12/23 14:47:17	1,221	€29.925	XAMS	1U9GM6FK5
11/12/23 14:47:53	624	€29.910	XAMS	1U9GM6FKX
11/12/23 14:48:19	510	€29.910	XAMS	1U9GM6FMJ
11/12/23 14:48:38	183	€29.930	XAMS	1U9GM6FPS
11/12/23 14:48:38	400	€29.930	XAMS	1U9GM6FPR
11/12/23 14:48:44	400	€29.925	XAMS	1U9GM6FPT
11/12/23 14:48:44	1,464	€29.925	XAMS	1U9GM6FPU
11/12/23 14:49:13	371	€29.935	XAMS	1U9GM6FRN
11/12/23 14:49:19	1,158	€29.930	XAMS	1U9GM6FRZ
11/12/23 14:49:41	147	€29.930	XAMS	1U9GM6FU0
11/12/23 14:49:41	376	€29.930	XAMS	1U9GM6FTZ
11/12/23 14:50:00	24	€29.925	XAMS	1U9GM6FVI
11/12/23 14:50:00	124	€29.925	XAMS	1U9GM6FVK
11/12/23 14:50:00	830	€29.925	XAMS	1U9GM6FVJ
11/12/23 14:50:58	123	€29.900	XAMS	1U9GM6FX5
11/12/23 14:50:58	400	€29.900	XAMS	1U9GM6FX4
11/12/23 14:51:22	275	€29.910	XAMS	1U9GM6FY3
11/12/23 14:51:55	225	€29.920	XAMS	1U9GM6FZK
11/12/23 14:51:55	400	€29.920	XAMS	1U9GM6FZJ
11/12/23 14:52:35	514	€29.900	XAMS	1U9GM6G0P
11/12/23 14:53:35	1,192	€29.880	XAMS	1U9GM6G2W
11/12/23 14:54:38	41	€29.900	XAMS	1U9GM6G4N
11/12/23 14:54:38	400	€29.900	XAMS	1U9GM6G4M
11/12/23 14:55:36	697	€29.910	XAMS	1U9GM6G8B
11/12/23 14:56:18	480	€29.920	XAMS	1U9GM6G9Q
11/12/23 14:57:06	513	€29.925	XAMS	1U9GM6GB8
11/12/23 14:58:12	243	€29.935	XAMS	1U9GM6GE5
11/12/23 14:58:12	373	€29.935	XAMS	1U9GM6GE6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 14:58:50	129	€29.940	XAMS	1U9GM6GGH
11/12/23 14:58:50	456	€29.940	XAMS	1U9GM6GGJ
11/12/23 14:58:50	466	€29.940	XAMS	1U9GM6GGI
11/12/23 15:00:03	44	€29.940	XAMS	1U9GM6GLB
11/12/23 15:00:03	482	€29.940	XAMS	1U9GM6GLC
11/12/23 15:00:12	449	€29.935	XAMS	1U9GM6GMA
11/12/23 15:01:29	549	€29.915	XAMS	1U9GM6GPA
11/12/23 15:01:53	346	€29.900	XAMS	1U9GM6GQ0
11/12/23 15:01:53	513	€29.900	XAMS	1U9GM6GQ1
11/12/23 15:03:08	162	€29.900	XAMS	1U9GM6GRP
11/12/23 15:03:08	400	€29.900	XAMS	1U9GM6GRO
11/12/23 15:03:44	565	€29.905	XAMS	1U9GM6GSV
11/12/23 15:04:49	73	€29.915	XAMS	1U9GM6GWH
11/12/23 15:04:49	183	€29.915	XAMS	1U9GM6GWE
11/12/23 15:04:49	273	€29.915	XAMS	1U9GM6GWD
11/12/23 15:04:49	400	€29.915	XAMS	1U9GM6GWG
11/12/23 15:05:58	736	€29.930	XAMS	1U9GM6GZV
11/12/23 15:07:34	1,104	€29.970	XAMS	1U9GM6H5F
11/12/23 15:07:43	445	€29.965	XAMS	1U9GM6H5R
11/12/23 15:08:39	400	€29.975	XAMS	1U9GM6H87
11/12/23 15:08:39	582	€29.975	XAMS	1U9GM6H8A
11/12/23 15:09:35	705	€29.975	XAMS	1U9GM6H9X
11/12/23 15:10:27	185	€29.965	XAMS	1U9GM6HCK
11/12/23 15:10:27	297	€29.965	XAMS	1U9GM6HCJ
11/12/23 15:11:07	300	€29.960	XAMS	1U9GM6HDI
