

Transaction in Own Shares

January 08, 2024

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Shell plc (the 'Company') announces that on 08 January 2024 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
08/01/2024	1,529,000	£ 25.3350	£ 24.8900	£ 25.0789	LSE	GBP
08/01/2024	254,084	£ 25.3350	£ 24.9000	£ 25.0827	Chi-X (CXE)	GBP
08/01/2024	1,150,000	£ 25.3350	£ 24.8950	£ 25.1455	BATS (BXE)	GBP
08/01/2024	1,600,000	€ 29.8400	€ 29.3100	€ 29.5007	XAMS	EUR
08/01/2024	200,000	€ 29.4450	€ 29.3150	€ 29.3904	CBOE DXE	EUR
08/01/2024	-	-	-	-	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: 21380068P1DRHJM8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:10:14	762	£25.330	XLON	914820056485370
08/01/24 08:10:41	166	£25.315	XLON	914820056485440
08/01/24 08:10:41	334	£25.315	XLON	914820056485439
08/01/24 08:10:43	1,070	£25.310	XLON	914820056485448
08/01/24 08:11:14	122	£25.310	CHIX	1300007NR
08/01/24 08:11:14	358	£25.310	CHIX	1300007NQ
08/01/24 08:11:14	165	£25.315	XLON	914820056485506
08/01/24 08:11:14	334	£25.315	XLON	914820056485505
08/01/24 08:11:20	1,192	£25.305	XLON	914820056485531
08/01/24 08:11:20	156	£25.315	XLON	914820056485528
08/01/24 08:11:38	517	£25.295	XLON	914820056485542
08/01/24 08:11:48	376	£25.290	XLON	914820056485545
08/01/24 08:11:48	970	£25.290	XLON	914820056485546
08/01/24 08:11:56	386	£25.305	XLON	914820056485553
08/01/24 08:12:02	561	£25.290	CHIX	1300007P0
08/01/24 08:12:02	379	£25.300	XLON	914820056485561
08/01/24 08:12:16	363	£25.295	XLON	914820056485581
08/01/24 08:12:36	1,201	£25.295	XLON	914820056485610
08/01/24 08:12:44	363	£25.275	XLON	914820056485642
08/01/24 08:12:54	728	£25.255	XLON	914820056485663
08/01/24 08:12:54	464	£25.270	XLON	914820056485651
08/01/24 08:13:14	358	£25.265	XLON	914820056485701
08/01/24 08:13:14	529	£25.265	XLON	914820056485702
08/01/24 08:13:30	588	£25.270	CHIX	1300007SF
08/01/24 08:13:30	358	£25.265	XLON	914820056485718
08/01/24 08:13:30	911	£25.270	XLON	914820056485717
08/01/24 08:13:49	280	£25.270	XLON	914820056485752
08/01/24 08:13:49	334	£25.270	XLON	914820056485751
08/01/24 08:13:49	466	£25.270	XLON	914820056485749

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:14:05	368	£25.265	XLON	914820056485773
08/01/24 08:14:28	218	£25.280	XLON	914820056485819
08/01/24 08:14:28	772	£25.280	XLON	914820056485818
08/01/24 08:15:01	404	£25.300	CHIX	1300007W5
08/01/24 08:15:01	1,446	£25.295	XLON	914820056485858
08/01/24 08:15:03	509	£25.285	CHIX	1300007WU
08/01/24 08:15:07	652	£25.275	XLON	914820056485863
08/01/24 08:15:57	504	£25.295	CHIX	13000080A
08/01/24 08:15:57	589	£25.300	XLON	914820056485934
08/01/24 08:15:59	101	£25.295	XLON	914820056485936
08/01/24 08:15:59	336	£25.295	XLON	914820056485935
08/01/24 08:16:04	358	£25.290	CHIX	13000080P
08/01/24 08:16:05	1,247	£25.290	XLON	914820056485945
08/01/24 08:16:11	559	£25.280	XLON	914820056485950
08/01/24 08:16:34	423	£25.290	CHIX	13000081K
08/01/24 08:16:53	1,132	£25.295	XLON	914820056486003
08/01/24 08:16:58	501	£25.295	XLON	914820056486013
08/01/24 08:17:01	19	£25.290	XLON	914820056486015
08/01/24 08:17:01	391	£25.290	XLON	914820056486016
08/01/24 08:17:24	636	£25.255	XLON	914820056486063
08/01/24 08:17:40	676	£25.255	CHIX	13000086J
08/01/24 08:17:40	276	£25.255	XLON	914820056486151
08/01/24 08:17:40	620	£25.255	XLON	914820056486150
08/01/24 08:18:03	1,168	£25.270	XLON	914820056486215
08/01/24 08:18:41	442	£25.265	CHIX	1300008AL
08/01/24 08:18:41	79	£25.270	XLON	914820056486278
08/01/24 08:18:41	366	£25.270	XLON	914820056486277
08/01/24 08:18:41	1,210	£25.270	XLON	914820056486274
08/01/24 08:19:02	371	£25.270	XLON	914820056486374
08/01/24 08:19:02	398	£25.270	XLON	914820056486375
08/01/24 08:19:05	412	£25.270	XLON	914820056486388
08/01/24 08:19:38	1,344	£25.285	XLON	914820056486437
08/01/24 08:19:47	418	£25.280	XLON	914820056486446
08/01/24 08:20:16	83	£25.290	CHIX	1300008EP
08/01/24 08:20:16	463	£25.290	CHIX	1300008EQ
08/01/24 08:20:16	518	£25.295	XLON	914820056486480
08/01/24 08:20:32	483	£25.280	XLON	914820056486488

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:20:42	462	£25.260	CHIX	1300008FM
08/01/24 08:20:42	454	£25.265	XLON	914820056486499
08/01/24 08:20:47	545	£25.245	XLON	914820056486504
08/01/24 08:20:52	427	£25.240	XLON	914820056486507
08/01/24 08:21:20	478	£25.230	XLON	914820056486554
08/01/24 08:21:27	523	£25.225	XLON	914820056486575
08/01/24 08:21:49	605	£25.220	XLON	914820056486616
08/01/24 08:22:17	559	£25.210	CHIX	1300008JL
08/01/24 08:22:17	199	£25.210	XLON	914820056486663
08/01/24 08:22:17	1,030	£25.210	XLON	914820056486664
08/01/24 08:22:17	1,628	£25.210	XLON	914820056486661
08/01/24 08:22:19	1,773	£25.205	XLON	914820056486668
08/01/24 08:22:26	1,191	£25.195	XLON	914820056486700
08/01/24 08:22:33	569	£25.190	XLON	914820056486714
08/01/24 08:22:38	736	£25.180	XLON	914820056486728
08/01/24 08:22:55	650	£25.185	XLON	914820056486788
08/01/24 08:23:24	73	£25.180	XLON	914820056486833
08/01/24 08:23:24	364	£25.180	XLON	914820056486832
08/01/24 08:23:24	460	£25.180	XLON	914820056486830
08/01/24 08:23:24	786	£25.180	XLON	914820056486831
08/01/24 08:23:34	416	£25.175	CHIX	1300008MN
08/01/24 08:23:34	550	£25.175	XLON	914820056486851
08/01/24 08:23:35	250	£25.175	XLON	914820056486865
08/01/24 08:23:35	364	£25.175	XLON	914820056486863
08/01/24 08:23:35	366	£25.175	XLON	914820056486864
08/01/24 08:23:59	244	£25.180	XLON	914820056486911
08/01/24 08:23:59	445	£25.180	XLON	914820056486912
08/01/24 08:23:59	1,556	£25.180	XLON	914820056486910
08/01/24 08:24:07	894	£25.170	XLON	914820056486923
08/01/24 08:24:19	449	£25.160	CHIX	1300008OD
08/01/24 08:24:27	531	£25.135	XLON	914820056486939
08/01/24 08:24:31	125	£25.170	XLON	914820056486959
08/01/24 08:24:31	145	£25.170	XLON	914820056486967
08/01/24 08:24:31	361	£25.170	XLON	914820056486958
08/01/24 08:24:31	366	£25.170	XLON	914820056486966
08/01/24 08:24:50	1,045	£25.175	XLON	914820056487012
08/01/24 08:25:01	790	£25.165	XLON	914820056487043

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:25:02	499	£25.155	CHIX	1300008Q6
08/01/24 08:25:12	394	£25.150	XLON	914820056487097
08/01/24 08:25:37	19	£25.160	XLON	914820056487162
08/01/24 08:25:37	364	£25.160	XLON	914820056487161
08/01/24 08:26:06	176	£25.150	XLON	914820056487239
08/01/24 08:26:06	364	£25.150	XLON	914820056487238
08/01/24 08:26:09	557	£25.135	CHIX	1300008U3
08/01/24 08:26:09	95	£25.140	XLON	914820056487241
08/01/24 08:26:09	1,600	£25.140	XLON	914820056487240
08/01/24 08:26:32	843	£25.140	XLON	914820056487257
08/01/24 08:26:52	949	£25.130	XLON	914820056487273
08/01/24 08:27:05	611	£25.150	XLON	914820056487298
08/01/24 08:27:35	186	£25.155	XLON	914820056487332
08/01/24 08:27:35	255	£25.155	XLON	914820056487330
08/01/24 08:27:35	366	£25.155	XLON	914820056487331
08/01/24 08:28:00	10	£25.160	XLON	914820056487384
08/01/24 08:28:00	364	£25.160	XLON	914820056487383
08/01/24 08:28:26	559	£25.160	CHIX	1300008ZO
08/01/24 08:28:26	25	£25.160	XLON	914820056487407
08/01/24 08:28:26	367	£25.160	XLON	914820056487409
08/01/24 08:28:26	500	£25.160	XLON	914820056487408
08/01/24 08:28:35	425	£25.160	XLON	914820056487422
08/01/24 08:28:39	364	£25.165	XLON	914820056487431
08/01/24 08:28:39	366	£25.165	XLON	914820056487432
08/01/24 08:28:45	69	£25.160	BATE	300006TM
08/01/24 08:28:48	69	£25.150	BATE	300006TP
08/01/24 08:28:48	100	£25.150	BATE	300006TQ
08/01/24 08:28:48	1,551	£25.145	XLON	914820056487451
08/01/24 08:28:58	810	£25.135	XLON	914820056487483
08/01/24 08:29:31	69	£25.130	BATE	300006V5
08/01/24 08:29:31	110	£25.130	BATE	300006V6
08/01/24 08:29:31	69	£25.135	BATE	300006V7
08/01/24 08:29:31	100	£25.135	BATE	300006V8
08/01/24 08:29:31	179	£25.130	XLON	914820056487558
08/01/24 08:29:31	289	£25.130	XLON	914820056487559
08/01/24 08:29:31	979	£25.135	XLON	914820056487553
08/01/24 08:29:44	69	£25.140	BATE	300006VL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:29:44	806	£25.140	BATE	300006VM
08/01/24 08:29:44	1,072	£25.140	BATE	300006VK
08/01/24 08:29:53	174	£25.130	XLON	914820056487680
08/01/24 08:30:09	164	£25.115	XLON	914820056487779
08/01/24 08:30:09	353	£25.115	XLON	914820056487780
08/01/24 08:30:15	514	£25.110	CHIX	13000099L
08/01/24 08:30:16	34	£25.105	BATE	300006XW
08/01/24 08:30:29	176	£25.105	XLON	914820056487886
08/01/24 08:30:29	224	£25.105	XLON	914820056487887
08/01/24 08:30:29	1,465	£25.105	XLON	914820056487884
08/01/24 08:30:40	21	£25.085	BATE	300006ZP
08/01/24 08:30:47	82	£25.070	BATE	30000708
08/01/24 08:30:55	110	£25.070	BATE	3000070E
08/01/24 08:31:00	69	£25.070	BATE	3000070L
08/01/24 08:31:06	69	£25.075	BATE	3000070U
08/01/24 08:31:06	100	£25.075	BATE	3000070V
08/01/24 08:31:06	615	£25.070	XLON	914820056488106
08/01/24 08:31:06	1,110	£25.070	XLON	914820056488105
08/01/24 08:31:11	69	£25.075	BATE	3000070Y
08/01/24 08:31:15	69	£25.075	BATE	30000710
08/01/24 08:31:19	69	£25.090	BATE	30000716
08/01/24 08:31:19	100	£25.090	BATE	30000717
08/01/24 08:31:28	69	£25.085	BATE	3000071Y
08/01/24 08:31:28	100	£25.085	BATE	3000071Z
08/01/24 08:31:28	375	£25.080	XLON	914820056488184
08/01/24 08:31:33	69	£25.080	BATE	3000072A
08/01/24 08:31:33	57	£25.080	CHIX	1300009F9
08/01/24 08:31:33	424	£25.080	CHIX	1300009F8
08/01/24 08:31:33	33	£25.080	XLON	914820056488205
08/01/24 08:31:33	693	£25.080	XLON	914820056488206
08/01/24 08:31:36	150	£25.075	BATE	3000072B
08/01/24 08:31:39	69	£25.075	BATE	3000072J
08/01/24 08:31:42	69	£25.075	BATE	30000730
08/01/24 08:31:42	522	£25.070	XLON	914820056488256
08/01/24 08:31:44	69	£25.075	BATE	30000731
08/01/24 08:31:47	37	£25.075	BATE	30000732
08/01/24 08:32:15	34	£25.100	XLON	914820056488313

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:32:15	175	£25.100	XLON	914820056488311
08/01/24 08:32:15	364	£25.100	XLON	914820056488312
08/01/24 08:32:16	293	£25.100	BATE	3000074Z
08/01/24 08:32:36	426	£25.100	CHIX	1300009IO
08/01/24 08:32:36	82	£25.100	XLON	914820056488350
08/01/24 08:32:36	177	£25.100	XLON	914820056488349
08/01/24 08:32:41	69	£25.095	BATE	3000075D
08/01/24 08:32:41	276	£25.095	BATE	3000075E
08/01/24 08:32:41	175	£25.095	XLON	914820056488361
08/01/24 08:32:41	187	£25.095	XLON	914820056488362
08/01/24 08:32:48	164	£25.085	XLON	914820056488371
08/01/24 08:32:51	157	£25.085	XLON	914820056488382
08/01/24 08:32:51	1,642	£25.085	XLON	914820056488384
08/01/24 08:33:05	69	£25.105	BATE	3000076G
08/01/24 08:33:10	14	£25.105	BATE	3000076H
08/01/24 08:33:20	146	£25.115	XLON	914820056488461
08/01/24 08:33:20	235	£25.115	XLON	914820056488462
08/01/24 08:33:24	69	£25.115	BATE	3000076R
08/01/24 08:33:24	100	£25.115	BATE	3000076S
08/01/24 08:33:50	69	£25.120	BATE	3000077T
08/01/24 08:33:50	186	£25.120	XLON	914820056488554
08/01/24 08:33:50	313	£25.120	XLON	914820056488555
08/01/24 08:33:50	366	£25.120	XLON	914820056488553
08/01/24 08:33:53	69	£25.125	BATE	3000077Z
08/01/24 08:33:55	69	£25.125	BATE	30000783
08/01/24 08:33:55	197	£25.125	BATE	30000784
08/01/24 08:33:55	192	£25.120	XLON	914820056488596
08/01/24 08:33:55	213	£25.120	XLON	914820056488597
08/01/24 08:33:57	69	£25.125	BATE	30000788
08/01/24 08:33:59	69	£25.125	BATE	3000078A
08/01/24 08:34:01	69	£25.125	BATE	3000078C
08/01/24 08:34:02	691	£25.115	CHIX	1300009NT
08/01/24 08:34:02	1,409	£25.115	XLON	914820056488608
08/01/24 08:34:16	146	£25.120	XLON	914820056488708
08/01/24 08:34:16	217	£25.120	XLON	914820056488707
08/01/24 08:34:16	369	£25.120	XLON	914820056488706
08/01/24 08:34:25	69	£25.120	BATE	30000790

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:34:25	377	£25.115	XLON	914820056488736
08/01/24 08:34:30	140	£25.110	BATE	30000792
08/01/24 08:34:47	69	£25.135	BATE	3000079P
08/01/24 08:35:03	148	£25.145	XLON	914820056488868
08/01/24 08:35:03	230	£25.145	XLON	914820056488867
08/01/24 08:35:04	69	£25.145	BATE	300007AR
08/01/24 08:35:04	100	£25.145	BATE	300007AS
08/01/24 08:35:06	69	£25.145	BATE	300007AU
08/01/24 08:35:09	69	£25.145	BATE	300007AV
08/01/24 08:35:09	100	£25.145	BATE	300007AW
08/01/24 08:35:13	236	£25.140	XLON	914820056488902
08/01/24 08:35:13	261	£25.140	XLON	914820056488903
08/01/24 08:35:15	79	£25.145	BATE	300007B1
08/01/24 08:35:22	24	£25.135	BATE	300007BA
08/01/24 08:35:22	69	£25.135	BATE	300007B9
08/01/24 08:35:22	100	£25.135	BATE	300007BB
08/01/24 08:35:24	25	£25.135	BATE	300007BD
08/01/24 08:35:24	26	£25.135	BATE	300007BF
08/01/24 08:35:24	69	£25.135	BATE	300007BE
08/01/24 08:35:24	238	£25.125	XLON	914820056488929
08/01/24 08:35:24	400	£25.125	XLON	914820056488928
08/01/24 08:35:24	1,085	£25.125	XLON	914820056488930
08/01/24 08:35:37	6	£25.120	BATE	300007C7
08/01/24 08:35:37	24	£25.120	BATE	300007C8
08/01/24 08:35:44	360	£25.120	XLON	914820056488981
08/01/24 08:36:01	69	£25.120	BATE	300007CF
08/01/24 08:36:01	69	£25.125	BATE	300007CG
08/01/24 08:36:01	203	£25.115	XLON	914820056489019
08/01/24 08:36:01	215	£25.115	XLON	914820056489018
08/01/24 08:36:01	418	£25.120	XLON	914820056489010
08/01/24 08:36:01	552	£25.120	XLON	914820056489011
08/01/24 08:36:15	69	£25.125	BATE	300007D1
08/01/24 08:36:33	2	£25.120	BATE	300007DH
08/01/24 08:36:33	82	£25.120	XLON	914820056489116
08/01/24 08:36:33	277	£25.120	XLON	914820056489117
08/01/24 08:36:37	53	£25.120	BATE	300007DL
08/01/24 08:36:38	446	£25.115	CHIX	1300009UK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:36:38	18	£25.115	XLON	914820056489121
08/01/24 08:36:38	72	£25.115	XLON	914820056489120
08/01/24 08:36:38	90	£25.115	XLON	914820056489123
08/01/24 08:36:38	945	£25.115	XLON	914820056489122
08/01/24 08:36:40	69	£25.120	BATE	300007DN
08/01/24 08:36:49	69	£25.115	BATE	300007DX
08/01/24 08:36:49	80	£25.115	BATE	300007DW
08/01/24 08:36:49	100	£25.115	BATE	300007DY
08/01/24 08:36:49	276	£25.115	BATE	300007DZ
08/01/24 08:36:52	560	£25.110	BATE	300007E2
08/01/24 08:36:52	617	£25.110	BATE	300007E1
08/01/24 08:37:01	109	£25.110	BATE	300007EA
08/01/24 08:37:17	519	£25.115	XLON	914820056489193
08/01/24 08:37:34	266	£25.115	XLON	914820056489237
08/01/24 08:37:34	338	£25.115	XLON	914820056489239
08/01/24 08:37:34	364	£25.115	XLON	914820056489238
08/01/24 08:37:55	361	£25.105	BATE	300007FB
08/01/24 08:37:55	904	£25.105	BATE	300007FC
08/01/24 08:38:03	33	£25.105	BATE	300007FI
08/01/24 08:38:03	177	£25.105	XLON	914820056489271
08/01/24 08:38:03	342	£25.105	XLON	914820056489270
08/01/24 08:38:08	839	£25.100	BATE	300007FP
08/01/24 08:38:08	150	£25.105	BATE	300007FM
08/01/24 08:38:08	15	£25.100	CHIX	1300009XE
08/01/24 08:38:08	619	£25.100	CHIX	1300009XD
08/01/24 08:38:08	364	£25.095	XLON	914820056489284
08/01/24 08:38:08	30	£25.100	XLON	914820056489283
08/01/24 08:38:08	200	£25.100	XLON	914820056489277
08/01/24 08:38:08	262	£25.100	XLON	914820056489282
08/01/24 08:38:08	364	£25.100	XLON	914820056489280
08/01/24 08:38:08	366	£25.100	XLON	914820056489281
08/01/24 08:38:08	488	£25.100	XLON	914820056489278
08/01/24 08:38:12	138	£25.090	BATE	300007G0
08/01/24 08:38:13	160	£25.085	BATE	300007G4
08/01/24 08:38:13	1,719	£25.085	BATE	300007G5
08/01/24 08:38:15	69	£25.085	BATE	300007G6
08/01/24 08:38:15	100	£25.085	BATE	300007G7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:38:16	277	£25.085	BATE	300007G8
08/01/24 08:38:20	698	£25.080	BATE	300007GD
08/01/24 08:38:20	761	£25.080	BATE	300007GC
08/01/24 08:38:21	69	£25.080	BATE	300007GE
08/01/24 08:38:25	69	£25.080	BATE	300007GF
08/01/24 08:38:27	1,298	£25.080	BATE	300007GG
08/01/24 08:38:33	70	£25.090	BATE	300007GP
08/01/24 08:38:45	70	£25.100	BATE	300007H6
08/01/24 08:38:45	26	£25.105	BATE	300007H7
08/01/24 08:38:45	70	£25.105	BATE	300007H8
08/01/24 08:38:45	46	£25.100	XLON	914820056489374
08/01/24 08:38:45	364	£25.100	XLON	914820056489373
08/01/24 08:38:51	371	£25.100	XLON	914820056489387
08/01/24 08:38:51	376	£25.100	XLON	914820056489398
08/01/24 08:38:52	288	£25.095	BATE	300007HJ
08/01/24 08:38:52	414	£25.095	BATE	300007HK
08/01/24 08:38:52	19	£25.100	BATE	300007HM
08/01/24 08:38:52	70	£25.100	BATE	300007HL
08/01/24 08:38:52	100	£25.100	BATE	300007HN
08/01/24 08:38:53	19	£25.100	BATE	300007HR
08/01/24 08:38:53	70	£25.100	BATE	300007HP
08/01/24 08:38:53	100	£25.100	BATE	300007HQ
08/01/24 08:38:53	190	£25.100	BATE	300007HS
08/01/24 08:38:58	70	£25.100	BATE	300007HW
08/01/24 08:38:58	100	£25.100	BATE	300007HX
08/01/24 08:38:59	79	£25.100	BATE	300007I9
08/01/24 08:38:59	100	£25.100	BATE	300007IA
08/01/24 08:39:08	70	£25.100	BATE	300007IN
08/01/24 08:39:17	620	£25.105	BATE	300007IY
08/01/24 08:39:17	1,078	£25.100	XLON	914820056489452
08/01/24 08:39:18	451	£25.100	XLON	914820056489453
08/01/24 08:39:23	868	£25.100	BATE	300007J7
08/01/24 08:39:29	49	£25.100	BATE	300007J9
08/01/24 08:39:33	498	£25.100	BATE	300007JA
08/01/24 08:39:37	536	£25.100	BATE	300007JC
08/01/24 08:39:37	462	£25.100	XLON	914820056489486
08/01/24 08:39:37	488	£25.100	XLON	914820056489485

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:39:38	70	£25.100	BATE	300007JD
08/01/24 08:39:38	860	£25.100	BATE	300007JE
08/01/24 08:39:39	70	£25.095	BATE	300007JP
08/01/24 08:39:39	20	£25.100	BATE	300007JR
08/01/24 08:39:39	70	£25.100	BATE	300007JQ
08/01/24 08:39:39	118	£25.095	CHIX	130000A15
08/01/24 08:39:39	428	£25.095	CHIX	130000A14
08/01/24 08:39:42	180	£25.095	BATE	300007K1
08/01/24 08:39:42	1,422	£25.095	BATE	300007K3
08/01/24 08:39:50	78	£25.105	BATE	300007KO
08/01/24 08:39:53	361	£25.100	BATE	300007KV
08/01/24 08:39:53	664	£25.105	BATE	300007KT
08/01/24 08:39:53	1,234	£25.105	BATE	300007KU
08/01/24 08:39:55	524	£25.100	BATE	300007KW
08/01/24 08:39:55	1,543	£25.100	BATE	300007KX
08/01/24 08:40:15	449	£25.090	BATE	300007LA
08/01/24 08:40:15	257	£25.090	XLON	914820056489558
08/01/24 08:40:15	888	£25.090	XLON	914820056489557
08/01/24 08:40:36	1,147	£25.090	BATE	300007LH
08/01/24 08:40:36	154	£25.090	XLON	914820056489586
08/01/24 08:40:36	403	£25.090	XLON	914820056489587
08/01/24 08:40:37	406	£25.090	XLON	914820056489588
08/01/24 08:41:02	465	£25.095	XLON	914820056489658
08/01/24 08:41:37	83	£25.115	XLON	914820056489813
08/01/24 08:41:37	152	£25.115	XLON	914820056489814
08/01/24 08:41:37	161	£25.115	XLON	914820056489816
08/01/24 08:41:37	364	£25.115	XLON	914820056489815
08/01/24 08:41:37	406	£25.120	XLON	914820056489811
08/01/24 08:41:41	1,507	£25.110	XLON	914820056489830
08/01/24 08:41:50	150	£25.105	BATE	300007NC
08/01/24 08:41:50	756	£25.105	BATE	300007ND
08/01/24 08:41:50	906	£25.105	BATE	300007NA
08/01/24 08:42:10	390	£25.125	BATE	300007OA
08/01/24 08:42:11	109	£25.120	XLON	914820056489885
08/01/24 08:42:13	779	£25.120	XLON	914820056489886
08/01/24 08:42:36	386	£25.125	BATE	300007P6
08/01/24 08:42:36	386	£25.125	BATE	300007P7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:42:36	602	£25.125	CHIX	130000A8P
08/01/24 08:42:36	82	£25.125	XLON	914820056489908
08/01/24 08:42:36	96	£25.125	XLON	914820056489909
08/01/24 08:42:36	190	£25.125	XLON	914820056489907
08/01/24 08:42:48	70	£25.120	BATE	300007PM
08/01/24 08:42:48	110	£25.120	BATE	300007PN
08/01/24 08:42:48	225	£25.120	BATE	300007PO
08/01/24 08:42:48	405	£25.120	BATE	300007PL
08/01/24 08:42:48	591	£25.120	XLON	914820056489937
08/01/24 08:43:01	32	£25.110	BATE	300007Q1
08/01/24 08:43:01	361	£25.110	XLON	914820056489947
08/01/24 08:43:01	481	£25.110	XLON	914820056489948
08/01/24 08:43:06	114	£25.110	XLON	914820056489980
08/01/24 08:43:06	151	£25.110	XLON	914820056489981
08/01/24 08:43:06	200	£25.110	XLON	914820056489979
08/01/24 08:43:06	376	£25.115	XLON	914820056489971
08/01/24 08:43:07	70	£25.110	BATE	300007Q7
08/01/24 08:43:07	170	£25.110	BATE	300007Q8
08/01/24 08:43:15	276	£25.110	BATE	300007QK
08/01/24 08:43:21	116	£25.110	BATE	300007QO
08/01/24 08:43:28	100	£25.115	BATE	300007R5
08/01/24 08:43:28	263	£25.115	BATE	300007R4
08/01/24 08:43:28	276	£25.115	BATE	300007R6
08/01/24 08:43:29	84	£25.115	BATE	300007R7
08/01/24 08:43:41	201	£25.125	XLON	914820056490049
08/01/24 08:43:41	267	£25.125	XLON	914820056490048
08/01/24 08:44:04	70	£25.130	BATE	300007S9
08/01/24 08:44:04	952	£25.130	XLON	914820056490104
08/01/24 08:44:09	234	£25.130	BATE	300007SF
08/01/24 08:44:09	276	£25.130	BATE	300007SG
08/01/24 08:44:41	1,423	£25.140	XLON	914820056490154
08/01/24 08:45:03	70	£25.145	BATE	300007TU
08/01/24 08:45:03	191	£25.145	XLON	914820056490178
08/01/24 08:45:03	364	£25.145	XLON	914820056490179
08/01/24 08:45:03	366	£25.145	XLON	914820056490177
08/01/24 08:45:08	10	£25.145	BATE	300007TY
08/01/24 08:45:08	78	£25.145	BATE	300007TZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:45:16	70	£25.145	BATE	300007U1
08/01/24 08:45:16	110	£25.145	BATE	300007U2
08/01/24 08:45:16	276	£25.145	BATE	300007U3
08/01/24 08:45:16	1,028	£25.140	XLON	914820056490193
08/01/24 08:45:17	980	£25.140	CHIX	130000AFO
08/01/24 08:45:17	632	£25.140	XLON	914820056490200
08/01/24 08:45:19	70	£25.140	BATE	300007UE
08/01/24 08:45:19	276	£25.140	BATE	300007UF
08/01/24 08:45:21	70	£25.140	BATE	300007UH
08/01/24 08:45:21	100	£25.140	BATE	300007UI
08/01/24 08:45:23	70	£25.140	BATE	300007UQ
08/01/24 08:45:24	70	£25.140	BATE	300007UR
08/01/24 08:45:26	70	£25.140	BATE	300007UT
08/01/24 08:45:26	160	£25.140	BATE	300007UU
08/01/24 08:45:27	293	£25.140	BATE	300007UW
08/01/24 08:45:29	237	£25.140	BATE	300007UX
08/01/24 08:45:32	70	£25.140	BATE	300007UY
08/01/24 08:45:33	70	£25.140	BATE	300007V0
08/01/24 08:45:37	70	£25.130	BATE	300007V2
08/01/24 08:45:40	70	£25.125	BATE	300007V4
08/01/24 08:45:40	123	£25.125	BATE	300007V3
08/01/24 08:45:43	70	£25.125	BATE	300007V6
08/01/24 08:45:43	210	£25.125	BATE	300007V8
08/01/24 08:45:43	276	£25.125	BATE	300007V7
08/01/24 08:45:45	24	£25.125	BATE	300007VD
08/01/24 08:45:45	70	£25.125	BATE	300007VE
08/01/24 08:45:48	614	£25.125	BATE	300007VY
08/01/24 08:46:07	187	£25.150	XLON	914820056490354
08/01/24 08:46:42	160	£25.165	XLON	914820056490398
08/01/24 08:46:42	364	£25.165	XLON	914820056490399
08/01/24 08:46:42	366	£25.165	XLON	914820056490400
08/01/24 08:46:55	70	£25.170	BATE	300007X9
08/01/24 08:46:55	1,053	£25.170	XLON	914820056490414
08/01/24 08:46:59	387	£25.170	XLON	914820056490416
08/01/24 08:47:03	606	£25.170	XLON	914820056490428
08/01/24 08:48:08	70	£25.205	BATE	300007YH
08/01/24 08:48:08	110	£25.205	BATE	300007YI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:48:08	275	£25.205	BATE	300007YJ
08/01/24 08:48:09	552	£25.200	XLON	914820056490501
08/01/24 08:48:10	374	£25.200	BATE	300007YL
08/01/24 08:48:11	100	£25.200	BATE	300007YM
08/01/24 08:48:20	366	£25.200	XLON	914820056490523
08/01/24 08:48:23	70	£25.205	BATE	300007Z2
08/01/24 08:48:23	275	£25.205	BATE	300007Z4
08/01/24 08:48:23	322	£25.205	BATE	300007Z3
08/01/24 08:48:24	582	£25.195	CHIX	130000ALJ
08/01/24 08:48:27	70	£25.205	BATE	300007ZI
08/01/24 08:48:27	110	£25.205	XLON	914820056490560
08/01/24 08:48:27	237	£25.205	XLON	914820056490558
08/01/24 08:48:27	364	£25.205	XLON	914820056490559
08/01/24 08:48:33	70	£25.205	BATE	300007ZQ
08/01/24 08:48:33	114	£25.200	XLON	914820056490572
08/01/24 08:48:33	654	£25.200	XLON	914820056490578
08/01/24 08:48:33	839	£25.200	XLON	914820056490571
08/01/24 08:48:38	70	£25.205	BATE	300007ZX
08/01/24 08:48:38	100	£25.205	BATE	300007ZY
08/01/24 08:48:42	70	£25.205	BATE	300007ZZ
08/01/24 08:48:44	486	£25.195	XLON	914820056490588
08/01/24 08:49:11	78	£25.190	BATE	30000816
08/01/24 08:49:11	200	£25.190	BATE	30000817
08/01/24 08:49:29	70	£25.195	BATE	3000081O
08/01/24 08:49:29	100	£25.195	BATE	3000081P
08/01/24 08:49:32	70	£25.195	BATE	3000081R
08/01/24 08:49:35	70	£25.195	BATE	3000081T
08/01/24 08:49:38	70	£25.195	BATE	3000081U
08/01/24 08:49:43	70	£25.195	BATE	3000081V
08/01/24 08:49:48	70	£25.200	BATE	30000822
08/01/24 08:50:01	70	£25.205	BATE	3000082A
08/01/24 08:50:01	275	£25.205	BATE	3000082B
08/01/24 08:50:01	795	£25.200	XLON	914820056490718
08/01/24 08:50:06	85	£25.200	BATE	3000082F
08/01/24 08:50:06	303	£25.200	BATE	3000082G
08/01/24 08:50:17	606	£25.200	CHIX	130000AO9
08/01/24 08:50:17	556	£25.200	XLON	914820056490736

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:50:19	70	£25.200	BATE	3000082S
08/01/24 08:50:24	70	£25.200	BATE	3000082U
08/01/24 08:50:27	70	£25.200	BATE	3000082V
08/01/24 08:50:27	275	£25.200	BATE	3000082W
08/01/24 08:50:30	70	£25.200	BATE	3000082Z
08/01/24 08:50:33	70	£25.200	BATE	30000831
08/01/24 08:50:33	275	£25.200	BATE	30000830
08/01/24 08:50:36	70	£25.200	BATE	30000833
08/01/24 08:50:36	275	£25.200	BATE	30000834
08/01/24 08:50:39	70	£25.195	BATE	30000837
08/01/24 08:50:39	128	£25.195	BATE	30000838
08/01/24 08:50:39	240	£25.195	BATE	30000839
08/01/24 08:50:41	70	£25.195	BATE	3000083A
08/01/24 08:50:49	9	£25.190	BATE	3000083G
08/01/24 08:50:54	34	£25.190	BATE	3000083K
08/01/24 08:51:13	427	£25.200	XLON	914820056490785
08/01/24 08:51:26	208	£25.200	BATE	30000848
08/01/24 08:51:45	70	£25.200	BATE	3000084I
08/01/24 08:51:50	31	£25.200	BATE	3000084L
08/01/24 08:51:50	70	£25.200	BATE	3000084K
08/01/24 08:51:50	79	£25.200	BATE	3000084J
08/01/24 08:51:55	238	£25.200	BATE	3000084M
08/01/24 08:52:05	35	£25.195	BATE	3000084V
08/01/24 08:52:16	70	£25.205	BATE	30000854
08/01/24 08:52:19	70	£25.205	BATE	30000856
08/01/24 08:52:22	30	£25.205	BATE	30000858
08/01/24 08:52:22	70	£25.205	BATE	30000857
08/01/24 08:52:26	70	£25.205	BATE	30000859
08/01/24 08:52:28	70	£25.205	BATE	3000085C
08/01/24 08:52:28	245	£25.205	BATE	3000085D
08/01/24 08:52:32	70	£25.205	BATE	3000085H
08/01/24 08:52:32	655	£25.200	XLON	914820056490971
08/01/24 08:52:35	70	£25.205	BATE	3000085K
08/01/24 08:52:35	126	£25.205	BATE	3000085J
08/01/24 08:52:38	1,339	£25.205	BATE	3000085L
08/01/24 08:52:45	359	£25.205	BATE	3000085R
08/01/24 08:53:16	70	£25.200	BATE	3000086C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:53:16	33	£25.205	BATE	3000086E
08/01/24 08:53:16	70	£25.205	BATE	3000086D
08/01/24 08:53:16	99	£25.205	BATE	3000086F
08/01/24 08:53:16	275	£25.205	BATE	3000086G
08/01/24 08:53:16	627	£25.200	CHIX	130000ASM
08/01/24 08:53:18	371	£25.200	BATE	3000086H
08/01/24 08:53:20	211	£25.200	BATE	3000086I
08/01/24 08:53:21	70	£25.195	BATE	3000086J
08/01/24 08:53:53	222	£25.200	BATE	3000087U
08/01/24 08:53:56	368	£25.200	BATE	3000087Y
08/01/24 08:54:33	70	£25.225	BATE	3000088S
08/01/24 08:54:36	70	£25.225	BATE	3000088V
08/01/24 08:54:39	70	£25.215	BATE	30000898
08/01/24 08:54:39	70	£25.220	BATE	30000899
08/01/24 08:54:39	109	£25.220	BATE	3000089B
08/01/24 08:54:39	275	£25.220	BATE	3000089A
08/01/24 08:54:43	70	£25.215	BATE	3000089E
08/01/24 08:54:43	87	£25.215	BATE	3000089D
08/01/24 08:54:47	70	£25.215	BATE	3000089H
08/01/24 08:54:48	70	£25.215	BATE	3000089N
08/01/24 08:54:50	70	£25.215	BATE	3000089P
08/01/24 08:54:54	70	£25.215	BATE	3000089Q
08/01/24 08:54:57	70	£25.215	BATE	3000089R
08/01/24 08:55:00	70	£25.215	BATE	3000089T
08/01/24 08:55:00	100	£25.215	BATE	3000089U
08/01/24 08:55:08	33	£25.215	BATE	300008AE
08/01/24 08:55:08	70	£25.215	BATE	300008AC
08/01/24 08:55:08	100	£25.215	BATE	300008AD
08/01/24 08:55:10	70	£25.215	BATE	300008AF
08/01/24 08:55:11	70	£25.215	BATE	300008AI
08/01/24 08:55:13	70	£25.215	BATE	300008AJ
08/01/24 08:55:14	70	£25.215	BATE	300008AK
08/01/24 08:55:16	70	£25.215	BATE	300008AM
08/01/24 08:55:16	1,747	£25.210	XLON	914820056491136
08/01/24 08:55:17	70	£25.215	BATE	300008AN
08/01/24 08:55:19	70	£25.215	BATE	300008AO
08/01/24 08:55:21	70	£25.215	BATE	300008AP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:55:24	70	£25.215	BATE	300008AR
08/01/24 08:55:26	70	£25.215	BATE	300008AT
08/01/24 08:55:32	57	£25.220	BATE	300008AX
08/01/24 08:55:36	32	£25.220	BATE	300008B0
08/01/24 08:55:36	70	£25.220	BATE	300008B1
08/01/24 08:55:36	275	£25.220	BATE	300008B2
08/01/24 08:55:37	388	£25.215	CHIX	130000AWV
08/01/24 08:55:39	70	£25.210	BATE	300008B6
08/01/24 08:55:41	33	£25.210	BATE	300008B8
08/01/24 08:55:41	70	£25.210	BATE	300008B9
08/01/24 08:55:43	70	£25.210	BATE	300008BA
08/01/24 08:55:45	1,342	£25.210	BATE	300008BB
08/01/24 08:56:04	374	£25.210	BATE	300008BM
08/01/24 08:56:06	70	£25.210	BATE	300008BU
08/01/24 08:56:11	70	£25.210	BATE	300008BW
08/01/24 08:56:17	396	£25.210	BATE	300008BZ
08/01/24 08:57:14	358	£25.220	CHIX	130000B21
08/01/24 08:57:14	893	£25.220	XLON	914820056491338
08/01/24 08:57:24	70	£25.220	BATE	300008DT
08/01/24 08:57:29	32	£25.220	BATE	300008DU
08/01/24 08:57:29	70	£25.220	BATE	300008DV
08/01/24 08:57:34	126	£25.205	BATE	300008DY
08/01/24 08:58:15	70	£25.200	BATE	300008EP
08/01/24 08:58:24	70	£25.200	BATE	300008EQ
08/01/24 08:58:58	70	£25.200	BATE	300008F2
08/01/24 08:59:06	70	£25.200	BATE	300008FG
08/01/24 08:59:50	70	£25.200	BATE	300008G8
08/01/24 08:59:50	1,491	£25.200	BATE	300008G7
08/01/24 08:59:50	70	£25.205	BATE	300008G9
08/01/24 08:59:50	200	£25.205	BATE	300008GA
08/01/24 08:59:50	981	£25.200	CHIX	130000B53
08/01/24 08:59:51	70	£25.205	BATE	300008GB
08/01/24 08:59:52	25	£25.205	BATE	300008GD
08/01/24 08:59:52	70	£25.205	BATE	300008GC
08/01/24 08:59:52	200	£25.205	BATE	300008GE
08/01/24 09:00:00	24	£25.215	XLON	914820056491522
08/01/24 09:00:00	192	£25.215	XLON	914820056491520

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:00:00	366	£25.215	XLON	914820056491521
08/01/24 09:00:08	70	£25.210	BATE	300008H8
08/01/24 09:00:13	85	£25.205	BATE	300008HD
08/01/24 09:00:13	94	£25.205	BATE	300008HE
08/01/24 09:00:17	234	£25.205	BATE	300008HK
08/01/24 09:00:20	70	£25.205	BATE	300008HP
08/01/24 09:00:20	100	£25.205	BATE	300008HQ
08/01/24 09:00:23	79	£25.200	BATE	300008HS
08/01/24 09:00:23	96	£25.200	BATE	300008HT
08/01/24 09:00:25	72	£25.195	XLON	914820056491562
08/01/24 09:00:25	366	£25.195	XLON	914820056491561
08/01/24 09:00:28	10	£25.195	BATE	300008HX
08/01/24 09:00:36	70	£25.195	BATE	300008I7
08/01/24 09:00:40	190	£25.185	XLON	914820056491587
08/01/24 09:00:42	70	£25.185	BATE	300008IU
08/01/24 09:00:42	707	£25.180	XLON	914820056491593
08/01/24 09:00:42	195	£25.185	XLON	914820056491590
08/01/24 09:00:45	70	£25.180	BATE	300008IZ
08/01/24 09:00:45	72	£25.180	BATE	300008IY
08/01/24 09:00:49	70	£25.180	BATE	300008JF
08/01/24 09:00:51	70	£25.180	BATE	300008JH
08/01/24 09:00:54	70	£25.175	BATE	300008JN
08/01/24 09:00:56	26	£25.175	BATE	300008JU
08/01/24 09:00:56	36	£25.175	BATE	300008JT
08/01/24 09:00:56	70	£25.175	BATE	300008JS
08/01/24 09:01:00	195	£25.175	BATE	300008JZ
08/01/24 09:01:01	70	£25.175	BATE	300008K2
08/01/24 09:01:03	73	£25.170	XLON	914820056491664
08/01/24 09:01:03	317	£25.170	XLON	914820056491666
08/01/24 09:01:03	366	£25.170	XLON	914820056491665
08/01/24 09:01:03	780	£25.170	XLON	914820056491662
08/01/24 09:01:24	70	£25.175	BATE	300008KZ
08/01/24 09:01:25	70	£25.175	BATE	300008L1
08/01/24 09:01:25	418	£25.175	BATE	300008L2
08/01/24 09:01:26	70	£25.175	BATE	300008L3
08/01/24 09:01:26	70	£25.175	BATE	300008L7
08/01/24 09:01:26	100	£25.175	BATE	300008L4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:01:26	100	£25.175	BATE	300008L8
08/01/24 09:01:26	268	£25.175	BATE	300008L9
08/01/24 09:01:27	70	£25.175	BATE	300008LA
08/01/24 09:01:27	100	£25.175	BATE	300008LB
08/01/24 09:01:28	70	£25.175	BATE	300008LC
08/01/24 09:01:28	100	£25.175	BATE	300008LD
08/01/24 09:01:29	67	£25.170	BATE	300008LK
08/01/24 09:01:29	70	£25.170	BATE	300008LJ
08/01/24 09:01:29	100	£25.170	BATE	300008LL
08/01/24 09:01:37	398	£25.165	CHIX	130000BCU
08/01/24 09:01:40	160	£25.165	XLON	914820056491740
08/01/24 09:01:40	236	£25.165	XLON	914820056491741
08/01/24 09:02:03	70	£25.160	BATE	300008MP
08/01/24 09:02:03	34	£25.165	BATE	300008MS
08/01/24 09:02:03	70	£25.165	BATE	300008MQ
08/01/24 09:02:03	100	£25.165	BATE	300008MR
08/01/24 09:02:03	240	£25.160	XLON	914820056491795
08/01/24 09:02:03	884	£25.165	XLON	914820056491769
08/01/24 09:02:07	580	£25.155	XLON	914820056491806
08/01/24 09:02:08	33	£25.160	BATE	300008MY
08/01/24 09:02:08	70	£25.160	BATE	300008MZ
08/01/24 09:02:08	70	£25.160	BATE	300008N0
08/01/24 09:02:08	100	£25.160	BATE	300008N1
08/01/24 09:02:08	111	£25.160	BATE	300008MX
08/01/24 09:02:09	70	£25.160	BATE	300008N4
08/01/24 09:02:09	100	£25.160	BATE	300008N3
08/01/24 09:02:11	210	£25.155	BATE	300008N9
08/01/24 09:02:17	29	£25.155	BATE	300008NI
08/01/24 09:02:39	70	£25.155	BATE	300008O1
08/01/24 09:02:42	922	£25.150	XLON	914820056491840
08/01/24 09:02:56	70	£25.150	BATE	300008OE
08/01/24 09:03:01	70	£25.150	BATE	300008OJ
08/01/24 09:03:04	70	£25.150	BATE	300008OM
08/01/24 09:03:09	70	£25.150	BATE	300008P8
08/01/24 09:03:21	245	£25.150	BATE	300008Q4
08/01/24 09:03:35	108	£25.150	BATE	300008QE
08/01/24 09:03:35	241	£25.145	CHIX	130000BI1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:03:40	512	£25.150	BATE	300008QN
08/01/24 09:03:44	212	£25.155	XLON	914820056491998
08/01/24 09:03:48	70	£25.160	BATE	300008RG
08/01/24 09:04:02	70	£25.165	BATE	300008RZ
08/01/24 09:04:12	70	£25.165	BATE	300008SE
08/01/24 09:04:12	195	£25.160	XLON	914820056492062
08/01/24 09:04:24	70	£25.165	BATE	300008SQ
08/01/24 09:04:32	216	£25.165	XLON	914820056492073
08/01/24 09:05:08	179	£25.175	BATE	300008U5
08/01/24 09:05:08	1,255	£25.175	BATE	300008U6
08/01/24 09:05:08	110	£25.175	CHIX	130000BNI
08/01/24 09:05:08	366	£25.175	CHIX	130000BNJ
08/01/24 09:05:08	683	£25.175	XLON	914820056492193
08/01/24 09:05:09	70	£25.175	BATE	300008U8
08/01/24 09:05:09	366	£25.175	BATE	300008U9
08/01/24 09:05:11	283	£25.170	BATE	300008UA
08/01/24 09:05:12	70	£25.170	BATE	300008UC
08/01/24 09:05:12	91	£25.170	BATE	300008UB
08/01/24 09:05:15	70	£25.170	BATE	300008UD
08/01/24 09:05:15	100	£25.170	BATE	300008UE
08/01/24 09:06:26	70	£25.200	BATE	300008WI
08/01/24 09:06:26	364	£25.200	XLON	914820056492376
08/01/24 09:06:26	575	£25.200	XLON	914820056492374
08/01/24 09:06:29	178	£25.200	BATE	300008WJ
08/01/24 09:07:12	234	£25.205	CHIX	130000BTP
08/01/24 09:07:12	385	£25.205	CHIX	130000BTQ
08/01/24 09:07:12	602	£25.205	XLON	914820056492496
08/01/24 09:07:20	70	£25.205	BATE	300008XR
08/01/24 09:07:25	12	£25.205	BATE	300008XS
08/01/24 09:07:33	474	£25.210	BATE	300008XW
08/01/24 09:07:33	1,189	£25.210	XLON	914820056492515
08/01/24 09:07:42	485	£25.210	BATE	300008Y3
08/01/24 09:07:42	921	£25.210	BATE	300008Y4
08/01/24 09:07:42	1,119	£25.210	BATE	300008Y2
08/01/24 09:07:42	216	£25.210	XLON	914820056492522
08/01/24 09:07:42	534	£25.210	XLON	914820056492519
08/01/24 09:07:45	150	£25.220	BATE	300008YF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:07:46	70	£25.220	BATE	300008YG
08/01/24 09:08:02	118	£25.220	BATE	300008YR
08/01/24 09:08:05	70	£25.215	BATE	300008YU
08/01/24 09:08:05	535	£25.215	BATE	300008YV
08/01/24 09:08:05	641	£25.215	BATE	300008YT
08/01/24 09:08:05	469	£25.215	XLON	914820056492564
08/01/24 09:08:07	53	£25.215	BATE	300008YW
08/01/24 09:08:10	63	£25.215	BATE	300008YX
08/01/24 09:08:12	70	£25.215	BATE	300008YY
08/01/24 09:08:24	436	£25.210	XLON	914820056492570
08/01/24 09:08:41	70	£25.220	BATE	300008Z1
08/01/24 09:08:46	70	£25.220	BATE	300008Z5
08/01/24 09:08:56	14	£25.220	BATE	300008ZE
08/01/24 09:09:01	132	£25.220	BATE	300008ZG
08/01/24 09:09:02	639	£25.215	XLON	914820056492611
08/01/24 09:09:06	26	£25.220	BATE	300008ZN
08/01/24 09:09:06	70	£25.220	BATE	300008ZL
08/01/24 09:09:06	100	£25.220	BATE	300008ZM
08/01/24 09:09:06	275	£25.220	BATE	300008ZO
08/01/24 09:09:11	117	£25.215	BATE	300008ZX
08/01/24 09:09:11	192	£25.215	BATE	300008ZW
08/01/24 09:09:18	245	£25.215	BATE	3000090I
08/01/24 09:09:23	70	£25.215	BATE	3000090O
08/01/24 09:09:23	880	£25.210	CHIX	130000BXV
08/01/24 09:09:26	54	£25.210	BATE	3000090Q
08/01/24 09:09:26	70	£25.210	BATE	3000090R
08/01/24 09:09:28	716	£25.205	XLON	914820056492649
08/01/24 09:09:30	61	£25.205	BATE	3000090S
08/01/24 09:09:30	425	£25.205	BATE	3000090T
08/01/24 09:09:32	95	£25.205	BATE	3000090U
08/01/24 09:09:32	380	£25.205	BATE	3000090V
08/01/24 09:09:34	85	£25.205	BATE	3000090Y
08/01/24 09:10:23	565	£25.230	XLON	914820056492693
08/01/24 09:10:35	501	£25.225	XLON	914820056492706
08/01/24 09:10:36	70	£25.230	BATE	30000923
08/01/24 09:10:40	70	£25.225	BATE	3000092F
08/01/24 09:10:45	70	£25.220	BATE	3000092J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:10:45	114	£25.220	BATE	3000092I
08/01/24 09:10:45	200	£25.220	BATE	3000092K
08/01/24 09:10:50	70	£25.220	BATE	3000092L
08/01/24 09:10:50	100	£25.220	BATE	3000092M
08/01/24 09:10:50	100	£25.220	BATE	3000092N
08/01/24 09:10:53	20	£25.220	BATE	3000092Q
08/01/24 09:10:53	70	£25.220	BATE	3000092R
08/01/24 09:10:53	118	£25.220	BATE	3000092T
08/01/24 09:10:53	200	£25.220	BATE	3000092S
08/01/24 09:10:55	70	£25.220	BATE	3000092U
08/01/24 09:10:55	105	£25.220	BATE	3000092V
08/01/24 09:10:55	200	£25.220	BATE	3000092W
08/01/24 09:10:56	70	£25.220	BATE	3000092X
08/01/24 09:10:57	19	£25.220	BATE	3000092Y
08/01/24 09:10:57	70	£25.220	BATE	3000092Z
08/01/24 09:10:58	21	£25.220	BATE	30000930
08/01/24 09:10:58	70	£25.220	BATE	30000931
08/01/24 09:10:59	20	£25.220	BATE	30000932
08/01/24 09:11:00	20	£25.220	BATE	30000933
08/01/24 09:11:00	20	£25.220	BATE	30000934
08/01/24 09:11:00	55	£25.220	BATE	30000935
08/01/24 09:11:00	300	£25.220	BATE	30000936
08/01/24 09:11:38	200	£25.220	BATE	3000094I
08/01/24 09:11:38	469	£25.215	CHIX	130000C0Y
08/01/24 09:11:43	90	£25.220	BATE	3000094Q
08/01/24 09:11:49	26	£25.220	BATE	3000094T
08/01/24 09:11:49	103	£25.220	BATE	3000094S
08/01/24 09:11:59	178	£25.205	BATE	30000951
08/01/24 09:11:59	191	£25.205	BATE	30000952
08/01/24 09:12:19	600	£25.205	BATE	3000095R
08/01/24 09:12:19	166	£25.205	XLON	914820056492793
08/01/24 09:12:19	323	£25.205	XLON	914820056492794
08/01/24 09:12:30	10	£25.205	BATE	3000095W
08/01/24 09:12:35	70	£25.205	BATE	3000095Z
08/01/24 09:12:40	20	£25.205	BATE	30000960
08/01/24 09:12:40	200	£25.205	BATE	30000961
08/01/24 09:12:45	20	£25.205	BATE	30000964