11/12/23 15:11:41	101	€29.955	XAMS	1U9GM6HED
11/12/23 15:11:41	400	€29.955	XAMS	1U9GM6HEC
11/12/23 15:12:17	669	€29.940	XAMS	1U9GM6HG7
11/12/23 15:13:05	481	€29.955	XAMS	1U9GM6HJX
11/12/23 15:13:41	521	€29.965	XAMS	1U9GM6HNH
11/12/23 15:14:13	499	€29.955	XAMS	1U9GM6HPA
11/12/23 15:14:54	105	€29.945	XAMS	1U9GM6HPZ
11/12/23 15:14:54	400	€29.945	XAMS	1U9GM6HPY
11/12/23 15:15:39	656	€29.945	XAMS	1U9GM6HRO
11/12/23 15:17:08	802	€29.920	XAMS	1U9GM6HTJ
11/12/23 15:18:03	492	€29.935	XAMS	1U9GM6HZK
11/12/23 15:18:42	571	€29.935	XAMS	1U9GM6I1R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:19:23	399	€29.910	XAMS	1U9GM6I40
11/12/23 15:19:23	478	€29.910	XAMS	1U9GM6I3Z
11/12/23 15:21:09	589	€29.925	XAMS	1U9GM6I9N
11/12/23 15:21:55	282	€29.920	XAMS	1U9GM6IAV
11/12/23 15:22:04	553	€29.925	XAMS	1U9GM6IB8
11/12/23 15:22:54	438	€29.920	XAMS	1U9GM6ICC
11/12/23 15:23:46	328	€29.900	XAMS	1U9GM6IE4
11/12/23 15:23:46	570	€29.900	XAMS	1U9GM6IE3
11/12/23 15:24:40	929	€29.900	XAMS	1U9GM6IF6
11/12/23 15:26:27	447	€29.890	XAMS	1U9GM6IP2
11/12/23 15:27:29	1,030	€29.905	XAMS	1U9GM6IQM
11/12/23 15:28:25	714	€29.920	XAMS	1U9GM6ISK
11/12/23 15:29:13	699	€29.915	XAMS	1U9GM6ITJ
11/12/23 15:30:45	656	€29.940	XAMS	1U9GM6IWU
11/12/23 15:30:49	19	€29.940	XAMS	1U9GM6IX4
11/12/23 15:30:49	445	€29.940	XAMS	1U9GM6IX5
11/12/23 15:31:39	809	€29.945	XAMS	1U9GM6J13
11/12/23 15:32:52	520	€29.950	XAMS	1U9GM6J43
11/12/23 15:33:11	478	€29.945	XAMS	1U9GM6J52
11/12/23 15:34:04	526	€29.935	XAMS	1U9GM6J72
11/12/23 15:34:33	446	€29.935	XAMS	1U9GM6J7N
11/12/23 15:35:24	683	€29.945	XAMS	1U9GM6J97
11/12/23 15:36:04	623	€29.935	XAMS	1U9GM6JB9
11/12/23 15:36:56	400	€29.920	XAMS	1U9GM6JCP
11/12/23 15:37:06	163	€29.920	XAMS	1U9GM6JCX
11/12/23 15:37:06	300	€29.920	XAMS	1U9GM6JCW
11/12/23 15:38:00	159	€29.920	XAMS	1U9GM6JEU
11/12/23 15:38:00	272	€29.920	XAMS	1U9GM6JET
11/12/23 15:38:00	400	€29.920	XAMS	1U9GM6JES
11/12/23 15:38:57	667	€29.910	XAMS	1U9GM6JH0
11/12/23 15:40:11	400	€29.910	XAMS	1U9GM6JK9
11/12/23 15:40:11	566	€29.910	XAMS	1U9GM6JKA
11/12/23 15:42:07	1,168	€29.950	XAMS	1U9GM6JOH
11/12/23 15:42:49	400	€29.935	XAMS	1U9GM6JQP
11/12/23 15:43:27	966	€29.945	XAMS	1U9GM6JRQ
11/12/23 15:44:12	650	€29.950	XAMS	1U9GM6JSY
11/12/23 15:44:54	481	€29.940	XAMS	1U9GM6JV9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
11/12/23 15:45:42	514	€29.935	XAMS	1U9GM6JXH
11/12/23 15:46:08	567	€29.925	XAMS	1U9GM6JYI
11/12/23 15:47:32	1,241	€29.935	XAMS	1U9GM6K31