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:12:45	107	£25.205	BATE	30000965
08/01/24 09:12:56	1,383	£25.200	BATE	3000096I
08/01/24 09:13:00	69	£25.195	BATE	3000096M
08/01/24 09:13:00	127	£25.195	BATE	3000096L
08/01/24 09:13:00	1,381	£25.195	BATE	3000096K
08/01/24 09:13:52	25	£25.195	BATE	3000097R
08/01/24 09:13:55	754	£25.195	BATE	3000097T
08/01/24 09:14:02	70	£25.195	BATE	30000980
08/01/24 09:14:02	200	£25.195	BATE	30000981
08/01/24 09:14:07	209	£25.190	BATE	30000984
08/01/24 09:14:08	752	£25.185	CHIX	130000C5V
08/01/24 09:14:11	193	£25.180	BATE	3000098B
08/01/24 09:14:11	200	£25.180	BATE	3000098C
08/01/24 09:15:31	70	£25.185	BATE	3000099B
08/01/24 09:15:31	200	£25.185	BATE	3000099C
08/01/24 09:15:42	33	£25.185	BATE	3000099G
08/01/24 09:15:42	110	£25.185	BATE	3000099J
08/01/24 09:15:42	200	£25.185	BATE	3000099H
08/01/24 09:15:42	208	£25.185	BATE	3000099I
08/01/24 09:15:42	1,032	£25.180	XLON	914820056493000
08/01/24 09:15:47	149	£25.180	BATE	3000099O
08/01/24 09:15:47	413	£25.180	BATE	3000099N
08/01/24 09:15:55	96	£25.180	XLON	914820056493022
08/01/24 09:15:58	540	£25.180	XLON	914820056493024
08/01/24 09:16:09	298	£25.185	BATE	300009AL
08/01/24 09:16:35	245	£25.180	BATE	300009BL
08/01/24 09:16:54	317	£25.185	BATE	300009CD
08/01/24 09:16:57	70	£25.185	BATE	300009CG
08/01/24 09:16:59	70	£25.185	BATE	300009CJ
08/01/24 09:17:06	70	£25.185	BATE	300009CN
08/01/24 09:17:11	70	£25.185	BATE	300009CO
08/01/24 09:17:11	200	£25.185	BATE	300009CP
08/01/24 09:17:42	56	£25.190	BATE	300009DB
08/01/24 09:17:42	329	£25.190	BATE	300009DA
08/01/24 09:17:55	28	£25.190	BATE	300009DI
08/01/24 09:17:55	145	£25.190	BATE	300009DJ
08/01/24 09:17:55	1,600	£25.190	BATE	300009DH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:18:04	294	£25.190	XLON	914820056493230
08/01/24 09:18:10	144	£25.190	XLON	914820056493237
08/01/24 09:18:10	304	£25.190	XLON	914820056493236
08/01/24 09:18:22	617	£25.185	BATE	300009DU
08/01/24 09:18:22	833	£25.185	CHIX	130000CD5
08/01/24 09:18:22	43	£25.185	XLON	914820056493247
08/01/24 09:18:22	1,600	£25.185	XLON	914820056493246
08/01/24 09:18:52	431	£25.175	BATE	300009ES
08/01/24 09:18:52	1,291	£25.175	BATE	300009ET
08/01/24 09:19:21	118	£25.160	XLON	914820056493322
08/01/24 09:19:21	213	£25.160	XLON	914820056493320
08/01/24 09:19:21	323	£25.160	XLON	914820056493321
08/01/24 09:19:31	209	£25.160	BATE	300009G2
08/01/24 09:20:02	70	£25.160	BATE	300009GI
08/01/24 09:20:02	100	£25.160	BATE	300009GJ
08/01/24 09:20:13	341	£25.160	BATE	300009GK
08/01/24 09:20:18	70	£25.160	BATE	300009GL
08/01/24 09:20:18	200	£25.160	BATE	300009GM
08/01/24 09:20:21	192	£25.160	BATE	300009GU
08/01/24 09:20:21	198	£25.160	BATE	300009GT
08/01/24 09:20:21	224	£25.160	BATE	300009GV
08/01/24 09:20:32	1,644	£25.155	BATE	300009H5
08/01/24 09:20:32	799	£25.160	CHIX	130000CHY
08/01/24 09:20:33	70	£25.155	BATE	300009H6
08/01/24 09:20:33	200	£25.155	BATE	300009H7
08/01/24 09:20:33	218	£25.155	BATE	300009H8
08/01/24 09:20:33	283	£25.155	BATE	300009H9
08/01/24 09:20:33	873	£25.155	BATE	300009HA
08/01/24 09:20:37	1,112	£25.145	XLON	914820056493406
08/01/24 09:21:00	272	£25.135	XLON	914820056493440
08/01/24 09:21:00	813	£25.135	XLON	914820056493441
08/01/24 09:21:05	70	£25.140	BATE	300009I7
08/01/24 09:21:14	363	£25.135	BATE	300009I9
08/01/24 09:22:01	424	£25.150	BATE	300009J8
08/01/24 09:22:01	468	£25.150	XLON	914820056493513
08/01/24 09:22:08	780	£25.155	BATE	300009JF
08/01/24 09:22:09	780	£25.155	BATE	300009JG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:22:18	481	£25.150	BATE	300009JI
08/01/24 09:23:45	625	£25.170	CHIX	130000CMZ
08/01/24 09:23:45	558	£25.170	XLON	914820056493596
08/01/24 09:23:46	18	£25.170	XLON	914820056493598
08/01/24 09:23:46	420	£25.170	XLON	914820056493597
08/01/24 09:24:05	86	£25.165	XLON	914820056493620
08/01/24 09:24:05	93	£25.165	XLON	914820056493619
08/01/24 09:24:05	718	£25.165	XLON	914820056493618
08/01/24 09:24:16	417	£25.160	BATE	300009LE
08/01/24 09:24:16	495	£25.160	BATE	300009LD
08/01/24 09:24:26	475	£25.150	BATE	300009MA
08/01/24 09:25:06	917	£25.155	BATE	300009O2
08/01/24 09:25:06	658	£25.155	XLON	914820056493794
08/01/24 09:25:11	250	£25.165	XLON	914820056493845
08/01/24 09:25:19	245	£25.165	XLON	914820056493858
08/01/24 09:25:31	184	£25.170	XLON	914820056493868
08/01/24 09:25:31	238	£25.170	XLON	914820056493867
08/01/24 09:25:39	1,627	£25.165	XLON	914820056493879
08/01/24 09:25:54	242	£25.165	XLON	914820056493917
08/01/24 09:25:54	441	£25.165	XLON	914820056493909
08/01/24 09:25:54	475	£25.165	XLON	914820056493918
08/01/24 09:26:03	421	£25.165	CHIX	130000CWH
08/01/24 09:26:22	400	£25.165	XLON	914820056493949
08/01/24 09:26:35	144	£25.150	BATE	300009PR
08/01/24 09:26:35	250	£25.150	BATE	300009PQ
08/01/24 09:26:37	142	£25.150	BATE	300009PU
08/01/24 09:26:37	239	£25.150	BATE	300009PT
08/01/24 09:26:46	173	£25.145	BATE	300009Q5
08/01/24 09:26:46	233	£25.145	BATE	300009Q4
08/01/24 09:26:46	406	£25.145	BATE	300009Q3
08/01/24 09:26:59	1,012	£25.135	XLON	914820056493995
08/01/24 09:27:30	775	£25.135	BATE	300009R0
08/01/24 09:27:30	813	£25.135	BATE	300009QZ
08/01/24 09:27:46	74	£25.135	XLON	914820056494085
08/01/24 09:27:46	366	£25.135	XLON	914820056494084
08/01/24 09:27:51	881	£25.130	BATE	300009RI
08/01/24 09:28:31	822	£25.130	BATE	300009SL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:28:44	519	£25.135	BATE	300009T6
08/01/24 09:28:44	492	£25.135	XLON	914820056494161
08/01/24 09:29:10	154	£25.135	CHIX	130000D3R
08/01/24 09:29:10	361	£25.135	CHIX	130000D3Q
08/01/24 09:30:02	321	£25.125	XLON	914820056494487
08/01/24 09:30:11	1,048	£25.120	BATE	300009XT
08/01/24 09:30:37	426	£25.115	BATE	300009Z2
08/01/24 09:30:37	453	£25.115	BATE	300009Z1
08/01/24 09:30:38	213	£25.115	XLON	914820056494710
08/01/24 09:30:38	233	£25.115	XLON	914820056494711
08/01/24 09:31:10	402	£25.115	CHIX	130000DFR
08/01/24 09:31:33	235	£25.125	XLON	914820056494857
08/01/24 09:31:35	248	£25.125	XLON	914820056494873
08/01/24 09:31:42	335	£25.130	BATE	30000A1D
08/01/24 09:31:42	784	£25.130	BATE	30000A1C
08/01/24 09:31:42	321	£25.130	XLON	914820056494910
08/01/24 09:31:42	451	£25.130	XLON	914820056494909
08/01/24 09:31:42	207	£25.135	XLON	914820056494904
08/01/24 09:31:49	56	£25.140	BATE	30000A1K
08/01/24 09:31:49	70	£25.140	BATE	30000A1L
08/01/24 09:31:56	70	£25.140	BATE	30000A23
08/01/24 09:31:56	100	£25.140	BATE	30000A24
08/01/24 09:31:56	232	£25.135	XLON	914820056494944
08/01/24 09:32:00	1,346	£25.135	XLON	914820056494966
08/01/24 09:32:02	250	£25.130	BATE	30000A2M
08/01/24 09:32:09	235	£25.125	XLON	914820056495018
08/01/24 09:32:09	1,100	£25.125	XLON	914820056495017
08/01/24 09:32:26	85	£25.120	BATE	30000A3I
08/01/24 09:32:26	200	£25.120	BATE	30000A3J
08/01/24 09:33:26	70	£25.150	BATE	30000A5D
08/01/24 09:33:28	70	£25.150	BATE	30000A5F
08/01/24 09:33:28	200	£25.150	BATE	30000A5G
08/01/24 09:33:33	70	£25.150	BATE	30000A5L
08/01/24 09:33:33	300	£25.150	BATE	30000A5M
08/01/24 09:33:36	70	£25.150	BATE	30000A5N
08/01/24 09:33:36	1,315	£25.150	BATE	30000A5O
08/01/24 09:33:41	385	£25.145	CHIX	130000DOV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:33:41	1,260	£25.145	XLON	914820056495366
08/01/24 09:33:53	107	£25.145	XLON	914820056495390
08/01/24 09:33:53	360	£25.145	XLON	914820056495389
08/01/24 09:33:57	439	£25.145	BATE	30000A60
08/01/24 09:34:00	439	£25.145	BATE	30000A61
08/01/24 09:34:49	661	£25.150	XLON	914820056495569
08/01/24 09:35:01	638	£25.145	CHIX	130000DTN
08/01/24 09:35:55	70	£25.130	BATE	30000A9E
08/01/24 09:35:55	86	£25.130	BATE	30000A9G
08/01/24 09:35:55	300	£25.130	BATE	30000A9F
08/01/24 09:35:55	559	£25.125	XLON	914820056495785
08/01/24 09:36:02	473	£25.125	BATE	30000AA7
08/01/24 09:36:32	1,148	£25.140	BATE	30000AAV
08/01/24 09:36:32	1,148	£25.140	BATE	30000AAY
08/01/24 09:36:32	801	£25.140	XLON	914820056495912
08/01/24 09:37:00	109	£25.135	XLON	914820056495977
08/01/24 09:37:00	566	£25.135	XLON	914820056495976
08/01/24 09:37:13	240	£25.120	XLON	914820056495992
08/01/24 09:37:13	544	£25.120	XLON	914820056495991
08/01/24 09:37:20	548	£25.115	CHIX	130000E29
08/01/24 09:37:30	70	£25.125	BATE	30000AD2
08/01/24 09:37:30	801	£25.125	XLON	914820056496009
08/01/24 09:37:37	70	£25.125	BATE	30000ADC
08/01/24 09:37:37	850	£25.120	XLON	914820056496041
08/01/24 09:37:38	410	£25.115	XLON	914820056496072
08/01/24 09:37:38	1,102	£25.115	XLON	914820056496069
08/01/24 09:37:38	741	£25.120	XLON	914820056496065
08/01/24 09:37:41	4	£25.115	BATE	30000ADU
08/01/24 09:37:42	826	£25.110	XLON	914820056496109
08/01/24 09:37:43	5	£25.115	BATE	30000AE2
08/01/24 09:37:43	211	£25.115	BATE	30000AE1
08/01/24 09:38:11	249	£25.105	BATE	30000AEQ
08/01/24 09:38:33	479	£25.110	XLON	914820056496181
08/01/24 09:38:50	240	£25.120	BATE	30000AFJ
08/01/24 09:38:52	70	£25.120	BATE	30000AFK
08/01/24 09:38:52	250	£25.120	XLON	914820056496240
08/01/24 09:38:52	340	£25.120	XLON	914820056496241

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:38:52	456	£25.120	XLON	914820056496239
08/01/24 09:38:52	918	£25.120	XLON	914820056496238
08/01/24 09:38:55	70	£25.120	BATE	30000AFL
08/01/24 09:38:57	70	£25.120	BATE	30000AFM
08/01/24 09:39:00	152	£25.125	XLON	914820056496272
08/01/24 09:39:00	234	£25.125	XLON	914820056496273
08/01/24 09:39:00	259	£25.125	XLON	914820056496271
08/01/24 09:39:00	315	£25.125	XLON	914820056496270
08/01/24 09:39:06	309	£25.115	BATE	30000AFY
08/01/24 09:39:06	775	£25.115	BATE	30000AFW
08/01/24 09:39:06	15	£25.120	BATE	30000AG1
08/01/24 09:39:06	70	£25.120	BATE	30000AFZ
08/01/24 09:39:06	100	£25.120	BATE	30000AG0
08/01/24 09:39:06	109	£25.120	BATE	30000AG2
08/01/24 09:39:06	382	£25.115	CHIX	130000E5X
08/01/24 09:39:25	1,222	£25.115	XLON	914820056496358
08/01/24 09:39:36	127	£25.115	BATE	30000AHB
08/01/24 09:39:38	49	£25.110	BATE	30000AHE
08/01/24 09:39:39	6	£25.110	BATE	30000AHG
08/01/24 09:39:44	70	£25.110	BATE	30000AHH
08/01/24 09:39:44	100	£25.110	BATE	30000AHI
08/01/24 09:39:44	283	£25.110	BATE	30000AHJ
08/01/24 09:39:47	36	£25.105	BATE	30000AHL
08/01/24 09:39:47	809	£25.100	XLON	914820056496391
08/01/24 09:39:59	70	£25.095	BATE	30000AHT
08/01/24 09:39:59	100	£25.095	BATE	30000AHU
08/01/24 09:40:28	587	£25.090	BATE	30000AIB
08/01/24 09:40:33	68	£25.100	BATE	30000AIN
08/01/24 09:40:33	148	£25.100	BATE	30000AIM
08/01/24 09:40:34	70	£25.100	BATE	30000AIO
08/01/24 09:40:34	200	£25.100	BATE	30000AIP
08/01/24 09:41:01	70	£25.110	BATE	30000AJ5
08/01/24 09:41:01	200	£25.110	BATE	30000AJ6
08/01/24 09:41:02	1,250	£25.110	BATE	30000AJC
08/01/24 09:41:03	234	£25.110	BATE	30000AJD
08/01/24 09:41:33	450	£25.120	BATE	30000AK7
08/01/24 09:41:33	223	£25.120	XLON	914820056496571

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:42:07	53	£25.125	BATE	30000AKY
08/01/24 09:42:07	70	£25.125	BATE	30000AKW
08/01/24 09:42:07	100	£25.125	BATE	30000AKX
08/01/24 09:42:07	215	£25.125	BATE	30000AKZ
08/01/24 09:42:07	1,759	£25.120	XLON	914820056496623
08/01/24 09:42:12	96	£25.120	BATE	30000AL6
08/01/24 09:42:12	268	£25.120	BATE	30000AL7
08/01/24 09:42:19	100	£25.120	BATE	30000AL8
08/01/24 09:42:19	147	£25.120	BATE	30000AL9
08/01/24 09:42:45	1,746	£25.130	XLON	914820056496698
08/01/24 09:42:46	407	£25.130	XLON	914820056496705
08/01/24 09:42:59	70	£25.135	BATE	30000AN1
08/01/24 09:42:59	200	£25.135	BATE	30000AN2
08/01/24 09:42:59	362	£25.135	XLON	914820056496718
08/01/24 09:42:59	456	£25.135	XLON	914820056496720
08/01/24 09:42:59	458	£25.135	XLON	914820056496719
08/01/24 09:43:26	140	£25.140	BATE	30000ANJ
08/01/24 09:43:26	360	£25.140	BATE	30000ANI
08/01/24 09:44:12	200	£25.150	BATE	30000AO7
08/01/24 09:44:12	296	£25.150	BATE	30000AO8
08/01/24 09:44:12	496	£25.150	BATE	30000AO3
08/01/24 09:44:12	748	£25.145	CHIX	130000EFH
08/01/24 09:44:12	1,591	£25.150	XLON	914820056496779
08/01/24 09:44:36	776	£25.155	XLON	914820056496866
08/01/24 09:45:07	37	£25.145	BATE	30000APT
08/01/24 09:45:07	87	£25.145	BATE	30000APS
08/01/24 09:45:07	200	£25.145	BATE	30000APU
08/01/24 09:45:22	87	£25.160	BATE	30000AQW
08/01/24 09:45:22	515	£25.160	XLON	914820056496923
08/01/24 09:46:01	443	£25.165	XLON	914820056496966
08/01/24 09:46:53	87	£25.165	BATE	30000ATD
08/01/24 09:46:53	277	£25.165	BATE	30000ATE
08/01/24 09:46:56	87	£25.165	BATE	30000ATM
08/01/24 09:46:56	200	£25.165	BATE	30000ATN
08/01/24 09:46:58	87	£25.165	BATE	30000ATO
08/01/24 09:47:34	126	£25.165	CHIX	130000ERT
08/01/24 09:47:34	341	£25.165	CHIX	130000ERU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:47:34	469	£25.165	XLON	914820056497138
08/01/24 09:47:55	185	£25.160	XLON	914820056497179
08/01/24 09:47:55	341	£25.160	XLON	914820056497180
08/01/24 09:48:40	120	£25.175	BATE	30000AWR
08/01/24 09:49:02	87	£25.195	BATE	30000AX6
08/01/24 09:49:02	93	£25.200	XLON	914820056497275
08/01/24 09:49:02	102	£25.200	XLON	914820056497274
08/01/24 09:49:02	273	£25.200	XLON	914820056497273
08/01/24 09:49:07	447	£25.195	XLON	914820056497281
08/01/24 09:49:09	87	£25.195	BATE	30000AXJ
08/01/24 09:49:11	441	£25.195	XLON	914820056497283
08/01/24 09:49:11	456	£25.195	XLON	914820056497282
08/01/24 09:49:12	87	£25.195	BATE	30000AXO
08/01/24 09:49:12	200	£25.195	BATE	30000AXP
08/01/24 09:49:15	92	£25.195	XLON	914820056497285
08/01/24 09:49:15	273	£25.195	XLON	914820056497284
08/01/24 09:49:17	87	£25.195	BATE	30000AXX
08/01/24 09:49:19	87	£25.195	BATE	30000AXZ
08/01/24 09:49:19	200	£25.195	BATE	30000AY0
08/01/24 09:49:50	360	£25.205	XLON	914820056497311
08/01/24 09:49:50	596	£25.205	XLON	914820056497312
08/01/24 09:49:50	67	£25.210	XLON	914820056497309
08/01/24 09:49:50	252	£25.210	XLON	914820056497308
08/01/24 09:49:50	315	£25.210	XLON	914820056497310
08/01/24 09:50:43	4	£25.210	XLON	914820056497360
08/01/24 09:50:43	456	£25.210	XLON	914820056497359
08/01/24 09:50:45	427	£25.210	XLON	914820056497361
08/01/24 09:50:46	71	£25.210	BATE	30000B0V
08/01/24 09:51:00	192	£25.210	BATE	30000B1V
08/01/24 09:51:10	36	£25.210	BATE	30000B29
08/01/24 09:51:14	833	£25.205	CHIX	130000F2C
08/01/24 09:51:18	5	£25.210	BATE	30000B2M
08/01/24 09:51:30	433	£25.205	XLON	914820056497440
08/01/24 09:51:30	1,702	£25.205	XLON	914820056497432
08/01/24 09:52:17	872	£25.215	XLON	914820056497478
08/01/24 09:52:27	562	£25.210	XLON	914820056497534
08/01/24 09:52:37	547	£25.210	CHIX	130000F5Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:52:42	122	£25.210	BATE	30000B5E
08/01/24 09:52:44	122	£25.210	BATE	30000B5G
08/01/24 09:52:53	283	£25.210	BATE	30000B5I
08/01/24 09:52:58	157	£25.210	BATE	30000B5J
08/01/24 09:54:11	125	£25.230	CHIX	130000FA5
08/01/24 09:54:11	346	£25.230	CHIX	130000FA6
08/01/24 09:54:11	637	£25.230	XLON	914820056497661
08/01/24 09:55:23	200	£25.235	BATE	30000BB0
08/01/24 09:55:23	283	£25.235	BATE	30000BAZ
08/01/24 09:55:53	74	£25.225	BATE	30000BBW
08/01/24 09:55:53	90	£25.225	BATE	30000BBV
08/01/24 09:55:55	42	£25.225	BATE	30000BC5
08/01/24 09:55:55	70	£25.225	BATE	30000BC3
08/01/24 09:55:55	200	£25.225	BATE	30000BC4
08/01/24 09:55:57	200	£25.225	BATE	30000BCE
08/01/24 09:55:58	449	£25.220	CHIX	130000FEL
08/01/24 09:55:58	569	£25.220	XLON	914820056497768
08/01/24 09:56:32	192	£25.215	BATE	30000BDP
08/01/24 09:56:32	200	£25.215	BATE	30000BDQ
08/01/24 09:56:46	70	£25.215	BATE	30000BDW
08/01/24 09:57:22	599	£25.220	XLON	914820056497869
08/01/24 09:57:23	200	£25.220	BATE	30000BER
08/01/24 09:57:31	70	£25.220	BATE	30000BEV
08/01/24 09:57:31	200	£25.220	BATE	30000BEW
08/01/24 09:58:34	421	£25.230	XLON	914820056497947
08/01/24 09:58:35	210	£25.225	BATE	30000BH8
08/01/24 09:58:35	210	£25.225	BATE	30000BH9
08/01/24 09:58:35	772	£25.220	CHIX	130000FNI
08/01/24 09:58:42	200	£25.225	BATE	30000BHC
08/01/24 09:58:42	283	£25.225	BATE	30000BHD
08/01/24 09:58:54	200	£25.225	BATE	30000BHM
08/01/24 09:58:54	328	£25.225	BATE	30000BHL
08/01/24 09:58:59	129	£25.225	BATE	30000BHR
08/01/24 09:58:59	231	£25.225	BATE	30000BHQ
08/01/24 09:59:20	370	£25.220	XLON	914820056497994
08/01/24 10:00:01	138	£25.220	BATE	30000BJ5
08/01/24 10:00:01	267	£25.220	BATE	30000BJ6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:00:06	105	£25.215	BATE	30000BL2
08/01/24 10:00:06	133	£25.215	BATE	30000BL1
08/01/24 10:00:09	678	£25.215	BATE	30000BL4
08/01/24 10:00:12	245	£25.215	BATE	30000BL5
08/01/24 10:00:15	86	£25.215	BATE	30000BL7
08/01/24 10:00:15	200	£25.215	BATE	30000BL8
08/01/24 10:00:22	91	£25.210	BATE	30000BLA
08/01/24 10:01:11	1,474	£25.235	BATE	30000BMC
08/01/24 10:01:12	1,474	£25.235	BATE	30000BME
08/01/24 10:02:00	248	£25.245	BATE	30000BN7
08/01/24 10:02:00	275	£25.245	BATE	30000BN8
08/01/24 10:02:00	1,057	£25.245	XLON	914820056498167
08/01/24 10:02:02	620	£25.240	CHIX	130000FY5
08/01/24 10:02:02	707	£25.240	XLON	914820056498177
08/01/24 10:02:04	320	£25.240	BATE	30000BNM
08/01/24 10:02:06	4	£25.240	BATE	30000BNR
08/01/24 10:02:57	70	£25.255	BATE	30000BP0
08/01/24 10:02:57	200	£25.255	BATE	30000BP1
08/01/24 10:03:30	416	£25.255	BATE	30000BPJ
08/01/24 10:03:30	743	£25.255	BATE	30000BPK
08/01/24 10:03:30	443	£25.255	XLON	914820056498293
08/01/24 10:04:00	77	£25.260	BATE	30000BQ0
08/01/24 10:04:10	82	£25.260	BATE	30000BQ8
08/01/24 10:04:10	82	£25.260	BATE	30000BQF
08/01/24 10:04:10	106	£25.260	BATE	30000BQ9
08/01/24 10:04:10	200	£25.260	BATE	30000BQG
08/01/24 10:04:10	1,020	£25.260	BATE	30000BQA
08/01/24 10:04:10	1,131	£25.260	BATE	30000BQ6
08/01/24 10:04:10	16	£25.255	CHIX	130000G2C
08/01/24 10:04:10	386	£25.255	CHIX	130000G2B
08/01/24 10:04:13	82	£25.260	BATE	30000BQL
08/01/24 10:04:13	200	£25.260	BATE	30000BQM
08/01/24 10:04:38	82	£25.260	BATE	30000BR7
08/01/24 10:04:38	445	£25.260	BATE	30000BR5
08/01/24 10:05:36	82	£25.260	BATE	30000BSB
08/01/24 10:05:36	200	£25.260	BATE	30000BSC
08/01/24 10:05:36	283	£25.260	BATE	30000BSD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:06:00	102	£25.255	BATE	30000BSI
08/01/24 10:06:01	96	£25.250	XLON	914820056498378
08/01/24 10:06:01	252	£25.250	XLON	914820056498380
08/01/24 10:06:01	566	£25.250	XLON	914820056498379
08/01/24 10:06:07	641	£25.245	BATE	30000BT7
08/01/24 10:06:07	896	£25.245	BATE	30000BT8
08/01/24 10:06:07	1,537	£25.245	BATE	30000BT6
08/01/24 10:06:07	102	£25.250	BATE	30000BT5
08/01/24 10:06:08	283	£25.245	BATE	30000BTG
08/01/24 10:06:10	102	£25.245	BATE	30000BTJ
08/01/24 10:06:35	379	£25.250	BATE	30000BUC
08/01/24 10:06:35	379	£25.250	BATE	30000BUD
08/01/24 10:06:37	122	£25.250	BATE	30000BUG
08/01/24 10:06:48	102	£25.250	BATE	30000BVE
08/01/24 10:06:51	102	£25.250	BATE	30000BVK
08/01/24 10:06:51	108	£25.250	BATE	30000BVL
08/01/24 10:06:51	624	£25.245	CHIX	130000G8E
08/01/24 10:06:51	1,005	£25.245	XLON	914820056498498
08/01/24 10:07:01	193	£25.235	BATE	30000BVZ
08/01/24 10:07:01	365	£25.235	BATE	30000BW0
08/01/24 10:07:02	69	£25.235	BATE	30000BW2
08/01/24 10:07:02	140	£25.235	BATE	30000BW1
08/01/24 10:07:04	68	£25.235	BATE	30000BW8
08/01/24 10:07:04	383	£25.235	BATE	30000BW7
08/01/24 10:07:04	758	£25.235	BATE	30000BW6
08/01/24 10:07:11	102	£25.235	BATE	30000BWO
08/01/24 10:07:11	102	£25.235	BATE	30000BWR
08/01/24 10:07:11	157	£25.235	BATE	30000BWP
08/01/24 10:07:11	200	£25.235	BATE	30000BWN
08/01/24 10:07:11	243	£25.235	BATE	30000BWQ
08/01/24 10:07:11	399	£25.235	BATE	30000BWS
08/01/24 10:07:11	634	£25.235	BATE	30000BWG
08/01/24 10:07:26	675	£25.245	XLON	914820056498532
08/01/24 10:08:09	23	£25.250	BATE	30000BY7
08/01/24 10:08:09	1,223	£25.250	BATE	30000BY6
08/01/24 10:08:09	387	£25.250	XLON	914820056498555
08/01/24 10:08:10	102	£25.250	BATE	30000BYD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:08:10	200	£25.250	BATE	30000BYC
08/01/24 10:08:10	921	£25.250	BATE	30000BYE
08/01/24 10:08:15	157	£25.250	BATE	30000BYM
08/01/24 10:08:18	102	£25.250	BATE	30000BYR
08/01/24 10:08:18	200	£25.250	BATE	30000BYS
08/01/24 10:08:21	131	£25.250	BATE	30000BZ2
08/01/24 10:08:37	400	£25.240	XLON	914820056498606
08/01/24 10:09:43	557	£25.240	BATE	30000C1Z
08/01/24 10:09:43	1,148	£25.245	BATE	30000C1O
08/01/24 10:09:43	21	£25.245	CHIX	130000GDK
08/01/24 10:09:43	50	£25.245	CHIX	130000GDI
08/01/24 10:09:43	653	£25.245	CHIX	130000GDJ
08/01/24 10:09:43	162	£25.245	XLON	914820056498645
08/01/24 10:09:43	556	£25.245	XLON	914820056498646
08/01/24 10:09:48	87	£25.240	BATE	30000C2C
08/01/24 10:09:48	470	£25.240	BATE	30000C2B
08/01/24 10:09:48	557	£25.240	BATE	30000C2A
08/01/24 10:09:49	360	£25.240	BATE	30000C2G
08/01/24 10:09:51	438	£25.240	XLON	914820056498663
08/01/24 10:09:58	102	£25.240	BATE	30000C2X
08/01/24 10:10:01	102	£25.230	BATE	30000C3A
08/01/24 10:10:01	1,114	£25.235	BATE	30000C31
08/01/24 10:10:01	1,114	£25.235	BATE	30000C33
08/01/24 10:10:06	1,041	£25.230	BATE	30000C3H
08/01/24 10:10:06	1,143	£25.230	BATE	30000C3K
08/01/24 10:10:06	174	£25.230	XLON	914820056498676
08/01/24 10:10:06	307	£25.230	XLON	914820056498677
08/01/24 10:10:18	11	£25.230	BATE	30000C3X
08/01/24 10:10:18	594	£25.230	BATE	30000C3W
08/01/24 10:10:19	320	£25.230	BATE	30000C3Y
08/01/24 10:10:19	925	£25.230	BATE	30000C3Z
08/01/24 10:10:40	328	£25.230	BATE	30000C4B
08/01/24 10:10:43	629	£25.230	BATE	30000C4D
08/01/24 10:10:50	128	£25.230	BATE	30000C4O
08/01/24 10:10:50	245	£25.230	BATE	30000C4N
08/01/24 10:11:41	639	£25.240	BATE	30000C5S
08/01/24 10:11:41	379	£25.240	CHIX	130000GHW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:11:41	91	£25.240	XLON	914820056498802
08/01/24 10:11:41	1,616	£25.240	XLON	914820056498801
08/01/24 10:11:42	176	£25.240	BATE	30000C5W
08/01/24 10:11:42	437	£25.240	BATE	30000C62
08/01/24 10:11:42	463	£25.240	BATE	30000C5X
08/01/24 10:11:58	2	£25.240	BATE	30000C6S
08/01/24 10:11:58	128	£25.240	BATE	30000C6O
08/01/24 10:11:58	143	£25.240	BATE	30000C6M
08/01/24 10:11:58	628	£25.240	BATE	30000C6L
08/01/24 10:11:58	659	£25.240	BATE	30000C6P
08/01/24 10:11:59	25	£25.240	BATE	30000C6U
08/01/24 10:11:59	128	£25.240	BATE	30000C6V
08/01/24 10:11:59	186	£25.240	BATE	30000C6Y
08/01/24 10:11:59	200	£25.240	BATE	30000C6W
08/01/24 10:11:59	216	£25.240	BATE	30000C6X
08/01/24 10:12:04	90	£25.235	BATE	30000C7Q
08/01/24 10:12:04	128	£25.235	BATE	30000C7O
08/01/24 10:12:04	531	£25.235	BATE	30000C7P
08/01/24 10:12:04	787	£25.235	BATE	30000C7G
08/01/24 10:12:04	1,009	£25.235	BATE	30000C7S
08/01/24 10:12:04	128	£25.240	BATE	30000C7J
08/01/24 10:12:04	200	£25.240	BATE	30000C7K
08/01/24 10:12:04	982	£25.235	XLON	914820056498864
08/01/24 10:12:08	328	£25.235	BATE	30000C7V
08/01/24 10:12:09	240	£25.230	BATE	30000C87
08/01/24 10:12:09	128	£25.235	BATE	30000C80
08/01/24 10:12:09	200	£25.235	BATE	30000C81
08/01/24 10:12:09	1,057	£25.235	BATE	30000C82
08/01/24 10:12:33	704	£25.230	BATE	30000C8J
08/01/24 10:12:51	128	£25.230	BATE	30000C92
08/01/24 10:12:51	939	£25.230	BATE	30000C93
08/01/24 10:12:51	944	£25.230	BATE	30000C90
08/01/24 10:12:51	128	£25.235	BATE	30000C8Z
08/01/24 10:12:52	128	£25.230	BATE	30000C95
08/01/24 10:12:53	128	£25.230	BATE	30000C97
08/01/24 10:12:53	128	£25.230	BATE	30000C98
08/01/24 10:12:57	1,098	£25.225	BATE	30000C9A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:12:57	128	£25.230	BATE	30000C9D
08/01/24 10:12:57	820	£25.225	XLON	914820056498902
08/01/24 10:12:58	128	£25.230	BATE	30000C9F
08/01/24 10:12:58	257	£25.230	BATE	30000C9E
08/01/24 10:14:09	393	£25.250	BATE	30000CB1
08/01/24 10:14:09	465	£25.250	BATE	30000CB2
08/01/24 10:14:09	826	£25.250	BATE	30000CB8
08/01/24 10:14:10	128	£25.250	BATE	30000CBC
08/01/24 10:14:11	128	£25.250	BATE	30000CBK
08/01/24 10:14:12	609	£25.250	BATE	30000CBN
08/01/24 10:14:21	184	£25.255	BATE	30000CBX
08/01/24 10:14:21	345	£25.255	BATE	30000CBW
08/01/24 10:14:34	26	£25.255	BATE	30000CC3
08/01/24 10:14:34	123	£25.255	BATE	30000CC5
08/01/24 10:14:34	145	£25.255	BATE	30000CC4
08/01/24 10:14:34	265	£25.255	BATE	30000CC6
08/01/24 10:14:34	559	£25.255	BATE	30000CC9
08/01/24 10:15:24	117	£25.270	BATE	30000CE4
08/01/24 10:15:24	241	£25.270	BATE	30000CE5
08/01/24 10:15:24	397	£25.270	CHIX	130000GQ6
08/01/24 10:15:28	161	£25.270	BATE	30000CEJ
08/01/24 10:15:28	1,118	£25.270	BATE	30000CEK
08/01/24 10:15:28	1,279	£25.270	BATE	30000CEI
08/01/24 10:15:29	161	£25.270	BATE	30000CEP
08/01/24 10:15:30	161	£25.270	BATE	30000CEQ
08/01/24 10:15:31	534	£25.265	BATE	30000CEW
08/01/24 10:15:31	161	£25.270	BATE	30000CET
08/01/24 10:15:32	534	£25.265	BATE	30000CEX
08/01/24 10:15:32	911	£25.265	BATE	30000CEY
08/01/24 10:15:38	6	£25.260	BATE	30000CF6
08/01/24 10:15:38	294	£25.260	BATE	30000CF5
08/01/24 10:15:38	1,273	£25.260	BATE	30000CF4
08/01/24 10:15:38	1,779	£25.260	BATE	30000CF3
08/01/24 10:15:38	161	£25.265	BATE	30000CF2
08/01/24 10:15:45	206	£25.260	BATE	30000CFH
08/01/24 10:15:45	1,332	£25.260	BATE	30000CFI
08/01/24 10:15:46	565	£25.255	BATE	30000CFL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:15:46	532	£25.255	XLON	914820056499111
08/01/24 10:16:02	565	£25.255	BATE	30000CFQ
08/01/24 10:16:02	1,665	£25.255	BATE	30000CFR
08/01/24 10:16:08	161	£25.255	BATE	30000CI3
08/01/24 10:16:08	275	£25.255	BATE	30000CI4
08/01/24 10:16:08	524	£25.255	BATE	30000CI5
08/01/24 10:16:08	207	£25.250	XLON	914820056499158
08/01/24 10:16:08	231	£25.250	XLON	914820056499155
08/01/24 10:16:08	456	£25.250	XLON	914820056499157
08/01/24 10:16:08	458	£25.250	XLON	914820056499156
08/01/24 10:16:08	865	£25.250	XLON	914820056499136
08/01/24 10:16:09	22	£25.255	BATE	30000CIA
08/01/24 10:16:09	100	£25.255	BATE	30000CIF
08/01/24 10:16:09	161	£25.255	BATE	30000CI9
08/01/24 10:16:09	161	£25.255	BATE	30000CIE
08/01/24 10:16:15	161	£25.255	BATE	30000CIT
08/01/24 10:16:15	428	£25.250	XLON	914820056499194
08/01/24 10:16:17	91	£25.240	BATE	30000CJ8
08/01/24 10:16:17	92	£25.240	BATE	30000CJ9
08/01/24 10:16:39	601	£25.235	XLON	914820056499250
08/01/24 10:16:41	161	£25.235	BATE	30000CJY
08/01/24 10:16:43	100	£25.235	BATE	30000CK3
08/01/24 10:16:43	161	£25.235	BATE	30000CK2
08/01/24 10:16:44	289	£25.225	XLON	914820056499276
08/01/24 10:16:44	310	£25.225	XLON	914820056499277
08/01/24 10:16:44	397	£25.225	XLON	914820056499269
08/01/24 10:16:57	7	£25.215	BATE	30000CKQ
08/01/24 10:17:05	115	£25.210	BATE	30000CKZ
08/01/24 10:17:05	161	£25.210	BATE	30000CKY
08/01/24 10:17:05	675	£25.205	XLON	914820056499288
08/01/24 10:17:20	154	£25.225	BATE	30000CL5
08/01/24 10:18:05	545	£25.230	CHIX	130000H0C
08/01/24 10:18:05	1,357	£25.230	XLON	914820056499393
08/01/24 10:18:18	161	£25.230	BATE	30000CO3
08/01/24 10:18:29	161	£25.225	BATE	30000CO9
08/01/24 10:18:34	120	£25.225	BATE	30000COG
08/01/24 10:18:34	157	£25.225	BATE	30000COH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:18:50	107	£25.225	BATE	30000CP7
08/01/24 10:18:50	120	£25.225	BATE	30000CP5
08/01/24 10:18:50	200	£25.225	BATE	30000CP6
08/01/24 10:18:55	215	£25.220	BATE	30000CPD
08/01/24 10:18:55	309	£25.220	BATE	30000CPC
08/01/24 10:19:25	4	£25.220	BATE	30000CQB
08/01/24 10:19:27	36	£25.215	BATE	30000CQE
08/01/24 10:19:35	277	£25.215	BATE	30000CQI
08/01/24 10:19:48	140	£25.220	BATE	30000CQW
08/01/24 10:19:48	738	£25.220	BATE	30000CQV
08/01/24 10:20:01	120	£25.235	BATE	30000CRG
08/01/24 10:20:01	633	£25.235	BATE	30000CRD
08/01/24 10:20:01	716	£25.235	BATE	30000CRC
08/01/24 10:20:01	1,229	£25.235	BATE	30000CRH
08/01/24 10:20:02	120	£25.235	BATE	30000CRI
08/01/24 10:20:02	340	£25.235	BATE	30000CRJ
08/01/24 10:20:03	120	£25.235	BATE	30000CRL
08/01/24 10:20:04	120	£25.235	BATE	30000CRR
08/01/24 10:20:05	120	£25.235	BATE	30000CRY
08/01/24 10:20:06	120	£25.235	BATE	30000CS0
08/01/24 10:20:07	78	£25.235	BATE	30000CS3
08/01/24 10:20:07	120	£25.235	BATE	30000CS2
08/01/24 10:20:08	120	£25.235	BATE	30000CS5
08/01/24 10:20:09	120	£25.235	BATE	30000CS8
08/01/24 10:20:10	120	£25.235	BATE	30000CS9
08/01/24 10:20:29	120	£25.235	BATE	30000CSY
08/01/24 10:20:36	454	£25.230	XLON	914820056499544
08/01/24 10:20:36	1,089	£25.230	XLON	914820056499545
08/01/24 10:20:37	268	£25.225	BATE	30000CTA
08/01/24 10:20:37	1,115	£25.225	BATE	30000CT8
08/01/24 10:20:37	1,115	£25.225	BATE	30000CT9
08/01/24 10:20:38	120	£25.225	BATE	30000CTB
08/01/24 10:20:40	271	£25.225	BATE	30000CTC
08/01/24 10:20:40	521	£25.225	BATE	30000CTD
08/01/24 10:20:45	642	£25.220	CHIX	130000H63
08/01/24 10:20:46	120	£25.225	BATE	30000CTU
08/01/24 10:20:48	120	£25.225	BATE	30000CTY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:20:50	120	£25.225	BATE	30000CU0
08/01/24 10:20:52	120	£25.225	BATE	30000CU4
08/01/24 10:20:53	78	£25.225	BATE	30000CU8
08/01/24 10:20:53	120	£25.225	BATE	30000CU7
08/01/24 10:20:55	100	£25.225	BATE	30000CUC
08/01/24 10:20:55	120	£25.225	BATE	30000CUB
08/01/24 10:20:56	120	£25.225	BATE	30000CUE
08/01/24 10:20:57	120	£25.225	BATE	30000CUG
08/01/24 10:20:58	110	£25.220	BATE	30000CUL
08/01/24 10:20:58	120	£25.220	BATE	30000CUK
08/01/24 10:20:58	237	£25.220	BATE	30000CUN
08/01/24 10:20:58	247	£25.220	BATE	30000CUM
08/01/24 10:20:58	6	£25.215	XLON	914820056499552
08/01/24 10:20:58	595	£25.215	XLON	914820056499553
08/01/24 10:20:59	120	£25.220	BATE	30000CUS
08/01/24 10:21:00	20	£25.220	BATE	30000CUX
08/01/24 10:21:00	120	£25.220	BATE	30000CUY
08/01/24 10:21:00	200	£25.220	BATE	30000CUZ
08/01/24 10:21:01	120	£25.220	BATE	30000CV1
08/01/24 10:21:01	120	£25.220	BATE	30000CV3
08/01/24 10:21:33	569	£25.215	XLON	914820056499582
08/01/24 10:21:39	309	£25.205	BATE	30000CVY
08/01/24 10:21:41	78	£25.205	BATE	30000CW2
08/01/24 10:21:41	120	£25.205	BATE	30000CW3
08/01/24 10:21:41	200	£25.205	BATE	30000CW4
08/01/24 10:21:44	78	£25.205	BATE	30000CW9
08/01/24 10:21:53	120	£25.205	BATE	30000CWD
08/01/24 10:21:53	200	£25.205	BATE	30000CWE
08/01/24 10:21:53	234	£25.205	BATE	30000CWF
08/01/24 10:21:53	879	£25.200	XLON	914820056499624
08/01/24 10:21:58	100	£25.205	BATE	30000CWP
08/01/24 10:21:58	120	£25.205	BATE	30000CWO
08/01/24 10:21:58	234	£25.205	BATE	30000CWQ
08/01/24 10:22:00	120	£25.205	BATE	30000CWY
08/01/24 10:22:15	120	£25.205	BATE	30000CXF
08/01/24 10:22:19	120	£25.205	BATE	30000CXK
08/01/24 10:22:20	267	£25.200	XLON	914820056499646

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:22:20	277	£25.200	XLON	914820056499645
08/01/24 10:22:21	120	£25.195	BATE	30000CXX
08/01/24 10:22:21	280	£25.195	BATE	30000CXY
08/01/24 10:22:21	400	£25.195	BATE	30000CXW
08/01/24 10:22:24	120	£25.195	BATE	30000CYA
08/01/24 10:22:25	7	£25.195	BATE	30000CYB
08/01/24 10:22:26	120	£25.195	BATE	30000CYD
08/01/24 10:22:27	120	£25.195	BATE	30000CYF
08/01/24 10:22:27	120	£25.195	BATE	30000CYH
08/01/24 10:22:28	120	£25.195	BATE	30000CYJ
08/01/24 10:22:42	120	£25.190	BATE	30000CYX
08/01/24 10:22:42	840	£25.190	BATE	30000CYY
08/01/24 10:22:42	960	£25.190	BATE	30000CYW
08/01/24 10:22:42	180	£25.190	CHIX	130000HBA
08/01/24 10:22:42	456	£25.190	CHIX	130000HB9
08/01/24 10:22:42	457	£25.190	XLON	914820056499677
08/01/24 10:22:45	120	£25.190	BATE	30000CZ0
08/01/24 10:22:47	36	£25.185	BATE	30000CZ3
08/01/24 10:22:47	208	£25.185	BATE	30000CZ2
08/01/24 10:22:47	615	£25.185	BATE	30000CZ4
08/01/24 10:22:57	191	£25.185	XLON	914820056499695
08/01/24 10:23:01	486	£25.185	XLON	914820056499699
08/01/24 10:23:20	829	£25.185	BATE	30000CZG
08/01/24 10:23:37	157	£25.185	BATE	30000D0A
08/01/24 10:23:37	879	£25.185	BATE	30000D07
08/01/24 10:23:42	209	£25.185	BATE	30000D0B
08/01/24 10:24:00	223	£25.185	BATE	30000D0R
08/01/24 10:24:18	256	£25.185	BATE	30000D1B
08/01/24 10:24:18	364	£25.185	XLON	914820056499833
08/01/24 10:24:34	655	£25.190	XLON	914820056499851
08/01/24 10:24:47	215	£25.190	BATE	30000D2E
08/01/24 10:24:52	78	£25.190	BATE	30000D2K
08/01/24 10:24:52	199	£25.190	BATE	30000D2J
08/01/24 10:25:07	90	£25.195	BATE	30000D2Z
08/01/24 10:25:07	319	£25.195	CHIX	130000HIW
08/01/24 10:25:07	321	£25.195	CHIX	130000HIX
08/01/24 10:25:10	90	£25.195	BATE	30000D38

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:25:12	90	£25.195	BATE	30000D3B
08/01/24 10:25:21	90	£25.185	BATE	30000D3N
08/01/24 10:25:23	19	£25.180	BATE	30000D3T
08/01/24 10:25:23	120	£25.180	BATE	30000D3V
08/01/24 10:25:23	139	£25.180	BATE	30000D3U
08/01/24 10:25:25	90	£25.180	BATE	30000D3X
08/01/24 10:25:25	489	£25.175	XLON	914820056499897
08/01/24 10:25:41	60	£25.165	BATE	30000D48
08/01/24 10:25:41	70	£25.165	BATE	30000D47
08/01/24 10:25:56	90	£25.170	BATE	30000D4G
08/01/24 10:25:56	277	£25.170	XLON	914820056499934
08/01/24 10:25:56	331	£25.170	XLON	914820056499935
08/01/24 10:25:56	702	£25.170	XLON	914820056499927
08/01/24 10:26:06	90	£25.170	BATE	30000D4W
08/01/24 10:26:26	555	£25.175	XLON	914820056499995
08/01/24 10:26:48	243	£25.170	BATE	30000D5W
08/01/24 10:26:48	276	£25.170	BATE	30000D5X
08/01/24 10:26:54	359	£25.170	BATE	30000D6D
08/01/24 10:27:40	1,188	£25.170	XLON	914820056500071
08/01/24 10:28:33	982	£25.185	BATE	30000D8O
08/01/24 10:28:49	70	£25.190	BATE	30000D8Z
08/01/24 10:28:49	135	£25.190	BATE	30000D90
08/01/24 10:28:52	70	£25.190	BATE	30000D91
08/01/24 10:28:55	70	£25.190	BATE	30000D95
08/01/24 10:29:08	70	£25.190	BATE	30000D9K
08/01/24 10:29:13	70	£25.190	BATE	30000D9Q
08/01/24 10:29:16	70	£25.185	BATE	30000D9X
08/01/24 10:29:16	276	£25.185	BATE	30000D9Z
08/01/24 10:29:16	283	£25.185	BATE	30000D9Y
08/01/24 10:29:16	1,144	£25.185	BATE	30000D9W
08/01/24 10:29:16	584	£25.185	CHIX	130000HTJ
08/01/24 10:29:16	130	£25.185	XLON	914820056500163
08/01/24 10:29:16	456	£25.185	XLON	914820056500161
08/01/24 10:29:16	458	£25.185	XLON	914820056500162
08/01/24 10:29:16	656	£25.185	XLON	914820056500159
08/01/24 10:29:46	70	£25.190	BATE	30000DB9
08/01/24 10:29:50	70	£25.190	BATE	30000DBC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:29:50	200	£25.190	BATE	30000DBD
08/01/24 10:29:53	70	£25.190	BATE	30000DBG
08/01/24 10:29:55	70	£25.190	BATE	30000DBI
08/01/24 10:29:55	415	£25.185	XLON	914820056500198
08/01/24 10:30:19	516	£25.185	CHIX	130000HWK
08/01/24 10:30:19	832	£25.185	XLON	914820056500278
08/01/24 10:30:35	527	£25.195	BATE	30000DCN
08/01/24 10:31:00	192	£25.200	BATE	30000DCY
08/01/24 10:31:03	705	£25.200	BATE	30000DDG
08/01/24 10:31:07	767	£25.195	BATE	30000DDP
08/01/24 10:31:10	767	£25.195	BATE	30000DDW
08/01/24 10:31:38	778	£25.200	BATE	30000DEM
08/01/24 10:31:38	70	£25.205	BATE	30000DEJ
08/01/24 10:31:38	114	£25.200	XLON	914820056500357
08/01/24 10:31:38	1,651	£25.200	XLON	914820056500356
08/01/24 10:32:10	70	£25.205	BATE	30000DFU
08/01/24 10:32:10	402	£25.200	CHIX	130000IOF
08/01/24 10:32:10	539	£25.200	XLON	914820056500394
08/01/24 10:32:12	180	£25.200	BATE	30000DFW
08/01/24 10:32:12	211	£25.200	BATE	30000DFY
08/01/24 10:32:12	225	£25.200	BATE	30000DFX
08/01/24 10:32:15	57	£25.200	BATE	30000DG3
08/01/24 10:32:15	346	£25.200	BATE	30000DG2
08/01/24 10:32:15	551	£25.200	BATE	30000DG4
08/01/24 10:32:15	929	£25.200	BATE	30000DG1
08/01/24 10:32:17	182	£25.195	XLON	914820056500397
08/01/24 10:32:17	391	£25.195	XLON	914820056500398
08/01/24 10:32:35	70	£25.200	BATE	30000DGC
08/01/24 10:32:35	200	£25.200	BATE	30000DGD
08/01/24 10:32:40	70	£25.200	BATE	30000DGO
08/01/24 10:32:43	70	£25.200	BATE	30000DGQ
08/01/24 10:32:45	70	£25.200	BATE	30000DGX
08/01/24 10:32:47	70	£25.200	BATE	30000DH0
08/01/24 10:32:50	70	£25.200	BATE	30000DH3
08/01/24 10:32:50	200	£25.200	BATE	30000DH4
08/01/24 10:32:52	70	£25.200	BATE	30000DHA
08/01/24 10:32:53	70	£25.200	BATE	30000DHB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:32:54	70	£25.200	BATE	30000DHE
08/01/24 10:32:54	70	£25.200	BATE	30000DHG
08/01/24 10:32:55	70	£25.200	BATE	30000DHM
08/01/24 10:32:56	70	£25.200	BATE	30000DHN
08/01/24 10:32:57	70	£25.200	BATE	30000DHQ
08/01/24 10:32:57	35	£25.195	XLON	914820056500432
08/01/24 10:32:57	35	£25.195	XLON	914820056500434
08/01/24 10:32:57	467	£25.195	XLON	914820056500433
08/01/24 10:32:58	70	£25.200	BATE	30000DHW
08/01/24 10:32:58	200	£25.200	BATE	30000DHX
08/01/24 10:32:59	70	£25.200	BATE	30000DHY
08/01/24 10:32:59	70	£25.200	BATE	30000DI0
08/01/24 10:33:00	70	£25.200	BATE	30000DI6
08/01/24 10:33:01	70	£25.195	BATE	30000DI8
08/01/24 10:33:08	70	£25.195	BATE	30000DIE
08/01/24 10:33:13	134	£25.195	BATE	30000DIG
08/01/24 10:33:18	227	£25.190	XLON	914820056500469
08/01/24 10:33:18	580	£25.190	XLON	914820056500468
08/01/24 10:34:11	70	£25.200	BATE	30000DJB
08/01/24 10:34:11	200	£25.200	BATE	30000DJC
08/01/24 10:34:11	105	£25.195	XLON	914820056500528
08/01/24 10:34:11	302	£25.195	XLON	914820056500529
08/01/24 10:34:16	70	£25.200	BATE	30000DJI
08/01/24 10:34:18	70	£25.200	BATE	30000DJK
08/01/24 10:34:21	70	£25.200	BATE	30000DJR
08/01/24 10:34:21	192	£25.200	BATE	30000DJS
08/01/24 10:34:23	70	£25.200	BATE	30000DJU
08/01/24 10:34:24	70	£25.200	BATE	30000DJY
08/01/24 10:34:25	70	£25.200	BATE	30000DK0
08/01/24 10:34:27	70	£25.200	BATE	30000DK2
08/01/24 10:34:28	70	£25.200	BATE	30000DK4
08/01/24 10:34:29	70	£25.200	BATE	30000DK6
08/01/24 10:34:30	70	£25.200	BATE	30000DK8
08/01/24 10:35:00	432	£25.205	CHIX	130000I60
08/01/24 10:35:00	1,395	£25.205	XLON	914820056500581
08/01/24 10:35:17	735	£25.200	XLON	914820056500638
08/01/24 10:35:18	70	£25.205	BATE	30000DL4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:35:18	200	£25.205	BATE	30000DL5
08/01/24 10:35:42	821	£25.190	XLON	914820056500654
08/01/24 10:35:45	70	£25.190	BATE	30000DLL
08/01/24 10:35:50	520	£25.190	BATE	30000DLQ
08/01/24 10:36:08	70	£25.185	BATE	30000DM0
08/01/24 10:36:08	276	£25.185	BATE	30000DM1
08/01/24 10:36:08	404	£25.180	CHIX	130000I80
08/01/24 10:36:08	391	£25.180	XLON	914820056500697
08/01/24 10:36:13	20	£25.185	BATE	30000DMA
08/01/24 10:36:17	70	£25.185	BATE	30000DMQ
08/01/24 10:36:24	236	£25.185	BATE	30000DMT
08/01/24 10:37:32	70	£25.205	BATE	30000DNO
08/01/24 10:37:32	200	£25.205	BATE	30000DNP
08/01/24 10:37:32	328	£25.205	XLON	914820056500851
08/01/24 10:37:32	552	£25.205	XLON	914820056500850
08/01/24 10:37:35	70	£25.205	BATE	30000DNQ
08/01/24 10:37:36	70	£25.205	BATE	30000DNS
08/01/24 10:37:37	91	£25.200	BATE	30000DNU
08/01/24 10:37:37	134	£25.200	BATE	30000DNT
08/01/24 10:37:37	183	£25.200	BATE	30000DNV
08/01/24 10:37:37	408	£25.200	BATE	30000DNW
08/01/24 10:37:37	368	£25.200	CHIX	130000IB4
08/01/24 10:37:37	1,577	£25.200	XLON	914820056500852
08/01/24 10:39:26	648	£25.210	BATE	30000DPQ
08/01/24 10:39:26	413	£25.210	CHIX	130000IEM
08/01/24 10:39:26	1,656	£25.210	XLON	914820056500985
08/01/24 10:39:27	191	£25.210	BATE	30000DPR
08/01/24 10:39:30	457	£25.210	BATE	30000DPU
08/01/24 10:39:30	942	£25.210	BATE	30000DPV
08/01/24 10:39:30	942	£25.210	BATE	30000DPW
08/01/24 10:39:30	141	£25.210	XLON	914820056501006
08/01/24 10:39:30	225	£25.210	XLON	914820056501004
08/01/24 10:39:30	604	£25.210	XLON	914820056501005
08/01/24 10:39:31	267	£25.210	BATE	30000DPZ
08/01/24 10:39:32	675	£25.210	BATE	30000DQ4
08/01/24 10:39:34	84	£25.210	BATE	30000DQF
08/01/24 10:39:34	200	£25.210	BATE	30000DQG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:39:34	301	£25.210	BATE	30000DQI
08/01/24 10:39:34	342	£25.210	BATE	30000DQD
08/01/24 10:39:34	785	£25.210	BATE	30000DQH
08/01/24 10:39:34	1,028	£25.210	BATE	30000DQE
08/01/24 10:39:35	157	£25.210	BATE	30000DQN
08/01/24 10:40:16	34	£25.215	XLON	914820056501046
08/01/24 10:40:16	458	£25.215	XLON	914820056501045
08/01/24 10:40:16	770	£25.215	XLON	914820056501044
08/01/24 10:40:31	1,169	£25.210	BATE	30000DRS
08/01/24 10:40:50	265	£25.210	BATE	30000DRZ
08/01/24 10:40:50	904	£25.210	BATE	30000DS0
08/01/24 10:40:50	387	£25.210	XLON	914820056501076
08/01/24 10:41:12	396	£25.215	BATE	30000DSD
08/01/24 10:41:16	106	£25.215	BATE	30000DSF
08/01/24 10:41:21	106	£25.215	BATE	30000DSQ
08/01/24 10:41:21	121	£25.215	BATE	30000DSP
08/01/24 10:41:24	106	£25.215	BATE	30000DSS
08/01/24 10:41:25	106	£25.215	BATE	30000DSU
08/01/24 10:41:27	106	£25.215	BATE	30000DSZ
08/01/24 10:41:28	106	£25.215	BATE	30000DT1
08/01/24 10:41:30	106	£25.215	BATE	30000DT3
08/01/24 10:41:31	106	£25.215	BATE	30000DT6
08/01/24 10:41:41	78	£25.215	BATE	30000DTG
08/01/24 10:41:49	796	£25.215	XLON	914820056501162
08/01/24 10:42:07	132	£25.225	BATE	30000DU0
08/01/24 10:42:09	132	£25.225	BATE	30000DU1
08/01/24 10:42:11	132	£25.225	BATE	30000DU2
08/01/24 10:42:13	132	£25.225	BATE	30000DU5
08/01/24 10:42:15	132	£25.225	BATE	30000DU7
08/01/24 10:42:16	132	£25.225	BATE	30000DU9
08/01/24 10:42:20	132	£25.225	BATE	30000DUE
08/01/24 10:42:21	132	£25.225	BATE	30000DUH
08/01/24 10:42:23	132	£25.225	BATE	30000DUN
08/01/24 10:42:25	132	£25.225	BATE	30000DUR
08/01/24 10:42:26	132	£25.225	BATE	30000DUT
08/01/24 10:42:27	132	£25.225	BATE	30000DUW
08/01/24 10:42:43	132	£25.225	BATE	30000DV9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:42:48	132	£25.225	BATE	30000DVA
08/01/24 10:42:48	200	£25.225	BATE	30000DVB
08/01/24 10:43:01	28	£25.220	BATE	30000DVZ
08/01/24 10:43:01	365	£25.220	BATE	30000DW1
08/01/24 10:43:01	423	£25.220	BATE	30000DW2
08/01/24 10:43:01	1,013	£25.220	BATE	30000DW0
08/01/24 10:43:01	414	£25.220	CHIX	130000ILI
08/01/24 10:43:01	420	£25.220	CHIX	130000ILL
08/01/24 10:43:01	187	£25.220	XLON	914820056501238
08/01/24 10:43:01	474	£25.220	XLON	914820056501239
08/01/24 10:43:01	1,085	£25.220	XLON	914820056501237
08/01/24 10:43:03	396	£25.225	XLON	914820056501247
08/01/24 10:43:03	687	£25.225	XLON	914820056501248
08/01/24 10:43:13	132	£25.225	BATE	30000DWI
08/01/24 10:43:14	157	£25.220	BATE	30000DWO
08/01/24 10:43:14	202	£25.220	BATE	30000DWK
08/01/24 10:43:14	222	£25.220	BATE	30000DWN
08/01/24 10:43:14	382	£25.220	BATE	30000DWP
08/01/24 10:43:14	559	£25.220	BATE	30000DWJ
08/01/24 10:44:32	67	£25.235	XLON	914820056501359
08/01/24 10:44:32	265	£25.235	XLON	914820056501358
08/01/24 10:44:37	294	£25.235	XLON	914820056501365
08/01/24 10:44:55	352	£25.235	XLON	914820056501394
08/01/24 10:45:05	86	£25.235	XLON	914820056501401
08/01/24 10:45:05	494	£25.235	XLON	914820056501402
08/01/24 10:45:21	1,422	£25.235	BATE	30000DZP
08/01/24 10:45:21	132	£25.240	BATE	30000DZS
08/01/24 10:45:21	928	£25.235	CHIX	130000IRP
08/01/24 10:45:21	376	£25.240	XLON	914820056501425
08/01/24 10:45:21	1,263	£25.240	XLON	914820056501426
08/01/24 10:45:23	132	£25.240	BATE	30000DZU
08/01/24 10:45:25	132	£25.240	BATE	30000DZW
08/01/24 10:45:26	132	£25.240	BATE	30000DZX
08/01/24 10:45:27	370	£25.235	BATE	30000E02
08/01/24 10:45:27	132	£25.240	BATE	30000E01
08/01/24 10:46:00	4	£25.240	BATE	30000E0F
08/01/24 10:46:00	124	£25.240	BATE	30000E0H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:46:00	1,600	£25.240	BATE	30000E0G
08/01/24 10:46:00	43	£25.240	XLON	914820056501457
08/01/24 10:46:00	591	£25.240	XLON	914820056501458
08/01/24 10:46:35	884	£25.240	BATE	30000E1D
08/01/24 10:46:35	1,065	£25.240	XLON	914820056501475
08/01/24 10:46:38	132	£25.240	BATE	30000E1H
08/01/24 10:46:38	132	£25.240	BATE	30000E1M
08/01/24 10:46:38	310	£25.240	BATE	30000E1I
08/01/24 10:46:38	884	£25.240	BATE	30000E1G
08/01/24 10:46:38	1,074	£25.240	BATE	30000E1J
08/01/24 10:46:39	132	£25.240	BATE	30000E1N
08/01/24 10:46:57	132	£25.245	BATE	30000E26
08/01/24 10:47:01	132	£25.245	BATE	30000E2F
08/01/24 10:47:03	132	£25.245	BATE	30000E2J
08/01/24 10:47:05	132	£25.245	BATE	30000E2M
08/01/24 10:47:11	225	£25.240	BATE	30000E2T
08/01/24 10:47:11	309	£25.240	BATE	30000E2U
08/01/24 10:47:11	322	£25.240	BATE	30000E2V
08/01/24 10:47:11	749	£25.240	BATE	30000E2R
08/01/24 10:47:11	674	£25.240	XLON	914820056501523
08/01/24 10:47:14	544	£25.240	BATE	30000E33
08/01/24 10:47:45	814	£25.240	XLON	914820056501559
08/01/24 10:47:48	544	£25.240	BATE	30000E3U
08/01/24 10:47:57	802	£25.240	BATE	30000E42
08/01/24 10:47:57	1,337	£25.240	BATE	30000E45
08/01/24 10:47:57	779	£25.235	XLON	914820056501563
08/01/24 10:48:00	132	£25.240	BATE	30000E47
08/01/24 10:48:02	132	£25.240	BATE	30000E4A
08/01/24 10:48:04	132	£25.240	BATE	30000E4D
08/01/24 10:48:08	100	£25.240	BATE	30000E4J
08/01/24 10:48:08	132	£25.240	BATE	30000E4I
08/01/24 10:48:09	1,106	£25.235	BATE	30000E4M
08/01/24 10:48:09	379	£25.235	CHIX	130000IX7
08/01/24 10:48:10	132	£25.235	BATE	30000E4T
08/01/24 10:48:10	200	£25.235	BATE	30000E4U
08/01/24 10:48:10	275	£25.235	BATE	30000E4V
08/01/24 10:48:12	406	£25.230	BATE	30000E4Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:48:14	194	£25.230	BATE	30000E51
08/01/24 10:48:14	260	£25.230	BATE	30000E53
08/01/24 10:48:21	340	£25.230	BATE	30000E5A
08/01/24 10:49:13	501	£25.230	BATE	30000E75
08/01/24 10:49:13	1,292	£25.230	BATE	30000E71
08/01/24 10:49:13	871	£25.230	XLON	914820056501627
08/01/24 10:49:14	439	£25.230	BATE	30000E76
08/01/24 10:49:23	333	£25.230	BATE	30000E7Q
08/01/24 10:49:25	19	£25.230	BATE	30000E7T
08/01/24 10:49:28	377	£25.230	BATE	30000E7Z
08/01/24 10:49:41	132	£25.230	BATE	30000E8A
08/01/24 10:49:41	132	£25.230	BATE	30000E8F
08/01/24 10:49:41	144	£25.230	BATE	30000E87
08/01/24 10:49:41	155	£25.230	BATE	30000E8B
08/01/24 10:49:41	200	£25.230	BATE	30000E89
08/01/24 10:49:41	256	£25.230	BATE	30000E8G
08/01/24 10:49:41	1,325	£25.225	XLON	914820056501682
08/01/24 10:49:44	276	£25.230	BATE	30000E8I
08/01/24 10:49:53	419	£25.225	CHIX	13000J2B
08/01/24 10:49:53	381	£25.225	XLON	914820056501718
08/01/24 10:49:55	20	£25.225	BATE	30000E93
08/01/24 10:50:32	1,012	£25.225	XLON	914820056501792
08/01/24 10:50:47	500	£25.225	BATE	30000EAE
08/01/24 10:50:48	145	£25.225	BATE	30000EAF
08/01/24 10:51:02	759	£25.225	BATE	30000EAL
08/01/24 10:51:02	904	£25.225	BATE	30000EAP
08/01/24 10:51:02	1,311	£25.225	XLON	914820056501815
08/01/24 10:51:10	260	£25.225	BATE	30000EAX
08/01/24 10:51:10	644	£25.225	BATE	30000EAY
08/01/24 10:51:15	792	£25.225	BATE	30000EB6
08/01/24 10:51:19	1,559	£25.225	BATE	30000EBB
08/01/24 10:51:44	965	£25.235	XLON	914820056501899
08/01/24 10:51:59	157	£25.235	BATE	30000EBW
08/01/24 10:51:59	219	£25.235	BATE	30000EBU
08/01/24 10:51:59	283	£25.235	BATE	30000EBV
08/01/24 10:51:59	862	£25.235	BATE	30000EBR
08/01/24 10:51:59	67	£25.235	XLON	914820056501910

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:51:59	253	£25.235	XLON	914820056501909
08/01/24 10:51:59	405	£25.235	XLON	914820056501908
08/01/24 10:52:24	166	£25.240	BATE	30000ED7
08/01/24 10:52:24	283	£25.240	BATE	30000ED6
08/01/24 10:52:37	255	£25.240	XLON	914820056502012
08/01/24 10:52:45	166	£25.240	BATE	30000EDI
08/01/24 10:52:50	166	£25.240	BATE	30000EDJ
08/01/24 10:52:50	202	£25.240	BATE	30000EDK
08/01/24 10:52:56	166	£25.240	BATE	30000EDS
08/01/24 10:52:56	32	£25.240	XLON	914820056502027
08/01/24 10:52:56	93	£25.240	XLON	914820056502025
08/01/24 10:52:56	254	£25.240	XLON	914820056502026
08/01/24 10:53:06	206	£25.240	XLON	914820056502040
08/01/24 10:53:12	199	£25.240	XLON	914820056502060
08/01/24 10:53:14	586	£25.235	BATE	30000EE9
08/01/24 10:53:14	586	£25.235	BATE	30000EEA
08/01/24 10:53:14	532	£25.235	CHIX	130000JB4
08/01/24 10:53:14	543	£25.235	CHIX	130000JB2
08/01/24 10:53:14	594	£25.235	XLON	914820056502069
08/01/24 10:53:14	1,028	£25.235	XLON	914820056502068
08/01/24 10:53:15	480	£25.230	BATE	30000EEC
08/01/24 10:53:18	178	£25.230	BATE	30000EEG
08/01/24 10:53:29	302	£25.230	BATE	30000EEJ
08/01/24 10:53:30	157	£25.230	BATE	30000EEP
08/01/24 10:53:30	166	£25.230	BATE	30000EEM
08/01/24 10:53:30	250	£25.230	BATE	30000EEL
08/01/24 10:53:30	259	£25.230	BATE	30000EEO
08/01/24 10:53:30	283	£25.230	BATE	30000EEN
08/01/24 10:53:31	145	£25.230	BATE	30000EEQ
08/01/24 10:53:31	166	£25.230	BATE	30000EES
08/01/24 10:53:32	166	£25.230	BATE	30000EEU
08/01/24 10:53:32	200	£25.230	BATE	30000EEV
08/01/24 10:53:33	166	£25.230	BATE	30000EEY
08/01/24 10:53:34	166	£25.230	BATE	30000EEZ
08/01/24 10:53:34	166	£25.230	BATE	30000EF1
08/01/24 10:53:35	166	£25.230	BATE	30000EF3
08/01/24 10:53:36	166	£25.230	BATE	30000EF6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:53:37	166	£25.230	BATE	30000EF7
08/01/24 10:53:37	200	£25.230	BATE	30000EFE
08/01/24 10:53:38	12	£25.230	BATE	30000EFN
08/01/24 10:53:38	13	£25.230	BATE	30000EFP
08/01/24 10:53:38	166	£25.230	BATE	30000EFO
08/01/24 10:53:39	166	£25.230	BATE	30000EFS
08/01/24 10:53:39	166	£25.230	BATE	30000EFV
08/01/24 10:53:40	389	£25.220	BATE	30000EG6
08/01/24 10:53:40	1,012	£25.220	BATE	30000EG7
08/01/24 10:53:40	11	£25.230	BATE	30000EG5
08/01/24 10:53:40	12	£25.230	BATE	30000EG1
08/01/24 10:53:40	166	£25.230	BATE	30000EG0
08/01/24 10:53:40	166	£25.230	BATE	30000EG4
08/01/24 10:54:34	67	£25.230	XLON	914820056502149
08/01/24 10:54:34	274	£25.230	XLON	914820056502148
08/01/24 10:54:34	456	£25.230	XLON	914820056502150
08/01/24 10:54:34	458	£25.230	XLON	914820056502151
08/01/24 10:54:42	91	£25.230	XLON	914820056502158
08/01/24 10:54:42	279	£25.230	XLON	914820056502157
08/01/24 10:54:43	166	£25.230	BATE	30000EHV
08/01/24 10:54:43	200	£25.230	BATE	30000EHW
08/01/24 10:54:53	6	£25.230	XLON	914820056502164
08/01/24 10:54:53	93	£25.230	XLON	914820056502165
08/01/24 10:54:53	268	£25.230	XLON	914820056502166
08/01/24 10:55:25	341	£25.230	BATE	30000EI8
08/01/24 10:55:25	681	£25.230	BATE	30000EI4
08/01/24 10:55:25	327	£25.230	CHIX	130000JGH
08/01/24 10:55:25	351	£25.230	CHIX	130000JGG
08/01/24 10:55:25	67	£25.230	XLON	914820056502191
08/01/24 10:55:25	152	£25.230	XLON	914820056502190
08/01/24 10:55:25	161	£25.230	XLON	914820056502193
08/01/24 10:55:25	282	£25.230	XLON	914820056502189
08/01/24 10:55:25	294	£25.230	XLON	914820056502187
08/01/24 10:55:25	456	£25.230	XLON	914820056502192
08/01/24 10:55:25	492	£25.230	XLON	914820056502188
08/01/24 10:55:25	844	£25.230	XLON	914820056502186
08/01/24 10:55:37	1,096	£25.225	BATE	30000EIK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:56:21	177	£25.225	BATE	30000EJ2
08/01/24 10:56:21	1,600	£25.225	BATE	30000EJ1
08/01/24 10:56:21	419	£25.225	CHIX	130000JHT
08/01/24 10:56:21	776	£25.225	XLON	914820056502215
08/01/24 10:57:03	839	£25.230	BATE	30000EJG
08/01/24 10:57:03	839	£25.230	BATE	30000EJJ
08/01/24 10:57:03	1,210	£25.230	XLON	914820056502244
08/01/24 10:57:04	338	£25.230	BATE	30000EJK
08/01/24 10:57:35	24	£25.230	BATE	30000EJU
08/01/24 10:57:35	501	£25.230	BATE	30000EJP
08/01/24 10:57:35	1,181	£25.230	BATE	30000EJT
08/01/24 10:57:35	421	£25.230	CHIX	130000JIP
08/01/24 10:57:35	884	£25.230	XLON	914820056502263
08/01/24 10:57:35	890	£25.230	XLON	914820056502262
08/01/24 10:57:39	238	£25.230	BATE	30000EJX
08/01/24 10:58:17	748	£25.242	XLON	914820056502288
08/01/24 10:58:30	207	£25.250	BATE	30000ELC
08/01/24 10:58:31	200	£25.250	BATE	30000ELD
08/01/24 10:58:31	207	£25.250	BATE	30000ELE
08/01/24 10:58:32	207	£25.250	BATE	30000ELH
08/01/24 10:58:36	152	£25.250	XLON	914820056502299
08/01/24 10:58:36	364	£25.250	XLON	914820056502300
08/01/24 10:58:38	207	£25.250	BATE	30000ELO
08/01/24 10:58:44	3,741	£25.250	BATE	30000ELQ
08/01/24 10:58:44	382	£25.250	XLON	914820056502301
08/01/24 10:58:54	50	£25.250	XLON	914820056502323
08/01/24 10:58:54	312	£25.250	XLON	914820056502322
08/01/24 10:58:59	207	£25.250	BATE	30000ELV
08/01/24 10:59:01	450	£25.245	BATE	30000ELW
08/01/24 10:59:01	475	£25.245	CHIX	130000JKM
08/01/24 10:59:01	605	£25.245	XLON	914820056502324
08/01/24 10:59:02	67	£25.245	XLON	914820056502328
08/01/24 10:59:02	150	£25.245	XLON	914820056502329
08/01/24 10:59:02	197	£25.245	XLON	914820056502330
08/01/24 10:59:02	456	£25.245	XLON	914820056502327
08/01/24 10:59:02	458	£25.245	XLON	914820056502326
08/01/24 10:59:04	269	£25.245	BATE	30000ELZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:59:14	207	£25.250	BATE	30000EM9
08/01/24 10:59:17	53	£25.250	BATE	30000EMA
08/01/24 10:59:17	207	£25.250	BATE	30000EMB
08/01/24 10:59:19	52	£25.250	BATE	30000EMF
08/01/24 10:59:22	355	£25.245	BATE	30000EMI
08/01/24 10:59:22	610	£25.245	BATE	30000EMJ
08/01/24 10:59:22	687	£25.245	BATE	30000EMK
08/01/24 10:59:22	390	£25.245	XLON	914820056502340
08/01/24 10:59:38	128	£25.245	BATE	30000EN3
08/01/24 10:59:38	235	£25.245	BATE	30000EN1
08/01/24 10:59:38	246	£25.245	BATE	30000EN2
08/01/24 10:59:38	299	£25.245	BATE	30000EMZ
08/01/24 10:59:38	310	£25.245	BATE	30000EMY
08/01/24 10:59:38	415	£25.245	XLON	914820056502353
08/01/24 10:59:38	555	£25.245	XLON	914820056502351
08/01/24 11:00:07	207	£25.250	BATE	30000EOB
08/01/24 11:00:08	428	£25.245	BATE	30000EOD
08/01/24 11:00:08	737	£25.245	BATE	30000EOE
08/01/24 11:00:08	420	£25.245	CHIX	130000JNU
08/01/24 11:00:08	88	£25.245	XLON	914820056502396
08/01/24 11:00:08	170	£25.245	XLON	914820056502397
08/01/24 11:00:08	173	£25.245	XLON	914820056502394
08/01/24 11:00:08	376	£25.245	XLON	914820056502395
08/01/24 11:00:14	207	£25.245	BATE	30000EOP
08/01/24 11:00:14	1,361	£25.245	BATE	30000EOQ
08/01/24 11:00:20	428	£25.240	BATE	30000EOW
08/01/24 11:00:21	490	£25.240	BATE	30000EOY
08/01/24 11:00:30	4	£25.235	BATE	30000EP9
08/01/24 11:00:30	42	£25.235	BATE	30000EP8
08/01/24 11:00:30	157	£25.235	BATE	30000EPB
08/01/24 11:00:30	207	£25.235	BATE	30000EPC
08/01/24 11:00:30	248	£25.235	BATE	30000EP6
08/01/24 11:00:30	269	£25.235	BATE	30000EP7
08/01/24 11:00:30	305	£25.235	BATE	30000EPA
08/01/24 11:00:30	1,136	£25.240	BATE	30000EP3
08/01/24 11:00:30	795	£25.235	XLON	914820056502424
08/01/24 11:00:35	108	£25.230	BATE	30000EPK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:00:35	596	£25.230	BATE	30000EPL
08/01/24 11:00:39	153	£25.230	BATE	30000EPR
08/01/24 11:00:39	551	£25.230	BATE	30000EPQ
08/01/24 11:00:41	308	£25.230	BATE	30000EPT
08/01/24 11:00:44	151	£25.230	BATE	30000EPW
08/01/24 11:00:44	207	£25.230	BATE	30000EPZ
08/01/24 11:00:44	245	£25.230	BATE	30000EPX
08/01/24 11:00:45	63	£25.230	BATE	30000EQ1
08/01/24 11:00:45	135	£25.230	BATE	30000EQ0
08/01/24 11:00:47	473	£25.230	BATE	30000EQ3
08/01/24 11:00:47	473	£25.225	XLON	914820056502440
08/01/24 11:00:51	878	£25.230	BATE	30000EQ8
08/01/24 11:00:51	878	£25.230	BATE	30000EQA
08/01/24 11:01:04	91	£25.230	BATE	30000EQZ
08/01/24 11:01:04	207	£25.230	BATE	30000EQY
08/01/24 11:01:04	71	£25.225	XLON	914820056502462
08/01/24 11:01:04	327	£25.225	XLON	914820056502463
08/01/24 11:01:04	416	£25.225	XLON	914820056502461
08/01/24 11:01:08	207	£25.220	BATE	30000ER7
08/01/24 11:01:12	11	£25.220	BATE	30000ERH
08/01/24 11:01:12	207	£25.220	BATE	30000ERG
08/01/24 11:01:12	436	£25.215	CHIX	130000JPR
08/01/24 11:01:13	20	£25.220	BATE	30000ERK
08/01/24 11:01:13	26	£25.220	BATE	30000ERI
08/01/24 11:01:13	78	£25.220	BATE	30000ERJ
08/01/24 11:01:14	11	£25.220	BATE	30000ERL
08/01/24 11:01:14	112	£25.220	BATE	30000ERM
08/01/24 11:01:15	26	£25.220	BATE	30000ERQ
08/01/24 11:01:15	200	£25.220	BATE	30000ERR
08/01/24 11:01:34	157	£25.210	BATE	30000ESP
08/01/24 11:01:58	693	£25.205	XLON	914820056502544
08/01/24 11:02:05	192	£25.195	BATE	30000ET8
08/01/24 11:02:13	126	£25.195	BATE	30000ETN
08/01/24 11:02:13	132	£25.195	BATE	30000ETO
08/01/24 11:02:38	370	£25.190	XLON	914820056502594
08/01/24 11:02:56	614	£25.200	XLON	914820056502621
08/01/24 11:04:03	67	£25.205	XLON	914820056502666

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:04:03	115	£25.205	XLON	914820056502667
08/01/24 11:04:03	291	£25.205	XLON	914820056502665
08/01/24 11:04:03	402	£25.205	XLON	914820056502664
08/01/24 11:04:03	1,138	£25.205	XLON	914820056502663
08/01/24 11:04:15	264	£25.205	XLON	914820056502674
08/01/24 11:04:22	218	£25.205	XLON	914820056502676
08/01/24 11:04:46	122	£25.205	XLON	914820056502695
08/01/24 11:04:46	293	£25.205	XLON	914820056502693
08/01/24 11:04:46	456	£25.205	XLON	914820056502694
08/01/24 11:04:50	1,644	£25.200	XLON	914820056502697
08/01/24 11:04:53	43	£25.200	CHIX	130000JWN
08/01/24 11:04:53	105	£25.200	CHIX	130000JWO
08/01/24 11:04:53	349	£25.200	CHIX	130000JWP
08/01/24 11:04:53	389	£25.200	CHIX	130000JWM
08/01/24 11:04:56	399	£25.195	XLON	914820056502705
08/01/24 11:05:15	157	£25.195	BATE	30000EWW
08/01/24 11:05:40	59	£25.195	CHIX	130000JYN
08/01/24 11:05:40	69	£25.195	CHIX	130000JYM
08/01/24 11:05:40	35	£25.195	XLON	914820056502756
08/01/24 11:05:40	861	£25.195	XLON	914820056502755
08/01/24 11:05:45	625	£25.195	BATE	30000EXF
08/01/24 11:05:51	155	£25.195	BATE	30000EXK
08/01/24 11:05:51	625	£25.195	BATE	30000EXJ
08/01/24 11:05:52	280	£25.195	BATE	30000EXL
08/01/24 11:05:53	227	£25.195	BATE	30000EXN
08/01/24 11:05:53	259	£25.195	BATE	30000EXM
08/01/24 11:06:02	86	£25.195	BATE	30000EXO
08/01/24 11:06:14	38	£25.195	BATE	30000EXX
08/01/24 11:06:14	53	£25.195	BATE	30000EXU
08/01/24 11:06:14	210	£25.195	BATE	30000EY0
08/01/24 11:06:14	359	£25.195	BATE	30000EXT
08/01/24 11:06:24	56	£25.195	BATE	30000EY4
08/01/24 11:07:12	52	£25.200	BATE	30000EYV
08/01/24 11:07:12	52	£25.200	BATE	30000EYW
08/01/24 11:07:12	155	£25.200	BATE	30000EYX
08/01/24 11:07:32	155	£25.200	BATE	30000EZ3
08/01/24 11:07:32	200	£25.200	BATE	30000EZ4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:07:33	155	£25.200	BATE	30000EZ8
08/01/24 11:07:34	478	£25.195	CHIX	130000K0Q
08/01/24 11:07:36	293	£25.195	XLON	914820056502857
08/01/24 11:07:36	442	£25.195	XLON	914820056502858
08/01/24 11:07:53	16	£25.195	BATE	30000EZQ
08/01/24 11:07:53	20	£25.195	BATE	30000EZX
08/01/24 11:07:53	93	£25.195	BATE	30000EZR
08/01/24 11:07:53	157	£25.195	BATE	30000EZX
08/01/24 11:07:53	283	£25.195	BATE	30000EZO
08/01/24 11:07:53	283	£25.195	BATE	30000EZP
08/01/24 11:07:53	385	£25.195	BATE	30000EZT
08/01/24 11:07:53	717	£25.195	BATE	30000EZL
08/01/24 11:07:53	162	£25.195	CHIX	130000K1S
08/01/24 11:07:53	204	£25.195	CHIX	130000K1R
08/01/24 11:07:53	23	£25.195	XLON	914820056502873
08/01/24 11:07:53	456	£25.195	XLON	914820056502871
08/01/24 11:07:53	458	£25.195	XLON	914820056502872
08/01/24 11:07:53	883	£25.195	XLON	914820056502870
08/01/24 11:07:54	54	£25.195	BATE	30000EZU
08/01/24 11:08:02	155	£25.190	BATE	30000F07
08/01/24 11:08:03	155	£25.190	BATE	30000F0I
08/01/24 11:08:14	1,324	£25.190	XLON	914820056502915
08/01/24 11:08:19	155	£25.190	BATE	30000F19
08/01/24 11:08:19	157	£25.190	BATE	30000F1A
08/01/24 11:08:24	155	£25.185	BATE	30000F1U
08/01/24 11:08:24	200	£25.185	BATE	30000F1V
08/01/24 11:08:24	395	£25.185	BATE	30000F1P
08/01/24 11:08:24	399	£25.185	BATE	30000F1Q
08/01/24 11:08:24	663	£25.185	BATE	30000F1R
08/01/24 11:08:24	1,457	£25.185	BATE	30000F1T
08/01/24 11:08:25	47	£25.185	BATE	30000F1W
08/01/24 11:08:26	52	£25.185	BATE	30000F24
08/01/24 11:08:26	155	£25.185	BATE	30000F1Z
08/01/24 11:08:26	155	£25.185	BATE	30000F25
08/01/24 11:08:28	217	£25.185	BATE	30000F2G
08/01/24 11:08:40	56	£25.175	BATE	30000F2X
08/01/24 11:08:51	338	£25.170	XLON	914820056502957

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:08:51	907	£25.170	XLON	914820056502956
08/01/24 11:08:56	100	£25.170	BATE	30000F3C
08/01/24 11:08:56	155	£25.170	BATE	30000F3B
08/01/24 11:08:58	386	£25.165	CHIX	130000K6W
08/01/24 11:10:00	748	£25.185	XLON	914820056503071
08/01/24 11:10:18	200	£25.185	BATE	30000F75
08/01/24 11:10:18	205	£25.185	BATE	30000F74
08/01/24 11:10:23	179	£25.185	BATE	30000F78
08/01/24 11:10:23	399	£25.180	CHIX	130000KDP
08/01/24 11:10:23	1,463	£25.180	XLON	914820056503094
08/01/24 11:10:25	157	£25.180	BATE	30000F7I
08/01/24 11:10:25	157	£25.180	BATE	30000F7J
08/01/24 11:10:27	234	£25.180	BATE	30000F7K
08/01/24 11:10:43	371	£25.180	XLON	914820056503109
08/01/24 11:10:51	1,064	£25.180	BATE	30000F7U
08/01/24 11:11:01	18	£25.180	BATE	30000F82
08/01/24 11:11:01	155	£25.180	BATE	30000F80
08/01/24 11:11:01	200	£25.180	BATE	30000F81
08/01/24 11:11:01	283	£25.180	BATE	30000F83
08/01/24 11:11:08	155	£25.175	BATE	30000F86
08/01/24 11:11:08	200	£25.175	BATE	30000F87
08/01/24 11:11:09	155	£25.175	BATE	30000F8G
08/01/24 11:11:09	200	£25.175	BATE	30000F8H
08/01/24 11:11:10	155	£25.175	BATE	30000F8K
08/01/24 11:11:10	200	£25.175	BATE	30000F8L
08/01/24 11:11:11	155	£25.175	BATE	30000F8M
08/01/24 11:11:11	200	£25.175	BATE	30000F8N
08/01/24 11:11:21	67	£25.175	XLON	914820056503143
08/01/24 11:11:21	418	£25.175	XLON	914820056503142
08/01/24 11:12:01	155	£25.190	BATE	30000FA8
08/01/24 11:12:01	200	£25.190	BATE	30000FA9
08/01/24 11:12:02	155	£25.190	BATE	30000FAC
08/01/24 11:12:02	200	£25.190	BATE	30000FAD
08/01/24 11:12:09	375	£25.195	XLON	914820056503213
08/01/24 11:12:10	157	£25.190	BATE	30000FAQ
08/01/24 11:12:10	1,738	£25.190	XLON	914820056503217
08/01/24 11:12:23	155	£25.190	BATE	30000FAW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:12:35	155	£25.190	BATE	30000FB7
08/01/24 11:12:43	155	£25.190	BATE	30000FBA
08/01/24 11:12:45	155	£25.190	BATE	30000FBC
08/01/24 11:12:48	155	£25.190	BATE	30000FBG
08/01/24 11:13:23	893	£25.185	CHIX	130000KL2
08/01/24 11:13:37	535	£25.185	XLON	914820056503268
08/01/24 11:13:37	1,200	£25.185	XLON	914820056503267
08/01/24 11:13:49	56	£25.185	BATE	30000FD0
08/01/24 11:13:49	116	£25.185	BATE	30000FD1
08/01/24 11:13:56	116	£25.175	BATE	30000FD3
08/01/24 11:13:56	200	£25.175	BATE	30000FD4
08/01/24 11:13:56	283	£25.175	BATE	30000FD5
08/01/24 11:13:58	748	£25.170	XLON	914820056503276
08/01/24 11:13:59	69	£25.170	BATE	30000FDG
08/01/24 11:13:59	70	£25.170	BATE	30000FDH
08/01/24 11:13:59	227	£25.170	BATE	30000FDF
08/01/24 11:14:00	116	£25.170	BATE	30000FDK
08/01/24 11:14:01	116	£25.170	BATE	30000FDN
08/01/24 11:14:30	116	£25.175	BATE	30000FEP
08/01/24 11:14:30	293	£25.175	BATE	30000FEO
08/01/24 11:14:30	754	£25.175	BATE	30000FEQ
08/01/24 11:14:30	421	£25.175	XLON	914820056503299
08/01/24 11:14:31	492	£25.175	BATE	30000FER
08/01/24 11:14:31	671	£25.175	BATE	30000FES
08/01/24 11:15:44	127	£25.190	XLON	914820056503422
08/01/24 11:15:44	598	£25.190	XLON	914820056503421
08/01/24 11:16:10	116	£25.190	BATE	30000FI2
08/01/24 11:16:10	210	£25.190	BATE	30000FI0
08/01/24 11:16:10	958	£25.190	BATE	30000FI1
08/01/24 11:16:10	499	£25.190	CHIX	130000KVM
08/01/24 11:16:10	391	£25.190	XLON	914820056503461
08/01/24 11:16:10	1,629	£25.190	XLON	914820056503459
08/01/24 11:16:11	52	£25.190	BATE	30000FI4
08/01/24 11:16:11	278	£25.190	BATE	30000FI5
08/01/24 11:16:12	116	£25.190	BATE	30000FI8
08/01/24 11:16:13	85	£25.190	BATE	30000FID
08/01/24 11:16:13	116	£25.190	BATE	30000FIB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:16:13	116	£25.190	BATE	30000FIE
08/01/24 11:16:13	291	£25.185	XLON	914820056503465
08/01/24 11:16:15	116	£25.190	BATE	30000FIH
08/01/24 11:16:16	116	£25.190	BATE	30000FIJ
08/01/24 11:16:17	116	£25.190	BATE	30000FIL
08/01/24 11:16:18	116	£25.190	BATE	30000FIO
08/01/24 11:17:02	311	£25.185	BATE	30000FJC
08/01/24 11:17:02	374	£25.185	XLON	914820056503482
08/01/24 11:17:03	273	£25.185	BATE	30000FJD
08/01/24 11:17:07	258	£25.185	XLON	914820056503483
08/01/24 11:17:16	3	£25.185	XLON	914820056503496
08/01/24 11:17:28	954	£25.185	BATE	30000FJS
08/01/24 11:17:28	245	£25.185	XLON	914820056503513
08/01/24 11:17:28	376	£25.185	XLON	914820056503512
08/01/24 11:17:30	112	£25.185	BATE	30000FJZ
08/01/24 11:17:30	379	£25.185	BATE	30000FJV
08/01/24 11:17:30	529	£25.185	BATE	30000FK0
08/01/24 11:17:30	866	£25.185	BATE	30000FJW
08/01/24 11:17:30	687	£25.185	XLON	914820056503514
08/01/24 11:17:31	146	£25.185	BATE	30000FK6
08/01/24 11:17:31	146	£25.185	BATE	30000FKB
08/01/24 11:17:31	149	£25.185	BATE	30000FK8
08/01/24 11:17:31	200	£25.185	BATE	30000FK5
08/01/24 11:17:31	231	£25.185	BATE	30000FKC
08/01/24 11:17:31	332	£25.185	BATE	30000FK7
08/01/24 11:17:31	887	£25.185	BATE	30000FK2
08/01/24 11:17:35	146	£25.185	BATE	30000FKG
08/01/24 11:17:38	1,385	£25.180	BATE	30000FKN
08/01/24 11:18:39	38	£25.180	BATE	30000FMZ
08/01/24 11:18:39	112	£25.180	BATE	30000FN0
08/01/24 11:18:39	330	£25.180	BATE	30000FN1
08/01/24 11:18:40	27	£25.180	BATE	30000FN2
08/01/24 11:18:40	208	£25.180	BATE	30000FN3
08/01/24 11:18:41	70	£25.180	BATE	30000FN5
08/01/24 11:18:42	339	£25.180	BATE	30000FN8
08/01/24 11:18:43	300	£25.180	BATE	30000FNA
08/01/24 11:18:43	525	£25.180	BATE	30000FN9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:18:44	84	£25.180	XLON	914820056503620
08/01/24 11:18:49	382	£25.185	XLON	914820056503632
08/01/24 11:19:00	500	£25.185	XLON	914820056503666
08/01/24 11:19:00	575	£25.185	XLON	914820056503665
08/01/24 11:19:01	277	£25.185	BATE	30000FO3
08/01/24 11:19:01	814	£25.185	BATE	30000FO0
08/01/24 11:19:01	1,449	£25.185	BATE	30000FO4
08/01/24 11:19:01	639	£25.185	CHIX	130000L1Q
08/01/24 11:19:01	696	£25.185	XLON	914820056503667
08/01/24 11:19:04	972	£25.180	BATE	30000FOA
08/01/24 11:19:06	286	£25.180	BATE	30000FOH
08/01/24 11:19:06	686	£25.180	BATE	30000FOI
08/01/24 11:19:19	157	£25.180	BATE	30000FOX
08/01/24 11:19:28	52	£25.180	BATE	30000FP9
08/01/24 11:19:28	146	£25.180	BATE	30000FP8
08/01/24 11:19:28	157	£25.180	BATE	30000FPA
08/01/24 11:19:28	649	£25.180	XLON	914820056503686
08/01/24 11:21:50	355	£25.205	BATE	30000FS2
08/01/24 11:21:50	138	£25.210	BATE	30000FS5
08/01/24 11:21:50	146	£25.210	BATE	30000FS4
08/01/24 11:21:50	147	£25.210	BATE	30000FS6
08/01/24 11:21:50	143	£25.205	CHIX	130000L5R
08/01/24 11:21:50	372	£25.205	CHIX	130000L5Q
08/01/24 11:21:50	458	£25.210	XLON	914820056503785
08/01/24 11:21:53	18	£25.205	BATE	30000FSB
08/01/24 11:21:53	124	£25.205	BATE	30000FS7
08/01/24 11:21:53	146	£25.205	BATE	30000FS9
08/01/24 11:21:53	157	£25.205	BATE	30000FSC
08/01/24 11:21:53	283	£25.205	BATE	30000FSA
08/01/24 11:21:53	671	£25.205	XLON	914820056503787
08/01/24 11:21:53	795	£25.205	XLON	914820056503788
08/01/24 11:21:54	143	£25.205	BATE	30000FSE
08/01/24 11:21:54	398	£25.205	BATE	30000FSD
08/01/24 11:21:54	146	£25.210	BATE	30000FSG
08/01/24 11:21:54	211	£25.210	BATE	30000FSI
08/01/24 11:21:54	285	£25.210	BATE	30000FSH
08/01/24 11:21:56	368	£25.210	XLON	914820056503791

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:21:59	354	£25.210	XLON	914820056503792
08/01/24 11:22:29	368	£25.210	XLON	914820056503813
08/01/24 11:22:39	203	£25.220	BATE	30000FTL
08/01/24 11:22:49	652	£25.215	BATE	30000FTP
08/01/24 11:22:50	359	£25.215	BATE	30000FTR
08/01/24 11:22:53	293	£25.215	BATE	30000FTS
08/01/24 11:22:53	231	£25.215	XLON	914820056503824
08/01/24 11:22:53	301	£25.215	XLON	914820056503825
08/01/24 11:22:53	458	£25.215	XLON	914820056503823
08/01/24 11:22:55	259	£25.215	BATE	30000FTY
08/01/24 11:22:55	330	£25.215	BATE	30000FTX
08/01/24 11:23:09	63	£25.215	BATE	30000FU6
08/01/24 11:23:09	589	£25.215	BATE	30000FU8
08/01/24 11:23:09	533	£25.215	CHIX	130000L7H
08/01/24 11:23:18	146	£25.215	BATE	30000FUD
08/01/24 11:23:18	626	£25.215	BATE	30000FUE
08/01/24 11:23:18	378	£25.215	XLON	914820056503847
08/01/24 11:23:19	90	£25.210	BATE	30000FUL
08/01/24 11:23:19	146	£25.210	BATE	30000FUJ
08/01/24 11:23:19	157	£25.210	BATE	30000FUO
08/01/24 11:23:19	183	£25.210	BATE	30000FUN
08/01/24 11:23:19	300	£25.210	BATE	30000FUK
08/01/24 11:23:19	536	£25.210	BATE	30000FUI
08/01/24 11:23:19	97	£25.210	XLON	914820056503852
08/01/24 11:23:19	1,469	£25.210	XLON	914820056503853
08/01/24 11:23:20	196	£25.210	BATE	30000FUP
08/01/24 11:23:23	146	£25.210	BATE	30000FUV
08/01/24 11:23:23	299	£25.210	BATE	30000FUX
08/01/24 11:23:23	300	£25.210	BATE	30000FUW
08/01/24 11:23:24	146	£25.210	BATE	30000FUZ
08/01/24 11:23:25	261	£25.205	XLON	914820056503859
08/01/24 11:23:26	146	£25.210	BATE	30000FV2
08/01/24 11:23:27	146	£25.210	BATE	30000FV8
08/01/24 11:23:27	146	£25.210	BATE	30000FVA
08/01/24 11:23:27	200	£25.210	BATE	30000FVB
08/01/24 11:23:28	289	£25.205	BATE	30000FVH
08/01/24 11:23:28	146	£25.210	BATE	30000FVE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:23:29	131	£25.205	BATE	30000FVI
08/01/24 11:24:07	146	£25.215	BATE	30000FWG
08/01/24 11:24:07	459	£25.215	BATE	30000FWD
08/01/24 11:24:07	126	£25.215	XLON	914820056503882
08/01/24 11:24:07	237	£25.215	XLON	914820056503881
08/01/24 11:24:07	830	£25.215	XLON	914820056503880
08/01/24 11:24:08	146	£25.215	BATE	30000FWK
08/01/24 11:24:08	157	£25.215	BATE	30000FWJ
08/01/24 11:24:09	349	£25.215	BATE	30000FWM
08/01/24 11:24:17	146	£25.215	BATE	30000FWZ
08/01/24 11:24:19	146	£25.215	BATE	30000FX2
08/01/24 11:24:47	146	£25.220	BATE	30000FXO
08/01/24 11:24:48	146	£25.220	BATE	30000FXR
08/01/24 11:24:50	146	£25.220	BATE	30000FXT
08/01/24 11:24:51	146	£25.220	BATE	30000FXX
08/01/24 11:24:52	146	£25.220	BATE	30000FXZ
08/01/24 11:25:19	162	£25.220	XLON	914820056503953
08/01/24 11:25:19	333	£25.220	XLON	914820056503952
08/01/24 11:25:21	1,443	£25.215	BATE	30000FYP
08/01/24 11:25:21	127	£25.215	CHIX	130000LAH
08/01/24 11:25:21	879	£25.215	CHIX	130000LAI
08/01/24 11:25:21	163	£25.215	XLON	914820056503957
08/01/24 11:25:21	541	£25.215	XLON	914820056503956
08/01/24 11:25:21	673	£25.215	XLON	914820056503958
08/01/24 11:25:22	200	£25.215	BATE	30000FYT
08/01/24 11:25:22	1,243	£25.215	BATE	30000FYU
08/01/24 11:25:23	146	£25.215	BATE	30000FYZ
08/01/24 11:25:23	630	£25.215	BATE	30000FYY
08/01/24 11:25:23	1,044	£25.215	BATE	30000FYX
08/01/24 11:25:24	10	£25.215	BATE	30000FZ5
08/01/24 11:25:24	372	£25.215	BATE	30000FZ4
08/01/24 11:25:24	412	£25.215	BATE	30000FZ0
08/01/24 11:25:24	1,116	£25.215	BATE	30000FZ1
08/01/24 11:25:35	382	£25.215	BATE	30000FZH
08/01/24 11:25:35	416	£25.215	XLON	914820056503969
08/01/24 11:25:47	247	£25.215	BATE	30000FZL
08/01/24 11:25:49	135	£25.215	BATE	30000FZN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:25:51	42	£25.215	BATE	30000FZU
08/01/24 11:25:51	133	£25.215	BATE	30000FZW
08/01/24 11:25:51	1,600	£25.215	BATE	30000FZV
08/01/24 11:25:57	263	£25.215	BATE	30000G08
08/01/24 11:26:00	1,512	£25.215	BATE	30000G0A
08/01/24 11:26:02	77	£25.215	BATE	30000G0H
08/01/24 11:26:10	200	£25.215	BATE	30000G0Q
08/01/24 11:26:10	774	£25.215	BATE	30000G0R
08/01/24 11:26:10	927	£25.215	BATE	30000G0N
08/01/24 11:26:13	498	£25.215	BATE	30000G0S
08/01/24 11:26:15	301	£25.215	BATE	30000G0T
08/01/24 11:26:32	343	£25.215	BATE	30000G15
08/01/24 11:26:32	1,055	£25.215	BATE	30000G14
08/01/24 11:26:32	130	£25.215	XLON	914820056504004
08/01/24 11:26:32	239	£25.215	XLON	914820056504005
08/01/24 11:26:36	599	£25.215	BATE	30000G19
08/01/24 11:26:39	256	£25.215	BATE	30000G1F
08/01/24 11:26:39	397	£25.215	BATE	30000G1B
08/01/24 11:26:40	146	£25.215	BATE	30000G1G
08/01/24 11:26:40	182	£25.215	BATE	30000G1J
08/01/24 11:26:41	316	£25.215	BATE	30000G1K
08/01/24 11:26:42	900	£25.215	BATE	30000G1L
08/01/24 11:27:11	67	£25.225	XLON	914820056504036
08/01/24 11:27:11	202	£25.225	XLON	914820056504037
08/01/24 11:27:11	300	£25.225	XLON	914820056504035
08/01/24 11:27:14	182	£25.225	BATE	30000G2F
08/01/24 11:27:14	182	£25.225	BATE	30000G2I
08/01/24 11:27:14	200	£25.225	BATE	30000G2G
08/01/24 11:27:14	200	£25.225	BATE	30000G2J
08/01/24 11:27:14	283	£25.225	BATE	30000G2K
08/01/24 11:27:18	182	£25.225	BATE	30000G2S
08/01/24 11:27:18	182	£25.225	BATE	30000G2X
08/01/24 11:27:18	269	£25.225	BATE	30000G2W
08/01/24 11:27:19	182	£25.225	BATE	30000G30
08/01/24 11:27:20	78	£25.225	BATE	30000G31
08/01/24 11:27:23	110	£25.225	XLON	914820056504040
08/01/24 11:27:23	270	£25.225	XLON	914820056504039

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:27:40	119	£25.225	BATE	30000G3L
08/01/24 11:27:40	440	£25.225	BATE	30000G3K
08/01/24 11:27:40	666	£25.225	BATE	30000G3J
08/01/24 11:27:40	121	£25.225	XLON	914820056504061
08/01/24 11:27:40	242	£25.225	XLON	914820056504060
08/01/24 11:27:40	1,394	£25.225	XLON	914820056504057
08/01/24 11:28:06	182	£25.240	BATE	30000G4A
08/01/24 11:28:36	182	£25.240	BATE	30000G58
08/01/24 11:28:37	366	£25.230	BATE	30000G5D
08/01/24 11:28:37	815	£25.235	BATE	30000G5C
08/01/24 11:28:37	590	£25.230	CHIX	130000LF4
08/01/24 11:28:37	418	£25.235	XLON	914820056504087
08/01/24 11:29:06	393	£25.240	XLON	914820056504123
08/01/24 11:29:12	202	£25.235	BATE	30000G6T
08/01/24 11:29:12	260	£25.235	BATE	30000G6S
08/01/24 11:29:12	437	£25.235	BATE	30000G6R
08/01/24 11:29:12	478	£25.235	BATE	30000G6Q
08/01/24 11:29:12	1,714	£25.235	XLON	914820056504151
08/01/24 11:29:38	961	£25.235	BATE	30000G79
08/01/24 11:29:53	75	£25.240	BATE	30000G7W
08/01/24 11:29:53	107	£25.240	BATE	30000G7Y
08/01/24 11:29:53	147	£25.240	BATE	30000G80
08/01/24 11:29:53	192	£25.240	BATE	30000G7X
08/01/24 11:29:53	192	£25.240	BATE	30000G7Z
08/01/24 11:30:02	182	£25.240	BATE	30000G8D
08/01/24 11:30:28	368	£25.240	XLON	914820056504218
08/01/24 11:30:40	359	£25.240	XLON	914820056504238
08/01/24 11:30:53	359	£25.240	XLON	914820056504250
08/01/24 11:31:09	124	£25.240	BATE	30000G9J
08/01/24 11:31:09	864	£25.240	BATE	30000G9I
08/01/24 11:31:09	393	£25.240	CHIX	130000LKK
08/01/24 11:31:09	191	£25.240	XLON	914820056504270
08/01/24 11:31:09	385	£25.240	XLON	914820056504271
08/01/24 11:31:09	1,410	£25.240	XLON	914820056504269
08/01/24 11:31:53	90	£25.250	BATE	30000GA8
08/01/24 11:31:53	109	£25.250	BATE	30000GA9
08/01/24 11:31:53	161	£25.250	BATE	30000GA7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:31:53	260	£25.250	BATE	30000GAA
08/01/24 11:31:53	502	£25.250	BATE	30000GAB
08/01/24 11:31:55	324	£25.250	BATE	30000GAH
08/01/24 11:32:18	182	£25.250	BATE	30000GB4
08/01/24 11:32:18	375	£25.250	XLON	914820056504355
08/01/24 11:32:23	182	£25.250	BATE	30000GB6
08/01/24 11:32:23	259	£25.250	BATE	30000GB7
08/01/24 11:32:30	368	£25.250	XLON	914820056504380
08/01/24 11:32:53	367	£25.255	BATE	30000GC7
08/01/24 11:32:53	1,530	£25.255	BATE	30000GC4
08/01/24 11:32:53	179	£25.255	XLON	914820056504404
08/01/24 11:32:53	231	£25.255	XLON	914820056504407
08/01/24 11:32:53	390	£25.255	XLON	914820056504405
08/01/24 11:32:53	456	£25.255	XLON	914820056504406
08/01/24 11:32:54	1,163	£25.255	BATE	30000GC8
08/01/24 11:33:02	481	£25.255	XLON	914820056504414
08/01/24 11:33:07	182	£25.260	BATE	30000GCM
08/01/24 11:33:09	182	£25.260	BATE	30000GCO
08/01/24 11:33:12	182	£25.260	BATE	30000GCP
08/01/24 11:33:13	182	£25.260	BATE	30000GCQ
08/01/24 11:33:34	622	£25.265	BATE	30000GDC
08/01/24 11:34:02	622	£25.265	BATE	30000GDN
08/01/24 11:34:02	680	£25.265	XLON	914820056504448
08/01/24 11:34:10	358	£25.265	BATE	30000GDW
08/01/24 11:34:10	1,029	£25.265	BATE	30000GDV
08/01/24 11:34:10	484	£25.265	CHIX	130000LPX
08/01/24 11:34:10	571	£25.265	CHIX	130000LPW
08/01/24 11:34:11	65	£25.265	BATE	30000GE3
08/01/24 11:34:11	74	£25.265	BATE	30000GE4
08/01/24 11:34:11	136	£25.265	BATE	30000GE6
08/01/24 11:34:11	147	£25.265	BATE	30000GE5
08/01/24 11:34:11	161	£25.265	BATE	30000GE2
08/01/24 11:34:14	123	£25.265	BATE	30000GEC
08/01/24 11:34:14	182	£25.265	BATE	30000GEB
08/01/24 11:34:14	547	£25.265	BATE	30000GE9
08/01/24 11:34:14	642	£25.265	BATE	30000GE8
08/01/24 11:34:16	634	£25.265	BATE	30000GED

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:34:16	105	£25.265	XLON	914820056504463
08/01/24 11:34:20	1,468	£25.260	BATE	30000GES
08/01/24 11:34:20	1,704	£25.260	XLON	914820056504465
08/01/24 11:34:20	378	£25.265	XLON	914820056504464
08/01/24 11:35:00	300	£25.270	XLON	914820056504502
08/01/24 11:35:33	182	£25.275	BATE	30000GG8
08/01/24 11:35:33	188	£25.270	XLON	914820056504559
08/01/24 11:35:35	182	£25.275	BATE	30000GGE
08/01/24 11:35:37	182	£25.275	BATE	30000GGI
08/01/24 11:35:37	200	£25.275	BATE	30000GGJ
08/01/24 11:35:51	182	£25.275	BATE	30000GGW
08/01/24 11:35:56	182	£25.275	BATE	30000GGY
08/01/24 11:35:56	200	£25.275	BATE	30000GGZ
08/01/24 11:36:02	367	£25.270	BATE	30000GH4
08/01/24 11:36:02	1,297	£25.270	BATE	30000GH5
08/01/24 11:36:02	169	£25.270	XLON	914820056504587
08/01/24 11:36:02	1,296	£25.270	XLON	914820056504588
08/01/24 11:36:03	518	£25.270	BATE	30000GH7
08/01/24 11:36:08	103	£25.270	BATE	30000GHC
08/01/24 11:36:08	518	£25.270	BATE	30000GHE
08/01/24 11:36:08	1,043	£25.270	BATE	30000GHB
08/01/24 11:36:37	358	£25.280	XLON	914820056504623
08/01/24 11:37:00	194	£25.280	BATE	30000GI8
08/01/24 11:37:00	283	£25.280	BATE	30000GI9
08/01/24 11:37:00	549	£25.280	BATE	30000GI5
08/01/24 11:37:00	560	£25.280	BATE	30000GI7
08/01/24 11:37:00	956	£25.280	BATE	30000GI6
08/01/24 11:37:00	1,505	£25.280	BATE	30000GI3
08/01/24 11:37:00	220	£25.280	CHIX	130000LX0
08/01/24 11:37:00	438	£25.280	CHIX	130000LWZ
08/01/24 11:37:00	343	£25.280	XLON	914820056504636
08/01/24 11:37:00	1,170	£25.280	XLON	914820056504637
08/01/24 11:37:01	220	£25.280	BATE	30000GIA
08/01/24 11:37:02	119	£25.280	BATE	30000GIK
08/01/24 11:37:02	171	£25.280	BATE	30000GIM
08/01/24 11:37:02	205	£25.280	BATE	30000GIE
08/01/24 11:37:02	228	£25.280	BATE	30000GII

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:37:02	271	£25.280	BATE	30000GIL
08/01/24 11:37:02	283	£25.280	BATE	30000GIJ
08/01/24 11:37:02	641	£25.280	BATE	30000GID
08/01/24 11:37:03	157	£25.280	BATE	30000GIN
08/01/24 11:37:03	228	£25.280	BATE	30000GIO
08/01/24 11:37:03	228	£25.280	BATE	30000GIP
08/01/24 11:37:04	228	£25.280	BATE	30000GIQ
08/01/24 11:37:04	228	£25.280	BATE	30000GIR
08/01/24 11:37:05	210	£25.280	BATE	30000GIU
08/01/24 11:37:05	228	£25.280	BATE	30000GIV
08/01/24 11:37:07	762	£25.275	BATE	30000GJ1
08/01/24 11:37:07	228	£25.280	BATE	30000GJ0
08/01/24 11:37:07	321	£25.275	XLON	914820056504644
08/01/24 11:37:07	500	£25.275	XLON	914820056504645
08/01/24 11:37:08	762	£25.275	BATE	30000GJ2
08/01/24 11:37:23	24	£25.275	BATE	30000GJ4
08/01/24 11:37:23	132	£25.275	BATE	30000GJ8
08/01/24 11:37:23	157	£25.275	BATE	30000GJ7
08/01/24 11:37:23	738	£25.275	BATE	30000GJ5
08/01/24 11:37:25	694	£25.275	BATE	30000GJA
08/01/24 11:37:26	96	£25.275	BATE	30000GJC
08/01/24 11:37:26	385	£25.275	BATE	30000GJB
08/01/24 11:37:26	411	£25.275	BATE	30000GJD
08/01/24 11:37:27	666	£25.275	BATE	30000GJF
08/01/24 11:37:31	41	£25.275	BATE	30000GJN
08/01/24 11:37:31	228	£25.275	BATE	30000GJL
08/01/24 11:37:31	433	£25.275	BATE	30000GJM
08/01/24 11:37:31	919	£25.275	BATE	30000GJH
08/01/24 11:37:32	19	£25.275	BATE	30000GJX
08/01/24 11:37:32	157	£25.275	BATE	30000GJY
08/01/24 11:37:32	228	£25.275	BATE	30000GJW
08/01/24 11:37:32	229	£25.275	BATE	30000GJO
08/01/24 11:37:32	275	£25.275	BATE	30000GK0
08/01/24 11:37:32	326	£25.275	BATE	30000GJZ
08/01/24 11:37:32	501	£25.270	XLON	914820056504656
08/01/24 11:37:37	228	£25.275	BATE	30000GK7
08/01/24 11:37:37	228	£25.275	BATE	30000GK8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:37:37	852	£25.275	BATE	30000GK4
08/01/24 11:37:48	228	£25.275	BATE	30000GKK
08/01/24 11:38:01	862	£25.270	BATE	30000GKQ
08/01/24 11:38:01	15	£25.275	BATE	30000GL2
08/01/24 11:38:01	228	£25.275	BATE	30000GL1
08/01/24 11:38:01	428	£25.270	CHIX	130000LYJ
08/01/24 11:38:01	122	£25.270	XLON	914820056504677
08/01/24 11:38:01	811	£25.270	XLON	914820056504678
08/01/24 11:38:05	137	£25.270	BATE	30000GLC
08/01/24 11:38:05	157	£25.270	BATE	30000GLA
08/01/24 11:38:05	228	£25.270	BATE	30000GL8
08/01/24 11:38:05	283	£25.270	BATE	30000GL9
08/01/24 11:38:05	358	£25.270	BATE	30000GLB
08/01/24 11:38:05	377	£25.270	BATE	30000GL7
08/01/24 11:38:05	649	£25.270	BATE	30000GL6
08/01/24 11:38:08	53	£25.270	BATE	30000GLE
08/01/24 11:38:08	304	£25.270	BATE	30000GLD
08/01/24 11:38:09	406	£25.270	BATE	30000GLG
08/01/24 11:38:13	237	£25.270	BATE	30000GLH
08/01/24 11:38:14	228	£25.270	BATE	30000GLL
08/01/24 11:38:14	981	£25.270	BATE	30000GLK
08/01/24 11:38:18	228	£25.270	BATE	30000GLQ
08/01/24 11:38:24	228	£25.270	BATE	30000GM5
08/01/24 11:38:27	228	£25.270	BATE	30000GM9
08/01/24 11:38:27	283	£25.270	BATE	30000GM8
08/01/24 11:38:29	4	£25.270	BATE	30000GMD
08/01/24 11:38:29	228	£25.270	BATE	30000GME
08/01/24 11:38:29	272	£25.270	BATE	30000GMF
08/01/24 11:38:30	146	£25.265	BATE	30000GMO
08/01/24 11:38:30	353	£25.265	BATE	30000GMJ
08/01/24 11:38:30	527	£25.265	BATE	30000GMP
08/01/24 11:38:30	882	£25.265	BATE	30000GMI
08/01/24 11:38:30	734	£25.265	XLON	914820056504721
08/01/24 11:38:34	209	£25.265	BATE	30000GMR
08/01/24 11:38:54	378	£25.265	BATE	30000GN1
08/01/24 11:39:05	36	£25.265	BATE	30000GNC
08/01/24 11:39:06	322	£25.265	BATE	30000GND

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:39:15	359	£25.265	XLON	914820056504743
08/01/24 11:39:16	20	£25.265	BATE	30000GNG
08/01/24 11:39:16	221	£25.265	BATE	30000GNI
08/01/24 11:39:25	181	£25.265	BATE	30000GNN
08/01/24 11:39:25	1,229	£25.265	BATE	30000GNM
08/01/24 11:39:36	369	£25.275	XLON	914820056504762
08/01/24 11:39:41	15	£25.275	XLON	914820056504764
08/01/24 11:39:41	232	£25.275	XLON	914820056504765
08/01/24 11:40:29	357	£25.285	BATE	30000GP7
08/01/24 11:40:29	463	£25.285	BATE	30000GP6
08/01/24 11:40:29	3	£25.285	CHIX	130000M2K
08/01/24 11:40:29	780	£25.285	CHIX	130000M2J
08/01/24 11:40:29	1,040	£25.285	XLON	914820056504788
08/01/24 11:40:30	463	£25.285	BATE	30000GPA
08/01/24 11:40:31	175	£25.285	BATE	30000GPE
08/01/24 11:40:33	270	£25.285	BATE	30000GPH
08/01/24 11:40:33	665	£25.285	BATE	30000GPG
08/01/24 11:40:33	480	£25.285	XLON	914820056504793
08/01/24 11:40:35	35	£25.285	XLON	914820056504794
08/01/24 11:41:11	327	£25.285	BATE	30000GQ5
08/01/24 11:41:21	17	£25.285	BATE	30000GQE
08/01/24 11:41:21	82	£25.285	BATE	30000GQ8
08/01/24 11:41:21	1,502	£25.285	BATE	30000GQD
08/01/24 11:41:21	450	£25.285	XLON	914820056504829
08/01/24 11:41:21	456	£25.285	XLON	914820056504828
08/01/24 11:41:21	458	£25.285	XLON	914820056504827
08/01/24 11:41:21	1,590	£25.285	XLON	914820056504826
08/01/24 11:41:22	265	£25.285	BATE	30000GQI
08/01/24 11:41:22	352	£25.285	BATE	30000GQJ
08/01/24 11:42:00	123	£25.290	BATE	30000GSE
08/01/24 11:42:02	507	£25.285	BATE	30000GSK
08/01/24 11:42:03	4	£25.285	BATE	30000GSM
08/01/24 11:42:03	32	£25.285	BATE	30000GSL
08/01/24 11:42:03	135	£25.285	BATE	30000GSP
08/01/24 11:42:03	432	£25.285	BATE	30000GSQ
08/01/24 11:42:03	579	£25.285	BATE	30000GSR
08/01/24 11:42:03	429	£25.285	XLON	914820056504964

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:42:03	1,425	£25.285	XLON	914820056504962
08/01/24 11:42:33	76	£25.290	BATE	30000GTO
08/01/24 11:42:33	228	£25.290	BATE	30000GTL
08/01/24 11:42:33	283	£25.290	BATE	30000GTM
08/01/24 11:42:33	592	£25.290	BATE	30000GTI
08/01/24 11:42:33	686	£25.290	BATE	30000GTJ
08/01/24 11:42:33	691	£25.290	BATE	30000GTN
08/01/24 11:42:33	555	£25.290	CHIX	130000M8L
08/01/24 11:42:33	629	£25.290	XLON	914820056504989
08/01/24 11:42:34	170	£25.285	XLON	914820056504991
08/01/24 11:42:34	620	£25.285	XLON	914820056504990
08/01/24 11:42:52	200	£25.285	BATE	30000GUG
08/01/24 11:42:52	228	£25.285	BATE	30000GUD
08/01/24 11:42:52	229	£25.285	BATE	30000GUE
08/01/24 11:42:52	283	£25.285	BATE	30000GUF
08/01/24 11:43:06	205	£25.280	BATE	30000GUY
08/01/24 11:43:08	214	£25.280	BATE	30000GV0
08/01/24 11:43:26	228	£25.285	BATE	30000GVJ
08/01/24 11:43:26	240	£25.285	BATE	30000GVK
08/01/24 11:43:26	468	£25.285	BATE	30000GVH
08/01/24 11:43:35	245	£25.290	BATE	30000GVS
08/01/24 11:43:35	914	£25.290	BATE	30000GVQ
08/01/24 11:43:35	1,082	£25.290	XLON	914820056505024
08/01/24 11:43:40	669	£25.290	BATE	30000GVX
08/01/24 11:43:59	78	£25.295	BATE	30000GWF
08/01/24 11:43:59	228	£25.295	BATE	30000GWE
08/01/24 11:44:02	36	£25.290	BATE	30000GWJ
08/01/24 11:44:02	118	£25.290	BATE	30000GWN
08/01/24 11:44:02	229	£25.290	BATE	30000GWM
08/01/24 11:44:02	580	£25.290	BATE	30000GWK
08/01/24 11:44:02	616	£25.290	BATE	30000GWH
08/01/24 11:44:02	1	£25.290	CHIX	130000MAP
08/01/24 11:44:02	664	£25.290	CHIX	130000MAQ
08/01/24 11:44:02	99	£25.290	XLON	914820056505045
08/01/24 11:44:02	604	£25.290	XLON	914820056505046
08/01/24 11:44:03	24	£25.290	BATE	30000GWP
08/01/24 11:44:03	245	£25.290	BATE	30000GWQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:44:06	645	£25.290	BATE	30000GWR
08/01/24 11:44:15	382	£25.290	BATE	30000GWT
08/01/24 11:44:58	685	£25.285	BATE	30000GXM
08/01/24 11:44:58	58	£25.290	BATE	30000GXF
08/01/24 11:44:58	464	£25.290	BATE	30000GXG
08/01/24 11:44:58	522	£25.290	BATE	30000GXE
08/01/24 11:44:58	371	£25.285	XLON	914820056505067
08/01/24 11:44:58	14	£25.290	XLON	914820056505060
08/01/24 11:44:58	39	£25.290	XLON	914820056505061
08/01/24 11:44:58	1,202	£25.290	XLON	914820056505056
08/01/24 11:44:58	1,319	£25.290	XLON	914820056505057
08/01/24 11:45:10	228	£25.285	BATE	30000GY5
08/01/24 11:45:15	228	£25.285	BATE	30000GY6
08/01/24 11:45:17	228	£25.280	BATE	30000GYC
08/01/24 11:45:17	270	£25.280	BATE	30000GYD
08/01/24 11:45:17	283	£25.280	BATE	30000GYE
08/01/24 11:45:17	697	£25.280	BATE	30000GYF
08/01/24 11:45:17	1,464	£25.280	BATE	30000GY8
08/01/24 11:45:17	228	£25.285	BATE	30000GY7
08/01/24 11:45:18	52	£25.280	BATE	30000GYR
08/01/24 11:45:18	107	£25.280	BATE	30000GYN
08/01/24 11:45:18	144	£25.280	BATE	30000GYS
08/01/24 11:45:18	228	£25.280	BATE	30000GYM
08/01/24 11:45:18	228	£25.280	BATE	30000GYQ
08/01/24 11:45:18	434	£25.280	BATE	30000GYP
08/01/24 11:45:18	709	£25.280	BATE	30000GYO
08/01/24 11:45:22	186	£25.275	BATE	30000GYY
08/01/24 11:45:55	228	£25.300	BATE	30000GZQ
08/01/24 11:45:57	228	£25.300	BATE	30000GZR
08/01/24 11:45:59	228	£25.300	BATE	30000GZU
08/01/24 11:46:01	67	£25.300	BATE	30000GZZ
08/01/24 11:46:01	228	£25.300	BATE	30000GZY
08/01/24 11:46:02	42	£25.295	BATE	30000H09
08/01/24 11:46:02	112	£25.295	BATE	30000H08
08/01/24 11:46:02	228	£25.295	BATE	30000H06
08/01/24 11:46:02	283	£25.295	BATE	30000H07
08/01/24 11:46:02	1,731	£25.295	BATE	30000H03

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:46:02	407	£25.295	XLON	914820056505117
08/01/24 11:47:06	634	£25.300	BATE	30000H1L
08/01/24 11:47:09	256	£25.300	XLON	914820056505170
08/01/24 11:47:09	456	£25.300	XLON	914820056505171
08/01/24 11:47:11	152	£25.300	XLON	914820056505209
08/01/24 11:47:11	270	£25.300	XLON	914820056505208
08/01/24 11:47:14	80	£25.300	XLON	914820056505212
08/01/24 11:47:14	277	£25.300	XLON	914820056505211
08/01/24 11:47:15	228	£25.300	BATE	30000H28
08/01/24 11:47:49	108	£25.300	XLON	914820056505228
08/01/24 11:47:49	111	£25.300	XLON	914820056505227
08/01/24 11:47:49	152	£25.300	XLON	914820056505229
08/01/24 11:47:53	400	£25.290	BATE	30000H33
08/01/24 11:47:53	400	£25.290	BATE	30000H34
08/01/24 11:47:53	567	£25.295	BATE	30000H2X
08/01/24 11:47:53	70	£25.295	CHIX	130000MH7
08/01/24 11:47:53	373	£25.295	CHIX	130000MH6
08/01/24 11:47:53	446	£25.295	XLON	914820056505234
08/01/24 11:47:54	62	£25.290	BATE	30000H37
08/01/24 11:47:54	73	£25.290	BATE	30000H38
08/01/24 11:47:54	283	£25.290	BATE	30000H36
08/01/24 11:47:57	1,337	£25.285	BATE	30000H3B
08/01/24 11:48:28	538	£25.290	BATE	30000H3R
08/01/24 11:48:28	810	£25.290	CHIX	130000MI8
08/01/24 11:48:28	103	£25.290	XLON	914820056505287
08/01/24 11:48:28	249	£25.290	XLON	914820056505286
08/01/24 11:48:28	456	£25.290	XLON	914820056505285
08/01/24 11:48:28	458	£25.290	XLON	914820056505284
08/01/24 11:48:28	773	£25.290	XLON	914820056505281
08/01/24 11:48:46	245	£25.275	BATE	30000H4W
08/01/24 11:48:46	542	£25.275	BATE	30000H4T
08/01/24 11:48:46	1,194	£25.275	BATE	30000H4X
08/01/24 11:48:46	138	£25.275	XLON	914820056505304
08/01/24 11:48:46	1,027	£25.275	XLON	914820056505303
08/01/24 11:48:47	503	£25.275	BATE	30000H4Y
08/01/24 11:48:50	228	£25.275	BATE	30000H57
08/01/24 11:48:50	300	£25.275	BATE	30000H56

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:48:50	936	£25.275	BATE	30000H54
08/01/24 11:48:51	37	£25.275	BATE	30000H58
08/01/24 11:48:58	222	£25.275	BATE	30000H5J
08/01/24 11:48:58	266	£25.275	BATE	30000H5I
08/01/24 11:49:06	488	£25.275	BATE	30000H5N
08/01/24 11:49:14	825	£25.275	BATE	30000H5U
08/01/24 11:49:21	188	£25.275	BATE	30000H60
08/01/24 11:49:21	737	£25.275	BATE	30000H5Z
08/01/24 11:49:26	208	£25.275	BATE	30000H6B
08/01/24 11:49:26	332	£25.275	BATE	30000H69
08/01/24 11:49:26	481	£25.275	BATE	30000H6A
08/01/24 11:49:26	678	£25.275	BATE	30000H63
08/01/24 11:49:26	884	£25.275	BATE	30000H64
08/01/24 11:49:26	949	£25.270	XLON	914820056505344
08/01/24 11:49:30	1,176	£25.275	BATE	30000H6H
08/01/24 11:49:31	152	£25.275	BATE	30000H6K
08/01/24 11:49:31	735	£25.275	BATE	30000H6L
08/01/24 11:49:32	152	£25.275	BATE	30000H6R
08/01/24 11:49:37	1,014	£25.275	BATE	30000H6S
08/01/24 11:49:40	276	£25.275	BATE	30000H6T
08/01/24 11:49:42	132	£25.275	BATE	30000H6X
08/01/24 11:49:45	1,310	£25.275	BATE	30000H6Y
08/01/24 11:50:03	368	£25.275	BATE	30000H7S
08/01/24 11:50:05	454	£25.275	BATE	30000H7Y
08/01/24 11:50:07	200	£25.275	BATE	30000H8A
08/01/24 11:50:07	1,290	£25.275	BATE	30000H89
08/01/24 11:50:09	200	£25.275	BATE	30000H8I
08/01/24 11:50:09	228	£25.275	BATE	30000H8H
08/01/24 11:50:09	620	£25.275	BATE	30000H8B
08/01/24 11:50:09	433	£25.270	CHIX	130000MMD
08/01/24 11:50:09	562	£25.270	XLON	914820056505411
08/01/24 11:50:09	600	£25.270	XLON	914820056505410
08/01/24 11:50:10	228	£25.275	BATE	30000H8O
08/01/24 11:50:11	4	£25.275	BATE	30000H8Q
08/01/24 11:50:31	4	£25.275	BATE	30000H9D
08/01/24 11:50:32	157	£25.270	BATE	30000H9I
08/01/24 11:50:32	205	£25.270	BATE	30000H9H

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:50:32	385	£25.270	BATE	30000H9E
08/01/24 11:50:32	76	£25.270	XLON	914820056505451
08/01/24 11:50:32	458	£25.270	XLON	914820056505450
08/01/24 11:50:32	517	£25.270	XLON	914820056505446
08/01/24 11:50:33	24	£25.270	BATE	30000H9M
08/01/24 11:50:33	864	£25.270	BATE	30000H9L
08/01/24 11:51:29	922	£25.270	BATE	30000HAZ
08/01/24 11:51:29	1,265	£25.270	BATE	30000HB1
08/01/24 11:51:29	188	£25.270	XLON	914820056505502
08/01/24 11:51:29	673	£25.270	XLON	914820056505503
08/01/24 11:51:42	7	£25.270	BATE	30000HBB
08/01/24 11:51:42	116	£25.270	BATE	30000HB9
08/01/24 11:51:42	379	£25.270	BATE	30000HBA
08/01/24 11:52:36	512	£25.275	BATE	30000HCZ
08/01/24 11:52:36	683	£25.275	BATE	30000HCY
08/01/24 11:52:36	752	£25.275	BATE	30000HCX
08/01/24 11:52:36	508	£25.275	CHIX	130000MRZ
08/01/24 11:52:36	184	£25.275	XLON	914820056505549
08/01/24 11:52:36	499	£25.275	XLON	914820056505548
08/01/24 11:52:36	650	£25.275	XLON	914820056505544
08/01/24 11:52:36	803	£25.275	XLON	914820056505545
08/01/24 11:53:31	200	£25.285	BATE	30000HDZ
08/01/24 11:53:31	228	£25.285	BATE	30000HDY
08/01/24 11:53:51	333	£25.280	BATE	30000HE9
08/01/24 11:53:51	167	£25.280	CHIX	130000MVQ
08/01/24 11:53:51	273	£25.280	CHIX	130000MVP
08/01/24 11:53:51	998	£25.280	XLON	914820056505605
08/01/24 11:53:52	25	£25.280	BATE	30000HEA
08/01/24 11:53:52	127	£25.280	BATE	30000HEB
08/01/24 11:53:52	136	£25.280	BATE	30000HEC
08/01/24 11:53:52	78	£25.280	XLON	914820056505608
08/01/24 11:53:52	168	£25.280	XLON	914820056505609
08/01/24 11:53:53	269	£25.280	BATE	30000HEL
08/01/24 11:55:06	240	£25.290	XLON	914820056505636
08/01/24 11:55:19	256	£25.290	XLON	914820056505637
08/01/24 11:55:19	276	£25.290	XLON	914820056505639
08/01/24 11:55:19	458	£25.290	XLON	914820056505638

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:55:30	992	£25.290	XLON	914820056505662
08/01/24 11:55:34	404	£25.290	XLON	914820056505663
08/01/24 11:55:49	469	£25.290	BATE	30000HHA
08/01/24 11:55:49	157	£25.295	BATE	30000HHJ
08/01/24 11:55:49	228	£25.295	BATE	30000HHI
08/01/24 11:55:49	423	£25.290	CHIX	130000MZT
08/01/24 11:55:49	24	£25.290	XLON	914820056505675
08/01/24 11:55:49	150	£25.290	XLON	914820056505674
08/01/24 11:55:56	300	£25.295	BATE	30000HHK
08/01/24 11:55:58	420	£25.285	XLON	914820056505680
08/01/24 11:55:58	684	£25.285	XLON	914820056505679
08/01/24 11:55:59	74	£25.280	BATE	30000HHX
08/01/24 11:55:59	371	£25.280	BATE	30000HHY
08/01/24 11:55:59	628	£25.280	BATE	30000HHW
08/01/24 11:55:59	283	£25.285	BATE	30000HHT
08/01/24 11:56:04	66	£25.280	BATE	30000HI0
08/01/24 11:56:06	116	£25.280	BATE	30000HI1
08/01/24 11:56:06	213	£25.280	BATE	30000HI4
08/01/24 11:56:06	319	£25.280	BATE	30000HI5
08/01/24 11:56:06	515	£25.280	BATE	30000HI2
08/01/24 11:56:06	990	£25.280	BATE	30000HI3
08/01/24 11:56:11	283	£25.285	BATE	30000HI9
08/01/24 11:56:30	20	£25.280	BATE	30000HIK
08/01/24 11:56:30	157	£25.280	BATE	30000HIL
08/01/24 11:56:30	248	£25.280	BATE	30000HII
08/01/24 11:56:30	283	£25.280	BATE	30000HIJ
08/01/24 11:56:30	20	£25.285	BATE	30000HIF
08/01/24 11:56:30	22	£25.285	BATE	30000HIH
08/01/24 11:56:30	200	£25.285	BATE	30000HIG
08/01/24 11:56:36	5	£25.280	BATE	30000HIS
08/01/24 11:56:36	140	£25.280	BATE	30000HIT
08/01/24 11:56:39	144	£25.280	BATE	30000HIX
08/01/24 11:56:39	505	£25.280	BATE	30000HIU
08/01/24 11:56:39	1,004	£25.280	BATE	30000HIY
08/01/24 11:56:39	181	£25.275	XLON	914820056505705
08/01/24 11:56:41	193	£25.280	BATE	30000HJ0
08/01/24 11:56:44	211	£25.280	BATE	30000HJ1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:56:45	283	£25.280	BATE	30000HJ2
08/01/24 11:57:07	75	£25.280	CHIX	130000N15
08/01/24 11:57:07	303	£25.280	CHIX	130000N16
08/01/24 11:57:07	860	£25.280	XLON	914820056505713
08/01/24 11:57:25	4	£25.275	BATE	30000HJJ
08/01/24 11:57:25	405	£25.275	BATE	30000HJK
08/01/24 11:57:25	411	£25.275	BATE	30000HJL
08/01/24 11:57:25	406	£25.275	XLON	914820056505721
08/01/24 11:57:38	106	£25.275	BATE	30000HJU
08/01/24 11:57:38	200	£25.275	BATE	30000HJT
08/01/24 11:57:38	340	£25.275	BATE	30000HJR
08/01/24 11:57:38	1,276	£25.275	BATE	30000HJV
08/01/24 11:57:38	645	£25.270	XLON	914820056505726
08/01/24 11:57:39	112	£25.275	BATE	30000HJW
08/01/24 11:57:40	101	£25.275	BATE	30000HJX
08/01/24 11:57:48	652	£25.270	BATE	30000HK3
08/01/24 11:58:11	249	£25.275	BATE	30000HK8
08/01/24 11:58:11	1,194	£25.275	BATE	30000HK7
08/01/24 11:58:11	1,443	£25.275	BATE	30000HK6
08/01/24 11:59:23	600	£25.275	BATE	30000HMA
08/01/24 11:59:23	466	£25.275	CHIX	130000N41
08/01/24 11:59:23	272	£25.275	XLON	914820056505804
08/01/24 11:59:27	179	£25.275	BATE	30000HMH
08/01/24 11:59:27	535	£25.275	BATE	30000HMI
08/01/24 11:59:28	266	£25.275	XLON	914820056505810
08/01/24 11:59:30	146	£25.275	BATE	30000HMJ
08/01/24 11:59:33	274	£25.275	XLON	914820056505816
08/01/24 11:59:34	307	£25.275	BATE	30000HMR
08/01/24 11:59:34	1,750	£25.275	BATE	30000HMOV
08/01/24 11:59:34	145	£25.270	XLON	914820056505818
08/01/24 12:00:00	149	£25.280	XLON	914820056505850
08/01/24 12:00:05	152	£25.280	XLON	914820056505868
08/01/24 12:00:05	231	£25.280	XLON	914820056505867
08/01/24 12:00:05	456	£25.280	XLON	914820056505869
08/01/24 12:00:09	1,554	£25.275	XLON	914820056505884
08/01/24 12:00:10	65	£25.275	BATE	30000HOK
08/01/24 12:00:12	1,685	£25.275	BATE	30000HOS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:00:29	163	£25.275	BATE	30000HPC
08/01/24 12:00:29	171	£25.275	BATE	30000HPB
08/01/24 12:00:29	370	£25.275	BATE	30000HPA
08/01/24 12:00:29	1,073	£25.275	BATE	30000HPD
08/01/24 12:00:31	115	£25.270	BATE	30000HPI
08/01/24 12:00:31	551	£25.270	BATE	30000HPH
08/01/24 12:00:31	666	£25.270	BATE	30000HPF
08/01/24 12:00:31	643	£25.270	CHIX	130000N8N
08/01/24 12:00:31	909	£25.270	XLON	914820056505916
08/01/24 12:00:34	341	£25.270	BATE	30000HPN
08/01/24 12:00:55	1,358	£25.265	BATE	30000HQV
08/01/24 12:00:55	444	£25.265	XLON	914820056505933
08/01/24 12:01:00	157	£25.265	BATE	30000HRK
08/01/24 12:01:00	157	£25.265	BATE	30000HRL
08/01/24 12:01:08	161	£25.260	BATE	30000HS3
08/01/24 12:01:44	360	£25.260	XLON	914820056505978
08/01/24 12:01:44	408	£25.260	XLON	914820056505979
08/01/24 12:02:01	31	£25.260	BATE	30000HT2
08/01/24 12:02:01	45	£25.260	BATE	30000HT4
08/01/24 12:02:01	360	£25.260	BATE	30000HT3
08/01/24 12:02:01	1,404	£25.260	BATE	30000HT1
08/01/24 12:02:08	403	£25.260	BATE	30000HTO
08/01/24 12:02:10	341	£25.260	BATE	30000HTP
08/01/24 12:02:13	221	£25.260	BATE	30000HTU
08/01/24 12:02:13	224	£25.260	BATE	30000HTV
08/01/24 12:02:18	466	£25.260	BATE	30000HTY
08/01/24 12:02:21	40	£25.260	BATE	30000HU0
08/01/24 12:02:21	219	£25.260	BATE	30000HU2
08/01/24 12:02:24	260	£25.260	BATE	30000HU3
08/01/24 12:02:24	846	£25.260	BATE	30000HU4
08/01/24 12:02:29	28	£25.260	BATE	30000HUC
08/01/24 12:02:29	325	£25.260	BATE	30000HUD
08/01/24 12:02:29	636	£25.260	BATE	30000HUB
08/01/24 12:02:41	313	£25.260	BATE	30000HUS
08/01/24 12:02:41	363	£25.260	XLON	914820056506027
08/01/24 12:02:42	118	£25.260	BATE	30000HUW
08/01/24 12:02:42	222	£25.260	BATE	30000HUU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:02:42	473	£25.260	BATE	30000HUV
08/01/24 12:02:44	84	£25.260	BATE	30000HUX
08/01/24 12:02:57	25	£25.260	BATE	30000HVB
08/01/24 12:02:57	363	£25.260	XLON	914820056506038
08/01/24 12:03:05	1,010	£25.255	BATE	30000HVH
08/01/24 12:03:05	369	£25.255	CHIX	13000NGK
08/01/24 12:03:05	649	£25.255	XLON	914820056506047
08/01/24 12:03:06	47	£25.255	BATE	30000HVI
08/01/24 12:03:06	211	£25.255	BATE	30000HVL
08/01/24 12:03:06	282	£25.255	BATE	30000HVJ
08/01/24 12:03:06	625	£25.255	BATE	30000HVK
08/01/24 12:03:20	519	£25.255	BATE	30000HWM
08/01/24 12:03:35	362	£25.255	XLON	914820056506253
08/01/24 12:03:42	209	£25.255	BATE	30000HWZ
08/01/24 12:03:50	1	£25.255	XLON	914820056506257
08/01/24 12:03:50	167	£25.255	XLON	914820056506259
08/01/24 12:03:50	207	£25.255	XLON	914820056506258
08/01/24 12:04:03	131	£25.255	XLON	914820056506285
08/01/24 12:04:03	242	£25.255	XLON	914820056506284
08/01/24 12:04:12	1,128	£25.255	BATE	30000HXG
08/01/24 12:04:12	1,128	£25.255	BATE	30000HXI
08/01/24 12:04:12	384	£25.255	XLON	914820056506304
08/01/24 12:04:14	38	£25.255	BATE	30000HXJ
08/01/24 12:05:01	269	£25.265	XLON	914820056506335
08/01/24 12:05:01	458	£25.265	XLON	914820056506336
08/01/24 12:05:03	25	£25.265	BATE	30000HZF
08/01/24 12:05:06	213	£25.265	XLON	914820056506338
08/01/24 12:05:06	256	£25.265	XLON	914820056506337
08/01/24 12:05:19	98	£25.265	XLON	914820056506344
08/01/24 12:05:19	227	£25.265	XLON	914820056506343
08/01/24 12:05:30	171	£25.265	BATE	30000IO1
08/01/24 12:05:31	636	£25.260	BATE	30000IO6
08/01/24 12:05:31	706	£25.260	BATE	30000IO7
08/01/24 12:05:31	590	£25.260	XLON	914820056506364
08/01/24 12:05:31	1,100	£25.260	XLON	914820056506363
08/01/24 12:05:40	171	£25.260	BATE	30000IOE
08/01/24 12:05:40	283	£25.260	BATE	30000IOF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:06:17	53	£25.260	BATE	30000I24
08/01/24 12:06:17	171	£25.260	BATE	30000I25
08/01/24 12:06:17	88	£25.255	XLON	914820056506489
08/01/24 12:06:17	126	£25.255	XLON	914820056506491
08/01/24 12:06:17	292	£25.255	XLON	914820056506490
08/01/24 12:06:18	486	£25.255	BATE	30000I26
08/01/24 12:06:26	1	£25.255	BATE	30000I2I
08/01/24 12:06:26	24	£25.255	BATE	30000I2H
08/01/24 12:06:26	37	£25.255	BATE	30000I2J
08/01/24 12:06:26	150	£25.255	BATE	30000I2D
08/01/24 12:06:26	171	£25.255	BATE	30000I2P
08/01/24 12:06:26	685	£25.255	BATE	30000I2N
08/01/24 12:06:26	180	£25.250	XLON	914820056506497
08/01/24 12:06:26	912	£25.250	XLON	914820056506498
08/01/24 12:06:28	576	£25.255	BATE	30000I2R
08/01/24 12:06:44	76	£25.255	BATE	30000I36
08/01/24 12:06:44	443	£25.255	BATE	30000I34
08/01/24 12:06:47	203	£25.255	BATE	30000I38
08/01/24 12:06:47	517	£25.255	BATE	30000I37
08/01/24 12:06:50	1	£25.255	BATE	30000I3B
08/01/24 12:06:52	1,512	£25.255	BATE	30000I3C
08/01/24 12:07:07	171	£25.255	BATE	30000I4C
08/01/24 12:07:07	171	£25.255	BATE	30000I4G
08/01/24 12:07:07	365	£25.255	BATE	30000I47
08/01/24 12:07:07	917	£25.255	BATE	30000I4D
08/01/24 12:07:07	584	£25.250	XLON	914820056506557
08/01/24 12:07:13	157	£25.250	BATE	30000I4S
08/01/24 12:08:05	982	£25.255	CHIX	130000NUM
08/01/24 12:08:05	648	£25.255	XLON	914820056506609
08/01/24 12:08:34	59	£25.255	BATE	30000I76
08/01/24 12:08:34	493	£25.255	BATE	30000I7A
08/01/24 12:08:34	525	£25.255	BATE	30000I75
08/01/24 12:08:34	965	£25.255	BATE	30000I77
08/01/24 12:08:34	1,056	£25.255	BATE	30000I79
08/01/24 12:08:34	1,634	£25.255	XLON	914820056506666
08/01/24 12:09:00	227	£25.250	BATE	30000I87
08/01/24 12:09:02	321	£25.250	BATE	30000I89

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:09:12	51	£25.250	CHIX	130000NY8
08/01/24 12:09:18	508	£25.250	BATE	30000I8S
08/01/24 12:09:18	378	£25.250	CHIX	130000NYM
08/01/24 12:09:29	86	£25.250	BATE	30000I8W
08/01/24 12:09:29	598	£25.250	BATE	30000I8X
08/01/24 12:09:29	981	£25.250	BATE	30000I8Y
08/01/24 12:10:20	956	£25.245	XLON	914820056506797
08/01/24 12:10:24	247	£25.245	BATE	30000IA4
08/01/24 12:10:38	16	£25.245	BATE	30000IAO
08/01/24 12:10:38	998	£25.245	BATE	30000IAP
08/01/24 12:10:39	246	£25.245	XLON	914820056506818
08/01/24 12:10:47	46	£25.245	BATE	30000IB1
08/01/24 12:10:49	97	£25.245	XLON	914820056506837
08/01/24 12:10:49	265	£25.245	XLON	914820056506836
08/01/24 12:11:00	705	£25.240	CHIX	130000O27
08/01/24 12:11:00	1,620	£25.240	XLON	914820056506849
08/01/24 12:11:14	411	£25.235	XLON	914820056506874
08/01/24 12:12:08	213	£25.230	XLON	914820056506909
08/01/24 12:12:08	668	£25.230	XLON	914820056506908
08/01/24 12:12:25	1	£25.225	XLON	914820056506933
08/01/24 12:12:25	545	£25.225	XLON	914820056506932
08/01/24 12:12:37	67	£25.220	BATE	30000IF1
08/01/24 12:12:37	113	£25.220	BATE	30000IF0
08/01/24 12:12:37	171	£25.220	BATE	30000IEZ
08/01/24 12:12:37	201	£25.220	BATE	30000IEU
08/01/24 12:12:37	341	£25.220	BATE	30000IF2
08/01/24 12:12:37	491	£25.220	BATE	30000IEV
08/01/24 12:12:37	442	£25.220	XLON	914820056506938
08/01/24 12:12:39	107	£25.220	BATE	30000IF7
08/01/24 12:12:39	111	£25.220	BATE	30000IF3
08/01/24 12:12:39	171	£25.220	BATE	30000IF6
08/01/24 12:12:39	249	£25.220	BATE	30000IF8
08/01/24 12:12:39	581	£25.220	BATE	30000IF4
08/01/24 12:13:01	518	£25.220	BATE	30000IFK
08/01/24 12:13:16	157	£25.220	BATE	30000IFU
08/01/24 12:13:55	67	£25.220	BATE	30000IGE
08/01/24 12:13:55	112	£25.220	BATE	30000IGF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:13:55	171	£25.220	BATE	30000IGD
08/01/24 12:13:55	817	£25.220	BATE	30000IGC
08/01/24 12:13:55	1,040	£25.220	BATE	30000IGI
08/01/24 12:13:55	1,395	£25.220	XLON	914820056507022
08/01/24 12:14:05	171	£25.215	BATE	30000IGU
08/01/24 12:14:14	171	£25.215	BATE	30000IH3
08/01/24 12:14:33	546	£25.215	BATE	30000IHF
08/01/24 12:14:33	376	£25.215	CHIX	130000OA4
08/01/24 12:14:33	86	£25.215	XLON	914820056507057
08/01/24 12:14:33	649	£25.215	XLON	914820056507056
08/01/24 12:14:44	99	£25.215	BATE	30000IHU
08/01/24 12:14:44	112	£25.215	BATE	30000IHT
08/01/24 12:14:44	171	£25.215	BATE	30000IHS
08/01/24 12:14:44	197	£25.215	BATE	30000IHM
08/01/24 12:14:44	546	£25.215	BATE	30000IHK
08/01/24 12:14:44	1,449	£25.215	BATE	30000IHN
08/01/24 12:14:45	171	£25.215	BATE	30000IHY
08/01/24 12:15:48	408	£25.230	BATE	30000IJF
08/01/24 12:15:48	560	£25.230	BATE	30000IJG
08/01/24 12:15:48	531	£25.230	XLON	914820056507127
08/01/24 12:15:59	327	£25.230	XLON	914820056507143
08/01/24 12:16:05	49	£25.230	BATE	30000IJV
08/01/24 12:16:05	182	£25.230	BATE	30000IJU
08/01/24 12:16:16	196	£25.230	BATE	30000IJY
08/01/24 12:16:16	1,003	£25.230	BATE	30000IJZ
08/01/24 12:16:16	480	£25.230	XLON	914820056507156
08/01/24 12:16:17	277	£25.230	BATE	30000IK1
08/01/24 12:16:31	360	£25.230	XLON	914820056507166
08/01/24 12:16:33	957	£25.230	BATE	30000IK3
08/01/24 12:16:33	1,286	£25.230	BATE	30000IK5
08/01/24 12:16:44	1,472	£25.225	BATE	30000IKD
08/01/24 12:16:44	875	£25.225	CHIX	130000OD8
08/01/24 12:16:44	1,771	£25.225	XLON	914820056507171
08/01/24 12:16:51	232	£25.225	BATE	30000IKO
08/01/24 12:16:51	1,472	£25.225	BATE	30000IKH
08/01/24 12:16:52	187	£25.225	BATE	30000IKP
08/01/24 12:16:53	351	£25.225	BATE	30000IKR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:17:10	100	£25.225	BATE	30000ILA
08/01/24 12:17:10	196	£25.225	BATE	30000IL9
08/01/24 12:17:14	849	£25.225	BATE	30000ILE
08/01/24 12:17:21	155	£25.225	BATE	30000ILI
08/01/24 12:17:23	182	£25.225	BATE	30000ILL
08/01/24 12:17:25	817	£25.225	BATE	30000ILM
08/01/24 12:17:37	531	£25.225	BATE	30000ILY
08/01/24 12:17:48	207	£25.225	BATE	30000IM4
08/01/24 12:18:32	358	£25.240	XLON	914820056507271
08/01/24 12:18:48	364	£25.245	XLON	914820056507278
08/01/24 12:18:54	300	£25.245	XLON	914820056507285
08/01/24 12:18:54	370	£25.245	XLON	914820056507284
08/01/24 12:18:58	283	£25.240	BATE	30000IOA
08/01/24 12:18:58	283	£25.240	BATE	30000IOC
08/01/24 12:18:58	462	£25.240	BATE	30000IO9
08/01/24 12:18:58	509	£25.240	BATE	30000IOB
08/01/24 12:18:58	738	£25.240	BATE	30000IOD
08/01/24 12:18:58	171	£25.245	BATE	30000IO8
08/01/24 12:18:58	1,597	£25.240	XLON	914820056507307
08/01/24 12:19:00	1,094	£25.235	BATE	30000IOF
08/01/24 12:19:29	246	£25.240	BATE	30000IOP
08/01/24 12:19:40	171	£25.245	BATE	30000IOX
08/01/24 12:19:45	341	£25.245	BATE	30000IPO
08/01/24 12:20:02	81	£25.245	BATE	30000IP6
08/01/24 12:20:19	256	£25.250	XLON	914820056507360
08/01/24 12:20:26	101	£25.250	XLON	914820056507364
08/01/24 12:20:26	266	£25.250	XLON	914820056507363
08/01/24 12:20:34	171	£25.250	BATE	30000IQ9
08/01/24 12:20:39	101	£25.250	BATE	30000IQG
08/01/24 12:20:39	171	£25.250	BATE	30000IQF
08/01/24 12:20:41	98	£25.250	XLON	914820056507382
08/01/24 12:20:41	258	£25.250	XLON	914820056507381
08/01/24 12:20:50	107	£25.245	BATE	30000IQR
08/01/24 12:20:50	710	£25.245	BATE	30000IQQ
08/01/24 12:20:50	459	£25.245	CHIX	130000OKD
08/01/24 12:20:50	1,592	£25.245	XLON	914820056507387
08/01/24 12:20:51	494	£25.245	BATE	30000IQT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:21:47	268	£25.250	BATE	30000ISA
08/01/24 12:21:50	750	£25.250	BATE	30000ISD
08/01/24 12:21:50	812	£25.250	BATE	30000ISB
08/01/24 12:21:50	432	£25.250	CHIX	130000OML
08/01/24 12:21:50	665	£25.250	XLON	914820056507440
08/01/24 12:22:03	115	£25.250	BATE	30000IST
08/01/24 12:22:03	549	£25.250	BATE	30000ISU
08/01/24 12:22:03	565	£25.250	BATE	30000ISS
08/01/24 12:22:03	750	£25.250	BATE	30000ISK
08/01/24 12:22:04	80	£25.250	BATE	30000ISW
08/01/24 12:22:04	171	£25.250	BATE	30000ISY
08/01/24 12:22:04	200	£25.250	BATE	30000ISX
08/01/24 12:22:04	461	£25.250	BATE	30000ISV
08/01/24 12:22:07	297	£25.245	BATE	30000IT2
08/01/24 12:22:07	372	£25.245	BATE	30000IT1
08/01/24 12:22:07	292	£25.245	XLON	914820056507450
08/01/24 12:22:07	314	£25.245	XLON	914820056507451
08/01/24 12:22:07	568	£25.245	XLON	914820056507449
08/01/24 12:22:08	28	£25.245	BATE	30000IT8
08/01/24 12:22:08	234	£25.245	BATE	30000IT6
08/01/24 12:22:08	875	£25.245	BATE	30000IT9
08/01/24 12:22:38	120	£25.245	XLON	914820056507482
08/01/24 12:22:38	120	£25.245	XLON	914820056507484
08/01/24 12:22:38	307	£25.245	XLON	914820056507483
08/01/24 12:22:59	148	£25.245	BATE	30000IUA
08/01/24 12:24:35	458	£25.250	XLON	914820056507555
08/01/24 12:24:37	421	£25.250	XLON	914820056507556
08/01/24 12:25:17	116	£25.255	BATE	30000IWI
08/01/24 12:25:17	302	£25.255	XLON	914820056507609
08/01/24 12:26:16	819	£25.255	BATE	30000IXW
08/01/24 12:26:16	843	£25.255	CHIX	130000OUC
08/01/24 12:26:16	102	£25.255	XLON	914820056507683
08/01/24 12:26:16	376	£25.255	XLON	914820056507682
08/01/24 12:26:16	1,202	£25.255	XLON	914820056507681
08/01/24 12:26:17	43	£25.255	BATE	30000IY0
08/01/24 12:26:17	48	£25.255	BATE	30000IY1
08/01/24 12:26:17	157	£25.255	BATE	30000IXY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:26:17	283	£25.255	BATE	30000IXX
08/01/24 12:26:17	548	£25.255	BATE	30000IXZ
08/01/24 12:26:17	1,476	£25.255	XLON	914820056507684
08/01/24 12:26:18	22	£25.255	BATE	30000IY3
08/01/24 12:26:18	1,624	£25.255	BATE	30000IY2
08/01/24 12:26:23	67	£25.255	BATE	30000IYC
08/01/24 12:26:23	152	£25.255	BATE	30000IYF
08/01/24 12:26:23	200	£25.255	BATE	30000IYA
08/01/24 12:26:23	214	£25.255	BATE	30000IYB
08/01/24 12:26:23	283	£25.255	BATE	30000IYD
08/01/24 12:26:23	795	£25.255	BATE	30000IYE
08/01/24 12:26:23	1,622	£25.255	BATE	30000IY8
08/01/24 12:26:26	311	£25.255	BATE	30000IYK
08/01/24 12:26:26	413	£25.255	BATE	30000IYJ
08/01/24 12:26:28	214	£25.255	BATE	30000IYO
08/01/24 12:26:42	122	£25.255	BATE	30000IYV
08/01/24 12:26:48	367	£25.255	XLON	914820056507763
08/01/24 12:26:57	146	£25.255	BATE	30000IZL
08/01/24 12:26:57	300	£25.255	BATE	30000IZM
08/01/24 12:27:03	214	£25.255	BATE	30000IZN
08/01/24 12:27:03	300	£25.255	BATE	30000IZO
08/01/24 12:27:03	359	£25.255	XLON	914820056507824
08/01/24 12:27:06	214	£25.255	BATE	30000IZP
08/01/24 12:27:10	214	£25.255	BATE	30000IZR
08/01/24 12:27:18	359	£25.255	XLON	914820056507841
08/01/24 12:27:33	360	£25.255	XLON	914820056507857
08/01/24 12:27:38	67	£25.255	BATE	30000J0K
08/01/24 12:27:38	214	£25.255	BATE	30000J0I
08/01/24 12:27:38	300	£25.255	BATE	30000J0J
08/01/24 12:27:42	361	£25.255	XLON	914820056507872
08/01/24 12:27:52	214	£25.255	BATE	30000J0U
08/01/24 12:27:58	227	£25.255	BATE	30000J0X
08/01/24 12:27:59	378	£25.255	XLON	914820056507902
08/01/24 12:28:13	236	£25.260	BATE	30000J1O
08/01/24 12:28:58	214	£25.270	BATE	30000J29
08/01/24 12:28:58	283	£25.270	BATE	30000J28
08/01/24 12:28:58	733	£25.270	XLON	914820056507992

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:29:50	67	£25.280	BATE	30000J3J
08/01/24 12:29:50	100	£25.280	BATE	30000J3H
08/01/24 12:29:50	100	£25.280	BATE	30000J3I
08/01/24 12:29:50	214	£25.280	BATE	30000J3G
08/01/24 12:29:50	1,347	£25.280	XLON	914820056508029
08/01/24 12:30:14	90	£25.285	XLON	914820056508040
08/01/24 12:30:14	316	£25.285	XLON	914820056508041
08/01/24 12:30:20	943	£25.285	BATE	30000J4B
08/01/24 12:30:20	494	£25.285	XLON	914820056508071
08/01/24 12:30:20	1,164	£25.285	XLON	914820056508072
08/01/24 12:30:21	106	£25.285	BATE	30000J4G
08/01/24 12:30:21	157	£25.285	BATE	30000J4H
08/01/24 12:30:21	214	£25.285	BATE	30000J4C
08/01/24 12:30:21	283	£25.285	BATE	30000J4D
08/01/24 12:30:21	283	£25.285	BATE	30000J4F
08/01/24 12:30:21	397	£25.285	BATE	30000J4I
08/01/24 12:30:21	446	£25.285	BATE	30000J4E
08/01/24 12:30:38	214	£25.285	BATE	30000J4T
08/01/24 12:30:43	102	£25.285	BATE	30000J4W
08/01/24 12:30:43	214	£25.285	BATE	30000J4V
08/01/24 12:30:48	214	£25.285	BATE	30000J4X
08/01/24 12:30:52	214	£25.285	BATE	30000J4Y
08/01/24 12:30:55	206	£25.285	BATE	30000J51
08/01/24 12:30:55	214	£25.285	BATE	30000J50
08/01/24 12:30:55	274	£25.285	BATE	30000J52
08/01/24 12:30:55	283	£25.285	BATE	30000J4Z
08/01/24 12:30:57	214	£25.285	BATE	30000J58
08/01/24 12:30:57	244	£25.285	BATE	30000J57
08/01/24 12:30:57	283	£25.285	BATE	30000J59
08/01/24 12:30:59	157	£25.285	BATE	30000J5E
08/01/24 12:30:59	214	£25.285	BATE	30000J5F
08/01/24 12:31:01	214	£25.285	BATE	30000J5Q
08/01/24 12:31:02	214	£25.285	BATE	30000J5R
08/01/24 12:31:03	896	£25.280	BATE	30000J5T
08/01/24 12:31:03	107	£25.280	CHIX	130000P4N
08/01/24 12:31:03	351	£25.280	CHIX	130000P4L
08/01/24 12:31:03	778	£25.280	CHIX	130000P4J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:31:03	1,471	£25.280	XLON	914820056508104
08/01/24 12:31:58	117	£25.290	BATE	30000J7X
08/01/24 12:32:12	426	£25.285	BATE	30000J8C
08/01/24 12:32:12	120	£25.290	BATE	30000J8A
08/01/24 12:32:12	200	£25.290	BATE	30000J89
08/01/24 12:32:12	214	£25.290	BATE	30000J88
08/01/24 12:32:12	746	£25.285	CHIX	130000P7Q
08/01/24 12:32:12	1,483	£25.285	XLON	914820056508174
08/01/24 12:32:16	157	£25.285	BATE	30000J8J
08/01/24 12:32:16	283	£25.285	BATE	30000J8I
08/01/24 12:32:16	307	£25.285	BATE	30000J8K
08/01/24 12:32:16	1,157	£25.285	BATE	30000J8E
08/01/24 12:32:16	395	£25.285	XLON	914820056508179
08/01/24 12:32:17	214	£25.285	BATE	30000J8L
08/01/24 12:32:19	153	£25.280	BATE	30000J8O
08/01/24 12:32:19	157	£25.280	BATE	30000J8R
08/01/24 12:32:19	283	£25.280	BATE	30000J8P
08/01/24 12:32:19	287	£25.280	BATE	30000J8N
08/01/24 12:32:19	345	£25.280	BATE	30000J8Q
08/01/24 12:32:29	200	£25.280	BATE	30000J9C
08/01/24 12:32:31	197	£25.275	BATE	30000J9G
08/01/24 12:33:07	283	£25.280	BATE	30000J9Q
08/01/24 12:33:13	245	£25.280	BATE	30000J9R
08/01/24 12:33:24	200	£25.280	BATE	30000J9Z
08/01/24 12:33:24	202	£25.280	BATE	30000J9Y
08/01/24 12:33:36	375	£25.280	XLON	914820056508213
08/01/24 12:33:39	157	£25.275	BATE	30000JAB
08/01/24 12:33:39	168	£25.275	BATE	30000JA8
08/01/24 12:33:39	173	£25.275	BATE	30000JA7
08/01/24 12:33:39	206	£25.275	BATE	30000JAA
08/01/24 12:33:39	442	£25.275	BATE	30000JAC
08/01/24 12:33:39	892	£25.275	BATE	30000JA9
08/01/24 12:33:39	497	£25.275	XLON	914820056508215
08/01/24 12:33:41	428	£25.275	BATE	30000JAD
08/01/24 12:33:42	193	£25.275	BATE	30000JAE
08/01/24 12:33:42	210	£25.275	BATE	30000JAF
08/01/24 12:33:42	264	£25.275	BATE	30000JAG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:34:04	134	£25.275	BATE	30000JAZ
08/01/24 12:34:12	90	£25.275	XLON	914820056508225
08/01/24 12:34:12	124	£25.275	XLON	914820056508227
08/01/24 12:34:12	152	£25.275	XLON	914820056508226
08/01/24 12:34:27	91	£25.275	XLON	914820056508239
08/01/24 12:34:27	270	£25.275	XLON	914820056508240
08/01/24 12:34:30	245	£25.275	BATE	30000JBG
08/01/24 12:34:44	136	£25.285	BATE	30000JBX
08/01/24 12:34:44	400	£25.285	BATE	30000JBY
08/01/24 12:34:48	329	£25.285	XLON	914820056508282
08/01/24 12:34:56	478	£25.285	XLON	914820056508287
08/01/24 12:35:30	113	£25.285	BATE	30000JCP
08/01/24 12:35:30	350	£25.285	XLON	914820056508302
08/01/24 12:35:35	114	£25.285	BATE	30000JCQ
08/01/24 12:35:35	283	£25.285	BATE	30000JCR
08/01/24 12:35:35	106	£25.285	XLON	914820056508307
08/01/24 12:35:35	107	£25.285	XLON	914820056508306
08/01/24 12:35:35	145	£25.285	XLON	914820056508309
08/01/24 12:35:35	350	£25.285	XLON	914820056508308
08/01/24 12:35:38	214	£25.285	BATE	30000JCW
08/01/24 12:35:38	283	£25.285	BATE	30000JCX
08/01/24 12:35:38	405	£25.285	BATE	30000JCV
08/01/24 12:35:42	157	£25.285	BATE	30000JCY
08/01/24 12:35:42	186	£25.285	BATE	30000JCZ
08/01/24 12:35:48	322	£25.280	XLON	914820056508317
08/01/24 12:35:48	348	£25.285	XLON	914820056508315
08/01/24 12:35:52	283	£25.285	BATE	30000JD7
08/01/24 12:35:57	157	£25.285	BATE	30000JD9
08/01/24 12:35:57	214	£25.285	BATE	30000JDA
08/01/24 12:36:08	283	£25.285	BATE	30000JDH
08/01/24 12:36:13	157	£25.285	BATE	30000JDP
08/01/24 12:36:17	245	£25.285	BATE	30000JDT
08/01/24 12:36:19	34	£25.285	XLON	914820056508337
08/01/24 12:36:19	347	£25.285	XLON	914820056508336
08/01/24 12:36:22	94	£25.280	BATE	30000JE2
08/01/24 12:36:22	104	£25.280	BATE	30000JDZ
08/01/24 12:36:22	104	£25.280	BATE	30000JE1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:36:22	110	£25.280	BATE	30000JE0
08/01/24 12:36:22	151	£25.280	BATE	30000JE6
08/01/24 12:36:22	214	£25.280	BATE	30000JE4
08/01/24 12:36:22	236	£25.280	BATE	30000JE3
08/01/24 12:36:22	283	£25.280	BATE	30000JE5
08/01/24 12:36:22	648	£25.280	BATE	30000JDV
08/01/24 12:36:22	831	£25.280	CHIX	130000PE0
08/01/24 12:36:22	1,652	£25.280	XLON	914820056508338
08/01/24 12:36:23	132	£25.280	BATE	30000JE7
08/01/24 12:36:23	157	£25.280	BATE	30000JE8
08/01/24 12:36:26	1,111	£25.275	BATE	30000JEC
08/01/24 12:36:27	214	£25.275	BATE	30000JED
08/01/24 12:36:27	451	£25.275	BATE	30000JEE
08/01/24 12:36:33	200	£25.275	BATE	30000JEG
08/01/24 12:36:33	597	£25.275	BATE	30000JEF
08/01/24 12:36:40	157	£25.275	BATE	30000JES
08/01/24 12:36:40	200	£25.275	BATE	30000JEL
08/01/24 12:36:40	214	£25.275	BATE	30000JEM
08/01/24 12:36:40	214	£25.275	BATE	30000JEP
08/01/24 12:36:40	230	£25.275	BATE	30000JEQ
08/01/24 12:36:40	266	£25.275	BATE	30000JEN
08/01/24 12:36:40	670	£25.275	BATE	30000JER
08/01/24 12:36:40	880	£25.275	BATE	30000JEO
08/01/24 12:36:40	1,345	£25.275	BATE	30000JEJ
08/01/24 12:36:42	214	£25.275	BATE	30000JEU
08/01/24 12:36:42	289	£25.275	BATE	30000JET
08/01/24 12:36:42	974	£25.275	BATE	30000JEV
08/01/24 12:36:43	214	£25.275	BATE	30000JEW
08/01/24 12:36:43	274	£25.275	BATE	30000JEX
08/01/24 12:36:44	211	£25.275	BATE	30000JF5
08/01/24 12:36:44	214	£25.275	BATE	30000JEY
08/01/24 12:36:44	214	£25.275	BATE	30000JF4
08/01/24 12:36:45	200	£25.275	BATE	30000JF7
08/01/24 12:36:45	214	£25.275	BATE	30000JF6
08/01/24 12:36:46	214	£25.275	BATE	30000JF8
08/01/24 12:36:46	214	£25.275	BATE	30000JF9
08/01/24 12:36:47	200	£25.275	BATE	30000JFB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:36:47	214	£25.275	BATE	30000JFA
08/01/24 12:36:48	214	£25.275	BATE	30000JFC
08/01/24 12:36:49	200	£25.275	BATE	30000JFF
08/01/24 12:36:49	214	£25.275	BATE	30000JFD
08/01/24 12:36:49	214	£25.275	BATE	30000JFE
08/01/24 12:36:50	214	£25.275	BATE	30000JFG
08/01/24 12:37:01	214	£25.275	BATE	30000JFI
08/01/24 12:37:06	204	£25.275	BATE	30000JFK
08/01/24 12:37:06	723	£25.275	BATE	30000JFJ
08/01/24 12:37:18	512	£25.275	BATE	30000JFR
08/01/24 12:37:23	553	£25.275	BATE	30000JFU
08/01/24 12:37:25	157	£25.270	BATE	30000JFY
08/01/24 12:37:25	157	£25.270	BATE	30000JG2
08/01/24 12:37:25	214	£25.270	BATE	30000JFW
08/01/24 12:37:25	214	£25.270	BATE	30000JG4
08/01/24 12:37:25	283	£25.270	BATE	30000JFX
08/01/24 12:37:25	283	£25.270	BATE	30000JG1
08/01/24 12:37:25	315	£25.270	BATE	30000JFZ
08/01/24 12:37:25	529	£25.270	BATE	30000JG3
08/01/24 12:37:25	969	£25.270	BATE	30000JFV
08/01/24 12:37:25	398	£25.270	XLON	914820056508456
08/01/24 12:37:25	500	£25.270	XLON	914820056508453
08/01/24 12:37:25	577	£25.270	XLON	914820056508454
08/01/24 12:37:47	214	£25.270	BATE	30000JGJ
08/01/24 12:37:47	465	£25.270	BATE	30000JGK
08/01/24 12:37:47	1,288	£25.270	BATE	30000JGI
08/01/24 12:37:49	469	£25.270	BATE	30000JGN
08/01/24 12:37:50	157	£25.270	BATE	30000JGP
08/01/24 12:37:50	283	£25.270	BATE	30000JGO
08/01/24 12:37:50	391	£25.270	BATE	30000JGQ
08/01/24 12:37:54	242	£25.270	BATE	30000JGR
08/01/24 12:38:32	372	£25.270	XLON	914820056508550
08/01/24 12:38:46	27	£25.270	XLON	914820056508564
08/01/24 12:38:46	337	£25.270	XLON	914820056508563
08/01/24 12:38:50	245	£25.270	BATE	30000JHD
08/01/24 12:38:50	502	£25.270	BATE	30000JHE
08/01/24 12:38:55	102	£25.270	XLON	914820056508569

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:38:55	269	£25.270	XLON	914820056508568
08/01/24 12:39:32	2	£25.270	BATE	30000JI0
08/01/24 12:39:32	82	£25.270	BATE	30000JHZ
08/01/24 12:39:32	280	£25.270	BATE	30000JI1
08/01/24 12:39:32	365	£25.270	CHIX	13000PHN
08/01/24 12:39:32	222	£25.270	XLON	914820056508602
08/01/24 12:39:32	258	£25.270	XLON	914820056508601
08/01/24 12:39:32	296	£25.270	XLON	914820056508599
08/01/24 12:39:32	372	£25.270	XLON	914820056508603
08/01/24 12:39:32	493	£25.270	XLON	914820056508598
08/01/24 12:39:32	814	£25.270	XLON	914820056508597
08/01/24 12:39:34	503	£25.270	BATE	30000JI2
08/01/24 12:39:44	372	£25.270	BATE	30000JI8
08/01/24 12:40:04	586	£25.270	BATE	30000JIQ
08/01/24 12:40:06	503	£25.270	BATE	30000JIR
08/01/24 12:40:28	160	£25.280	BATE	30000JJH
08/01/24 12:40:28	200	£25.280	BATE	30000JJI
08/01/24 12:40:28	210	£25.280	BATE	30000JJJ
08/01/24 12:40:29	160	£25.280	BATE	30000JJK
08/01/24 12:40:29	200	£25.280	BATE	30000JJL
08/01/24 12:40:30	160	£25.280	BATE	30000JJM
08/01/24 12:40:30	160	£25.280	BATE	30000JJN
08/01/24 12:40:32	160	£25.280	BATE	30000JJP
08/01/24 12:40:33	160	£25.280	BATE	30000JJQ
08/01/24 12:40:34	160	£25.280	BATE	30000JJR
08/01/24 12:40:35	160	£25.280	BATE	30000JJS
08/01/24 12:40:36	160	£25.280	BATE	30000JJT
08/01/24 12:40:37	160	£25.280	BATE	30000JJU
08/01/24 12:40:37	160	£25.280	BATE	30000JJV
08/01/24 12:40:38	160	£25.280	BATE	30000JJW
08/01/24 12:40:39	160	£25.280	BATE	30000JJX
08/01/24 12:40:41	160	£25.280	BATE	30000JK0
08/01/24 12:40:42	160	£25.280	BATE	30000JK2
08/01/24 12:40:44	160	£25.280	BATE	30000JK3
08/01/24 12:40:46	160	£25.280	BATE	30000JK4
08/01/24 12:40:48	160	£25.280	BATE	30000JK7
08/01/24 12:40:49	373	£25.280	XLON	914820056508662

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:40:50	160	£25.280	BATE	30000JK8
08/01/24 12:40:52	160	£25.280	BATE	30000JKA
08/01/24 12:40:55	160	£25.280	BATE	30000JKB
08/01/24 12:40:58	160	£25.280	BATE	30000JKD
08/01/24 12:40:58	368	£25.280	XLON	914820056508671
08/01/24 12:41:03	686	£25.275	BATE	30000JKF
08/01/24 12:41:03	511	£25.275	CHIX	130000PK3
08/01/24 12:41:03	96	£25.275	XLON	914820056508684
08/01/24 12:41:03	1,101	£25.275	XLON	914820056508683
08/01/24 12:41:05	358	£25.275	BATE	30000JKG
08/01/24 12:41:05	363	£25.275	BATE	30000JKH
08/01/24 12:41:05	447	£25.275	XLON	914820056508686
08/01/24 12:41:12	127	£25.280	BATE	30000JKZ
08/01/24 12:41:12	389	£25.280	BATE	30000JKY
08/01/24 12:41:12	377	£25.280	CHIX	130000PKS
08/01/24 12:41:25	245	£25.280	BATE	30000JL4
08/01/24 12:41:29	513	£25.275	BATE	30000JL9
08/01/24 12:41:29	567	£25.275	BATE	30000JL8
08/01/24 12:41:37	129	£25.275	BATE	30000JLD
08/01/24 12:41:37	130	£25.275	XLON	914820056508712
08/01/24 12:41:37	432	£25.275	XLON	914820056508710
08/01/24 12:41:37	558	£25.275	XLON	914820056508711
08/01/24 12:41:41	83	£25.270	BATE	30000JLS
08/01/24 12:41:41	104	£25.270	BATE	30000JLT
08/01/24 12:41:41	198	£25.270	BATE	30000JLV
08/01/24 12:41:41	283	£25.270	BATE	30000JLU
08/01/24 12:41:44	157	£25.270	BATE	30000JM1
08/01/24 12:41:44	205	£25.270	BATE	30000JM2
08/01/24 12:41:46	187	£25.270	BATE	30000JM6
08/01/24 12:41:56	200	£25.270	BATE	30000JMC
08/01/24 12:41:56	249	£25.270	BATE	30000JMB
08/01/24 12:42:08	160	£25.270	BATE	30000JMM
08/01/24 12:42:08	200	£25.270	BATE	30000JMN
08/01/24 12:42:14	160	£25.270	BATE	30000JMP
08/01/24 12:42:14	200	£25.270	BATE	30000JMQ
08/01/24 12:42:41	946	£25.275	BATE	30000JMX
08/01/24 12:42:41	466	£25.275	CHIX	130000PNH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:42:41	423	£25.275	XLON	914820056508814
08/01/24 12:42:42	157	£25.275	BATE	30000JN3
08/01/24 12:42:42	160	£25.275	BATE	30000JN1
08/01/24 12:42:42	218	£25.275	BATE	30000JN5
08/01/24 12:42:42	245	£25.275	BATE	30000JN6
08/01/24 12:42:42	283	£25.275	BATE	30000JN2
08/01/24 12:42:42	989	£25.275	BATE	30000JN4
08/01/24 12:42:42	1,589	£25.275	BATE	30000JMY
08/01/24 12:43:14	444	£25.275	BATE	30000JOC
08/01/24 12:43:14	1,658	£25.275	BATE	30000JOD
08/01/24 12:43:14	166	£25.275	XLON	914820056508853
08/01/24 12:43:14	376	£25.275	XLON	914820056508855
08/01/24 12:43:14	564	£25.275	XLON	914820056508854
08/01/24 12:43:14	588	£25.275	XLON	914820056508856
08/01/24 12:44:35	360	£25.275	BATE	30000JPO
08/01/24 12:44:35	593	£25.275	BATE	30000JPN
08/01/24 12:44:35	705	£25.275	BATE	30000JPP
08/01/24 12:44:35	370	£25.275	CHIX	130000PRI
08/01/24 12:44:35	278	£25.275	XLON	914820056508887
08/01/24 12:44:35	759	£25.275	XLON	914820056508884
08/01/24 12:44:42	37	£25.275	BATE	30000JQ1
08/01/24 12:44:42	77	£25.275	BATE	30000JQ0
08/01/24 12:44:42	160	£25.275	BATE	30000JPV
08/01/24 12:44:42	368	£25.275	BATE	30000JPX
08/01/24 12:44:42	491	£25.275	BATE	30000JPW
08/01/24 12:44:42	593	£25.275	BATE	30000JPU
08/01/24 12:44:42	184	£25.275	XLON	914820056508894
08/01/24 12:44:42	458	£25.275	XLON	914820056508893
08/01/24 12:44:42	1,705	£25.275	XLON	914820056508892
08/01/24 12:44:44	160	£25.275	BATE	30000JQ4
08/01/24 12:44:45	160	£25.275	BATE	30000JQ5
08/01/24 12:44:46	160	£25.275	BATE	30000JQ7
08/01/24 12:44:48	245	£25.275	BATE	30000JQ8
08/01/24 12:45:18	160	£25.280	BATE	30000JR9
08/01/24 12:45:20	610	£25.280	BATE	30000JRD
08/01/24 12:45:21	202	£25.280	BATE	30000JRF
08/01/24 12:45:23	160	£25.280	BATE	30000JRH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:45:23	387	£25.280	BATE	30000JRG
08/01/24 12:45:24	160	£25.280	BATE	30000JRI
08/01/24 12:46:00	401	£25.280	XLON	914820056509012
08/01/24 12:46:37	160	£25.285	BATE	30000JSV
08/01/24 12:46:37	399	£25.285	BATE	30000JSX
08/01/24 12:46:37	681	£25.285	BATE	30000JSW
08/01/24 12:46:37	841	£25.285	BATE	30000JSU
08/01/24 12:46:37	1,736	£25.285	XLON	914820056509040
08/01/24 12:46:54	125	£25.285	BATE	30000JT6
08/01/24 12:47:47	317	£25.285	BATE	30000JU0
08/01/24 12:47:47	539	£25.285	CHIX	130000PVL
08/01/24 12:47:47	543	£25.285	CHIX	130000PVJ
08/01/24 12:47:47	1,289	£25.285	XLON	914820056509075
08/01/24 12:47:59	62	£25.295	BATE	30000JUC
08/01/24 12:47:59	160	£25.295	BATE	30000JUD
08/01/24 12:47:59	1,467	£25.290	XLON	914820056509088
08/01/24 12:48:03	160	£25.295	BATE	30000JUH
08/01/24 12:48:03	312	£25.295	BATE	30000JUI
08/01/24 12:48:53	200	£25.310	BATE	30000JVQ
08/01/24 12:48:53	1,231	£25.310	BATE	30000JVR
08/01/24 12:48:53	1,431	£25.310	BATE	30000JVO
08/01/24 12:49:08	102	£25.305	BATE	30000JW6
08/01/24 12:49:08	157	£25.305	BATE	30000JW3
08/01/24 12:49:08	157	£25.305	BATE	30000JW4
08/01/24 12:49:08	215	£25.305	BATE	30000JW2
08/01/24 12:49:08	283	£25.305	BATE	30000JW1
08/01/24 12:49:08	343	£25.305	BATE	30000JW5
08/01/24 12:49:08	1,257	£25.305	BATE	30000JVY
08/01/24 12:49:08	160	£25.310	BATE	30000JVW
08/01/24 12:49:08	200	£25.310	BATE	30000JVX
08/01/24 12:49:08	553	£25.305	XLON	914820056509189
08/01/24 12:49:08	362	£25.310	XLON	914820056509188
08/01/24 12:49:38	643	£25.305	CHIX	130000PYG
08/01/24 12:49:38	272	£25.305	XLON	914820056509202
08/01/24 12:49:38	1,321	£25.305	XLON	914820056509203
08/01/24 12:49:39	53	£25.305	BATE	30000JWV
08/01/24 12:49:39	203	£25.305	BATE	30000JWU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:49:39	226	£25.305	BATE	30000JWW
08/01/24 12:49:39	654	£25.305	BATE	30000JWT
08/01/24 12:49:54	160	£25.305	BATE	30000JX1
08/01/24 12:49:54	200	£25.305	BATE	30000JX2
08/01/24 12:49:56	160	£25.305	BATE	30000JX3
08/01/24 12:49:56	200	£25.305	BATE	30000JX4
08/01/24 12:50:00	108	£25.305	BATE	30000JX5
08/01/24 12:50:02	125	£25.305	BATE	30000JXC
08/01/24 12:50:02	372	£25.305	BATE	30000JXD
08/01/24 12:50:04	208	£25.305	BATE	30000JXN
08/01/24 12:50:04	303	£25.305	BATE	30000JXO
08/01/24 12:50:06	160	£25.305	BATE	30000JXQ
08/01/24 12:50:08	67	£25.305	BATE	30000JXT
08/01/24 12:50:08	160	£25.305	BATE	30000JXS
08/01/24 12:50:08	309	£25.305	BATE	30000JXR
08/01/24 12:50:10	5	£25.305	BATE	30000JXV
08/01/24 12:50:10	268	£25.305	BATE	30000JXW
08/01/24 12:50:18	134	£25.305	BATE	30000JY9
08/01/24 12:51:25	283	£25.310	BATE	30000JZL
08/01/24 12:51:25	308	£25.310	BATE	30000JZK
08/01/24 12:51:25	1,666	£25.310	XLON	914820056509285
08/01/24 12:51:28	157	£25.310	BATE	30000JZP
08/01/24 12:53:05	445	£25.325	XLON	914820056509391
08/01/24 12:53:05	504	£25.325	XLON	914820056509389
08/01/24 12:53:05	623	£25.325	XLON	914820056509390
08/01/24 12:53:49	120	£25.335	BATE	30000K24
08/01/24 12:54:18	46	£25.335	BATE	30000K2Y
08/01/24 12:54:18	99	£25.335	BATE	30000K2W
08/01/24 12:54:18	149	£25.335	BATE	30000K2V
08/01/24 12:54:18	220	£25.335	BATE	30000K2X
08/01/24 12:54:18	283	£25.335	BATE	30000K2U
08/01/24 12:54:18	432	£25.335	BATE	30000K2T
08/01/24 12:54:18	130	£25.335	XLON	914820056509445
08/01/24 12:54:18	1,600	£25.335	XLON	914820056509444
08/01/24 12:54:21	69	£25.335	XLON	914820056509447
08/01/24 12:54:46	337	£25.335	XLON	914820056509468
08/01/24 12:54:53	128	£25.335	BATE	30000K3Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:54:53	440	£25.335	BATE	30000K3Y
08/01/24 12:54:53	533	£25.335	BATE	30000K3W
08/01/24 12:54:53	625	£25.335	BATE	30000K3X
08/01/24 12:54:53	870	£25.335	CHIX	130000Q9S
08/01/24 12:54:53	330	£25.335	XLON	914820056509472
08/01/24 12:54:53	940	£25.335	XLON	914820056509471
08/01/24 12:54:55	111	£25.335	BATE	30000K44
08/01/24 12:54:55	192	£25.335	BATE	30000K45
08/01/24 12:54:57	111	£25.335	BATE	30000K47
08/01/24 12:54:58	111	£25.335	BATE	30000K49
08/01/24 12:54:59	111	£25.335	BATE	30000K4A
08/01/24 12:55:00	111	£25.335	BATE	30000K4E
08/01/24 12:55:01	111	£25.335	BATE	30000K4F
08/01/24 12:55:02	108	£25.335	BATE	30000K4I
08/01/24 12:55:03	108	£25.335	BATE	30000K4K
08/01/24 12:55:05	108	£25.335	BATE	30000K4Q
08/01/24 12:55:06	108	£25.335	BATE	30000K4R
08/01/24 12:55:08	54	£25.335	BATE	30000K4S
08/01/24 12:55:11	120	£25.335	BATE	30000K4T
08/01/24 12:55:14	5	£25.335	BATE	30000K4V
08/01/24 12:55:14	370	£25.335	XLON	914820056509494
08/01/24 12:55:16	5	£25.330	BATE	30000K54
08/01/24 12:55:16	59	£25.330	BATE	30000K52
08/01/24 12:55:16	85	£25.330	BATE	30000K55
08/01/24 12:55:16	283	£25.330	BATE	30000K53
08/01/24 12:55:16	566	£25.330	BATE	30000K51
08/01/24 12:55:16	54	£25.330	XLON	914820056509495
08/01/24 12:55:16	92	£25.330	XLON	914820056509498
08/01/24 12:55:16	290	£25.330	XLON	914820056509496
08/01/24 12:55:16	320	£25.330	XLON	914820056509497
08/01/24 12:55:16	404	£25.330	XLON	914820056509500
08/01/24 12:55:16	456	£25.330	XLON	914820056509499
08/01/24 12:55:26	102	£25.330	BATE	30000K64
08/01/24 12:55:26	120	£25.330	BATE	30000K63
08/01/24 12:55:29	37	£25.325	BATE	30000K6D
08/01/24 12:55:29	283	£25.325	BATE	30000K6C
08/01/24 12:55:29	283	£25.325	BATE	30000K6E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:55:31	157	£25.325	BATE	30000K6I
08/01/24 12:55:31	157	£25.325	BATE	30000K6J
08/01/24 12:55:32	580	£25.320	BATE	30000K6P
08/01/24 12:55:32	403	£25.320	XLON	914820056509588
08/01/24 12:55:34	527	£25.320	BATE	30000K6Y
08/01/24 12:57:01	107	£25.325	BATE	30000K85
08/01/24 12:57:01	555	£25.325	CHIX	130000QEL
08/01/24 12:57:01	33	£25.325	XLON	914820056509648
08/01/24 12:57:01	108	£25.325	XLON	914820056509651
08/01/24 12:57:01	152	£25.325	XLON	914820056509652
08/01/24 12:57:01	364	£25.325	XLON	914820056509650
08/01/24 12:57:01	581	£25.325	XLON	914820056509649
08/01/24 12:57:02	843	£25.325	XLON	914820056509653
08/01/24 12:57:06	120	£25.320	BATE	30000K8A
08/01/24 12:57:06	283	£25.320	BATE	30000K89
08/01/24 12:57:09	120	£25.320	BATE	30000K8C
08/01/24 12:57:09	157	£25.320	BATE	30000K8E
08/01/24 12:57:09	200	£25.320	BATE	30000K8D
08/01/24 12:57:12	120	£25.320	BATE	30000K8I
08/01/24 12:57:39	166	£25.325	BATE	30000K8Y
08/01/24 12:57:39	200	£25.325	BATE	30000K8X
08/01/24 12:57:50	128	£25.320	BATE	30000K9H
08/01/24 12:57:50	540	£25.320	BATE	30000K9J
08/01/24 12:57:50	1,393	£25.320	BATE	30000K9I
08/01/24 12:57:50	207	£25.320	XLON	914820056509691
08/01/24 12:57:50	435	£25.320	XLON	914820056509692
08/01/24 12:57:50	527	£25.320	XLON	914820056509690
08/01/24 12:58:01	83	£25.320	BATE	30000K9Q
08/01/24 12:58:02	290	£25.320	BATE	30000K9U
08/01/24 12:58:02	430	£25.320	BATE	30000K9S
08/01/24 12:58:02	794	£25.320	BATE	30000K9V
08/01/24 12:58:02	932	£25.320	BATE	30000K9T
08/01/24 12:58:26	448	£25.315	XLON	914820056509716
08/01/24 12:58:34	494	£25.315	CHIX	130000QIA
08/01/24 12:58:54	253	£25.315	XLON	914820056509723
08/01/24 12:58:54	793	£25.315	XLON	914820056509724
08/01/24 12:59:10	220	£25.305	XLON	914820056509737

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:00:02	25	£25.315	XLON	914820056509805
08/01/24 13:00:02	65	£25.315	XLON	914820056509806
08/01/24 13:00:02	325	£25.315	XLON	914820056509804
08/01/24 13:00:04	10	£25.310	BATE	30000KDU
08/01/24 13:00:04	90	£25.310	BATE	30000KDV
08/01/24 13:00:04	383	£25.310	BATE	30000KDW
08/01/24 13:00:04	1,600	£25.310	BATE	30000KDT
08/01/24 13:00:04	238	£25.310	XLON	914820056509831
08/01/24 13:00:04	1,050	£25.310	XLON	914820056509830
08/01/24 13:00:17	1,124	£25.300	BATE	30000KEE
08/01/24 13:00:23	90	£25.300	BATE	30000KEO
08/01/24 13:00:23	200	£25.300	BATE	30000KEP
08/01/24 13:00:23	277	£25.300	BATE	30000KES
08/01/24 13:00:23	1,215	£25.300	BATE	30000KEN
08/01/24 13:00:23	789	£25.295	CHIX	130000QLZ
08/01/24 13:00:23	851	£25.295	XLON	914820056509944
08/01/24 13:00:59	382	£25.310	XLON	914820056510079
08/01/24 13:01:00	450	£25.310	XLON	914820056510081
08/01/24 13:01:14	223	£25.305	XLON	914820056510085
08/01/24 13:01:14	336	£25.305	XLON	914820056510086
08/01/24 13:01:57	641	£25.310	XLON	914820056510126
08/01/24 13:02:10	1,065	£25.305	XLON	914820056510129
08/01/24 13:02:21	23	£25.305	CHIX	130000QQN
08/01/24 13:02:21	154	£25.305	CHIX	130000QQM
08/01/24 13:02:21	224	£25.305	CHIX	130000QQO
08/01/24 13:02:26	372	£25.300	XLON	914820056510131
08/01/24 13:03:07	1,600	£25.300	XLON	914820056510190
08/01/24 13:04:02	385	£25.310	XLON	914820056510240
08/01/24 13:04:12	357	£25.310	XLON	914820056510247
08/01/24 13:04:22	356	£25.310	XLON	914820056510261
08/01/24 13:04:32	376	£25.310	XLON	914820056510263
08/01/24 13:04:43	362	£25.310	XLON	914820056510268
08/01/24 13:04:56	478	£25.310	XLON	914820056510290
08/01/24 13:05:06	152	£25.310	XLON	914820056510299
08/01/24 13:05:06	217	£25.310	XLON	914820056510300
08/01/24 13:05:14	392	£25.310	XLON	914820056510311
08/01/24 13:05:35	299	£25.310	XLON	914820056510337

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:05:35	447	£25.310	XLON	914820056510338
08/01/24 13:05:38	376	£25.305	CHIX	130000QUI
08/01/24 13:05:38	173	£25.305	XLON	914820056510341
08/01/24 13:05:38	778	£25.305	XLON	914820056510342
08/01/24 13:05:59	659	£25.305	CHIX	130000QUS
08/01/24 13:05:59	267	£25.305	XLON	914820056510349
08/01/24 13:05:59	812	£25.305	XLON	914820056510348
08/01/24 13:06:33	200	£25.285	BATE	30000KLG
08/01/24 13:06:33	466	£25.285	BATE	30000KLH
08/01/24 13:06:33	666	£25.285	BATE	30000KLF
08/01/24 13:06:33	390	£25.295	CHIX	130000QWK
08/01/24 13:06:33	618	£25.285	XLON	914820056510437
08/01/24 13:06:33	675	£25.295	XLON	914820056510421
08/01/24 13:06:47	669	£25.280	XLON	914820056510455
08/01/24 13:07:23	711	£25.280	XLON	914820056510475
08/01/24 13:07:42	424	£25.280	CHIX	130000QYH
08/01/24 13:07:42	485	£25.280	XLON	914820056510552
08/01/24 13:08:23	315	£25.280	XLON	914820056510605
08/01/24 13:08:23	376	£25.280	XLON	914820056510604
08/01/24 13:08:23	395	£25.280	XLON	914820056510603
08/01/24 13:08:23	1,181	£25.280	XLON	914820056510602
08/01/24 13:08:27	474	£25.275	XLON	914820056510618
08/01/24 13:08:45	406	£25.280	CHIX	130000R1H
08/01/24 13:09:01	339	£25.280	XLON	914820056510657
08/01/24 13:09:02	170	£25.280	XLON	914820056510658
08/01/24 13:09:23	914	£25.280	XLON	914820056510685
08/01/24 13:09:24	371	£25.275	XLON	914820056510686
08/01/24 13:10:13	152	£25.275	XLON	914820056510709
08/01/24 13:10:13	238	£25.275	XLON	914820056510710
08/01/24 13:10:19	29	£25.270	CHIX	130000R46
08/01/24 13:10:22	386	£25.270	CHIX	130000R4A
08/01/24 13:10:22	152	£25.270	XLON	914820056510715
08/01/24 13:10:22	176	£25.270	XLON	914820056510717
08/01/24 13:10:22	443	£25.270	XLON	914820056510713
08/01/24 13:10:22	458	£25.270	XLON	914820056510716
08/01/24 13:10:22	634	£25.270	XLON	914820056510714
08/01/24 13:10:58	382	£25.280	CHIX	130000R57

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:10:58	459	£25.280	XLON	914820056510760
08/01/24 13:10:58	526	£25.280	XLON	914820056510761
08/01/24 13:11:18	1,404	£25.275	BATE	30000KRV
08/01/24 13:11:18	78	£25.280	XLON	914820056510804
08/01/24 13:11:18	141	£25.280	XLON	914820056510806
08/01/24 13:11:18	172	£25.280	XLON	914820056510805
08/01/24 13:11:18	373	£25.280	XLON	914820056510795
08/01/24 13:11:49	529	£25.270	XLON	914820056510852
08/01/24 13:11:53	54	£25.270	BATE	30000KSE
08/01/24 13:12:01	940	£25.270	BATE	30000KSJ
08/01/24 13:12:22	330	£25.270	XLON	914820056510937
08/01/24 13:12:22	363	£25.270	XLON	914820056510938
08/01/24 13:12:23	679	£25.265	CHIX	130000R9V
08/01/24 13:12:23	607	£25.265	XLON	914820056510940
08/01/24 13:12:23	921	£25.265	XLON	914820056510939
08/01/24 13:13:11	362	£25.260	XLON	914820056511028
08/01/24 13:13:21	392	£25.255	XLON	914820056511084
08/01/24 13:13:31	27	£25.255	XLON	914820056511088
08/01/24 13:13:31	353	£25.255	XLON	914820056511087
08/01/24 13:13:41	380	£25.255	XLON	914820056511091
08/01/24 13:13:48	145	£25.255	XLON	914820056511124
08/01/24 13:13:48	244	£25.255	XLON	914820056511125
08/01/24 13:14:04	86	£25.250	BATE	30000KVV
08/01/24 13:14:04	183	£25.250	BATE	30000KVW
08/01/24 13:14:04	245	£25.250	BATE	30000KVU
08/01/24 13:14:04	289	£25.250	BATE	30000KVX
08/01/24 13:14:21	71	£25.255	XLON	914820056511208
08/01/24 13:14:21	150	£25.255	XLON	914820056511207
08/01/24 13:14:21	300	£25.255	XLON	914820056511206
08/01/24 13:14:21	610	£25.255	XLON	914820056511205
08/01/24 13:14:29	380	£25.255	XLON	914820056511222
08/01/24 13:14:39	24	£25.255	XLON	914820056511231
08/01/24 13:14:39	354	£25.255	XLON	914820056511230
08/01/24 13:15:56	220	£25.265	XLON	914820056511320
08/01/24 13:15:56	1,390	£25.265	XLON	914820056511321
08/01/24 13:15:56	1,631	£25.265	XLON	914820056511323
08/01/24 13:16:12	315	£25.265	CHIX	130000RLV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:16:12	590	£25.265	CHIX	130000RLU
08/01/24 13:16:12	947	£25.265	CHIX	130000RLL
08/01/24 13:16:12	1,079	£25.265	XLON	914820056511352
08/01/24 13:16:23	584	£25.260	XLON	914820056511370
08/01/24 13:16:35	781	£25.265	XLON	914820056511382
08/01/24 13:16:56	1,490	£25.255	BATE	30000L1E
08/01/24 13:17:38	248	£25.255	BATE	30000L2R
08/01/24 13:17:38	963	£25.255	BATE	30000L2S
08/01/24 13:17:38	1,645	£25.255	BATE	30000L2P
08/01/24 13:17:38	1,088	£25.255	XLON	914820056511431
08/01/24 13:17:59	348	£25.255	XLON	914820056511449
08/01/24 13:17:59	1,215	£25.255	XLON	914820056511450
08/01/24 13:18:02	241	£25.250	XLON	914820056511454
08/01/24 13:18:02	510	£25.250	XLON	914820056511453
08/01/24 13:18:35	82	£25.250	CHIX	130000RR9
08/01/24 13:18:51	305	£25.250	CHIX	130000RS1
08/01/24 13:18:52	97	£25.250	XLON	914820056511488
08/01/24 13:18:52	484	£25.250	XLON	914820056511489
08/01/24 13:19:03	1,378	£25.240	XLON	914820056511502
08/01/24 13:19:28	141	£25.245	XLON	914820056511527
08/01/24 13:19:35	17	£25.250	XLON	914820056511537
08/01/24 13:19:50	102	£25.250	XLON	914820056511558
08/01/24 13:19:50	456	£25.250	XLON	914820056511556
08/01/24 13:19:50	458	£25.250	XLON	914820056511557
08/01/24 13:19:50	855	£25.250	XLON	914820056511555
08/01/24 13:20:24	800	£25.255	BATE	30000L67
08/01/24 13:20:46	13	£25.260	XLON	914820056511691
08/01/24 13:20:46	456	£25.260	XLON	914820056511690
08/01/24 13:20:53	603	£25.255	XLON	914820056511698
08/01/24 13:20:53	613	£25.255	XLON	914820056511695
08/01/24 13:21:28	21	£25.255	BATE	30000L8H
08/01/24 13:21:28	283	£25.255	BATE	30000L8F
08/01/24 13:21:28	283	£25.255	BATE	30000L8G
08/01/24 13:21:28	800	£25.255	BATE	30000L8E
08/01/24 13:21:28	945	£25.255	CHIX	130000RYP
08/01/24 13:21:28	125	£25.255	XLON	914820056511756
08/01/24 13:21:28	456	£25.255	XLON	914820056511755

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:21:28	604	£25.255	XLON	914820056511751
08/01/24 13:22:07	1,443	£25.250	XLON	914820056511819
08/01/24 13:22:23	411	£25.250	CHIX	130000S1A
08/01/24 13:22:23	72	£25.250	XLON	914820056511829
08/01/24 13:22:49	118	£25.250	XLON	914820056511834
08/01/24 13:22:49	259	£25.250	XLON	914820056511833
08/01/24 13:23:00	285	£25.250	XLON	914820056511839
08/01/24 13:23:14	36	£25.245	XLON	914820056511864
08/01/24 13:23:14	544	£25.245	XLON	914820056511863
08/01/24 13:23:35	678	£25.240	XLON	914820056511945
08/01/24 13:23:56	387	£25.240	BATE	30000LDH
08/01/24 13:23:56	422	£25.240	CHIX	130000S6A
08/01/24 13:23:56	1,680	£25.240	XLON	914820056511973
08/01/24 13:24:03	843	£25.235	XLON	914820056511984
08/01/24 13:24:26	445	£25.230	XLON	914820056512004
08/01/24 13:24:26	445	£25.230	XLON	914820056512007
08/01/24 13:24:38	640	£25.225	CHIX	130000S9N
08/01/24 13:24:49	458	£25.225	XLON	914820056512057
08/01/24 13:25:01	366	£25.225	XLON	914820056512075
08/01/24 13:25:37	72	£25.230	BATE	30000LFW
08/01/24 13:25:37	106	£25.230	BATE	30000LFV
08/01/24 13:25:37	283	£25.230	BATE	30000LFU
08/01/24 13:25:37	461	£25.230	BATE	30000LFT
08/01/24 13:25:37	147	£25.230	XLON	914820056512201
08/01/24 13:25:37	520	£25.230	XLON	914820056512200
08/01/24 13:25:50	758	£25.230	XLON	914820056512320
08/01/24 13:26:01	192	£25.230	BATE	30000LGA
08/01/24 13:26:01	819	£25.230	BATE	30000LG9
08/01/24 13:26:14	987	£25.225	XLON	914820056512420
08/01/24 13:26:42	823	£25.230	XLON	914820056512516
08/01/24 13:26:53	458	£25.225	CHIX	130000SDJ
08/01/24 13:27:38	384	£25.225	XLON	914820056512620
08/01/24 13:27:42	118	£25.220	BATE	30000LI8
08/01/24 13:27:50	108	£25.225	XLON	914820056512669
08/01/24 13:27:50	257	£25.225	XLON	914820056512668
08/01/24 13:28:02	84	£25.220	BATE	30000LIV
08/01/24 13:28:02	117	£25.220	BATE	30000LIW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:28:02	375	£25.225	XLON	914820056512703
08/01/24 13:28:08	37	£25.220	BATE	30000LJ0
08/01/24 13:28:08	257	£25.220	XLON	914820056512712
08/01/24 13:28:12	297	£25.220	BATE	30000LJ8
08/01/24 13:28:12	383	£25.220	BATE	30000LJ6
08/01/24 13:28:12	413	£25.220	XLON	914820056512741
08/01/24 13:28:46	97	£25.230	CHIX	130000SGZ
08/01/24 13:28:46	115	£25.230	CHIX	130000SGY
08/01/24 13:28:46	237	£25.230	CHIX	130000SH0
08/01/24 13:28:48	270	£25.230	XLON	914820056512795
08/01/24 13:28:48	1,099	£25.230	XLON	914820056512794
08/01/24 13:30:06	489	£25.230	CHIX	130000SNH
08/01/24 13:30:06	1,583	£25.230	XLON	914820056512913
08/01/24 13:30:11	126	£25.230	XLON	914820056512924
08/01/24 13:30:11	186	£25.230	XLON	914820056512928
08/01/24 13:30:11	198	£25.230	XLON	914820056512925
08/01/24 13:30:11	556	£25.230	XLON	914820056512926
08/01/24 13:30:11	602	£25.230	XLON	914820056512927
08/01/24 13:31:02	381	£25.230	CHIX	130000SPD
08/01/24 13:31:02	423	£25.230	XLON	914820056513091
08/01/24 13:31:09	543	£25.230	XLON	914820056513113
08/01/24 13:31:28	607	£25.230	XLON	914820056513119
08/01/24 13:31:39	485	£25.230	XLON	914820056513122
08/01/24 13:32:19	151	£25.235	CHIX	130000SUN
08/01/24 13:32:19	302	£25.235	CHIX	130000SUM
08/01/24 13:32:21	1,761	£25.235	XLON	914820056513183
08/01/24 13:32:32	166	£25.235	XLON	914820056513220
08/01/24 13:32:32	1,600	£25.235	XLON	914820056513219
08/01/24 13:33:07	138	£25.230	XLON	914820056513290
08/01/24 13:33:07	240	£25.230	XLON	914820056513291
08/01/24 13:33:16	32	£25.230	XLON	914820056513308
08/01/24 13:33:16	60	£25.230	XLON	914820056513307
08/01/24 13:33:16	272	£25.230	XLON	914820056513309
08/01/24 13:33:25	23	£25.225	BATE	30000LTC
08/01/24 13:33:25	316	£25.225	BATE	30000LTD
08/01/24 13:33:25	384	£25.225	BATE	30000LTE
08/01/24 13:33:25	409	£25.225	XLON	914820056513351

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:33:25	151	£25.230	XLON	914820056513344
08/01/24 13:33:25	213	£25.230	XLON	914820056513345
08/01/24 13:33:42	117	£25.230	XLON	914820056513410
08/01/24 13:33:42	375	£25.230	XLON	914820056513411
08/01/24 13:34:00	281	£25.235	XLON	914820056513428
08/01/24 13:34:00	423	£25.235	XLON	914820056513427
08/01/24 13:34:04	782	£25.230	CHIX	130000TOX
08/01/24 13:34:04	423	£25.230	XLON	914820056513434
08/01/24 13:34:04	440	£25.230	XLON	914820056513433
08/01/24 13:34:13	88	£25.225	BATE	30000LU6
08/01/24 13:34:28	455	£25.225	BATE	30000LUF
08/01/24 13:34:31	8	£25.225	XLON	914820056513468
08/01/24 13:34:31	357	£25.225	XLON	914820056513467
08/01/24 13:34:34	828	£25.220	BATE	30000LUL
08/01/24 13:34:34	1,460	£25.220	XLON	914820056513485
08/01/24 13:34:37	18	£25.220	BATE	30000LUU
08/01/24 13:34:37	19	£25.220	BATE	30000LUZ
08/01/24 13:34:37	241	£25.220	BATE	30000LUY
08/01/24 13:34:37	300	£25.220	BATE	30000LUX
08/01/24 13:34:37	353	£25.220	BATE	30000LUW
08/01/24 13:34:37	457	£25.220	BATE	30000LUV
08/01/24 13:35:37	353	£25.220	BATE	30000LWN
08/01/24 13:35:37	429	£25.220	XLON	914820056513578
08/01/24 13:36:02	192	£25.220	XLON	914820056513633
08/01/24 13:36:26	507	£25.230	XLON	914820056513671
08/01/24 13:36:28	425	£25.235	XLON	914820056513674
08/01/24 13:36:28	1,660	£25.235	XLON	914820056513675
08/01/24 13:36:33	60	£25.235	XLON	914820056513695
08/01/24 13:36:33	425	£25.235	XLON	914820056513694
08/01/24 13:36:40	392	£25.235	XLON	914820056513733
08/01/24 13:36:46	373	£25.235	XLON	914820056513743
08/01/24 13:36:52	385	£25.235	XLON	914820056513772
08/01/24 13:36:59	373	£25.235	XLON	914820056513782
08/01/24 13:37:04	408	£25.235	XLON	914820056513798
08/01/24 13:37:12	373	£25.235	XLON	914820056513810
08/01/24 13:38:37	64	£25.240	CHIX	130000TCX
08/01/24 13:38:37	157	£25.240	CHIX	130000TCW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:38:37	590	£25.240	CHIX	130000TCV
08/01/24 13:38:37	1,241	£25.240	CHIX	130000TCR
08/01/24 13:39:02	365	£25.240	BATE	30000M32
08/01/24 13:39:02	365	£25.240	BATE	30000M34
08/01/24 13:39:02	709	£25.240	XLON	914820056514107
08/01/24 13:39:38	1,496	£25.240	BATE	30000M4C
08/01/24 13:39:38	1,496	£25.240	BATE	30000M4D
08/01/24 13:39:38	77	£25.240	CHIX	130000TFU
08/01/24 13:39:38	104	£25.240	CHIX	130000TFV
08/01/24 13:39:38	251	£25.240	CHIX	130000TFW
08/01/24 13:39:38	385	£25.240	XLON	914820056514145
08/01/24 13:39:38	386	£25.240	XLON	914820056514149
08/01/24 13:39:38	456	£25.240	XLON	914820056514148
08/01/24 13:39:38	458	£25.240	XLON	914820056514147
08/01/24 13:39:38	554	£25.240	XLON	914820056514150
08/01/24 13:39:38	793	£25.240	XLON	914820056514146
08/01/24 13:39:40	1	£25.245	XLON	914820056514159
08/01/24 13:39:40	199	£25.245	XLON	914820056514158
08/01/24 13:39:40	2,673	£25.245	XLON	914820056514160
08/01/24 13:39:46	373	£25.245	XLON	914820056514163
08/01/24 13:39:54	373	£25.245	XLON	914820056514170
08/01/24 13:40:02	363	£25.245	XLON	914820056514190
08/01/24 13:40:11	399	£25.245	XLON	914820056514198
08/01/24 13:40:17	16	£25.245	XLON	914820056514205
08/01/24 13:40:17	372	£25.245	XLON	914820056514206
08/01/24 13:40:26	32	£25.245	XLON	914820056514213
08/01/24 13:40:26	366	£25.245	XLON	914820056514214
08/01/24 13:40:35	399	£25.245	XLON	914820056514219
08/01/24 13:40:41	490	£25.240	BATE	30000M63
08/01/24 13:40:41	843	£25.240	CHIX	130000TIC
08/01/24 13:40:41	1,570	£25.240	XLON	914820056514226
08/01/24 13:41:31	1,768	£25.245	BATE	30000M75
08/01/24 13:41:31	1,726	£25.245	XLON	914820056514291
08/01/24 13:41:42	31	£25.245	XLON	914820056514317
08/01/24 13:41:42	284	£25.245	XLON	914820056514315
08/01/24 13:41:42	446	£25.245	XLON	914820056514316
08/01/24 13:41:42	519	£25.245	XLON	914820056514314

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:42:24	471	£25.245	CHIX	130000TMX
08/01/24 13:42:29	277	£25.250	XLON	914820056514401
08/01/24 13:42:35	395	£25.250	XLON	914820056514423
08/01/24 13:42:44	8	£25.250	XLON	914820056514428
08/01/24 13:42:44	392	£25.250	XLON	914820056514429
08/01/24 13:42:53	399	£25.250	XLON	914820056514430
08/01/24 13:43:01	1,044	£25.245	XLON	914820056514439
08/01/24 13:43:32	592	£25.240	CHIX	130000TP3
08/01/24 13:43:32	841	£25.240	XLON	914820056514510
08/01/24 13:43:47	363	£25.235	XLON	914820056514535
08/01/24 13:43:55	393	£25.235	XLON	914820056514547
08/01/24 13:44:04	181	£25.235	XLON	914820056514556
08/01/24 13:44:09	350	£25.235	XLON	914820056514558
08/01/24 13:44:22	245	£25.235	XLON	914820056514560
08/01/24 13:44:29	573	£25.235	XLON	914820056514562
08/01/24 13:45:03	403	£25.250	XLON	914820056514588
08/01/24 13:45:03	734	£25.250	XLON	914820056514589
08/01/24 13:45:06	107	£25.245	BATE	30000MCG
08/01/24 13:45:06	144	£25.245	BATE	30000MCF
08/01/24 13:45:23	21	£25.245	BATE	30000MD1
08/01/24 13:45:23	117	£25.245	BATE	30000MCY
08/01/24 13:45:23	148	£25.245	BATE	30000MD0
08/01/24 13:45:23	157	£25.245	BATE	30000MCZ
08/01/24 13:45:23	195	£25.245	BATE	30000MD2
08/01/24 13:45:23	283	£25.245	BATE	30000MCX
08/01/24 13:45:23	364	£25.245	BATE	30000MCW
08/01/24 13:45:23	462	£25.245	XLON	914820056514637
08/01/24 13:45:34	898	£25.245	CHIX	130000TTG
08/01/24 13:45:34	124	£25.245	XLON	914820056514654
08/01/24 13:45:34	462	£25.245	XLON	914820056514652
08/01/24 13:45:34	570	£25.245	XLON	914820056514653
08/01/24 13:45:34	1,771	£25.245	XLON	914820056514649
08/01/24 13:45:44	16	£25.240	BATE	30000MDP
08/01/24 13:45:44	646	£25.240	BATE	30000MDO
08/01/24 13:46:43	302	£25.240	BATE	30000MEY
08/01/24 13:46:43	702	£25.240	BATE	30000MEZ
08/01/24 13:46:43	400	£25.240	CHIX	130000TVN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:46:43	403	£25.240	XLON	914820056514707
08/01/24 13:46:43	1,666	£25.240	XLON	914820056514706
08/01/24 13:47:14	236	£25.240	XLON	914820056514725
08/01/24 13:47:25	2	£25.240	XLON	914820056514726
08/01/24 13:47:26	244	£25.240	XLON	914820056514727
08/01/24 13:47:31	147	£25.240	XLON	914820056514728
08/01/24 13:47:31	328	£25.240	XLON	914820056514729
08/01/24 13:47:31	570	£25.240	XLON	914820056514730
08/01/24 13:47:56	427	£25.240	XLON	914820056514817
08/01/24 13:48:02	187	£25.235	BATE	30000MGJ
08/01/24 13:48:02	283	£25.235	BATE	30000MGI
08/01/24 13:48:02	470	£25.235	BATE	30000MGD
08/01/24 13:48:02	1,533	£25.235	XLON	914820056514828
08/01/24 13:48:50	33	£25.240	XLON	914820056514845
08/01/24 13:48:57	837	£25.240	CHIX	130000U0S
08/01/24 13:48:57	929	£25.240	XLON	914820056514868
08/01/24 13:49:01	1,448	£25.240	XLON	914820056514893
08/01/24 13:49:07	412	£25.235	XLON	914820056514927
08/01/24 13:50:23	131	£25.235	CHIX	130000U7B
08/01/24 13:50:23	321	£25.235	CHIX	130000U7A
08/01/24 13:50:23	1,742	£25.235	XLON	914820056515007
08/01/24 13:50:38	5	£25.235	XLON	914820056515026
08/01/24 13:50:38	367	£25.235	XLON	914820056515025
08/01/24 13:50:51	403	£25.235	XLON	914820056515028
08/01/24 13:50:57	553	£25.230	CHIX	130000U7Y
08/01/24 13:50:57	665	£25.230	XLON	914820056515035
08/01/24 13:51:02	340	£25.220	BATE	30000MMB
08/01/24 13:51:14	368	£25.225	XLON	914820056515101
08/01/24 13:51:15	883	£25.220	XLON	914820056515104
08/01/24 13:51:33	1,063	£25.220	BATE	30000MN5
08/01/24 13:51:33	38	£25.220	XLON	914820056515122
08/01/24 13:51:33	38	£25.220	XLON	914820056515124
08/01/24 13:51:33	367	£25.220	XLON	914820056515125
08/01/24 13:51:33	634	£25.220	XLON	914820056515123
08/01/24 13:52:02	347	£25.220	BATE	30000MO5
08/01/24 13:52:06	206	£25.220	BATE	30000MOE
08/01/24 13:52:06	283	£25.220	BATE	30000MOF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:52:06	345	£25.220	BATE	30000MOD
08/01/24 13:53:04	263	£25.220	BATE	30000MPP
08/01/24 13:53:04	461	£25.220	CHIX	130000UE1
08/01/24 13:53:04	1,736	£25.220	XLON	914820056515222
08/01/24 13:53:26	586	£25.220	BATE	30000MQF
08/01/24 13:53:26	1,751	£25.220	XLON	914820056515250
08/01/24 13:53:41	575	£25.220	BATE	30000MQT
08/01/24 13:53:44	291	£25.215	XLON	914820056515274
08/01/24 13:53:44	979	£25.215	XLON	914820056515273
08/01/24 13:53:50	367	£25.210	CHIX	130000UG2
08/01/24 13:54:10	578	£25.205	XLON	914820056515308
08/01/24 13:54:24	888	£25.210	XLON	914820056515329
08/01/24 13:54:43	56	£25.210	XLON	914820056515357
08/01/24 13:54:43	375	£25.210	XLON	914820056515356
08/01/24 13:54:43	674	£25.210	XLON	914820056515355
08/01/24 13:55:18	308	£25.215	BATE	30000MTT
08/01/24 13:55:30	13	£25.215	XLON	914820056515429
08/01/24 13:55:30	377	£25.215	XLON	914820056515428
08/01/24 13:55:39	367	£25.215	XLON	914820056515434
08/01/24 13:55:48	367	£25.215	XLON	914820056515443
08/01/24 13:55:55	395	£25.215	XLON	914820056515446
08/01/24 13:56:33	281	£25.220	XLON	914820056515463
08/01/24 13:57:17	500	£25.230	CHIX	130000UOQ
08/01/24 13:57:17	786	£25.230	CHIX	130000UOP
08/01/24 13:57:17	298	£25.230	XLON	914820056515529
08/01/24 13:57:17	445	£25.230	XLON	914820056515527
08/01/24 13:57:17	1,100	£25.230	XLON	914820056515526
08/01/24 13:57:23	306	£25.230	XLON	914820056515532
08/01/24 13:57:23	554	£25.230	XLON	914820056515531
08/01/24 13:57:23	570	£25.230	XLON	914820056515533
08/01/24 13:57:31	95	£25.230	XLON	914820056515534
08/01/24 13:57:31	267	£25.230	XLON	914820056515535
08/01/24 13:57:37	381	£25.225	XLON	914820056515538
08/01/24 13:58:00	200	£25.230	BATE	30000MY0
08/01/24 13:58:00	283	£25.230	BATE	30000MY1
08/01/24 13:58:00	89	£25.230	CHIX	130000UPX
08/01/24 13:58:00	119	£25.230	CHIX	130000UPY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:58:00	167	£25.230	CHIX	130000UPZ
08/01/24 13:58:00	1,453	£25.230	XLON	914820056515563
08/01/24 13:58:21	268	£25.230	XLON	914820056515575
08/01/24 13:58:21	610	£25.230	XLON	914820056515574
08/01/24 13:58:24	153	£25.230	BATE	30000MYO
08/01/24 13:58:24	508	£25.230	BATE	30000MYN
08/01/24 13:58:49	87	£25.230	XLON	914820056515599
08/01/24 13:58:49	291	£25.230	XLON	914820056515598
08/01/24 13:58:57	78	£25.230	XLON	914820056515604
08/01/24 13:58:57	286	£25.230	XLON	914820056515603
08/01/24 13:59:08	383	£25.230	XLON	914820056515634
08/01/24 13:59:15	25	£25.230	XLON	914820056515640
08/01/24 13:59:15	718	£25.230	XLON	914820056515639
08/01/24 13:59:15	798	£25.230	XLON	914820056515638
08/01/24 14:00:01	461	£25.230	CHIX	130000UV5
08/01/24 14:00:01	483	£25.230	CHIX	130000UV3
08/01/24 14:00:01	705	£25.230	XLON	914820056515683
08/01/24 14:00:02	31	£25.225	BATE	30000N2O
08/01/24 14:00:02	85	£25.225	BATE	30000N2M
08/01/24 14:00:02	228	£25.225	BATE	30000N2L
08/01/24 14:00:02	283	£25.225	BATE	30000N2N
08/01/24 14:00:02	300	£25.225	BATE	30000N2K
08/01/24 14:00:02	321	£25.225	XLON	914820056515684
08/01/24 14:00:02	670	£25.225	XLON	914820056515685
08/01/24 14:00:03	85	£25.205	BATE	30000N32
08/01/24 14:00:03	100	£25.205	BATE	30000N33
08/01/24 14:00:03	124	£25.205	BATE	30000N31
08/01/24 14:00:03	85	£25.210	BATE	30000N35
08/01/24 14:00:03	100	£25.210	BATE	30000N36
08/01/24 14:00:03	283	£25.210	BATE	30000N34
08/01/24 14:00:03	283	£25.210	BATE	30000N37
08/01/24 14:00:03	138	£25.205	CHIX	130000UWB
08/01/24 14:00:03	400	£25.205	CHIX	130000UWA
08/01/24 14:00:09	200	£25.200	BATE	30000N3S
08/01/24 14:00:09	283	£25.200	BATE	30000N3R
08/01/24 14:00:09	736	£25.200	BATE	30000N3Q
08/01/24 14:00:11	295	£25.200	BATE	30000N4N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:00:53	752	£25.205	XLON	914820056515790
08/01/24 14:00:53	859	£25.205	XLON	914820056515789
08/01/24 14:01:02	74	£25.205	BATE	30000N6R
08/01/24 14:01:02	124	£25.205	BATE	30000N6Q
08/01/24 14:01:02	283	£25.205	BATE	30000N6P
08/01/24 14:01:02	395	£25.205	XLON	914820056515819
08/01/24 14:01:10	414	£25.200	XLON	914820056515833
08/01/24 14:01:10	401	£25.205	XLON	914820056515831
08/01/24 14:01:14	1,103	£25.200	XLON	914820056515849
08/01/24 14:01:25	35	£25.200	XLON	914820056515862
08/01/24 14:01:25	326	£25.200	XLON	914820056515863
08/01/24 14:01:42	168	£25.200	XLON	914820056515884
08/01/24 14:01:43	225	£25.200	XLON	914820056515885
08/01/24 14:01:55	413	£25.200	CHIX	130000V3G
08/01/24 14:01:55	26	£25.200	XLON	914820056515903
08/01/24 14:01:55	610	£25.200	XLON	914820056515904
08/01/24 14:01:55	811	£25.200	XLON	914820056515902
08/01/24 14:02:09	886	£25.185	XLON	914820056515930
08/01/24 14:02:34	640	£25.180	XLON	914820056515961
08/01/24 14:02:46	60	£25.175	XLON	914820056515976
08/01/24 14:02:46	337	£25.175	XLON	914820056515975
08/01/24 14:02:56	18	£25.175	BATE	30000N9U
08/01/24 14:02:56	93	£25.175	BATE	30000N9S
08/01/24 14:02:56	283	£25.175	BATE	30000N9T
08/01/24 14:02:58	254	£25.175	BATE	30000N9Y
08/01/24 14:03:00	133	£25.175	BATE	30000N9Z
08/01/24 14:03:01	93	£25.175	BATE	30000NA1
08/01/24 14:03:01	230	£25.175	BATE	30000NA2
08/01/24 14:03:17	725	£25.175	XLON	914820056516007
08/01/24 14:03:23	93	£25.175	BATE	30000NAV
08/01/24 14:03:23	363	£25.175	XLON	914820056516023
08/01/24 14:04:08	152	£25.180	XLON	914820056516171
08/01/24 14:04:08	315	£25.180	XLON	914820056516170
08/01/24 14:04:08	547	£25.180	XLON	914820056516168
08/01/24 14:04:08	570	£25.180	XLON	914820056516169
08/01/24 14:04:13	93	£25.175	BATE	30000NC8
08/01/24 14:04:13	110	£25.175	BATE	30000NC7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:04:13	283	£25.175	BATE	30000NC9
08/01/24 14:04:13	359	£25.175	BATE	30000NCC
08/01/24 14:04:13	1,423	£25.175	BATE	30000NC3
08/01/24 14:04:13	510	£25.175	CHIX	130000V88
08/01/24 14:04:13	750	£25.175	CHIX	130000V86
08/01/24 14:04:13	381	£25.170	XLON	914820056516181
08/01/24 14:04:13	573	£25.170	XLON	914820056516180
08/01/24 14:04:13	37	£25.175	XLON	914820056516175
08/01/24 14:04:13	1,418	£25.175	XLON	914820056516174
08/01/24 14:04:44	858	£25.185	XLON	914820056516216
08/01/24 14:04:59	778	£25.185	BATE	30000NDR
08/01/24 14:04:59	497	£25.185	XLON	914820056516232
08/01/24 14:04:59	908	£25.185	XLON	914820056516231
08/01/24 14:05:00	93	£25.185	BATE	30000NDZ
08/01/24 14:05:00	110	£25.185	BATE	30000NDY
08/01/24 14:05:00	275	£25.185	BATE	30000NE0
08/01/24 14:05:36	180	£25.180	XLON	914820056516269
08/01/24 14:05:36	328	£25.180	XLON	914820056516268
08/01/24 14:06:01	93	£25.190	BATE	30000NF1
08/01/24 14:06:03	260	£25.190	BATE	30000NF6
08/01/24 14:06:05	79	£25.190	XLON	914820056516316
08/01/24 14:06:05	112	£25.190	XLON	914820056516317
08/01/24 14:07:09	200	£25.210	BATE	30000NHC
08/01/24 14:07:09	283	£25.210	BATE	30000NHB
08/01/24 14:07:09	590	£25.210	CHIX	130000VD9
08/01/24 14:07:09	350	£25.210	XLON	914820056516356
08/01/24 14:07:09	570	£25.210	XLON	914820056516354
08/01/24 14:07:09	573	£25.210	XLON	914820056516355
08/01/24 14:07:09	1,413	£25.210	XLON	914820056516353
08/01/24 14:07:11	543	£25.210	XLON	914820056516359
08/01/24 14:07:11	570	£25.210	XLON	914820056516357
08/01/24 14:07:11	573	£25.210	XLON	914820056516358
08/01/24 14:07:12	93	£25.210	BATE	30000NHD
08/01/24 14:07:12	283	£25.210	BATE	30000NHE
08/01/24 14:07:13	520	£25.210	XLON	914820056516360
08/01/24 14:07:15	101	£25.210	BATE	30000NHH
08/01/24 14:07:15	283	£25.210	BATE	30000NHI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:07:17	93	£25.210	BATE	30000NHN
08/01/24 14:07:28	93	£25.230	BATE	30000NHX
08/01/24 14:07:28	200	£25.230	BATE	30000NHY
08/01/24 14:07:32	435	£25.225	BATE	30000NI1
08/01/24 14:07:32	534	£25.225	BATE	30000NIO
08/01/24 14:07:39	200	£25.225	BATE	30000NI6
08/01/24 14:07:39	283	£25.225	BATE	30000NI5
08/01/24 14:07:39	332	£25.225	XLON	914820056516396
08/01/24 14:07:39	406	£25.225	XLON	914820056516398
08/01/24 14:07:39	573	£25.225	XLON	914820056516397
08/01/24 14:08:00	112	£25.230	BATE	30000NIG
08/01/24 14:08:00	153	£25.230	BATE	30000NIH
08/01/24 14:08:00	324	£25.230	BATE	30000NII
08/01/24 14:08:16	350	£25.230	XLON	914820056516470
08/01/24 14:08:19	93	£25.230	BATE	30000NIX
08/01/24 14:08:19	283	£25.230	BATE	30000NIY
08/01/24 14:08:21	231	£25.230	XLON	914820056516497
08/01/24 14:08:21	352	£25.230	XLON	914820056516496
08/01/24 14:08:22	321	£25.225	BATE	30000NJ1
08/01/24 14:08:22	686	£25.225	CHIX	130000VGX
08/01/24 14:08:22	201	£25.225	XLON	914820056516501
08/01/24 14:08:22	1,370	£25.225	XLON	914820056516500
08/01/24 14:09:04	328	£25.230	XLON	914820056516586
08/01/24 14:09:04	357	£25.230	XLON	914820056516584
08/01/24 14:09:04	573	£25.230	XLON	914820056516585
08/01/24 14:09:04	597	£25.230	XLON	914820056516583
08/01/24 14:09:12	498	£25.230	XLON	914820056516594
08/01/24 14:09:39	95	£25.230	XLON	914820056516613
08/01/24 14:09:44	37	£25.230	XLON	914820056516635
08/01/24 14:09:44	58	£25.230	XLON	914820056516634
08/01/24 14:09:49	95	£25.230	XLON	914820056516636
08/01/24 14:09:59	1,754	£25.230	XLON	914820056516657
08/01/24 14:10:02	603	£25.230	BATE	30000NLU
08/01/24 14:10:02	772	£25.230	XLON	914820056516661
08/01/24 14:10:02	864	£25.230	XLON	914820056516660
08/01/24 14:10:30	113	£25.235	XLON	914820056516681
08/01/24 14:10:30	285	£25.235	XLON	914820056516680

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:10:38	377	£25.235	XLON	914820056516690
08/01/24 14:10:45	361	£25.235	XLON	914820056516712
08/01/24 14:10:52	362	£25.235	XLON	914820056516713
08/01/24 14:10:57	372	£25.235	XLON	914820056516715
08/01/24 14:11:03	91	£25.235	XLON	914820056516736
08/01/24 14:11:03	270	£25.235	XLON	914820056516737
08/01/24 14:11:10	362	£25.235	XLON	914820056516757
08/01/24 14:11:17	362	£25.235	XLON	914820056516779
08/01/24 14:11:21	385	£25.235	XLON	914820056516797
08/01/24 14:11:47	19	£25.235	BATE	30000NOT
08/01/24 14:11:47	157	£25.235	BATE	30000NOU
08/01/24 14:11:47	200	£25.235	BATE	30000NOQ
08/01/24 14:11:47	264	£25.235	BATE	30000NOS
08/01/24 14:11:47	283	£25.235	BATE	30000NOP
08/01/24 14:11:47	283	£25.235	BATE	30000NOR
08/01/24 14:11:47	335	£25.235	BATE	30000NOV
08/01/24 14:11:47	1,541	£25.235	BATE	30000NON
08/01/24 14:11:47	600	£25.235	CHIX	130000VQU
08/01/24 14:11:47	1,378	£25.235	CHIX	130000VQR
08/01/24 14:11:47	195	£25.235	XLON	914820056516814
08/01/24 14:11:47	311	£25.235	XLON	914820056516813
08/01/24 14:11:47	570	£25.235	XLON	914820056516812
08/01/24 14:12:00	288	£25.230	XLON	914820056516838
08/01/24 14:12:00	356	£25.230	XLON	914820056516837
08/01/24 14:12:03	429	£25.225	XLON	914820056516839
08/01/24 14:12:03	803	£25.225	XLON	914820056516840
08/01/24 14:12:04	213	£25.225	BATE	30000NPR
08/01/24 14:12:04	540	£25.225	BATE	30000NPQ
08/01/24 14:12:04	444	£25.225	CHIX	130000VRJ
08/01/24 14:12:04	491	£25.225	CHIX	130000VRI
08/01/24 14:12:32	16	£25.225	XLON	914820056516859
08/01/24 14:12:32	350	£25.225	XLON	914820056516858
08/01/24 14:12:44	63	£25.225	XLON	914820056516874
08/01/24 14:12:44	573	£25.225	XLON	914820056516873
08/01/24 14:12:49	1,677	£25.220	XLON	914820056516901
08/01/24 14:13:01	106	£25.220	BATE	30000NRH
08/01/24 14:13:01	145	£25.220	BATE	30000NRD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:13:01	149	£25.220	BATE	30000NRJ
08/01/24 14:13:01	200	£25.220	BATE	30000NRE
08/01/24 14:13:01	283	£25.220	BATE	30000NRF
08/01/24 14:13:01	283	£25.220	BATE	30000NRG
08/01/24 14:13:01	510	£25.220	BATE	30000NRI
08/01/24 14:13:01	1,474	£25.220	BATE	30000NR9
08/01/24 14:13:01	246	£25.215	CHIX	130000VTQ
08/01/24 14:13:01	251	£25.215	CHIX	130000VTP
08/01/24 14:13:01	454	£25.220	XLON	914820056516918
08/01/24 14:13:03	628	£25.215	BATE	30000NRW
08/01/24 14:13:36	668	£25.220	BATE	30000NSK
08/01/24 14:13:39	448	£25.220	XLON	914820056516943
08/01/24 14:13:47	363	£25.220	XLON	914820056516948
08/01/24 14:14:06	722	£25.220	BATE	30000NT7
08/01/24 14:14:06	350	£25.220	XLON	914820056516982
08/01/24 14:14:06	725	£25.220	XLON	914820056516983
08/01/24 14:14:06	1,570	£25.220	XLON	914820056516977
08/01/24 14:14:23	157	£25.215	BATE	30000NTI
08/01/24 14:14:23	157	£25.215	BATE	30000NTJ
08/01/24 14:14:23	220	£25.215	BATE	30000NTK
08/01/24 14:14:23	283	£25.215	BATE	30000NTG
08/01/24 14:14:23	283	£25.215	BATE	30000NTH
08/01/24 14:14:23	1,076	£25.215	BATE	30000NTE
08/01/24 14:14:23	499	£25.215	CHIX	130000VX1
08/01/24 14:14:23	382	£25.215	XLON	914820056516998
08/01/24 14:14:50	82	£25.220	XLON	914820056517086
08/01/24 14:15:03	256	£25.225	XLON	914820056517098
08/01/24 14:15:03	336	£25.225	XLON	914820056517096
08/01/24 14:15:03	573	£25.225	XLON	914820056517097
08/01/24 14:15:08	401	£25.220	CHIX	130000VZM
08/01/24 14:15:08	480	£25.220	XLON	914820056517104
08/01/24 14:15:08	1,199	£25.220	XLON	914820056517103
08/01/24 14:15:49	127	£25.225	XLON	914820056517147
08/01/24 14:15:49	333	£25.225	XLON	914820056517146
08/01/24 14:16:02	644	£25.225	XLON	914820056517188
08/01/24 14:16:02	1,089	£25.225	XLON	914820056517189
08/01/24 14:16:03	157	£25.225	CHIX	130000W1T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:16:03	285	£25.225	CHIX	130000W1S
08/01/24 14:16:16	27	£25.220	BATE	30000NXE
08/01/24 14:16:16	221	£25.220	BATE	30000NXD
08/01/24 14:16:17	27	£25.220	BATE	30000NXH
08/01/24 14:16:17	96	£25.220	BATE	30000NXF
08/01/24 14:16:17	288	£25.220	BATE	30000NXG
08/01/24 14:16:17	309	£25.220	BATE	30000NXI
08/01/24 14:16:29	133	£25.215	BATE	30000NY5
08/01/24 14:16:29	283	£25.215	BATE	30000NY3
08/01/24 14:16:29	283	£25.215	BATE	30000NY4
08/01/24 14:16:29	699	£25.215	BATE	30000NY2
08/01/24 14:16:34	38	£25.215	XLON	914820056517215
08/01/24 14:16:34	346	£25.215	XLON	914820056517214
08/01/24 14:16:35	508	£25.210	XLON	914820056517217
08/01/24 14:17:00	345	£25.220	XLON	914820056517303
08/01/24 14:17:00	400	£25.220	XLON	914820056517302
08/01/24 14:17:01	357	£25.215	CHIX	130000W53
08/01/24 14:17:01	524	£25.215	XLON	914820056517308
08/01/24 14:17:01	781	£25.215	XLON	914820056517307
08/01/24 14:17:35	359	£25.215	XLON	914820056517334
08/01/24 14:17:43	382	£25.215	XLON	914820056517358
08/01/24 14:17:50	431	£25.215	CHIX	130000W6V
08/01/24 14:17:50	1,608	£25.215	XLON	914820056517398
08/01/24 14:17:53	595	£25.210	BATE	30000O0Q
08/01/24 14:17:53	428	£25.210	XLON	914820056517403
08/01/24 14:17:55	155	£25.210	BATE	30000O0T
08/01/24 14:17:55	301	£25.210	BATE	30000O0U
08/01/24 14:18:02	321	£25.210	BATE	30000O0W
08/01/24 14:18:04	518	£25.210	BATE	30000O12
08/01/24 14:18:09	49	£25.210	BATE	30000O1A
08/01/24 14:18:09	155	£25.210	BATE	30000O18
08/01/24 14:18:09	411	£25.210	BATE	30000O1B
08/01/24 14:18:09	582	£25.210	BATE	30000O17
08/01/24 14:18:46	158	£25.210	XLON	914820056517450
08/01/24 14:18:46	589	£25.210	XLON	914820056517451
08/01/24 14:18:50	145	£25.210	BATE	30000O2S
08/01/24 14:18:50	342	£25.210	BATE	30000O2T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:18:50	563	£25.210	BATE	30000O2R
08/01/24 14:18:50	407	£25.210	CHIX	130000WA8
08/01/24 14:18:50	793	£25.210	XLON	914820056517465
08/01/24 14:18:50	889	£25.210	XLON	914820056517464
08/01/24 14:18:57	41	£25.205	BATE	30000O2W
08/01/24 14:18:57	429	£25.205	XLON	914820056517469
08/01/24 14:19:18	359	£25.205	XLON	914820056517530
08/01/24 14:19:19	287	£25.200	BATE	30000O49
08/01/24 14:19:31	397	£25.200	CHIX	130000WCD
08/01/24 14:19:31	363	£25.200	XLON	914820056517556
08/01/24 14:19:31	368	£25.200	XLON	914820056517563
08/01/24 14:19:31	465	£25.200	XLON	914820056517557
08/01/24 14:19:41	57	£25.195	XLON	914820056517572
08/01/24 14:19:41	607	£25.195	XLON	914820056517571
08/01/24 14:20:03	1,017	£25.190	XLON	914820056517652
08/01/24 14:20:17	300	£25.175	BATE	30000O6N
08/01/24 14:20:17	820	£25.175	BATE	30000O6M
08/01/24 14:21:33	279	£25.185	BATE	30000O8M
08/01/24 14:21:33	429	£25.185	BATE	30000O8L
08/01/24 14:21:33	152	£25.185	XLON	914820056517747
08/01/24 14:21:33	650	£25.185	XLON	914820056517746
08/01/24 14:21:33	1,677	£25.185	XLON	914820056517745
08/01/24 14:22:18	445	£25.190	XLON	914820056517794
08/01/24 14:22:38	372	£25.190	XLON	914820056517813
08/01/24 14:23:01	319	£25.195	BATE	30000OAS
08/01/24 14:23:01	650	£25.195	BATE	30000OAR
08/01/24 14:23:01	338	£25.195	CHIX	130000WKV
08/01/24 14:23:01	590	£25.195	CHIX	130000WKU
08/01/24 14:23:01	726	£25.195	CHIX	130000WKT
08/01/24 14:23:01	467	£25.195	XLON	914820056517822
08/01/24 14:23:01	1,522	£25.195	XLON	914820056517821
08/01/24 14:23:02	439	£25.195	BATE	30000OAU
08/01/24 14:23:02	521	£25.195	BATE	30000OAT
08/01/24 14:23:12	450	£25.195	XLON	914820056517824
08/01/24 14:23:12	573	£25.195	XLON	914820056517825
08/01/24 14:23:12	804	£25.195	XLON	914820056517826
08/01/24 14:23:44	570	£25.195	XLON	914820056517866

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:23:44	573	£25.195	XLON	914820056517867
08/01/24 14:23:48	508	£25.195	XLON	914820056517874
08/01/24 14:23:54	471	£25.190	BATE	30000OCL
08/01/24 14:23:54	351	£25.190	XLON	914820056517878
08/01/24 14:23:54	1,196	£25.190	XLON	914820056517877
08/01/24 14:24:02	467	£25.185	BATE	30000OCQ
08/01/24 14:24:02	684	£25.185	CHIX	130000WMZ
08/01/24 14:24:02	682	£25.185	XLON	914820056517892
08/01/24 14:25:15	31	£25.200	BATE	30000OFR
08/01/24 14:25:15	929	£25.200	BATE	30000OFQ
08/01/24 14:25:15	44	£25.200	XLON	914820056517974
08/01/24 14:25:15	321	£25.200	XLON	914820056517973
08/01/24 14:25:15	671	£25.200	XLON	914820056517970
08/01/24 14:25:15	1,011	£25.200	XLON	914820056517971
08/01/24 14:25:37	380	£25.205	XLON	914820056518056
08/01/24 14:25:48	62	£25.205	XLON	914820056518081
08/01/24 14:25:48	301	£25.205	XLON	914820056518084
08/01/24 14:25:48	375	£25.205	XLON	914820056518082
08/01/24 14:25:48	570	£25.205	XLON	914820056518083
08/01/24 14:25:48	1,600	£25.205	XLON	914820056518080
08/01/24 14:26:02	385	£25.200	BATE	30000OI7
08/01/24 14:26:02	430	£25.200	CHIX	130000WVZ
08/01/24 14:26:02	364	£25.200	XLON	914820056518133
08/01/24 14:26:27	20	£25.200	XLON	914820056518183
08/01/24 14:26:27	405	£25.200	XLON	914820056518182
08/01/24 14:26:27	581	£25.200	XLON	914820056518181
08/01/24 14:26:48	469	£25.195	CHIX	130000WXC
08/01/24 14:26:48	399	£25.200	XLON	914820056518249
08/01/24 14:26:55	68	£25.200	XLON	914820056518255
08/01/24 14:26:55	71	£25.200	XLON	914820056518257
08/01/24 14:26:55	245	£25.200	XLON	914820056518256
08/01/24 14:27:02	34	£25.200	XLON	914820056518287
08/01/24 14:27:02	71	£25.200	XLON	914820056518288
08/01/24 14:27:02	279	£25.200	XLON	914820056518289
08/01/24 14:27:07	294	£25.200	XLON	914820056518292
08/01/24 14:27:12	20	£25.200	XLON	914820056518296
08/01/24 14:27:12	71	£25.200	XLON	914820056518297

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:27:12	294	£25.200	XLON	914820056518295
08/01/24 14:27:20	97	£25.200	XLON	914820056518300
08/01/24 14:27:20	138	£25.200	XLON	914820056518299
08/01/24 14:27:20	170	£25.200	XLON	914820056518301
08/01/24 14:27:26	127	£25.200	XLON	914820056518305
08/01/24 14:27:28	59	£25.200	XLON	914820056518309
08/01/24 14:27:28	141	£25.200	XLON	914820056518310
08/01/24 14:27:28	173	£25.200	XLON	914820056518311
08/01/24 14:27:35	46	£25.195	CHIX	130000WYW
08/01/24 14:27:35	378	£25.195	CHIX	130000WYV
08/01/24 14:27:35	813	£25.195	XLON	914820056518320
08/01/24 14:27:35	383	£25.200	XLON	914820056518318
08/01/24 14:27:49	70	£25.195	XLON	914820056518331
08/01/24 14:27:49	95	£25.195	XLON	914820056518329
08/01/24 14:27:49	329	£25.195	XLON	914820056518330
08/01/24 14:28:03	545	£25.195	CHIX	130000WZP
08/01/24 14:28:03	303	£25.195	XLON	914820056518355
08/01/24 14:28:03	438	£25.195	XLON	914820056518354
08/01/24 14:28:03	484	£25.195	XLON	914820056518353
08/01/24 14:28:30	95	£25.190	XLON	914820056518380
08/01/24 14:28:43	133	£25.190	XLON	914820056518409
08/01/24 14:28:43	348	£25.190	XLON	914820056518407
08/01/24 14:28:43	573	£25.190	XLON	914820056518408
08/01/24 14:28:46	148	£25.185	CHIX	130000X1A
08/01/24 14:28:46	505	£25.185	CHIX	130000X19
08/01/24 14:28:46	1,615	£25.185	XLON	914820056518423
08/01/24 14:29:07	444	£25.175	BATE	30000OMP
08/01/24 14:29:19	121	£25.175	XLON	914820056518524
08/01/24 14:29:19	454	£25.175	XLON	914820056518527
08/01/24 14:29:19	1,165	£25.175	XLON	914820056518525
08/01/24 14:29:26	179	£25.175	BATE	30000O03
08/01/24 14:29:26	632	£25.175	BATE	30000O02
08/01/24 14:29:29	242	£25.175	BATE	30000O04
08/01/24 14:29:29	376	£25.175	BATE	30000O06
08/01/24 14:29:35	512	£25.175	BATE	30000O00
08/01/24 14:29:35	74	£25.175	XLON	914820056518571
08/01/24 14:29:35	507	£25.175	XLON	914820056518570

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:29:37	31	£25.175	BATE	30000OQ
08/01/24 14:29:37	79	£25.175	BATE	30000OR
08/01/24 14:29:37	149	£25.175	BATE	30000OU
08/01/24 14:29:37	283	£25.175	BATE	30000OT
08/01/24 14:29:37	300	£25.175	BATE	30000OS
08/01/24 14:29:59	634	£25.175	BATE	30000OPZ
08/01/24 14:29:59	654	£25.175	BATE	30000OPY
08/01/24 14:29:59	423	£25.175	CHIX	130000X84
08/01/24 14:29:59	152	£25.175	XLON	914820056518634
08/01/24 14:29:59	339	£25.175	XLON	914820056518635
08/01/24 14:29:59	513	£25.175	XLON	914820056518631
08/01/24 14:29:59	573	£25.175	XLON	914820056518633
08/01/24 14:29:59	711	£25.175	XLON	914820056518630
08/01/24 14:30:01	110	£25.140	BATE	30000ORS
08/01/24 14:30:01	283	£25.140	BATE	30000ORR
08/01/24 14:30:01	200	£25.145	BATE	30000ORN
08/01/24 14:30:01	318	£25.145	BATE	30000ORO
08/01/24 14:30:01	344	£25.145	BATE	30000ORP
08/01/24 14:30:14	73	£25.135	BATE	30000OW6
08/01/24 14:30:14	110	£25.135	BATE	30000OW4
08/01/24 14:30:14	283	£25.135	BATE	30000OW5
08/01/24 14:30:14	394	£25.140	XLON	914820056518830
08/01/24 14:30:18	411	£25.140	CHIX	130000XHO
08/01/24 14:30:18	1,053	£25.145	XLON	914820056518841
08/01/24 14:30:22	364	£25.145	XLON	914820056518853
08/01/24 14:30:22	379	£25.145	XLON	914820056518850
08/01/24 14:30:40	145	£25.150	BATE	30000OY0
08/01/24 14:30:40	469	£25.150	XLON	914820056518902
08/01/24 14:30:41	1,684	£25.145	XLON	914820056518908
08/01/24 14:30:43	145	£25.145	BATE	30000OY9
08/01/24 14:30:45	145	£25.145	BATE	30000OYB
08/01/24 14:30:50	240	£25.145	CHIX	130000XLQ
08/01/24 14:30:50	301	£25.145	CHIX	130000XLP
08/01/24 14:30:50	374	£25.145	CHIX	130000XLR
08/01/24 14:30:54	145	£25.140	BATE	30000OZ6
08/01/24 14:30:54	89	£25.140	XLON	914820056518932
08/01/24 14:30:54	1,355	£25.140	XLON	914820056518931

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:31:00	564	£25.130	XLON	914820056518958
08/01/24 14:31:01	145	£25.125	BATE	30000P02
08/01/24 14:31:05	49	£25.105	BATE	30000P12
08/01/24 14:31:05	283	£25.110	BATE	30000P0Q
08/01/24 14:31:05	283	£25.110	BATE	30000P0R
08/01/24 14:31:05	110	£25.115	BATE	30000P0T
08/01/24 14:31:05	145	£25.115	BATE	30000P0S
08/01/24 14:31:05	300	£25.115	BATE	30000P0U
08/01/24 14:31:05	415	£25.115	BATE	30000P0V
08/01/24 14:31:06	145	£25.100	BATE	30000P21
08/01/24 14:31:06	300	£25.100	BATE	30000P22
08/01/24 14:31:06	562	£25.105	BATE	30000P19
08/01/24 14:31:07	145	£25.100	BATE	30000P2D
08/01/24 14:31:07	300	£25.100	BATE	30000P2E
08/01/24 14:31:07	107	£25.095	CHIX	130000XPU
08/01/24 14:31:07	773	£25.095	XLON	914820056519074
08/01/24 14:31:13	1,029	£25.095	XLON	914820056519170
08/01/24 14:31:15	145	£25.100	BATE	30000P3K
08/01/24 14:31:17	145	£25.095	BATE	30000P3V
08/01/24 14:31:17	300	£25.095	BATE	30000P3W
08/01/24 14:31:21	145	£25.095	BATE	30000P4A
08/01/24 14:31:21	200	£25.095	BATE	30000P4B
08/01/24 14:31:22	145	£25.095	BATE	30000P4H
08/01/24 14:31:22	261	£25.095	BATE	30000P4G
08/01/24 14:31:28	92	£25.100	BATE	30000P52
08/01/24 14:31:28	409	£25.100	BATE	30000P51
08/01/24 14:31:28	527	£25.100	BATE	30000P50
08/01/24 14:31:28	1,414	£25.100	XLON	914820056519235
08/01/24 14:31:31	433	£25.095	BATE	30000P59
08/01/24 14:31:31	769	£25.095	BATE	30000P5A
08/01/24 14:31:31	690	£25.095	CHIX	130000XTS
08/01/24 14:31:31	719	£25.095	XLON	914820056519241
08/01/24 14:31:38	415	£25.075	XLON	914820056519252
08/01/24 14:31:42	442	£25.080	XLON	914820056519258
08/01/24 14:31:42	478	£25.080	XLON	914820056519259
08/01/24 14:32:02	142	£25.090	XLON	914820056519339
08/01/24 14:32:02	500	£25.090	XLON	914820056519338

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:32:09	49	£25.075	XLON	914820056519412
08/01/24 14:32:09	363	£25.075	XLON	914820056519411
08/01/24 14:32:19	586	£25.085	CHIX	130000Y0I
08/01/24 14:32:20	99	£25.080	BATE	30000P99
08/01/24 14:32:20	532	£25.080	BATE	30000P9A
08/01/24 14:32:20	51	£25.080	XLON	914820056519428
08/01/24 14:32:20	193	£25.080	XLON	914820056519429
08/01/24 14:32:20	487	£25.080	XLON	914820056519430
08/01/24 14:32:20	974	£25.080	XLON	914820056519431
08/01/24 14:32:28	28	£25.090	XLON	914820056519462
08/01/24 14:32:28	127	£25.090	XLON	914820056519463
08/01/24 14:32:28	218	£25.090	XLON	914820056519460
08/01/24 14:32:28	331	£25.090	XLON	914820056519459
08/01/24 14:32:28	368	£25.090	XLON	914820056519461
08/01/24 14:32:28	1,279	£25.090	XLON	914820056519457
08/01/24 14:32:31	109	£25.090	BATE	30000PA4
08/01/24 14:32:31	396	£25.090	XLON	914820056519481
08/01/24 14:32:44	109	£25.085	BATE	30000PAN
08/01/24 14:32:44	110	£25.085	BATE	30000PAM
08/01/24 14:32:44	200	£25.085	BATE	30000PAO
08/01/24 14:32:44	283	£25.085	BATE	30000PAP
08/01/24 14:32:44	507	£25.085	BATE	30000PAQ
08/01/24 14:32:44	675	£25.085	CHIX	130000Y25
08/01/24 14:32:44	968	£25.085	XLON	914820056519530
08/01/24 14:32:59	109	£25.090	BATE	30000PBT
08/01/24 14:32:59	1,587	£25.085	XLON	914820056519575
08/01/24 14:32:59	152	£25.090	XLON	914820056519573
08/01/24 14:32:59	246	£25.090	XLON	914820056519574
08/01/24 14:32:59	500	£25.090	XLON	914820056519572
08/01/24 14:33:04	30	£25.065	BATE	30000PBZ
08/01/24 14:33:04	109	£25.065	BATE	30000PC0
08/01/24 14:33:04	200	£25.065	BATE	30000PC1
08/01/24 14:33:04	283	£25.065	BATE	30000PC2
08/01/24 14:33:06	380	£25.050	XLON	914820056519636
08/01/24 14:33:06	497	£25.055	XLON	914820056519631
08/01/24 14:33:11	569	£25.040	CHIX	130000Y4P
08/01/24 14:33:17	109	£25.040	BATE	30000PD3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:33:17	200	£25.040	BATE	30000PD4
08/01/24 14:33:18	109	£25.040	BATE	30000PD7
08/01/24 14:33:18	110	£25.040	BATE	30000PD8
08/01/24 14:33:20	109	£25.045	BATE	30000PDA
08/01/24 14:33:20	200	£25.045	BATE	30000PDB
08/01/24 14:33:20	1,263	£25.045	XLON	914820056519679
08/01/24 14:33:28	200	£25.055	BATE	30000PDU
08/01/24 14:33:28	283	£25.055	BATE	30000PDT
08/01/24 14:33:28	283	£25.055	BATE	30000PDV
08/01/24 14:33:30	144	£25.055	XLON	914820056519709
08/01/24 14:33:30	237	£25.055	XLON	914820056519708
08/01/24 14:33:33	283	£25.050	BATE	30000PE5
08/01/24 14:33:33	109	£25.055	BATE	30000PE2
08/01/24 14:33:33	200	£25.055	BATE	30000PE3
08/01/24 14:33:37	1,628	£25.050	XLON	914820056519736
08/01/24 14:33:49	818	£25.045	BATE	30000PF0
08/01/24 14:33:49	129	£25.050	XLON	914820056519770
08/01/24 14:33:49	944	£25.050	XLON	914820056519769
08/01/24 14:33:50	509	£25.045	BATE	30000PF2
08/01/24 14:33:50	812	£25.045	CHIX	130000Y85
08/01/24 14:34:02	296	£25.040	XLON	914820056519840
08/01/24 14:34:02	573	£25.040	XLON	914820056519839
08/01/24 14:34:02	241	£25.045	XLON	914820056519833
08/01/24 14:34:02	759	£25.045	XLON	914820056519832
08/01/24 14:34:05	200	£25.040	BATE	30000PGX
08/01/24 14:34:05	283	£25.040	BATE	30000PGW
08/01/24 14:34:06	30	£25.040	BATE	30000PGZ
08/01/24 14:34:06	109	£25.040	BATE	30000PH0
08/01/24 14:34:14	109	£25.045	BATE	30000PHB
08/01/24 14:34:14	200	£25.045	BATE	30000PHC
08/01/24 14:34:18	109	£25.045	BATE	30000PHU
08/01/24 14:34:18	200	£25.045	BATE	30000PHV
08/01/24 14:34:27	73	£25.055	XLON	914820056519914
08/01/24 14:34:27	126	£25.055	XLON	914820056519911
08/01/24 14:34:27	300	£25.055	XLON	914820056519912
08/01/24 14:34:27	862	£25.055	XLON	914820056519913
08/01/24 14:34:30	3	£25.055	BATE	30000PIY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:34:30	483	£25.055	BATE	30000PIZ
08/01/24 14:34:32	283	£25.055	BATE	30000PJ4
08/01/24 14:34:32	300	£25.055	BATE	30000PJ3
08/01/24 14:34:32	139	£25.055	XLON	914820056519938
08/01/24 14:34:32	568	£25.055	XLON	914820056519936
08/01/24 14:34:32	573	£25.055	XLON	914820056519937
08/01/24 14:34:33	51	£25.050	CHIX	130000YCI
08/01/24 14:34:33	460	£25.050	CHIX	130000Y CJ
08/01/24 14:34:34	200	£25.050	BATE	30000PJD
08/01/24 14:34:45	256	£25.060	XLON	914820056519998
08/01/24 14:34:45	570	£25.060	XLON	914820056519997
08/01/24 14:34:47	109	£25.060	BATE	30000PKM
08/01/24 14:34:47	200	£25.060	BATE	30000PKL
08/01/24 14:34:47	747	£25.060	BATE	30000PKV
08/01/24 14:34:47	27	£25.060	XLON	914820056520008
08/01/24 14:34:47	347	£25.060	XLON	914820056520007
08/01/24 14:34:49	20	£25.055	BATE	30000PLC
08/01/24 14:34:49	28	£25.055	BATE	30000PLF
08/01/24 14:34:49	204	£25.055	BATE	30000PLH
08/01/24 14:34:49	283	£25.055	BATE	30000PLI
08/01/24 14:34:49	310	£25.055	BATE	30000PLG
08/01/24 14:34:49	109	£25.060	BATE	30000PLA
08/01/24 14:34:49	200	£25.060	BATE	30000PL9
08/01/24 14:34:49	1,715	£25.055	XLON	914820056520011
08/01/24 14:34:54	32	£25.055	BATE	30000PLX
08/01/24 14:34:54	110	£25.055	BATE	30000PLW
08/01/24 14:34:54	141	£25.055	BATE	30000PLU
08/01/24 14:34:54	276	£25.055	BATE	30000PLY
08/01/24 14:34:54	283	£25.055	BATE	30000PLV
08/01/24 14:35:01	598	£25.060	CHIX	130000YFP
08/01/24 14:35:01	429	£25.065	CHIX	130000YFO
08/01/24 14:35:04	71	£25.060	XLON	914820056520066
08/01/24 14:35:04	369	£25.060	XLON	914820056520065
08/01/24 14:35:15	286	£25.070	XLON	914820056520092
08/01/24 14:35:15	500	£25.070	XLON	914820056520091
08/01/24 14:35:15	122	£25.075	XLON	914820056520090
08/01/24 14:35:15	240	£25.075	XLON	914820056520088

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:35:15	573	£25.075	XLON	914820056520089
08/01/24 14:35:26	109	£25.060	BATE	30000PP4
08/01/24 14:35:26	32	£25.065	BATE	30000PP9
08/01/24 14:35:26	109	£25.065	BATE	30000PP5
08/01/24 14:35:26	118	£25.065	BATE	30000PP8
08/01/24 14:35:26	194	£25.065	BATE	30000PP3
08/01/24 14:35:26	283	£25.065	BATE	30000PP6
08/01/24 14:35:26	312	£25.065	BATE	30000PP2
08/01/24 14:35:26	415	£25.065	BATE	30000PP7
08/01/24 14:35:26	424	£25.065	CHIX	130000YHB
08/01/24 14:35:28	279	£25.060	XLON	914820056520112
08/01/24 14:35:28	410	£25.060	XLON	914820056520111
08/01/24 14:35:28	500	£25.060	XLON	914820056520110
08/01/24 14:35:31	27	£25.060	XLON	914820056520117
08/01/24 14:35:31	390	£25.060	XLON	914820056520116
08/01/24 14:35:32	543	£25.060	XLON	914820056520119
08/01/24 14:35:32	546	£25.060	XLON	914820056520120
08/01/24 14:35:38	382	£25.060	XLON	914820056520123
08/01/24 14:35:41	486	£25.070	XLON	914820056520127
08/01/24 14:35:43	1,082	£25.070	XLON	914820056520129
08/01/24 14:35:44	89	£25.065	XLON	914820056520136
08/01/24 14:35:44	199	£25.065	XLON	914820056520134
08/01/24 14:35:44	504	£25.065	XLON	914820056520135
08/01/24 14:35:49	109	£25.055	BATE	30000PQ3
08/01/24 14:35:49	283	£25.055	BATE	30000PQ4
08/01/24 14:35:56	330	£25.050	XLON	914820056520170
08/01/24 14:35:56	1,200	£25.050	XLON	914820056520169
08/01/24 14:36:00	731	£25.045	BATE	30000PQD
08/01/24 14:36:00	85	£25.045	XLON	914820056520185
08/01/24 14:36:00	131	£25.045	XLON	914820056520187
08/01/24 14:36:00	258	£25.045	XLON	914820056520186
08/01/24 14:36:04	200	£25.040	BATE	30000PQJ
08/01/24 14:36:04	209	£25.040	BATE	30000PQK
08/01/24 14:36:04	410	£25.040	BATE	30000PQI
08/01/24 14:36:04	23	£25.040	CHIX	130000YJ0
08/01/24 14:36:04	908	£25.040	CHIX	130000YJ1
08/01/24 14:36:06	35	£25.035	BATE	30000PQU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:36:06	126	£25.035	BATE	30000PQW
08/01/24 14:36:06	195	£25.035	BATE	30000PQV
08/01/24 14:36:06	333	£25.035	BATE	30000PQY
08/01/24 14:36:06	515	£25.035	BATE	30000PQX
08/01/24 14:36:06	931	£25.035	XLON	914820056520202
08/01/24 14:36:11	262	£25.045	BATE	30000PR6
08/01/24 14:36:12	907	£25.045	BATE	30000PR9
08/01/24 14:36:20	33	£25.040	XLON	914820056520310
08/01/24 14:36:20	500	£25.040	XLON	914820056520309
08/01/24 14:36:27	934	£25.050	XLON	914820056520331
08/01/24 14:36:31	95	£25.055	XLON	914820056520339
08/01/24 14:36:31	356	£25.055	XLON	914820056520338
08/01/24 14:36:33	433	£25.055	XLON	914820056520347
08/01/24 14:36:40	435	£25.065	XLON	914820056520388
08/01/24 14:36:44	350	£25.070	XLON	914820056520395
08/01/24 14:36:45	362	£25.070	XLON	914820056520403
08/01/24 14:36:47	743	£25.065	BATE	30000PTC
08/01/24 14:36:47	351	£25.065	XLON	914820056520412
08/01/24 14:36:47	62	£25.070	XLON	914820056520413
08/01/24 14:36:50	297	£25.070	XLON	914820056520420
08/01/24 14:37:04	109	£25.075	BATE	30000PUB
08/01/24 14:37:04	200	£25.075	BATE	30000PUC
08/01/24 14:37:04	262	£25.075	XLON	914820056520452
08/01/24 14:37:04	500	£25.075	XLON	914820056520451
08/01/24 14:37:04	1,500	£25.075	XLON	914820056520450
08/01/24 14:37:05	285	£25.075	BATE	30000PUE
08/01/24 14:37:07	109	£25.075	BATE	30000PUG
08/01/24 14:37:07	1,016	£25.070	CHIX	130000YNI
08/01/24 14:37:07	1,547	£25.070	XLON	914820056520459
08/01/24 14:37:08	109	£25.075	BATE	30000PUM
08/01/24 14:37:08	285	£25.075	BATE	30000PUO
08/01/24 14:37:08	300	£25.075	BATE	30000PUN
08/01/24 14:37:09	33	£25.070	BATE	30000PUP
08/01/24 14:37:09	109	£25.070	BATE	30000PUQ
08/01/24 14:37:16	1,091	£25.075	BATE	30000PVJ
08/01/24 14:37:20	343	£25.080	XLON	914820056520489
08/01/24 14:37:28	180	£25.085	BATE	30000PWB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:37:29	415	£25.080	CHIX	130000YPZ
08/01/24 14:37:29	557	£25.075	XLON	914820056520516
08/01/24 14:37:29	1,653	£25.075	XLON	914820056520515
08/01/24 14:37:29	1,031	£25.080	XLON	914820056520502
08/01/24 14:37:31	143	£25.060	BATE	30000PWV
08/01/24 14:37:31	238	£25.060	BATE	30000PWW
08/01/24 14:37:31	363	£25.060	BATE	30000PWS
08/01/24 14:37:31	360	£25.060	XLON	914820056520520
08/01/24 14:37:33	283	£25.055	BATE	30000PWY
08/01/24 14:37:33	283	£25.055	BATE	30000PWZ
08/01/24 14:37:34	283	£25.055	BATE	30000PX1
08/01/24 14:37:34	300	£25.055	BATE	30000PX0
08/01/24 14:37:34	300	£25.055	BATE	30000PX3
08/01/24 14:37:37	46	£25.050	BATE	30000PX9
08/01/24 14:37:37	48	£25.050	BATE	30000PXA
08/01/24 14:37:37	70	£25.050	BATE	30000PXB
08/01/24 14:37:37	184	£25.050	BATE	30000PX6
08/01/24 14:37:37	207	£25.050	BATE	30000PX7
08/01/24 14:37:37	474	£25.050	BATE	30000PXC
08/01/24 14:37:37	46	£25.050	CHIX	130000YR5
08/01/24 14:37:37	638	£25.050	CHIX	130000YR4
08/01/24 14:37:37	388	£25.050	XLON	914820056520536
08/01/24 14:37:42	62	£25.040	BATE	30000PXS
08/01/24 14:37:42	602	£25.040	BATE	30000PXR
08/01/24 14:37:44	418	£25.035	XLON	914820056520576
08/01/24 14:37:45	109	£25.035	XLON	914820056520584
08/01/24 14:37:45	701	£25.035	XLON	914820056520583
08/01/24 14:37:52	370	£25.045	XLON	914820056520595
08/01/24 14:37:55	109	£25.050	BATE	30000PZK
08/01/24 14:37:56	432	£25.050	BATE	30000PZL
08/01/24 14:37:57	109	£25.050	BATE	30000PZO
08/01/24 14:37:57	241	£25.050	BATE	30000PZN
08/01/24 14:38:01	141	£25.055	XLON	914820056520640
08/01/24 14:38:01	219	£25.055	XLON	914820056520634
08/01/24 14:38:01	408	£25.055	XLON	914820056520639
08/01/24 14:38:01	1,376	£25.055	XLON	914820056520635
08/01/24 14:38:13	396	£25.055	XLON	914820056520721

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:38:15	523	£25.050	CHIX	130000YW6
08/01/24 14:38:15	998	£25.050	XLON	914820056520730
08/01/24 14:38:21	1,193	£25.045	BATE	30000Q1Q
08/01/24 14:38:21	109	£25.050	BATE	30000Q1L
08/01/24 14:38:21	200	£25.050	BATE	30000Q1M
08/01/24 14:38:21	649	£25.050	XLON	914820056520752
08/01/24 14:38:21	817	£25.050	XLON	914820056520754
08/01/24 14:38:29	511	£25.045	BATE	30000Q22
08/01/24 14:38:29	113	£25.045	XLON	914820056520761
08/01/24 14:38:29	612	£25.045	XLON	914820056520760
08/01/24 14:38:39	317	£25.045	XLON	914820056520780
08/01/24 14:38:39	336	£25.045	XLON	914820056520778
08/01/24 14:38:39	573	£25.045	XLON	914820056520779
08/01/24 14:38:39	1,144	£25.045	XLON	914820056520777
08/01/24 14:38:43	11	£25.045	CHIX	130000YYB
08/01/24 14:38:50	109	£25.040	BATE	30000Q3C
08/01/24 14:38:50	200	£25.040	BATE	30000Q3B
08/01/24 14:38:50	463	£25.040	BATE	30000Q3D
08/01/24 14:38:50	464	£25.040	CHIX	130000YYU
08/01/24 14:38:50	50	£25.045	CHIX	130000YYJ
08/01/24 14:38:50	291	£25.045	CHIX	130000YYI
08/01/24 14:38:50	377	£25.045	CHIX	130000YYH
08/01/24 14:38:50	41	£25.040	XLON	914820056520833
08/01/24 14:38:50	152	£25.040	XLON	914820056520832
08/01/24 14:38:50	447	£25.040	XLON	914820056520831
08/01/24 14:38:50	453	£25.045	XLON	914820056520819
08/01/24 14:38:51	109	£25.040	BATE	30000Q3F
08/01/24 14:38:51	200	£25.040	BATE	30000Q3E
08/01/24 14:38:51	302	£25.040	BATE	30000Q3G
08/01/24 14:39:02	283	£25.030	BATE	30000Q44
08/01/24 14:39:05	283	£25.030	BATE	30000Q4L
08/01/24 14:39:06	377	£25.030	XLON	914820056520883
08/01/24 14:39:07	372	£25.035	XLON	914820056520891
08/01/24 14:39:10	62	£25.035	XLON	914820056520904
08/01/24 14:39:10	335	£25.035	XLON	914820056520903
08/01/24 14:39:11	100	£25.030	BATE	30000Q5C
08/01/24 14:39:11	109	£25.030	BATE	30000Q5B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:39:14	59	£25.025	BATE	30000Q5H
08/01/24 14:39:14	283	£25.025	BATE	30000Q5G
08/01/24 14:39:15	301	£25.020	XLON	914820056520909
08/01/24 14:39:15	333	£25.020	XLON	914820056520908
08/01/24 14:39:16	282	£25.020	BATE	30000Q5T
08/01/24 14:39:16	283	£25.020	BATE	30000Q5S
08/01/24 14:39:17	422	£25.020	XLON	914820056520910
08/01/24 14:39:18	280	£25.020	BATE	30000Q5X
08/01/24 14:39:18	283	£25.020	BATE	30000Q5Y
08/01/24 14:39:20	382	£25.020	XLON	914820056520922
08/01/24 14:39:23	442	£25.020	XLON	914820056520925
08/01/24 14:39:25	109	£25.020	BATE	30000Q6D
08/01/24 14:39:25	200	£25.020	BATE	30000Q6E
08/01/24 14:39:25	365	£25.020	XLON	914820056520941
08/01/24 14:39:34	328	£25.020	BATE	30000Q7N
08/01/24 14:39:34	752	£25.020	CHIX	130000Z4U
08/01/24 14:39:34	385	£25.020	XLON	914820056520952
08/01/24 14:39:34	489	£25.020	XLON	914820056520953
08/01/24 14:39:34	804	£25.020	XLON	914820056520949
08/01/24 14:39:34	895	£25.020	XLON	914820056520950
08/01/24 14:39:44	24	£25.010	BATE	30000Q81
08/01/24 14:39:44	461	£25.010	BATE	30000Q82
08/01/24 14:39:44	83	£25.010	XLON	914820056520983
08/01/24 14:39:44	152	£25.010	XLON	914820056520982
08/01/24 14:39:44	261	£25.010	XLON	914820056520979
08/01/24 14:39:44	338	£25.010	XLON	914820056520980
08/01/24 14:39:44	573	£25.010	XLON	914820056520981
08/01/24 14:39:45	45	£25.010	BATE	30000Q89
08/01/24 14:39:45	283	£25.010	BATE	30000Q8A
08/01/24 14:39:45	318	£25.010	BATE	30000Q88
08/01/24 14:39:47	157	£25.010	BATE	30000Q8E
08/01/24 14:39:47	317	£25.010	BATE	30000Q8F
08/01/24 14:39:48	215	£25.010	BATE	30000Q8I
08/01/24 14:39:49	109	£25.005	BATE	30000Q8R
08/01/24 14:39:49	164	£25.005	BATE	30000Q8T
08/01/24 14:39:49	258	£25.005	BATE	30000Q8S
08/01/24 14:39:49	561	£25.005	BATE	30000Q8L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:39:49	621	£25.005	BATE	30000Q8U
08/01/24 14:39:49	409	£25.005	CHIX	130000Z5T
08/01/24 14:39:49	759	£25.005	XLON	914820056520988
08/01/24 14:39:53	179	£25.000	XLON	914820056521016
08/01/24 14:40:00	269	£25.000	XLON	914820056521040
08/01/24 14:40:00	858	£25.000	XLON	914820056521039
08/01/24 14:40:05	160	£24.995	BATE	30000Q9Q
08/01/24 14:40:05	283	£24.995	BATE	30000Q9R
08/01/24 14:40:05	611	£24.995	CHIX	130000Z6U
08/01/24 14:40:05	54	£24.995	XLON	914820056521081
08/01/24 14:40:05	173	£24.995	XLON	914820056521077
08/01/24 14:40:05	187	£24.995	XLON	914820056521080
08/01/24 14:40:05	242	£24.995	XLON	914820056521079
08/01/24 14:40:05	259	£24.995	XLON	914820056521078
08/01/24 14:40:06	49	£24.990	BATE	30000Q9U
08/01/24 14:40:06	200	£24.990	BATE	30000Q9S
08/01/24 14:40:06	200	£24.990	BATE	30000Q9T
08/01/24 14:40:06	577	£24.990	BATE	30000Q9V
08/01/24 14:40:24	332	£25.000	BATE	30000QB7
08/01/24 14:40:24	500	£25.000	XLON	914820056521128
08/01/24 14:40:27	386	£25.005	XLON	914820056521141
08/01/24 14:40:27	648	£25.010	XLON	914820056521138
08/01/24 14:40:32	135	£25.005	BATE	30000QBN
08/01/24 14:40:35	60	£25.010	BATE	30000QBY
08/01/24 14:40:35	109	£25.010	BATE	30000QBV
08/01/24 14:40:35	200	£25.010	BATE	30000QBW
08/01/24 14:40:35	246	£25.010	BATE	30000QBX
08/01/24 14:40:35	68	£25.005	XLON	914820056521165
08/01/24 14:40:35	178	£25.005	XLON	914820056521164
08/01/24 14:40:35	362	£25.005	XLON	914820056521167
08/01/24 14:40:35	430	£25.005	XLON	914820056521163
08/01/24 14:40:35	655	£25.005	XLON	914820056521166
08/01/24 14:40:36	109	£25.005	BATE	30000QC6
08/01/24 14:40:36	178	£25.005	BATE	30000QC7
08/01/24 14:40:36	200	£25.005	BATE	30000QC8
08/01/24 14:40:36	430	£25.005	BATE	30000QC9
08/01/24 14:40:36	62	£25.005	XLON	914820056521169

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:40:36	573	£25.005	XLON	914820056521168
08/01/24 14:40:37	109	£25.005	BATE	30000QCA
08/01/24 14:40:37	430	£25.005	BATE	30000QCB
08/01/24 14:40:39	268	£25.000	BATE	30000QCF
08/01/24 14:40:39	283	£25.000	BATE	30000QCE
08/01/24 14:40:39	592	£25.000	BATE	30000QCD
08/01/24 14:40:39	491	£25.000	XLON	914820056521179
08/01/24 14:40:40	525	£24.995	CHIX	130000Z9L
08/01/24 14:40:55	68	£24.985	XLON	914820056521242
08/01/24 14:40:55	303	£24.985	XLON	914820056521241
08/01/24 14:40:55	1,294	£24.985	XLON	914820056521243
08/01/24 14:41:01	180	£24.980	CHIX	130000ZBU
08/01/24 14:41:01	884	£24.980	XLON	914820056521263
08/01/24 14:41:05	109	£24.980	BATE	30000QE3
08/01/24 14:41:05	130	£24.980	BATE	30000QE5
08/01/24 14:41:05	294	£24.980	BATE	30000QE4
08/01/24 14:41:05	700	£24.980	XLON	914820056521274
08/01/24 14:41:18	417	£24.995	BATE	30000QEQ
08/01/24 14:41:20	160	£24.995	BATE	30000QF7
08/01/24 14:41:24	109	£25.005	BATE	30000QFI
08/01/24 14:41:24	300	£25.005	BATE	30000QFJ
08/01/24 14:41:24	403	£25.005	XLON	914820056521306
08/01/24 14:41:25	500	£25.000	XLON	914820056521307
08/01/24 14:41:26	1,172	£25.000	BATE	30000QFT
08/01/24 14:41:26	300	£25.005	BATE	30000QFN
08/01/24 14:41:26	533	£25.005	BATE	30000QFO
08/01/24 14:41:29	524	£25.000	CHIX	130000ZDT
08/01/24 14:41:29	102	£25.000	XLON	914820056521316
08/01/24 14:41:29	283	£25.000	XLON	914820056521313
08/01/24 14:41:29	391	£25.000	XLON	914820056521314
08/01/24 14:41:29	721	£25.000	XLON	914820056521315
08/01/24 14:41:33	20	£24.995	BATE	30000QG9
08/01/24 14:41:33	679	£24.995	BATE	30000QG8
08/01/24 14:41:33	381	£24.995	CHIX	130000ZEA
08/01/24 14:41:33	159	£24.990	XLON	914820056521336
08/01/24 14:41:33	738	£24.995	XLON	914820056521325
08/01/24 14:41:39	283	£25.000	BATE	30000QGW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:41:39	283	£25.000	BATE	30000QGX
08/01/24 14:41:40	66	£24.990	XLON	914820056521374
08/01/24 14:41:40	399	£24.990	XLON	914820056521373
08/01/24 14:41:40	1,017	£24.995	XLON	914820056521367
08/01/24 14:41:41	10	£24.990	BATE	30000QH8
08/01/24 14:41:41	10	£24.990	BATE	30000QHB
08/01/24 14:41:41	20	£24.990	BATE	30000QHC
08/01/24 14:41:41	131	£24.990	BATE	30000QH3
08/01/24 14:41:41	160	£24.990	BATE	30000QHA
08/01/24 14:41:41	200	£24.990	BATE	30000QH4
08/01/24 14:41:41	200	£24.990	BATE	30000QH5
08/01/24 14:41:41	200	£24.990	BATE	30000QH6
08/01/24 14:41:41	200	£24.990	BATE	30000QH7
08/01/24 14:41:41	200	£24.990	BATE	30000QH9
08/01/24 14:42:08	283	£25.000	BATE	30000QJH
08/01/24 14:42:08	300	£25.000	BATE	30000QJI
08/01/24 14:42:12	300	£24.990	BATE	30000QK3
08/01/24 14:42:12	87	£24.990	XLON	914820056521472
08/01/24 14:42:12	238	£24.990	XLON	914820056521474
08/01/24 14:42:12	1,968	£24.990	XLON	914820056521473
08/01/24 14:42:14	109	£24.990	BATE	30000QK7
08/01/24 14:42:14	300	£24.990	BATE	30000QK8
08/01/24 14:42:15	109	£24.990	BATE	30000QK9
08/01/24 14:42:15	300	£24.990	BATE	30000QKA
08/01/24 14:42:15	144	£24.990	XLON	914820056521479
08/01/24 14:42:15	325	£24.990	XLON	914820056521478
08/01/24 14:42:18	420	£24.990	XLON	914820056521493
08/01/24 14:42:20	13	£24.985	XLON	914820056521500
08/01/24 14:42:20	1,401	£24.985	XLON	914820056521499
08/01/24 14:42:29	109	£24.985	BATE	30000QKU
08/01/24 14:42:29	200	£24.985	BATE	30000QKV
08/01/24 14:42:29	316	£24.985	BATE	30000QKW
08/01/24 14:42:29	402	£24.985	BATE	30000QKS
08/01/24 14:42:29	437	£24.985	CHIX	130000ZK6
08/01/24 14:42:29	795	£24.985	CHIX	130000ZK3
08/01/24 14:42:29	583	£24.985	XLON	914820056521527
08/01/24 14:42:33	283	£24.970	BATE	30000QLG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:42:41	141	£24.970	XLON	914820056521577
08/01/24 14:42:41	357	£24.970	XLON	914820056521579
08/01/24 14:42:41	428	£24.970	XLON	914820056521580
08/01/24 14:42:41	1,621	£24.970	XLON	914820056521576
08/01/24 14:42:42	20	£24.965	BATE	30000QLM
08/01/24 14:42:42	110	£24.965	BATE	30000QLJ
08/01/24 14:42:42	283	£24.965	BATE	30000QLL
08/01/24 14:42:42	428	£24.965	BATE	30000QLK
08/01/24 14:42:44	369	£24.965	BATE	30000QLN
08/01/24 14:42:45	497	£24.960	BATE	30000QLP
08/01/24 14:42:48	8	£24.960	BATE	30000QM0
08/01/24 14:42:48	407	£24.960	BATE	30000QLZ
08/01/24 14:42:50	109	£24.960	BATE	30000QM3
08/01/24 14:42:50	190	£24.960	BATE	30000QM4
08/01/24 14:42:50	489	£24.960	BATE	30000QM5
08/01/24 14:42:53	459	£24.960	XLON	914820056521607
08/01/24 14:42:58	283	£24.975	BATE	30000QML
08/01/24 14:42:58	283	£24.975	BATE	30000QMM
08/01/24 14:42:59	283	£24.975	BATE	30000QMN
08/01/24 14:42:59	283	£24.975	BATE	30000QMO
08/01/24 14:43:01	911	£24.970	BATE	30000QMU
08/01/24 14:43:01	1,226	£24.970	XLON	914820056521634
08/01/24 14:43:04	109	£24.975	BATE	30000QNE
08/01/24 14:43:04	133	£24.975	BATE	30000QNH
08/01/24 14:43:04	300	£24.975	BATE	30000QNF
08/01/24 14:43:04	336	£24.975	BATE	30000QNG
08/01/24 14:43:12	109	£24.970	BATE	30000QNU
08/01/24 14:43:12	1,188	£24.970	BATE	30000QNT
08/01/24 14:43:12	98	£24.970	CHIX	130000ZNO
08/01/24 14:43:12	358	£24.970	CHIX	130000ZMZ
08/01/24 14:43:12	394	£24.970	CHIX	130000ZMY
08/01/24 14:43:12	345	£24.970	XLON	914820056521699
08/01/24 14:43:12	962	£24.970	XLON	914820056521698
08/01/24 14:43:17	243	£24.955	BATE	30000QON
08/01/24 14:43:17	400	£24.955	BATE	30000QOM
08/01/24 14:43:17	918	£24.955	BATE	30000QOK
08/01/24 14:43:17	1,444	£24.965	XLON	914820056521704

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:43:18	782	£24.950	BATE	30000QQQ
08/01/24 14:43:20	357	£24.950	XLON	914820056521724
08/01/24 14:43:21	300	£24.950	BATE	30000QP1
08/01/24 14:43:21	622	£24.950	BATE	30000QP0
08/01/24 14:43:30	27	£24.950	BATE	30000QPB
08/01/24 14:43:30	102	£24.950	BATE	30000QPC
08/01/24 14:43:30	277	£24.950	BATE	30000QPD
08/01/24 14:43:30	418	£24.950	BATE	30000QPA
08/01/24 14:43:30	103	£24.950	XLON	914820056521769
08/01/24 14:43:30	339	£24.950	XLON	914820056521768
08/01/24 14:43:30	451	£24.950	XLON	914820056521767
08/01/24 14:43:32	151	£24.945	CHIX	130000ZPL
08/01/24 14:43:32	165	£24.945	CHIX	130000ZPM
08/01/24 14:43:32	216	£24.945	CHIX	130000ZPK
08/01/24 14:43:53	67	£24.975	XLON	914820056521841
08/01/24 14:43:53	354	£24.975	XLON	914820056521834
08/01/24 14:43:53	354	£24.975	XLON	914820056521839
08/01/24 14:43:53	772	£24.975	XLON	914820056521835
08/01/24 14:43:53	1,000	£24.975	XLON	914820056521840
08/01/24 14:44:09	324	£24.985	XLON	914820056521923
08/01/24 14:44:15	500	£24.985	XLON	914820056521942
08/01/24 14:44:18	1,608	£24.985	XLON	914820056521943
08/01/24 14:44:32	555	£24.990	CHIX	130000ZUA
08/01/24 14:44:32	351	£24.990	XLON	914820056521960
08/01/24 14:44:32	573	£24.990	XLON	914820056521961
08/01/24 14:44:32	1,026	£24.990	XLON	914820056521962
08/01/24 14:44:35	453	£24.990	XLON	914820056521964
08/01/24 14:44:38	412	£24.990	XLON	914820056521970
08/01/24 14:44:40	109	£24.985	BATE	30000QSN
08/01/24 14:44:40	110	£24.985	BATE	30000QSO
08/01/24 14:44:40	150	£24.985	BATE	30000QSP
08/01/24 14:44:40	939	£24.985	CHIX	130000ZUN
08/01/24 14:44:40	343	£24.985	XLON	914820056521978
08/01/24 14:44:40	1,435	£24.985	XLON	914820056521977
08/01/24 14:44:57	200	£24.985	XLON	914820056522030
08/01/24 14:44:57	200	£24.985	XLON	914820056522031
08/01/24 14:44:57	400	£24.985	XLON	914820056522032

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:44:57	400	£24.985	XLON	914820056522033
08/01/24 14:44:57	462	£24.985	XLON	914820056522034
08/01/24 14:44:59	6	£24.980	BATE	30000QUH
08/01/24 14:44:59	13	£24.980	BATE	30000QUC
08/01/24 14:44:59	109	£24.980	BATE	30000QUE
08/01/24 14:44:59	283	£24.980	BATE	30000QUG
08/01/24 14:44:59	300	£24.980	BATE	30000QUF
08/01/24 14:44:59	322	£24.980	BATE	30000QUA
08/01/24 14:44:59	400	£24.980	BATE	30000QUB
08/01/24 14:44:59	675	£24.980	XLON	914820056522038
08/01/24 14:45:08	145	£24.970	BATE	30000QW5
08/01/24 14:45:08	470	£24.970	BATE	30000QW6
08/01/24 14:45:08	491	£24.970	BATE	30000QW7
08/01/24 14:45:08	285	£24.970	CHIX	13000100I
08/01/24 14:45:08	474	£24.970	CHIX	13000100J
08/01/24 14:45:08	909	£24.970	XLON	914820056522117
08/01/24 14:45:12	109	£24.955	BATE	30000QWE
08/01/24 14:45:12	161	£24.955	BATE	30000QWH
08/01/24 14:45:12	283	£24.955	BATE	30000QWG
08/01/24 14:45:12	300	£24.955	BATE	30000QWF
08/01/24 14:45:12	1,001	£24.955	BATE	30000QWD
08/01/24 14:45:12	26	£24.955	XLON	914820056522130
08/01/24 14:45:12	124	£24.955	XLON	914820056522129
08/01/24 14:45:12	200	£24.955	XLON	914820056522128
08/01/24 14:45:40	1,719	£24.955	XLON	914820056522222
08/01/24 14:45:43	258	£24.950	XLON	914820056522236
08/01/24 14:45:43	1,364	£24.950	XLON	914820056522235
08/01/24 14:45:44	368	£24.945	BATE	30000QYU
08/01/24 14:45:46	496	£24.945	CHIX	130001040
08/01/24 14:45:46	1,364	£24.945	XLON	914820056522243
08/01/24 14:45:59	710	£24.925	XLON	914820056522286
08/01/24 14:46:03	423	£24.915	XLON	914820056522307
08/01/24 14:46:14	342	£24.920	XLON	914820056522348
08/01/24 14:46:14	348	£24.920	XLON	914820056522347
08/01/24 14:46:19	1,110	£24.920	BATE	30000R0L
08/01/24 14:46:24	640	£24.920	CHIX	13000106P
08/01/24 14:46:24	329	£24.920	XLON	914820056522361

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:46:27	598	£24.925	XLON	914820056522382
08/01/24 14:46:31	129	£24.925	XLON	914820056522385
08/01/24 14:46:31	336	£24.925	XLON	914820056522384
08/01/24 14:46:38	853	£24.930	XLON	914820056522441
08/01/24 14:46:39	464	£24.925	XLON	914820056522447
08/01/24 14:46:40	381	£24.920	BATE	30000R17
08/01/24 14:46:40	385	£24.920	BATE	30000R16
08/01/24 14:46:40	368	£24.920	XLON	914820056522452
08/01/24 14:46:40	596	£24.920	XLON	914820056522449
08/01/24 14:46:46	393	£24.915	BATE	30000R10
08/01/24 14:46:46	506	£24.915	CHIX	130001087
08/01/24 14:46:54	233	£24.910	BATE	30000R22
08/01/24 14:46:54	283	£24.910	BATE	30000R21
08/01/24 14:46:54	516	£24.910	BATE	30000R20
08/01/24 14:46:54	117	£24.910	XLON	914820056522462
08/01/24 14:46:54	1,571	£24.910	XLON	914820056522461
08/01/24 14:47:03	219	£24.905	BATE	30000R2J
08/01/24 14:47:03	546	£24.905	BATE	30000R2I
08/01/24 14:47:03	574	£24.905	XLON	914820056522473
08/01/24 14:47:10	99	£24.900	BATE	30000R2Y
08/01/24 14:47:10	109	£24.900	BATE	30000R2V
08/01/24 14:47:10	157	£24.900	BATE	30000R2X
08/01/24 14:47:10	283	£24.900	BATE	30000R2W
08/01/24 14:47:10	768	£24.900	BATE	30000R2T
08/01/24 14:47:10	727	£24.900	CHIX	13000109Z
08/01/24 14:47:10	1,053	£24.900	XLON	914820056522493
08/01/24 14:47:18	924	£24.900	BATE	30000R44
08/01/24 14:47:18	60	£24.900	XLON	914820056522603
08/01/24 14:47:18	1,239	£24.900	XLON	914820056522602
08/01/24 14:47:53	230	£24.925	XLON	914820056522758
08/01/24 14:47:53	1,408	£24.925	XLON	914820056522757
08/01/24 14:47:55	419	£24.920	XLON	914820056522770
08/01/24 14:48:00	496	£24.930	XLON	914820056522783
08/01/24 14:48:01	379	£24.925	XLON	914820056522788
08/01/24 14:48:15	320	£24.950	XLON	914820056522826
08/01/24 14:48:15	573	£24.950	XLON	914820056522827
08/01/24 14:48:39	109	£24.965	BATE	30000R9M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:48:39	283	£24.965	BATE	30000R9N
08/01/24 14:48:39	452	£24.965	BATE	30000R9O
08/01/24 14:48:39	957	£24.965	BATE	30000R9L
08/01/24 14:48:39	233	£24.965	XLON	914820056522899
08/01/24 14:48:39	266	£24.965	XLON	914820056522894
08/01/24 14:48:39	269	£24.965	XLON	914820056522898
08/01/24 14:48:39	1,022	£24.965	XLON	914820056522900
08/01/24 14:48:39	1,430	£24.965	XLON	914820056522895
08/01/24 14:49:04	370	£24.985	BATE	30000RAS
08/01/24 14:49:04	370	£24.985	BATE	30000RAT
08/01/24 14:49:04	413	£24.985	CHIX	1300010LC
08/01/24 14:49:04	475	£24.985	CHIX	1300010LE
08/01/24 14:49:04	9	£24.985	XLON	914820056522959
08/01/24 14:49:04	152	£24.985	XLON	914820056522964
08/01/24 14:49:04	152	£24.985	XLON	914820056522969
08/01/24 14:49:04	309	£24.985	XLON	914820056522962
08/01/24 14:49:04	309	£24.985	XLON	914820056522967
08/01/24 14:49:04	397	£24.985	XLON	914820056522970
08/01/24 14:49:04	570	£24.985	XLON	914820056522963
08/01/24 14:49:04	570	£24.985	XLON	914820056522968
08/01/24 14:49:04	573	£24.985	XLON	914820056522961
08/01/24 14:49:04	1,129	£24.985	XLON	914820056522960
08/01/24 14:49:05	941	£24.980	CHIX	1300010LG
08/01/24 14:49:09	1,217	£24.975	XLON	914820056522983
08/01/24 14:49:13	514	£24.970	XLON	914820056522998
08/01/24 14:49:27	463	£24.965	CHIX	1300010NC
08/01/24 14:49:27	1,428	£24.965	XLON	914820056523034
08/01/24 14:49:36	352	£24.965	XLON	914820056523054
08/01/24 14:49:36	419	£24.965	XLON	914820056523053
08/01/24 14:49:49	109	£24.975	BATE	30000RCR
08/01/24 14:49:49	349	£24.975	BATE	30000RCS
08/01/24 14:49:50	500	£24.975	XLON	914820056523101
08/01/24 14:50:00	353	£24.980	XLON	914820056523119
08/01/24 14:50:05	1,000	£24.985	XLON	914820056523131
08/01/24 14:50:15	43	£24.990	XLON	914820056523148
08/01/24 14:50:15	305	£24.990	XLON	914820056523152
08/01/24 14:50:15	500	£24.990	XLON	914820056523153

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:50:15	501	£24.990	XLON	914820056523149
08/01/24 14:50:18	118	£24.990	XLON	914820056523165
08/01/24 14:50:18	500	£24.990	XLON	914820056523164
08/01/24 14:50:43	1,365	£24.990	XLON	914820056523194
08/01/24 14:50:46	324	£25.000	XLON	914820056523206
08/01/24 14:50:46	468	£25.000	XLON	914820056523208
08/01/24 14:50:46	570	£25.000	XLON	914820056523207
08/01/24 14:50:49	500	£25.000	XLON	914820056523211
08/01/24 14:50:52	109	£25.000	BATE	30000RH3
08/01/24 14:50:52	300	£25.000	BATE	30000RH4
08/01/24 14:50:52	216	£24.995	CHIX	1300010V0
08/01/24 14:50:52	435	£24.995	CHIX	1300010V2
08/01/24 14:50:52	684	£24.995	CHIX	1300010V1
08/01/24 14:50:52	1,566	£24.995	XLON	914820056523221
08/01/24 14:50:52	393	£25.000	XLON	914820056523218
08/01/24 14:50:53	119	£25.000	BATE	30000RH7
08/01/24 14:50:53	283	£25.000	BATE	30000RH5
08/01/24 14:50:53	294	£25.000	BATE	30000RH9
08/01/24 14:50:53	300	£25.000	BATE	30000RH6
08/01/24 14:50:53	417	£25.000	BATE	30000RH8
08/01/24 14:51:08	70	£25.005	XLON	914820056523259
08/01/24 14:51:08	330	£25.005	XLON	914820056523258
08/01/24 14:51:13	15	£25.000	BATE	30000RIC
08/01/24 14:51:13	18	£25.000	BATE	30000RIA
08/01/24 14:51:13	122	£25.000	BATE	30000RID
08/01/24 14:51:13	283	£25.000	BATE	30000RI8
08/01/24 14:51:13	283	£25.000	BATE	30000RI9
08/01/24 14:51:13	283	£25.000	BATE	30000RIB
08/01/24 14:51:13	1,213	£25.000	BATE	30000RI6
08/01/24 14:51:13	402	£25.000	CHIX	1300010WO
08/01/24 14:51:13	121	£25.000	XLON	914820056523264
08/01/24 14:51:13	507	£25.000	XLON	914820056523265
08/01/24 14:51:13	443	£25.005	XLON	914820056523262
08/01/24 14:51:19	752	£24.990	BATE	30000RIJ
08/01/24 14:51:19	1,465	£24.990	XLON	914820056523284
08/01/24 14:51:27	654	£24.985	BATE	30000RIS
08/01/24 14:51:29	134	£24.985	BATE	30000RJ4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:51:29	615	£24.985	BATE	30000RJ2
08/01/24 14:51:29	765	£24.985	BATE	30000RJ3
08/01/24 14:51:29	685	£24.985	CHIX	1300010XF
08/01/24 14:51:29	61	£24.985	XLON	914820056523347
08/01/24 14:51:29	497	£24.985	XLON	914820056523346
08/01/24 14:51:29	532	£24.985	XLON	914820056523345
08/01/24 14:51:40	422	£24.990	XLON	914820056523364
08/01/24 14:51:46	1,176	£24.985	XLON	914820056523380
08/01/24 14:51:47	30	£24.985	XLON	914820056523383
08/01/24 14:51:49	511	£24.985	XLON	914820056523391
08/01/24 14:51:57	310	£24.975	CHIX	1300010Z2
08/01/24 14:51:57	354	£24.975	CHIX	1300010Z3
08/01/24 14:51:57	152	£24.975	XLON	914820056523399
08/01/24 14:51:57	348	£24.975	XLON	914820056523400
08/01/24 14:51:57	631	£24.975	XLON	914820056523397
08/01/24 14:51:59	110	£24.970	BATE	30000RKF
08/01/24 14:51:59	200	£24.970	BATE	30000RKE
08/01/24 14:51:59	400	£24.970	BATE	30000RKG
08/01/24 14:51:59	901	£24.970	BATE	30000RKB
08/01/24 14:52:01	53	£24.960	BATE	30000RKQ
08/01/24 14:52:01	74	£24.960	BATE	30000RKR
08/01/24 14:52:01	100	£24.960	BATE	30000RKN
08/01/24 14:52:01	100	£24.960	BATE	30000RKO
08/01/24 14:52:01	254	£24.960	BATE	30000RKP
08/01/24 14:52:01	354	£24.960	BATE	30000RKS
08/01/24 14:52:09	371	£24.955	BATE	30000RLF
08/01/24 14:52:11	2	£24.955	BATE	30000RLL
08/01/24 14:52:11	109	£24.955	BATE	30000RLM
08/01/24 14:52:11	143	£24.955	BATE	30000RLO
08/01/24 14:52:11	200	£24.955	BATE	30000RLN
08/01/24 14:52:24	102	£24.960	BATE	30000RM9
08/01/24 14:52:24	109	£24.960	BATE	30000RM8
08/01/24 14:52:24	200	£24.960	BATE	30000RM7
08/01/24 14:52:24	450	£24.960	BATE	30000RM6
08/01/24 14:52:24	769	£24.960	XLON	914820056523516
08/01/24 14:52:24	854	£24.960	XLON	914820056523517
08/01/24 14:52:29	377	£24.960	XLON	914820056523524

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:52:30	514	£24.955	BATE	30000RMM
08/01/24 14:52:30	1,612	£24.955	XLON	914820056523529
08/01/24 14:52:33	94	£24.945	CHIX	130001125
08/01/24 14:52:33	100	£24.945	CHIX	130001127
08/01/24 14:52:33	136	£24.945	CHIX	130001126
08/01/24 14:52:33	195	£24.945	CHIX	130001124
08/01/24 14:52:41	381	£24.945	XLON	914820056523615
08/01/24 14:52:45	431	£24.940	BATE	30000ROE
08/01/24 14:52:45	391	£24.940	CHIX	13000114M
08/01/24 14:52:45	112	£24.940	XLON	914820056523640
08/01/24 14:52:45	411	£24.940	XLON	914820056523643
08/01/24 14:52:45	810	£24.940	XLON	914820056523642
08/01/24 14:53:07	388	£24.945	BATE	30000RPD
08/01/24 14:53:07	391	£24.945	BATE	30000RPE
08/01/24 14:53:07	729	£24.945	XLON	914820056523710
08/01/24 14:53:07	1,037	£24.945	XLON	914820056523709
08/01/24 14:53:11	525	£24.935	BATE	30000RPL
08/01/24 14:53:11	1,037	£24.940	XLON	914820056523724
08/01/24 14:53:27	100	£24.940	BATE	30000RQV
08/01/24 14:53:27	1	£24.945	CHIX	13000118C
08/01/24 14:53:27	409	£24.945	CHIX	13000118B
08/01/24 14:53:27	330	£24.945	XLON	914820056523769
08/01/24 14:53:27	492	£24.945	XLON	914820056523770
08/01/24 14:53:27	796	£24.945	XLON	914820056523767
08/01/24 14:53:43	25	£24.945	XLON	914820056523856
08/01/24 14:53:43	370	£24.945	XLON	914820056523855
08/01/24 14:53:46	391	£24.940	BATE	30000RSN
08/01/24 14:53:46	376	£24.935	XLON	914820056523862
08/01/24 14:53:46	470	£24.935	XLON	914820056523863
08/01/24 14:53:54	393	£24.940	XLON	914820056523883
08/01/24 14:53:57	1	£24.935	CHIX	1300011CF
08/01/24 14:53:57	874	£24.935	CHIX	1300011CE
08/01/24 14:53:57	952	£24.935	XLON	914820056523896
08/01/24 14:53:57	371	£24.940	XLON	914820056523895
08/01/24 14:54:08	18	£24.930	XLON	914820056523971
08/01/24 14:54:08	81	£24.930	XLON	914820056523969
08/01/24 14:54:08	149	£24.930	XLON	914820056523972

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:54:08	191	£24.930	XLON	914820056523974
08/01/24 14:54:08	565	£24.930	XLON	914820056523975
08/01/24 14:54:08	756	£24.930	XLON	914820056523970
08/01/24 14:54:40	597	£24.940	BATE	30000RVT
08/01/24 14:54:40	20	£24.940	CHIX	1300011FT
08/01/24 14:54:40	130	£24.940	CHIX	1300011FV
08/01/24 14:54:40	241	£24.940	CHIX	1300011FW
08/01/24 14:54:40	76	£24.940	XLON	914820056524046
08/01/24 14:54:40	200	£24.940	XLON	914820056524051
08/01/24 14:54:40	200	£24.940	XLON	914820056524052
08/01/24 14:54:40	202	£24.940	XLON	914820056524054
08/01/24 14:54:40	532	£24.940	XLON	914820056524055
08/01/24 14:54:40	567	£24.940	XLON	914820056524053
08/01/24 14:54:40	1,593	£24.940	XLON	914820056524047
08/01/24 14:54:49	109	£24.925	BATE	30000RWB
08/01/24 14:54:49	136	£24.925	BATE	30000RWE
08/01/24 14:54:49	200	£24.925	BATE	30000RWC
08/01/24 14:54:49	436	£24.925	BATE	30000RWA
08/01/24 14:54:50	49	£24.925	BATE	30000RWI
08/01/24 14:54:50	51	£24.925	BATE	30000RWH
08/01/24 14:54:50	391	£24.925	BATE	30000RWJ
08/01/24 14:54:50	110	£24.920	XLON	914820056524070
08/01/24 14:54:50	748	£24.920	XLON	914820056524069
08/01/24 14:55:05	24	£24.920	XLON	914820056524133
08/01/24 14:55:05	46	£24.920	XLON	914820056524132
08/01/24 14:55:05	853	£24.920	XLON	914820056524136
08/01/24 14:55:05	974	£24.920	XLON	914820056524131
08/01/24 14:55:21	63	£24.925	XLON	914820056524153
08/01/24 14:55:21	403	£24.925	XLON	914820056524152
08/01/24 14:55:29	500	£24.925	XLON	914820056524171
08/01/24 14:55:32	283	£24.920	BATE	30000RZ8
08/01/24 14:55:32	762	£24.920	BATE	30000RZ7
08/01/24 14:55:35	428	£24.925	XLON	914820056524188
08/01/24 14:55:37	491	£24.915	CHIX	1300011JO
08/01/24 14:55:37	138	£24.915	XLON	914820056524202
08/01/24 14:55:37	1,600	£24.915	XLON	914820056524201
08/01/24 14:55:39	1,082	£24.910	CHIX	1300011JQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:55:53	106	£24.915	XLON	914820056524246
08/01/24 14:55:53	316	£24.915	XLON	914820056524247
08/01/24 14:55:57	482	£24.920	XLON	914820056524256
08/01/24 14:56:01	369	£24.920	XLON	914820056524266
08/01/24 14:56:06	74	£24.915	XLON	914820056524276
08/01/24 14:56:06	406	£24.915	XLON	914820056524275
08/01/24 14:56:12	209	£24.915	XLON	914820056524301
08/01/24 14:56:12	500	£24.915	XLON	914820056524300
08/01/24 14:56:19	500	£24.925	XLON	914820056524353
08/01/24 14:56:21	384	£24.935	XLON	914820056524369
08/01/24 14:56:21	597	£24.935	XLON	914820056524368
08/01/24 14:56:31	27	£24.935	XLON	914820056524392
08/01/24 14:56:31	98	£24.935	XLON	914820056524388
08/01/24 14:56:31	100	£24.935	XLON	914820056524389
08/01/24 14:56:31	100	£24.935	XLON	914820056524390
08/01/24 14:56:31	100	£24.935	XLON	914820056524391
08/01/24 14:56:42	39	£24.935	BATE	30000S42
08/01/24 14:56:42	283	£24.935	BATE	30000S40
08/01/24 14:56:42	300	£24.935	BATE	30000S41
08/01/24 14:56:42	704	£24.935	BATE	30000S3Z
08/01/24 14:56:42	412	£24.935	CHIX	1300011QN
08/01/24 14:56:42	45	£24.930	XLON	914820056524415
08/01/24 14:56:42	400	£24.930	XLON	914820056524410
08/01/24 14:56:42	500	£24.930	XLON	914820056524411
08/01/24 14:56:42	800	£24.930	XLON	914820056524414
08/01/24 14:56:42	482	£24.935	XLON	914820056524413
08/01/24 14:56:42	573	£24.935	XLON	914820056524412
08/01/24 14:56:49	322	£24.925	BATE	30000S4G
08/01/24 14:56:49	444	£24.925	BATE	30000S4F
08/01/24 14:56:49	357	£24.930	CHIX	1300011RD
08/01/24 14:56:56	926	£24.925	XLON	914820056524463
08/01/24 14:57:10	376	£24.930	CHIX	1300011T0
08/01/24 14:57:10	1,598	£24.930	XLON	914820056524505
08/01/24 14:57:30	407	£24.945	XLON	914820056524540
08/01/24 14:57:32	384	£24.940	XLON	914820056524542
08/01/24 14:57:35	466	£24.940	XLON	914820056524568
08/01/24 14:57:41	100	£24.945	BATE	30000S7I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:57:49	736	£24.950	BATE	30000S9B
08/01/24 14:57:49	100	£24.950	XLON	914820056524687
08/01/24 14:57:49	864	£24.950	XLON	914820056524684
08/01/24 14:57:49	476	£24.955	XLON	914820056524686
08/01/24 14:57:49	563	£24.955	XLON	914820056524685
08/01/24 14:57:50	100	£24.950	CHIX	1300011YT
08/01/24 14:57:50	175	£24.950	XLON	914820056524688
08/01/24 14:57:51	641	£24.945	CHIX	1300011Z5
08/01/24 14:57:51	94	£24.950	CHIX	1300011Z2
08/01/24 14:57:51	95	£24.950	CHIX	1300011Z1
08/01/24 14:57:51	174	£24.950	CHIX	1300011Z0
08/01/24 14:58:03	758	£24.955	XLON	914820056524777
08/01/24 14:58:04	1,593	£24.950	XLON	914820056524778
08/01/24 14:58:14	13	£24.945	BATE	30000SB1
08/01/24 14:58:14	109	£24.945	BATE	30000SAX
08/01/24 14:58:14	110	£24.945	BATE	30000SAY
08/01/24 14:58:14	220	£24.945	BATE	30000SB0
08/01/24 14:58:14	283	£24.945	BATE	30000SAZ
08/01/24 14:58:14	770	£24.945	BATE	30000SAV
08/01/24 14:58:14	639	£24.945	XLON	914820056524850
08/01/24 14:58:15	550	£24.940	BATE	30000SB4
08/01/24 14:58:18	19	£24.935	BATE	30000SBE
08/01/24 14:58:18	109	£24.935	BATE	30000SBB
08/01/24 14:58:18	283	£24.935	BATE	30000SBC
08/01/24 14:58:18	283	£24.935	BATE	30000SBD
08/01/24 14:58:18	751	£24.935	BATE	30000SBA
08/01/24 14:58:18	26	£24.930	XLON	914820056524882
08/01/24 14:58:18	100	£24.930	XLON	914820056524878
08/01/24 14:58:18	100	£24.930	XLON	914820056524879
08/01/24 14:58:18	434	£24.930	XLON	914820056524880
08/01/24 14:58:19	78	£24.925	BATE	30000SBL
08/01/24 14:58:19	306	£24.925	BATE	30000SBM
08/01/24 14:58:45	100	£24.935	BATE	30000SE2
08/01/24 14:58:45	100	£24.935	BATE	30000SE3
08/01/24 14:58:45	413	£24.935	BATE	30000SE4
08/01/24 14:58:45	646	£24.935	BATE	30000SE1
08/01/24 14:58:45	773	£24.935	CHIX	13000125L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:58:45	394	£24.935	XLON	914820056525036
08/01/24 14:58:45	1,143	£24.935	XLON	914820056525037
08/01/24 14:59:07	109	£24.940	BATE	30000SF8
08/01/24 14:59:07	300	£24.940	BATE	30000SF9
08/01/24 14:59:07	759	£24.940	BATE	30000SF5
08/01/24 14:59:07	842	£24.940	BATE	30000SF3
08/01/24 14:59:07	563	£24.940	XLON	914820056525092
08/01/24 14:59:07	565	£24.940	XLON	914820056525088
08/01/24 14:59:07	908	£24.940	XLON	914820056525089
08/01/24 14:59:29	741	£24.950	XLON	914820056525128
08/01/24 14:59:29	1,500	£24.950	XLON	914820056525127
08/01/24 14:59:33	338	£24.945	BATE	30000SGR
08/01/24 14:59:54	420	£24.960	XLON	914820056525205
08/01/24 14:59:56	428	£24.965	XLON	914820056525211
08/01/24 15:00:00	100	£24.960	BATE	30000SIH
08/01/24 15:00:00	100	£24.960	BATE	30000SII
08/01/24 15:00:00	449	£24.965	CHIX	1300012BM
08/01/24 15:00:00	570	£24.965	XLON	914820056525220
08/01/24 15:00:02	44	£24.965	XLON	914820056525243
08/01/24 15:00:02	51	£24.965	XLON	914820056525244
08/01/24 15:00:02	56	£24.965	XLON	914820056525239
08/01/24 15:00:02	376	£24.965	XLON	914820056525246
08/01/24 15:00:02	500	£24.965	XLON	914820056525245
08/01/24 15:00:02	568	£24.965	XLON	914820056525242
08/01/24 15:00:02	570	£24.965	XLON	914820056525240
08/01/24 15:00:02	573	£24.965	XLON	914820056525241
08/01/24 15:00:05	596	£24.960	BATE	30000SJ4
08/01/24 15:00:06	163	£24.960	XLON	914820056525259
08/01/24 15:00:06	215	£24.960	XLON	914820056525258
08/01/24 15:00:06	361	£24.960	XLON	914820056525260
08/01/24 15:00:10	237	£24.955	CHIX	1300012DI
08/01/24 15:00:10	731	£24.955	CHIX	1300012DH
08/01/24 15:00:10	752	£24.955	XLON	914820056525273
08/01/24 15:00:18	43	£24.965	BATE	30000SK0
08/01/24 15:00:32	109	£24.965	BATE	30000SL1
08/01/24 15:00:32	300	£24.965	BATE	30000SL2
08/01/24 15:00:32	515	£24.965	BATE	30000SL3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:00:32	1,057	£24.965	BATE	30000SL0
08/01/24 15:00:32	1,744	£24.965	XLON	914820056525305
08/01/24 15:00:37	655	£24.960	BATE	30000SLA
08/01/24 15:00:37	602	£24.960	CHIX	1300012FH
08/01/24 15:00:37	100	£24.955	XLON	914820056525329
08/01/24 15:00:37	100	£24.955	XLON	914820056525330
08/01/24 15:00:37	342	£24.955	XLON	914820056525331
08/01/24 15:00:37	1,062	£24.960	XLON	914820056525328
08/01/24 15:00:39	94	£24.950	BATE	30000SLZ
08/01/24 15:00:40	47	£24.950	BATE	30000SM2
08/01/24 15:00:40	573	£24.950	BATE	30000SM0
08/01/24 15:00:48	267	£24.950	BATE	30000SMB
08/01/24 15:00:48	323	£24.950	BATE	30000SMC
08/01/24 15:00:48	409	£24.950	XLON	914820056525380
08/01/24 15:00:52	80	£24.945	BATE	30000SMG
08/01/24 15:00:52	109	£24.945	BATE	30000SME
08/01/24 15:00:52	300	£24.945	BATE	30000SMF
08/01/24 15:00:52	558	£24.945	BATE	30000SMD
08/01/24 15:00:52	491	£24.945	XLON	914820056525402
08/01/24 15:01:01	65	£24.940	BATE	30000SN3
08/01/24 15:01:01	306	£24.940	BATE	30000SN4
08/01/24 15:01:01	385	£24.940	BATE	30000SN2
08/01/24 15:01:01	324	£24.940	XLON	914820056525445
08/01/24 15:01:01	552	£24.940	XLON	914820056525444
08/01/24 15:01:16	109	£24.940	BATE	30000SNT
08/01/24 15:01:16	255	£24.940	BATE	30000SNU
08/01/24 15:01:16	407	£24.940	BATE	30000SNQ
08/01/24 15:01:16	407	£24.940	CHIX	1300012K7
08/01/24 15:01:16	501	£24.930	XLON	914820056525467
08/01/24 15:01:16	249	£24.940	XLON	914820056525454
08/01/24 15:01:16	623	£24.940	XLON	914820056525455
08/01/24 15:01:17	132	£24.930	XLON	914820056525469
08/01/24 15:01:17	440	£24.930	XLON	914820056525468
08/01/24 15:01:18	55	£24.930	BATE	30000SO2
08/01/24 15:01:18	65	£24.930	BATE	30000SO4
08/01/24 15:01:18	465	£24.930	BATE	30000SO3
08/01/24 15:01:21	405	£24.930	BATE	30000SOC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:01:24	375	£24.925	XLON	914820056525493
08/01/24 15:01:24	557	£24.925	XLON	914820056525492
08/01/24 15:01:27	504	£24.920	BATE	30000SOV
08/01/24 15:01:27	428	£24.920	XLON	914820056525501
08/01/24 15:01:38	366	£24.930	XLON	914820056525514
08/01/24 15:02:00	22	£24.930	XLON	914820056525597
08/01/24 15:02:00	1,164	£24.930	XLON	914820056525598
08/01/24 15:02:02	109	£24.920	BATE	30000SRM
08/01/24 15:02:02	712	£24.920	BATE	30000SRL
08/01/24 15:02:02	858	£24.920	CHIX	1300012Q5
08/01/24 15:02:03	598	£24.920	XLON	914820056525606
08/01/24 15:02:05	384	£24.920	XLON	914820056525615
08/01/24 15:02:09	437	£24.920	XLON	914820056525617
08/01/24 15:02:11	389	£24.915	BATE	30000SS3
08/01/24 15:02:11	1,575	£24.915	XLON	914820056525619
08/01/24 15:02:24	437	£24.920	BATE	30000SSS
08/01/24 15:02:24	168	£24.920	CHIX	1300012R4
08/01/24 15:02:24	255	£24.920	CHIX	1300012R5
08/01/24 15:02:24	60	£24.920	XLON	914820056525645
08/01/24 15:02:24	159	£24.920	XLON	914820056525642
08/01/24 15:02:24	388	£24.920	XLON	914820056525644
08/01/24 15:02:24	995	£24.920	XLON	914820056525643
08/01/24 15:02:42	756	£24.910	BATE	30000STM
08/01/24 15:02:42	924	£24.910	XLON	914820056525701
08/01/24 15:02:45	402	£24.910	XLON	914820056525714
08/01/24 15:02:50	617	£24.905	CHIX	1300012T9
08/01/24 15:02:55	383	£24.905	XLON	914820056525741
08/01/24 15:02:55	1,383	£24.905	XLON	914820056525740
08/01/24 15:03:05	1,250	£24.910	XLON	914820056525783
08/01/24 15:03:31	44	£24.910	XLON	914820056525854
08/01/24 15:03:31	95	£24.910	XLON	914820056525856
08/01/24 15:03:31	127	£24.910	XLON	914820056525855
08/01/24 15:03:31	255	£24.910	XLON	914820056525849
08/01/24 15:03:31	324	£24.910	XLON	914820056525850
08/01/24 15:03:37	699	£24.910	XLON	914820056525867
08/01/24 15:03:39	18	£24.910	BATE	30000SWU
08/01/24 15:03:39	1,114	£24.910	BATE	30000SWT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:03:39	967	£24.910	XLON	914820056525871
08/01/24 15:03:50	616	£24.915	XLON	914820056525907
08/01/24 15:03:50	250	£24.920	XLON	914820056525915
08/01/24 15:03:50	495	£24.920	XLON	914820056525914
08/01/24 15:03:53	923	£24.915	XLON	914820056525918
08/01/24 15:03:58	153	£24.910	BATE	30000SXW
08/01/24 15:03:58	576	£24.910	BATE	30000SXV
08/01/24 15:03:58	411	£24.910	CHIX	1300012YR
08/01/24 15:03:58	429	£24.910	CHIX	1300012YQ
08/01/24 15:04:10	446	£24.910	BATE	30000SY9
08/01/24 15:04:10	552	£24.910	BATE	30000SY8
08/01/24 15:04:10	430	£24.910	CHIX	1300012Z4
08/01/24 15:04:10	401	£24.910	XLON	914820056525981
08/01/24 15:04:15	185	£24.910	XLON	914820056525994
08/01/24 15:04:15	239	£24.910	XLON	914820056525995
08/01/24 15:04:17	8	£24.905	BATE	30000SYX
08/01/24 15:04:17	109	£24.905	BATE	30000SYV
08/01/24 15:04:17	144	£24.905	BATE	30000SYU
08/01/24 15:04:17	300	£24.905	BATE	30000SYW
08/01/24 15:04:17	384	£24.905	BATE	30000SYT
08/01/24 15:04:17	967	£24.905	BATE	30000SYS
08/01/24 15:04:18	14	£24.905	BATE	30000SZ0
08/01/24 15:04:19	501	£24.905	XLON	914820056526007
08/01/24 15:04:21	386	£24.910	XLON	914820056526021
08/01/24 15:04:25	425	£24.910	XLON	914820056526032
08/01/24 15:04:28	577	£24.905	BATE	30000SZO
08/01/24 15:04:28	463	£24.905	XLON	914820056526035
08/01/24 15:04:28	978	£24.905	XLON	914820056526034
08/01/24 15:04:32	10	£24.900	BATE	30000SZX
08/01/24 15:04:32	363	£24.900	BATE	30000SZV
08/01/24 15:04:32	364	£24.900	BATE	30000SZW
08/01/24 15:04:32	751	£24.900	CHIX	13000131R
08/01/24 15:04:32	582	£24.900	XLON	914820056526042
08/01/24 15:04:33	469	£24.895	BATE	30000T00
08/01/24 15:04:44	222	£24.890	XLON	914820056526090
08/01/24 15:04:49	391	£24.900	XLON	914820056526108
08/01/24 15:04:50	167	£24.895	BATE	30000T19

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:04:50	283	£24.895	BATE	30000T18
08/01/24 15:04:50	1,602	£24.895	XLON	914820056526113
08/01/24 15:05:04	17	£24.915	BATE	30000T2C
08/01/24 15:05:05	100	£24.915	XLON	914820056526164
08/01/24 15:05:05	519	£24.915	XLON	914820056526165
08/01/24 15:05:16	414	£24.915	BATE	30000T2L
08/01/24 15:05:16	100	£24.915	XLON	914820056526233
08/01/24 15:05:29	65	£24.915	BATE	30000T34
08/01/24 15:05:29	109	£24.915	BATE	30000T32
08/01/24 15:05:29	300	£24.915	BATE	30000T33
08/01/24 15:05:29	500	£24.915	XLON	914820056526280
08/01/24 15:05:29	570	£24.915	XLON	914820056526278
08/01/24 15:05:29	573	£24.915	XLON	914820056526279
08/01/24 15:05:29	1,632	£24.915	XLON	914820056526277
08/01/24 15:05:39	392	£24.930	BATE	30000T3N
08/01/24 15:05:39	392	£24.930	BATE	30000T3O
08/01/24 15:05:50	251	£24.930	BATE	30000T48
08/01/24 15:05:53	389	£24.935	CHIX	13000138P
08/01/24 15:06:03	109	£24.930	BATE	30000T4Z
08/01/24 15:06:03	283	£24.930	BATE	30000T4Y
08/01/24 15:06:03	885	£24.930	BATE	30000T4X
08/01/24 15:06:03	17	£24.935	BATE	30000T50
08/01/24 15:06:03	1,038	£24.930	CHIX	13000139J
08/01/24 15:06:03	162	£24.930	XLON	914820056526396
08/01/24 15:06:03	737	£24.930	XLON	914820056526395
08/01/24 15:06:03	823	£24.930	XLON	914820056526397
08/01/24 15:06:03	376	£24.935	XLON	914820056526375
08/01/24 15:06:03	428	£24.935	XLON	914820056526376
08/01/24 15:06:03	826	£24.935	XLON	914820056526374
08/01/24 15:06:07	17	£24.930	BATE	30000T5H
08/01/24 15:06:08	18	£24.930	BATE	30000T5Q
08/01/24 15:06:12	109	£24.930	BATE	30000T5X
08/01/24 15:06:12	300	£24.930	BATE	30000T5Y
08/01/24 15:06:13	109	£24.930	BATE	30000T62
08/01/24 15:06:13	300	£24.930	BATE	30000T63
08/01/24 15:06:14	939	£24.925	XLON	914820056526470
08/01/24 15:06:18	300	£24.925	BATE	30000T6E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:06:18	74	£24.925	XLON	914820056526497
08/01/24 15:06:18	152	£24.925	XLON	914820056526496
08/01/24 15:06:18	573	£24.925	XLON	914820056526495
08/01/24 15:06:20	109	£24.925	BATE	30000T6J
08/01/24 15:06:20	236	£24.925	BATE	30000T6I
08/01/24 15:06:21	109	£24.925	BATE	30000T6N
08/01/24 15:06:21	200	£24.925	BATE	30000T6O
08/01/24 15:06:22	109	£24.925	BATE	30000T6P
08/01/24 15:06:24	109	£24.925	BATE	30000T6R
08/01/24 15:06:24	300	£24.925	BATE	30000T6S
08/01/24 15:06:24	208	£24.920	XLON	914820056526507
08/01/24 15:06:24	304	£24.920	XLON	914820056526509
08/01/24 15:06:24	388	£24.920	XLON	914820056526508
08/01/24 15:06:25	283	£24.915	BATE	30000T72
08/01/24 15:06:26	283	£24.915	BATE	30000T74
08/01/24 15:06:26	300	£24.915	BATE	30000T75
08/01/24 15:06:28	283	£24.915	BATE	30000T77
08/01/24 15:06:29	109	£24.915	BATE	30000T7A
08/01/24 15:06:29	300	£24.915	BATE	30000T7B
08/01/24 15:06:30	109	£24.915	BATE	30000T7C
08/01/24 15:06:30	300	£24.915	BATE	30000T7D
08/01/24 15:06:34	300	£24.915	BATE	30000T7H
08/01/24 15:06:34	170	£24.910	CHIX	1300013BW
08/01/24 15:06:34	196	£24.910	CHIX	1300013BV
08/01/24 15:06:34	186	£24.910	XLON	914820056526553
08/01/24 15:06:34	443	£24.910	XLON	914820056526552
08/01/24 15:06:34	816	£24.910	XLON	914820056526541
08/01/24 15:06:52	429	£24.910	XLON	914820056526586
08/01/24 15:07:05	1,620	£24.910	XLON	914820056526617
08/01/24 15:07:06	1,278	£24.910	XLON	914820056526618
08/01/24 15:07:12	226	£24.915	BATE	30000T9V
08/01/24 15:07:17	512	£24.915	BATE	30000TAC
08/01/24 15:07:31	853	£24.915	CHIX	1300013FE
08/01/24 15:07:31	345	£24.915	XLON	914820056526655
08/01/24 15:07:31	855	£24.915	XLON	914820056526654
08/01/24 15:07:35	109	£24.915	BATE	30000TAS
08/01/24 15:07:35	362	£24.915	XLON	914820056526660

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:07:36	17	£24.915	BATE	30000TB4
08/01/24 15:07:36	18	£24.915	BATE	30000TAY
08/01/24 15:07:36	60	£24.915	BATE	30000TAZ
08/01/24 15:07:36	109	£24.915	BATE	30000TB0
08/01/24 15:07:36	238	£24.915	BATE	30000TB1
08/01/24 15:07:36	300	£24.915	BATE	30000TB3
08/01/24 15:07:36	300	£24.915	BATE	30000TB5
08/01/24 15:07:36	350	£24.915	BATE	30000TB2
08/01/24 15:07:37	361	£24.915	XLON	914820056526678
08/01/24 15:07:38	16	£24.915	BATE	30000TB6
08/01/24 15:07:38	109	£24.915	BATE	30000TB7
08/01/24 15:07:39	16	£24.915	BATE	30000TB9
08/01/24 15:07:39	300	£24.915	BATE	30000TBA
08/01/24 15:07:40	17	£24.915	BATE	30000TBB
08/01/24 15:07:40	109	£24.915	BATE	30000TBC
08/01/24 15:07:41	16	£24.915	BATE	30000TBD
08/01/24 15:07:41	109	£24.915	BATE	30000TBE
08/01/24 15:07:41	441	£24.915	XLON	914820056526681
08/01/24 15:07:42	16	£24.915	BATE	30000TBG
08/01/24 15:07:42	16	£24.915	BATE	30000TBJ
08/01/24 15:07:42	109	£24.915	BATE	30000TBK
08/01/24 15:07:43	17	£24.915	BATE	30000TBL
08/01/24 15:07:43	109	£24.915	BATE	30000TBM
08/01/24 15:07:44	16	£24.915	BATE	30000TBN
08/01/24 15:07:44	109	£24.915	BATE	30000TBO
08/01/24 15:07:45	534	£24.910	CHIX	1300013GD
08/01/24 15:07:45	432	£24.910	XLON	914820056526691
08/01/24 15:07:45	500	£24.910	XLON	914820056526684
08/01/24 15:07:45	988	£24.910	XLON	914820056526686
08/01/24 15:07:59	109	£24.920	BATE	30000TCQ
08/01/24 15:08:04	500	£24.920	XLON	914820056526781
08/01/24 15:08:06	201	£24.920	BATE	30000TD1
08/01/24 15:08:11	500	£24.920	XLON	914820056526801
08/01/24 15:08:12	486	£24.920	XLON	914820056526802
08/01/24 15:08:29	61	£24.920	CHIX	1300013JR
08/01/24 15:08:29	488	£24.920	CHIX	1300013JS
08/01/24 15:08:29	573	£24.920	XLON	914820056526862

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:08:29	618	£24.920	XLON	914820056526863
08/01/24 15:08:29	620	£24.920	XLON	914820056526853
08/01/24 15:08:29	999	£24.920	XLON	914820056526854
08/01/24 15:08:30	109	£24.920	BATE	30000TEF
08/01/24 15:08:30	300	£24.920	BATE	30000TEG
08/01/24 15:08:31	300	£24.920	BATE	30000TEI
08/01/24 15:08:31	349	£24.920	BATE	30000TEJ
08/01/24 15:08:35	488	£24.920	XLON	914820056526870
08/01/24 15:08:39	33	£24.920	BATE	30000TEZ
08/01/24 15:08:45	399	£24.920	XLON	914820056526906
08/01/24 15:08:51	109	£24.920	BATE	30000TG1
08/01/24 15:08:51	721	£24.920	BATE	30000TG2
08/01/24 15:08:51	830	£24.920	BATE	30000TFT
08/01/24 15:08:51	631	£24.920	CHIX	1300013LM
08/01/24 15:08:51	532	£24.920	XLON	914820056526917
08/01/24 15:08:51	1,676	£24.920	XLON	914820056526916
08/01/24 15:08:54	283	£24.910	BATE	30000TGO
08/01/24 15:08:54	283	£24.910	BATE	30000TGP
08/01/24 15:08:54	283	£24.910	BATE	30000TGQ
08/01/24 15:08:54	100	£24.915	BATE	30000TGH
08/01/24 15:08:54	100	£24.915	BATE	30000TGI
08/01/24 15:08:54	512	£24.915	BATE	30000TGA
08/01/24 15:08:54	514	£24.915	BATE	30000TGG
08/01/24 15:08:54	429	£24.915	XLON	914820056526923
08/01/24 15:08:55	283	£24.910	BATE	30000TGR
08/01/24 15:08:55	283	£24.910	BATE	30000TGS
08/01/24 15:08:57	18	£24.905	BATE	30000TH1
08/01/24 15:08:59	109	£24.905	BATE	30000TH8
08/01/24 15:08:59	300	£24.905	BATE	30000TH9
08/01/24 15:09:00	300	£24.905	BATE	30000THC
08/01/24 15:09:01	109	£24.905	BATE	30000THD
08/01/24 15:09:01	300	£24.905	BATE	30000THE
08/01/24 15:09:02	109	£24.905	BATE	30000THY
08/01/24 15:09:02	200	£24.905	BATE	30000THZ
08/01/24 15:09:12	1,196	£24.905	BATE	30000TIT
08/01/24 15:09:12	409	£24.905	CHIX	1300013NU
08/01/24 15:09:12	39	£24.905	XLON	914820056527009

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:09:12	657	£24.905	XLON	914820056527010
08/01/24 15:09:12	1,087	£24.905	XLON	914820056526999
08/01/24 15:09:43	1,205	£24.915	BATE	30000TKI
08/01/24 15:09:43	411	£24.915	CHIX	1300013QK
08/01/24 15:09:43	104	£24.915	XLON	914820056527049
08/01/24 15:09:43	1,541	£24.915	XLON	914820056527048
08/01/24 15:09:44	374	£24.915	BATE	30000TKK
08/01/24 15:09:44	747	£24.915	BATE	30000TKL
08/01/24 15:09:44	180	£24.915	XLON	914820056527053
08/01/24 15:09:44	573	£24.915	XLON	914820056527054
08/01/24 15:10:09	412	£24.935	BATE	30000TME
08/01/24 15:10:14	2,491	£24.935	XLON	914820056527111
08/01/24 15:10:20	500	£24.940	XLON	914820056527141
08/01/24 15:10:35	109	£24.940	BATE	30000TNJ
08/01/24 15:10:35	418	£24.940	BATE	30000TNK
08/01/24 15:10:35	513	£24.940	BATE	30000TNL
08/01/24 15:10:35	1,077	£24.940	BATE	30000TNI
08/01/24 15:10:35	749	£24.940	CHIX	1300013UD
08/01/24 15:10:35	796	£24.940	XLON	914820056527158
08/01/24 15:10:39	152	£24.940	XLON	914820056527174
08/01/24 15:10:39	414	£24.940	XLON	914820056527176
08/01/24 15:10:39	573	£24.940	XLON	914820056527175
08/01/24 15:10:39	641	£24.940	XLON	914820056527173
08/01/24 15:10:40	256	£24.940	BATE	30000TNO
08/01/24 15:10:40	366	£24.940	XLON	914820056527177
08/01/24 15:10:42	66	£24.940	BATE	30000TNT
08/01/24 15:10:42	109	£24.940	BATE	30000TNS
08/01/24 15:10:42	283	£24.940	BATE	30000TNR
08/01/24 15:11:07	431	£24.945	CHIX	1300013VB
08/01/24 15:11:07	814	£24.945	XLON	914820056527241
08/01/24 15:11:08	454	£24.945	CHIX	1300013VC
08/01/24 15:11:08	589	£24.945	XLON	914820056527243
08/01/24 15:11:08	1,000	£24.945	XLON	914820056527242
08/01/24 15:11:10	284	£24.945	XLON	914820056527249
08/01/24 15:11:10	500	£24.945	XLON	914820056527248
08/01/24 15:11:15	547	£24.950	XLON	914820056527296
08/01/24 15:11:17	1,552	£24.945	XLON	914820056527298

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:11:52	28	£24.965	BATE	30000TS6
08/01/24 15:11:52	4	£24.965	XLON	914820056527377
08/01/24 15:11:52	40	£24.965	XLON	914820056527376
08/01/24 15:11:52	100	£24.965	XLON	914820056527374
08/01/24 15:11:52	292	£24.965	XLON	914820056527375
08/01/24 15:11:52	581	£24.965	XLON	914820056527373
08/01/24 15:11:52	1,167	£24.965	XLON	914820056527372
08/01/24 15:11:54	100	£24.965	XLON	914820056527382
08/01/24 15:11:54	292	£24.965	XLON	914820056527383
08/01/24 15:11:55	109	£24.960	BATE	30000TSU
08/01/24 15:11:55	162	£24.960	BATE	30000TST
08/01/24 15:11:55	200	£24.960	BATE	30000TSV
08/01/24 15:11:55	218	£24.960	BATE	30000TSQ
08/01/24 15:11:55	283	£24.960	BATE	30000TSR
08/01/24 15:11:55	283	£24.960	BATE	30000TSS
08/01/24 15:11:55	994	£24.960	BATE	30000TSN
08/01/24 15:11:55	704	£24.960	CHIX	1300013Z8
08/01/24 15:11:55	1,327	£24.960	XLON	914820056527393
08/01/24 15:11:56	27	£24.960	BATE	30000TSY
08/01/24 15:11:56	66	£24.960	BATE	30000TT0
08/01/24 15:11:56	109	£24.960	BATE	30000TSW
08/01/24 15:11:56	111	£24.960	BATE	30000TSZ
08/01/24 15:11:56	300	£24.960	BATE	30000TSX
08/01/24 15:11:56	530	£24.960	BATE	30000TT1
08/01/24 15:11:56	622	£24.955	XLON	914820056527394
08/01/24 15:11:57	211	£24.960	BATE	30000TT2
08/01/24 15:11:59	109	£24.960	BATE	30000TTC
08/01/24 15:12:07	345	£24.960	BATE	30000TTU
08/01/24 15:12:07	438	£24.960	BATE	30000TTT
08/01/24 15:12:07	425	£24.960	CHIX	13000140A
08/01/24 15:12:07	1,118	£24.960	XLON	914820056527431
08/01/24 15:12:15	222	£24.965	BATE	30000TUM
08/01/24 15:12:15	375	£24.965	XLON	914820056527444
08/01/24 15:12:27	349	£24.965	BATE	30000TVK
08/01/24 15:12:27	701	£24.965	BATE	30000TVJ
08/01/24 15:12:27	535	£24.965	CHIX	13000142G
08/01/24 15:12:27	912	£24.965	XLON	914820056527473

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:12:27	31	£24.970	XLON	914820056527468
08/01/24 15:12:27	390	£24.970	XLON	914820056527469
08/01/24 15:12:29	677	£24.965	XLON	914820056527475
08/01/24 15:12:36	427	£24.960	XLON	914820056527508
08/01/24 15:12:48	68	£24.955	XLON	914820056527569
08/01/24 15:12:48	369	£24.955	XLON	914820056527570
08/01/24 15:13:02	200	£24.955	BATE	30000TXH
08/01/24 15:13:02	283	£24.955	BATE	30000TXI
08/01/24 15:13:02	625	£24.955	CHIX	13000145T
08/01/24 15:13:02	621	£24.955	XLON	914820056527626
08/01/24 15:13:02	1,094	£24.955	XLON	914820056527625
08/01/24 15:13:13	25	£24.955	BATE	30000TYE
08/01/24 15:13:13	33	£24.955	BATE	30000TYD
08/01/24 15:13:13	109	£24.955	BATE	30000TY9
08/01/24 15:13:13	200	£24.955	BATE	30000TYA
08/01/24 15:13:13	283	£24.955	BATE	30000TYC
08/01/24 15:13:13	300	£24.955	BATE	30000TYB
08/01/24 15:13:13	221	£24.950	CHIX	13000146G
08/01/24 15:13:13	400	£24.950	CHIX	13000146F
08/01/24 15:13:13	565	£24.955	XLON	914820056527702
08/01/24 15:13:13	570	£24.955	XLON	914820056527701
08/01/24 15:13:13	1,569	£24.955	XLON	914820056527695
08/01/24 15:13:14	1,140	£24.950	XLON	914820056527704
08/01/24 15:13:17	200	£24.950	BATE	30000TYW
08/01/24 15:13:17	252	£24.950	BATE	30000TYX
08/01/24 15:13:35	391	£24.935	XLON	914820056527761
08/01/24 15:13:44	109	£24.935	BATE	30000U0S
08/01/24 15:13:48	500	£24.940	XLON	914820056527792
08/01/24 15:13:53	1,320	£24.940	XLON	914820056527809
08/01/24 15:13:56	200	£24.940	XLON	914820056527810
08/01/24 15:13:57	427	£24.935	CHIX	1300014BI
08/01/24 15:13:57	200	£24.935	XLON	914820056527814
08/01/24 15:13:57	133	£24.940	XLON	914820056527811
08/01/24 15:13:58	74	£24.940	BATE	30000U1X
08/01/24 15:13:58	109	£24.940	BATE	30000U1V
08/01/24 15:13:58	226	£24.940	BATE	30000U1W
08/01/24 15:13:58	283	£24.940	BATE	30000U1Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:13:58	553	£24.940	BATE	30000U1Z
08/01/24 15:14:00	109	£24.940	BATE	30000U2B
08/01/24 15:14:00	283	£24.940	BATE	30000U2A
08/01/24 15:14:00	300	£24.940	BATE	30000U2C
08/01/24 15:14:02	30	£24.940	BATE	30000U2J
08/01/24 15:14:02	109	£24.940	BATE	30000U2I
08/01/24 15:14:02	150	£24.940	BATE	30000U2L
08/01/24 15:14:02	150	£24.940	BATE	30000U2M
08/01/24 15:14:02	242	£24.940	BATE	30000U2N
08/01/24 15:14:02	283	£24.940	BATE	30000U2K
08/01/24 15:14:02	1,320	£24.935	XLON	914820056527838
08/01/24 15:14:21	229	£24.940	BATE	30000U4H
08/01/24 15:14:21	976	£24.940	BATE	30000U4G
08/01/24 15:14:21	1,031	£24.940	BATE	30000U4J
08/01/24 15:14:21	378	£24.940	XLON	914820056527941
08/01/24 15:14:21	1,226	£24.940	XLON	914820056527942
08/01/24 15:14:32	486	£24.940	CHIX	1300014GL
08/01/24 15:14:32	740	£24.940	XLON	914820056527961
08/01/24 15:14:39	52	£24.950	XLON	914820056527982
08/01/24 15:14:39	100	£24.950	XLON	914820056527983
08/01/24 15:14:46	193	£24.955	BATE	30000U5P
08/01/24 15:14:46	245	£24.955	XLON	914820056528004
08/01/24 15:14:46	573	£24.955	XLON	914820056528003
08/01/24 15:15:20	769	£24.965	XLON	914820056528085
08/01/24 15:15:32	83	£24.970	BATE	30000U7Q
08/01/24 15:15:32	1,317	£24.970	BATE	30000U7P
08/01/24 15:15:32	497	£24.970	CHIX	1300014LB
08/01/24 15:15:32	244	£24.970	XLON	914820056528107
08/01/24 15:15:32	1,333	£24.970	XLON	914820056528108
08/01/24 15:15:42	100	£24.975	BATE	30000U83
08/01/24 15:15:42	280	£24.975	BATE	30000U82
08/01/24 15:15:42	283	£24.975	BATE	30000U84
08/01/24 15:15:42	1,499	£24.975	XLON	914820056528129
08/01/24 15:15:51	1,480	£24.985	XLON	914820056528163
08/01/24 15:15:56	283	£24.985	BATE	30000U8N
08/01/24 15:15:56	67	£24.985	XLON	914820056528172
08/01/24 15:15:56	87	£24.985	XLON	914820056528169

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:15:56	249	£24.985	XLON	914820056528173
08/01/24 15:15:56	1,316	£24.985	XLON	914820056528174
08/01/24 15:15:58	60	£24.985	XLON	914820056528179
08/01/24 15:15:58	1,000	£24.985	XLON	914820056528178
08/01/24 15:15:58	1,009	£24.985	XLON	914820056528177
08/01/24 15:16:05	70	£24.980	BATE	30000U93
08/01/24 15:16:08	109	£24.980	BATE	30000U95
08/01/24 15:16:08	457	£24.975	XLON	914820056528207
08/01/24 15:16:13	662	£24.975	XLON	914820056528208
08/01/24 15:16:15	272	£24.980	BATE	30000U9L
08/01/24 15:16:18	148	£24.975	CHIX	1300014OD
08/01/24 15:16:18	590	£24.975	CHIX	1300014OC
08/01/24 15:16:18	932	£24.975	CHIX	1300014OA
08/01/24 15:16:18	627	£24.970	XLON	914820056528215
08/01/24 15:16:18	1,642	£24.975	XLON	914820056528212
08/01/24 15:16:20	214	£24.975	BATE	30000U9S
08/01/24 15:16:20	283	£24.975	BATE	30000U9P
08/01/24 15:16:20	283	£24.975	BATE	30000U9Q
08/01/24 15:16:20	293	£24.975	BATE	30000U9R
08/01/24 15:16:34	281	£24.975	BATE	30000UAP
08/01/24 15:16:34	521	£24.975	BATE	30000UAO
08/01/24 15:16:34	405	£24.975	XLON	914820056528227
08/01/24 15:16:34	988	£24.975	XLON	914820056528230
08/01/24 15:16:37	283	£24.970	BATE	30000UAY
08/01/24 15:16:39	109	£24.970	BATE	30000UBG
08/01/24 15:16:41	209	£24.970	BATE	30000UBP
08/01/24 15:17:03	283	£24.970	BATE	30000UCA
08/01/24 15:17:03	300	£24.970	BATE	30000UCB
08/01/24 15:17:03	370	£24.970	CHIX	1300014SM
08/01/24 15:17:03	385	£24.970	CHIX	1300014SJ
08/01/24 15:17:03	94	£24.970	XLON	914820056528298
08/01/24 15:17:03	324	£24.970	XLON	914820056528299
08/01/24 15:17:03	844	£24.970	XLON	914820056528297
08/01/24 15:17:05	283	£24.965	BATE	30000UCG
08/01/24 15:17:05	689	£24.965	BATE	30000UCH
08/01/24 15:17:05	1,031	£24.965	BATE	30000UCF
08/01/24 15:17:17	30	£24.960	BATE	30000UDC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:17:17	58	£24.960	BATE	30000UDF
08/01/24 15:17:17	76	£24.960	BATE	30000UDH
08/01/24 15:17:17	200	£24.960	BATE	30000UDE
08/01/24 15:17:17	200	£24.960	BATE	30000UDG
08/01/24 15:17:17	347	£24.960	BATE	30000UDD
08/01/24 15:17:17	1,082	£24.960	BATE	30000UDB
08/01/24 15:17:19	500	£24.960	XLON	914820056528352
08/01/24 15:17:19	500	£24.960	XLON	914820056528353
08/01/24 15:17:19	500	£24.960	XLON	914820056528354
08/01/24 15:17:19	599	£24.960	XLON	914820056528355
08/01/24 15:17:21	398	£24.960	XLON	914820056528357
08/01/24 15:17:25	18	£24.960	BATE	30000UDP
08/01/24 15:17:25	201	£24.960	BATE	30000UDQ
08/01/24 15:17:25	218	£24.960	BATE	30000UDT
08/01/24 15:17:25	283	£24.960	BATE	30000UDR
08/01/24 15:17:25	283	£24.960	BATE	30000UDS
08/01/24 15:17:26	530	£24.960	XLON	914820056528372
08/01/24 15:17:38	134	£24.960	BATE	30000UE8
08/01/24 15:17:38	211	£24.960	BATE	30000UEB
08/01/24 15:17:38	867	£24.960	BATE	30000UE9
08/01/24 15:17:38	1,681	£24.960	XLON	914820056528408
08/01/24 15:17:44	95	£24.960	XLON	914820056528424
08/01/24 15:17:44	320	£24.960	XLON	914820056528425
08/01/24 15:17:47	388	£24.960	XLON	914820056528430
08/01/24 15:17:51	447	£24.960	XLON	914820056528436
08/01/24 15:18:06	152	£24.960	XLON	914820056528465
08/01/24 15:18:06	450	£24.960	XLON	914820056528464
08/01/24 15:18:06	573	£24.960	XLON	914820056528466
08/01/24 15:18:07	4	£24.960	XLON	914820056528469
08/01/24 15:18:07	152	£24.960	XLON	914820056528468
08/01/24 15:18:07	452	£24.960	XLON	914820056528467
08/01/24 15:18:10	367	£24.960	XLON	914820056528476
08/01/24 15:18:13	406	£24.960	XLON	914820056528481
08/01/24 15:18:17	458	£24.960	XLON	914820056528491
08/01/24 15:18:28	317	£24.950	BATE	30000UGT
08/01/24 15:18:28	350	£24.950	BATE	30000UGS
08/01/24 15:18:28	61	£24.955	BATE	30000UGI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:18:28	937	£24.955	BATE	30000UGJ
08/01/24 15:18:28	100	£24.950	CHIX	1300014ZA
08/01/24 15:18:28	157	£24.950	CHIX	1300014ZB
08/01/24 15:18:28	296	£24.955	CHIX	1300014ZC
08/01/24 15:18:28	863	£24.955	CHIX	1300014YT
08/01/24 15:18:28	343	£24.940	XLON	914820056528598
08/01/24 15:18:28	435	£24.940	XLON	914820056528599
08/01/24 15:18:28	369	£24.950	XLON	914820056528577
08/01/24 15:18:28	386	£24.950	XLON	914820056528578
08/01/24 15:18:28	104	£24.955	XLON	914820056528522
08/01/24 15:18:28	1,512	£24.955	XLON	914820056528521
08/01/24 15:18:31	97	£24.935	BATE	30000UH2
08/01/24 15:18:31	283	£24.935	BATE	30000UH1
08/01/24 15:18:31	698	£24.935	BATE	30000UH0
08/01/24 15:18:31	646	£24.935	CHIX	1300014ZP
08/01/24 15:18:36	56	£24.930	BATE	30000UHD
08/01/24 15:18:36	331	£24.930	BATE	30000UHE
08/01/24 15:18:36	436	£24.930	BATE	30000UHF
08/01/24 15:18:38	44	£24.925	BATE	30000UHG
08/01/24 15:18:39	401	£24.925	BATE	30000UHH
08/01/24 15:18:50	458	£24.925	XLON	914820056528630
08/01/24 15:18:55	223	£24.925	XLON	914820056528644
08/01/24 15:19:20	713	£24.950	XLON	914820056528749
08/01/24 15:19:20	717	£24.950	XLON	914820056528750
08/01/24 15:19:22	8	£24.945	XLON	914820056528755
08/01/24 15:19:23	292	£24.945	BATE	30000UKX
08/01/24 15:19:23	371	£24.945	BATE	30000UKW
08/01/24 15:19:23	521	£24.945	XLON	914820056528759
08/01/24 15:19:23	713	£24.945	XLON	914820056528758
08/01/24 15:19:23	1,524	£24.945	XLON	914820056528756
08/01/24 15:19:30	421	£24.945	XLON	914820056528765
08/01/24 15:19:30	822	£24.945	XLON	914820056528766
08/01/24 15:19:33	759	£24.945	CHIX	13000154V
08/01/24 15:19:33	533	£24.945	XLON	914820056528777
08/01/24 15:19:44	144	£24.940	BATE	30000UMB
08/01/24 15:19:44	503	£24.940	BATE	30000UMA
08/01/24 15:19:53	29	£24.945	CHIX	13000156M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:19:53	335	£24.945	CHIX	13000156N
08/01/24 15:19:53	1,753	£24.945	XLON	914820056528820
08/01/24 15:20:02	4	£24.940	BATE	30000UN6
08/01/24 15:20:02	377	£24.940	BATE	30000UN4
08/01/24 15:20:02	648	£24.940	BATE	30000UN5
08/01/24 15:20:02	70	£24.940	XLON	914820056528857
08/01/24 15:20:02	130	£24.940	XLON	914820056528858
08/01/24 15:20:02	150	£24.940	XLON	914820056528859
08/01/24 15:20:02	158	£24.940	XLON	914820056528856
08/01/24 15:20:02	171	£24.940	XLON	914820056528863
08/01/24 15:20:02	441	£24.940	XLON	914820056528860
08/01/24 15:20:02	713	£24.940	XLON	914820056528862
08/01/24 15:20:31	109	£24.945	BATE	30000UP7
08/01/24 15:20:31	109	£24.945	BATE	30000UPA
08/01/24 15:20:31	123	£24.945	BATE	30000UP9
08/01/24 15:20:31	160	£24.945	BATE	30000UP8
08/01/24 15:20:31	200	£24.945	BATE	30000UP6
08/01/24 15:20:31	289	£24.945	BATE	30000UPB
08/01/24 15:20:31	480	£24.945	BATE	30000UP5
08/01/24 15:20:31	125	£24.945	XLON	914820056528963
08/01/24 15:20:31	266	£24.945	XLON	914820056528960
08/01/24 15:20:31	515	£24.945	XLON	914820056528954
08/01/24 15:20:31	553	£24.945	XLON	914820056528955
08/01/24 15:20:31	557	£24.945	XLON	914820056528962
08/01/24 15:20:31	713	£24.945	XLON	914820056528961
08/01/24 15:20:53	1	£24.940	BATE	30000UQW
08/01/24 15:20:53	27	£24.940	BATE	30000UQX
08/01/24 15:20:53	148	£24.940	BATE	30000UQZ
08/01/24 15:20:53	283	£24.940	BATE	30000UQY
08/01/24 15:20:53	904	£24.940	BATE	30000UQV
08/01/24 15:20:53	883	£24.940	CHIX	1300015CK
08/01/24 15:20:53	106	£24.935	XLON	914820056529030
08/01/24 15:20:53	1,000	£24.935	XLON	914820056529031
08/01/24 15:20:53	86	£24.940	XLON	914820056529020
08/01/24 15:20:53	295	£24.940	XLON	914820056529021
08/01/24 15:20:57	283	£24.935	BATE	30000UR7
08/01/24 15:20:57	440	£24.935	BATE	30000UR6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:20:57	208	£24.935	XLON	914820056529037
08/01/24 15:20:57	293	£24.935	XLON	914820056529036
08/01/24 15:21:05	429	£24.935	XLON	914820056529043
08/01/24 15:21:15	100	£24.945	BATE	30000USB
08/01/24 15:21:15	405	£24.945	BATE	30000USA
08/01/24 15:21:15	1,639	£24.945	XLON	914820056529063
08/01/24 15:21:36	543	£24.945	XLON	914820056529106
08/01/24 15:21:36	713	£24.945	XLON	914820056529105
08/01/24 15:21:40	95	£24.945	XLON	914820056529108
08/01/24 15:21:40	356	£24.945	XLON	914820056529109
08/01/24 15:22:02	21	£24.950	XLON	914820056529189
08/01/24 15:22:02	316	£24.950	XLON	914820056529192
08/01/24 15:22:02	1,000	£24.950	XLON	914820056529190
08/01/24 15:22:02	1,000	£24.950	XLON	914820056529191
08/01/24 15:22:33	45	£24.955	CHIX	1300015KC
08/01/24 15:22:33	590	£24.955	CHIX	1300015KB
08/01/24 15:22:33	152	£24.955	XLON	914820056529268
08/01/24 15:22:33	607	£24.955	XLON	914820056529266
08/01/24 15:22:33	683	£24.955	XLON	914820056529267
08/01/24 15:22:33	713	£24.955	XLON	914820056529269
08/01/24 15:22:33	717	£24.955	XLON	914820056529270
08/01/24 15:22:36	25	£24.955	XLON	914820056529275
08/01/24 15:22:36	709	£24.955	XLON	914820056529276
08/01/24 15:22:39	404	£24.955	XLON	914820056529278
08/01/24 15:22:43	420	£24.955	XLON	914820056529287
08/01/24 15:22:46	361	£24.955	XLON	914820056529289
08/01/24 15:22:55	951	£24.955	XLON	914820056529307
08/01/24 15:22:59	186	£24.955	XLON	914820056529319
08/01/24 15:22:59	259	£24.955	XLON	914820056529320
08/01/24 15:23:01	365	£24.955	CHIX	1300015LG
08/01/24 15:23:07	1,046	£24.950	XLON	914820056529340
08/01/24 15:23:17	12	£24.955	CHIX	1300015MW
08/01/24 15:23:17	21	£24.955	CHIX	1300015MV
08/01/24 15:23:17	26	£24.955	CHIX	1300015MU
08/01/24 15:23:17	152	£24.955	CHIX	1300015MT
08/01/24 15:23:17	378	£24.955	CHIX	1300015MS
08/01/24 15:23:17	433	£24.955	XLON	914820056529365

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:23:17	500	£24.955	XLON	914820056529364
08/01/24 15:23:24	60	£24.955	XLON	914820056529379
08/01/24 15:23:24	500	£24.955	XLON	914820056529378
08/01/24 15:23:28	603	£24.950	BATE	30000V0H
08/01/24 15:23:28	916	£24.950	BATE	30000V0J
08/01/24 15:23:28	422	£24.950	CHIX	1300015NL
08/01/24 15:23:28	462	£24.950	CHIX	1300015NM
08/01/24 15:23:28	534	£24.950	XLON	914820056529385
08/01/24 15:23:28	1,046	£24.950	XLON	914820056529388
08/01/24 15:23:28	498	£24.955	XLON	914820056529384
08/01/24 15:23:50	101	£24.950	XLON	914820056529414
08/01/24 15:23:50	500	£24.950	XLON	914820056529413
08/01/24 15:23:53	184	£24.950	XLON	914820056529419
08/01/24 15:23:53	189	£24.950	XLON	914820056529418
08/01/24 15:23:57	88	£24.950	XLON	914820056529421
08/01/24 15:23:57	331	£24.950	XLON	914820056529422
08/01/24 15:23:58	19	£24.945	XLON	914820056529426
08/01/24 15:24:01	1,244	£24.945	BATE	30000V1O
08/01/24 15:24:01	459	£24.945	XLON	914820056529448
08/01/24 15:24:39	1,192	£24.950	BATE	30000V2S
08/01/24 15:24:39	501	£24.950	CHIX	1300015QV
08/01/24 15:24:39	27	£24.950	XLON	914820056529499
08/01/24 15:24:39	997	£24.950	XLON	914820056529498
08/01/24 15:25:00	1,339	£24.960	BATE	30000V4J
08/01/24 15:25:00	458	£24.960	CHIX	1300015SL
08/01/24 15:25:00	484	£24.960	CHIX	1300015SM
08/01/24 15:25:00	13	£24.960	XLON	914820056529549
08/01/24 15:25:00	336	£24.960	XLON	914820056529545
08/01/24 15:25:00	376	£24.960	XLON	914820056529546
08/01/24 15:25:00	451	£24.960	XLON	914820056529547
08/01/24 15:25:09	32	£24.960	BATE	30000V52
08/01/24 15:25:09	629	£24.960	BATE	30000V53
08/01/24 15:25:09	366	£24.960	CHIX	1300015TN
08/01/24 15:25:12	713	£24.965	XLON	914820056529568
08/01/24 15:25:12	717	£24.965	XLON	914820056529569
08/01/24 15:25:12	807	£24.965	XLON	914820056529567
08/01/24 15:25:12	2,454	£24.965	XLON	914820056529570

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:25:15	16	£24.965	XLON	914820056529575
08/01/24 15:25:15	52	£24.965	XLON	914820056529573
08/01/24 15:25:15	500	£24.965	XLON	914820056529574
08/01/24 15:25:18	163	£24.965	XLON	914820056529584
08/01/24 15:25:18	251	£24.965	XLON	914820056529583
08/01/24 15:25:20	48	£24.960	XLON	914820056529585
08/01/24 15:25:37	116	£24.960	XLON	914820056529594
08/01/24 15:25:39	135	£24.960	XLON	914820056529596
08/01/24 15:25:45	213	£24.960	XLON	914820056529613
08/01/24 15:25:50	330	£24.960	BATE	30000V7H
08/01/24 15:25:50	394	£24.960	BATE	30000V7I
08/01/24 15:25:50	597	£24.960	BATE	30000V7G
08/01/24 15:25:50	881	£24.960	BATE	30000V7O
08/01/24 15:25:50	149	£24.960	CHIX	1300015XN
08/01/24 15:25:50	340	£24.960	CHIX	1300015XR
08/01/24 15:25:50	709	£24.960	CHIX	1300015XX
08/01/24 15:25:50	762	£24.960	XLON	914820056529622
08/01/24 15:25:52	88	£24.960	XLON	914820056529652
08/01/24 15:25:52	195	£24.960	XLON	914820056529647
08/01/24 15:25:52	250	£24.960	XLON	914820056529650
08/01/24 15:25:52	250	£24.960	XLON	914820056529651
08/01/24 15:25:52	713	£24.960	XLON	914820056529649
08/01/24 15:25:52	717	£24.960	XLON	914820056529648
08/01/24 15:25:53	95	£24.960	XLON	914820056529655
08/01/24 15:25:53	250	£24.960	XLON	914820056529656
08/01/24 15:25:53	250	£24.960	XLON	914820056529657
08/01/24 15:25:53	250	£24.960	XLON	914820056529658
08/01/24 15:26:24	626	£24.960	BATE	30000V9K
08/01/24 15:26:24	653	£24.960	BATE	30000V9H
08/01/24 15:26:24	139	£24.960	CHIX	130001611
08/01/24 15:26:24	276	£24.960	CHIX	130001612
08/01/24 15:26:24	418	£24.960	XLON	914820056529708
08/01/24 15:26:24	1,233	£24.960	XLON	914820056529709
08/01/24 15:26:37	610	£24.955	XLON	914820056529727
08/01/24 15:26:37	973	£24.955	XLON	914820056529728
08/01/24 15:27:02	285	£24.960	BATE	30000VBL
08/01/24 15:27:02	468	£24.960	BATE	30000VBM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:27:02	1,478	£24.960	XLON	914820056529803
08/01/24 15:27:08	1,000	£24.960	XLON	914820056529829
08/01/24 15:27:09	100	£24.960	BATE	30000VC7
08/01/24 15:27:09	100	£24.960	BATE	30000VC8
08/01/24 15:27:10	18	£24.960	BATE	30000VC9
08/01/24 15:27:10	18	£24.960	BATE	30000VCA
08/01/24 15:27:10	18	£24.960	BATE	30000VCB
08/01/24 15:27:10	500	£24.960	XLON	914820056529832
08/01/24 15:27:10	500	£24.960	XLON	914820056529833
08/01/24 15:27:11	251	£24.960	BATE	30000VCC
08/01/24 15:27:11	518	£24.960	BATE	30000VCD
08/01/24 15:27:11	702	£24.960	CHIX	13000164R
08/01/24 15:27:11	188	£24.960	XLON	914820056529837
08/01/24 15:27:13	25	£24.960	BATE	30000VCK
08/01/24 15:27:13	595	£24.960	BATE	30000VCJ
08/01/24 15:27:13	333	£24.960	XLON	914820056529841
08/01/24 15:27:29	338	£24.960	BATE	30000VD3
08/01/24 15:27:31	250	£24.965	XLON	914820056529858
08/01/24 15:27:31	477	£24.965	XLON	914820056529859
08/01/24 15:27:31	717	£24.965	XLON	914820056529857
08/01/24 15:27:33	142	£24.965	XLON	914820056529861
08/01/24 15:27:33	713	£24.965	XLON	914820056529860
08/01/24 15:27:36	32	£24.960	XLON	914820056529889
08/01/24 15:27:36	115	£24.960	XLON	914820056529891
08/01/24 15:27:36	376	£24.960	XLON	914820056529892
08/01/24 15:27:36	526	£24.960	XLON	914820056529893
08/01/24 15:27:36	614	£24.960	XLON	914820056529890
08/01/24 15:28:00	142	£24.960	BATE	30000VEB
08/01/24 15:28:00	515	£24.960	BATE	30000VEC
08/01/24 15:28:00	7	£24.960	XLON	914820056529919
08/01/24 15:28:00	396	£24.960	XLON	914820056529913
08/01/24 15:28:03	262	£24.960	CHIX	13000167N
08/01/24 15:28:04	208	£24.960	XLON	914820056529920
08/01/24 15:28:10	359	£24.960	CHIX	130001683
08/01/24 15:28:10	10	£24.960	XLON	914820056529923
08/01/24 15:28:10	103	£24.960	XLON	914820056529926
08/01/24 15:28:10	127	£24.960	XLON	914820056529928

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:28:10	176	£24.960	XLON	914820056529922
08/01/24 15:28:10	254	£24.960	XLON	914820056529927
08/01/24 15:28:10	1,117	£24.960	XLON	914820056529929
08/01/24 15:28:10	1,264	£24.960	XLON	914820056529921
08/01/24 15:28:14	644	£24.950	BATE	30000VEV
08/01/24 15:28:14	667	£24.950	BATE	30000VEU
08/01/24 15:28:17	18	£24.945	BATE	30000VEY
08/01/24 15:28:17	34	£24.945	BATE	30000VEZ
08/01/24 15:28:17	100	£24.945	BATE	30000VF3
08/01/24 15:28:17	100	£24.945	BATE	30000VF4
08/01/24 15:28:18	45	£24.945	BATE	30000VFE
08/01/24 15:28:18	110	£24.945	BATE	30000VFB
08/01/24 15:28:18	136	£24.945	BATE	30000VFC
08/01/24 15:28:18	268	£24.945	BATE	30000VF6
08/01/24 15:28:18	283	£24.945	BATE	30000VFD
08/01/24 15:28:18	1,093	£24.945	CHIX	13000168Q
08/01/24 15:28:18	419	£24.945	XLON	914820056529942
08/01/24 15:28:18	451	£24.945	XLON	914820056529941
08/01/24 15:29:17	897	£24.965	XLON	914820056530035
08/01/24 15:29:32	740	£24.965	XLON	914820056530055
08/01/24 15:29:33	803	£24.965	XLON	914820056530056
08/01/24 15:29:40	136	£24.965	BATE	30000VK3
08/01/24 15:29:40	240	£24.965	BATE	30000VK4
08/01/24 15:29:40	283	£24.965	BATE	30000VK5
08/01/24 15:29:40	123	£24.965	CHIX	1300016EN
08/01/24 15:29:40	416	£24.965	CHIX	1300016EQ
08/01/24 15:29:40	658	£24.965	CHIX	1300016EO
08/01/24 15:29:45	87	£24.965	XLON	914820056530061
08/01/24 15:29:45	95	£24.965	XLON	914820056530064
08/01/24 15:29:45	108	£24.965	XLON	914820056530069
08/01/24 15:29:45	116	£24.965	XLON	914820056530071
08/01/24 15:29:45	127	£24.965	XLON	914820056530063
08/01/24 15:29:45	450	£24.965	XLON	914820056530066
08/01/24 15:29:45	636	£24.965	XLON	914820056530067
08/01/24 15:29:45	892	£24.965	XLON	914820056530065
08/01/24 15:29:45	892	£24.965	XLON	914820056530070
08/01/24 15:29:45	897	£24.965	XLON	914820056530062

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:29:45	1,615	£24.965	XLON	914820056530068
08/01/24 15:30:02	859	£24.970	XLON	914820056530105
08/01/24 15:30:10	120	£24.975	XLON	914820056530182
08/01/24 15:30:10	271	£24.975	XLON	914820056530180
08/01/24 15:30:10	500	£24.975	XLON	914820056530181
08/01/24 15:30:19	500	£24.975	XLON	914820056530238
08/01/24 15:30:20	59	£24.975	BATE	30000VMN
08/01/24 15:30:20	152	£24.975	BATE	30000VMO
08/01/24 15:30:21	267	£24.975	XLON	914820056530244
08/01/24 15:30:21	376	£24.975	XLON	914820056530243
08/01/24 15:30:22	171	£24.975	BATE	30000VMW
08/01/24 15:30:22	283	£24.975	BATE	30000VMX
08/01/24 15:30:22	283	£24.975	BATE	30000VMY
08/01/24 15:30:22	5,085	£24.975	BATE	30000VMZ
08/01/24 15:30:28	175	£24.975	XLON	914820056530260
08/01/24 15:30:28	588	£24.975	XLON	914820056530259
08/01/24 15:30:38	181	£24.975	XLON	914820056530286
08/01/24 15:30:38	239	£24.975	XLON	914820056530287
08/01/24 15:30:39	157	£24.975	CHIX	1300016JZ
08/01/24 15:30:39	233	£24.975	CHIX	1300016K0
08/01/24 15:30:39	680	£24.975	CHIX	1300016JX
08/01/24 15:30:39	203	£24.975	XLON	914820056530293
08/01/24 15:30:39	892	£24.975	XLON	914820056530292
08/01/24 15:30:39	1,330	£24.975	XLON	914820056530290
08/01/24 15:30:51	230	£24.975	BATE	30000VON
08/01/24 15:30:51	283	£24.975	BATE	30000VOO
08/01/24 15:30:51	352	£24.975	BATE	30000VOM
08/01/24 15:31:11	1,893	£24.975	XLON	914820056530329
08/01/24 15:31:13	41	£24.975	BATE	30000VQ9
08/01/24 15:31:13	51	£24.975	BATE	30000VQA
08/01/24 15:31:13	129	£24.975	BATE	30000VQB
08/01/24 15:31:13	778	£24.975	BATE	30000VQC
08/01/24 15:31:13	1,125	£24.975	BATE	30000VQ5
08/01/24 15:31:14	283	£24.975	BATE	30000VQD
08/01/24 15:31:14	400	£24.975	BATE	30000VQE
08/01/24 15:31:22	605	£24.970	CHIX	1300016NS
08/01/24 15:31:22	209	£24.970	XLON	914820056530403

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:31:26	619	£24.970	XLON	914820056530406
08/01/24 15:31:26	848	£24.970	XLON	914820056530407
08/01/24 15:31:29	1,762	£24.965	XLON	914820056530438
08/01/24 15:31:34	30	£24.965	BATE	30000VRI
08/01/24 15:31:34	171	£24.965	BATE	30000VRG
08/01/24 15:31:34	283	£24.965	BATE	30000VRJ
08/01/24 15:31:34	283	£24.965	BATE	30000VRK
08/01/24 15:31:34	300	£24.965	BATE	30000VRL
08/01/24 15:31:34	400	£24.965	BATE	30000VRH
08/01/24 15:31:34	404	£24.960	XLON	914820056530458
08/01/24 15:31:41	37	£24.960	BATE	30000VSG
08/01/24 15:31:41	263	£24.960	BATE	30000VSF
08/01/24 15:31:41	283	£24.960	BATE	30000VSH
08/01/24 15:31:42	37	£24.960	BATE	30000VSK
08/01/24 15:31:42	150	£24.960	BATE	30000VSL
08/01/24 15:31:42	150	£24.960	BATE	30000VSM
08/01/24 15:31:42	263	£24.960	BATE	30000VSJ
08/01/24 15:31:43	316	£24.960	BATE	30000VSU
08/01/24 15:31:46	171	£24.960	BATE	30000VSX
08/01/24 15:31:47	157	£24.960	BATE	30000VT8
08/01/24 15:31:47	171	£24.960	BATE	30000VSZ
08/01/24 15:31:47	208	£24.960	BATE	30000VT1
08/01/24 15:31:47	282	£24.960	BATE	30000VT0
08/01/24 15:31:47	341	£24.960	BATE	30000VT9
08/01/24 15:31:48	171	£24.960	BATE	30000VTA
08/01/24 15:31:48	400	£24.960	BATE	30000VTB
08/01/24 15:31:49	171	£24.960	BATE	30000VTE
08/01/24 15:31:50	171	£24.960	BATE	30000VTH
08/01/24 15:31:50	244	£24.960	BATE	30000VTI
08/01/24 15:31:50	418	£24.960	XLON	914820056530537
08/01/24 15:31:51	171	£24.960	BATE	30000VTJ
08/01/24 15:31:53	9	£24.960	BATE	30000VTO
08/01/24 15:31:53	200	£24.960	BATE	30000VTP
08/01/24 15:31:54	150	£24.960	BATE	30000VTR
08/01/24 15:31:54	436	£24.960	XLON	914820056530538
08/01/24 15:31:55	581	£24.960	BATE	30000VTS
08/01/24 15:31:59	100	£24.960	XLON	914820056530540

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:31:59	439	£24.960	XLON	914820056530541
08/01/24 15:32:04	578	£24.960	XLON	914820056530556
08/01/24 15:32:07	436	£24.960	XLON	914820056530562
08/01/24 15:32:11	436	£24.960	XLON	914820056530577
08/01/24 15:32:13	81	£24.955	BATE	30000VUO
08/01/24 15:32:13	198	£24.955	BATE	30000VUN
08/01/24 15:32:13	241	£24.955	BATE	30000VUP
08/01/24 15:32:13	283	£24.955	BATE	30000VUQ
08/01/24 15:32:13	799	£24.955	BATE	30000VUL
08/01/24 15:32:13	821	£24.955	CHIX	1300016RN
08/01/24 15:32:13	642	£24.955	XLON	914820056530591
08/01/24 15:32:13	942	£24.955	XLON	914820056530590
08/01/24 15:32:20	407	£24.940	XLON	914820056530618
08/01/24 15:32:20	543	£24.940	XLON	914820056530619
08/01/24 15:32:47	171	£24.945	BATE	30000VXW
08/01/24 15:32:47	300	£24.945	BATE	30000VXV
08/01/24 15:32:47	398	£24.945	XLON	914820056530739
08/01/24 15:32:47	836	£24.945	XLON	914820056530740
08/01/24 15:32:47	849	£24.945	XLON	914820056530744
08/01/24 15:33:05	201	£24.940	BATE	30000VZZ
08/01/24 15:33:05	283	£24.940	BATE	30000W04
08/01/24 15:33:05	367	£24.940	BATE	30000VZY
08/01/24 15:33:05	508	£24.940	BATE	30000VZX
08/01/24 15:33:05	647	£24.940	BATE	30000VZW
08/01/24 15:33:05	109	£24.940	CHIX	13000170E
08/01/24 15:33:05	757	£24.940	CHIX	13000170D
08/01/24 15:33:07	283	£24.940	BATE	30000W0B
08/01/24 15:33:07	454	£24.940	BATE	30000W0C
08/01/24 15:33:07	522	£24.940	BATE	30000W0A
08/01/24 15:33:08	356	£24.940	BATE	30000W0G
08/01/24 15:33:08	416	£24.940	BATE	30000W0H
08/01/24 15:33:08	399	£24.940	XLON	914820056530829
08/01/24 15:33:09	236	£24.940	BATE	30000W0M
08/01/24 15:33:09	288	£24.940	BATE	30000W0L
08/01/24 15:33:09	95	£24.940	XLON	914820056530831
08/01/24 15:33:09	500	£24.940	XLON	914820056530830
08/01/24 15:33:12	150	£24.940	BATE	30000W12

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:33:12	283	£24.940	BATE	30000W13
08/01/24 15:33:12	250	£24.940	XLON	914820056530840
08/01/24 15:33:13	283	£24.940	BATE	30000W18
08/01/24 15:33:13	739	£24.940	XLON	914820056530841
08/01/24 15:33:14	62	£24.940	BATE	30000W19
08/01/24 15:33:14	150	£24.940	BATE	30000W1B
08/01/24 15:33:14	150	£24.940	BATE	30000W1C
08/01/24 15:33:14	171	£24.940	BATE	30000W1A
08/01/24 15:33:15	11	£24.940	BATE	30000W1E
08/01/24 15:33:15	226	£24.940	BATE	30000W1F
08/01/24 15:33:16	171	£24.940	BATE	30000W1G
08/01/24 15:33:17	11	£24.940	BATE	30000W1H
08/01/24 15:33:18	52	£24.940	BATE	30000W1I
08/01/24 15:33:19	11	£24.940	BATE	30000W1N
08/01/24 15:33:19	171	£24.940	BATE	30000W1K
08/01/24 15:33:19	171	£24.940	BATE	30000W1M
08/01/24 15:33:19	200	£24.935	XLON	914820056530864
08/01/24 15:33:20	171	£24.940	BATE	30000W1T
08/01/24 15:33:21	11	£24.940	BATE	30000W1U
08/01/24 15:33:22	11	£24.940	BATE	30000W1Y
08/01/24 15:33:22	171	£24.940	BATE	30000W20
08/01/24 15:33:22	364	£24.940	BATE	30000W1Z
08/01/24 15:33:23	11	£24.940	BATE	30000W24
08/01/24 15:33:23	11	£24.940	BATE	30000W27
08/01/24 15:33:23	171	£24.940	BATE	30000W25
08/01/24 15:33:23	171	£24.940	BATE	30000W28
08/01/24 15:33:24	11	£24.940	BATE	30000W29
08/01/24 15:33:25	62	£24.940	BATE	30000W2B
08/01/24 15:33:28	292	£24.940	BATE	30000W2C
08/01/24 15:33:28	897	£24.940	XLON	914820056530883
08/01/24 15:33:46	560	£24.945	XLON	914820056530935
08/01/24 15:33:46	1,749	£24.945	XLON	914820056530936
08/01/24 15:33:55	425	£24.940	XLON	914820056530947
08/01/24 15:33:57	22	£24.940	XLON	914820056530949
08/01/24 15:33:57	200	£24.940	XLON	914820056530950
08/01/24 15:33:57	200	£24.940	XLON	914820056530951
08/01/24 15:33:57	400	£24.940	XLON	914820056530948

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:34:01	298	£24.940	XLON	914820056530954
08/01/24 15:34:17	67	£24.940	XLON	914820056530992
08/01/24 15:34:17	126	£24.940	XLON	914820056530993
08/01/24 15:34:39	500	£24.950	XLON	914820056531023
08/01/24 15:34:51	377	£24.955	XLON	914820056531055
08/01/24 15:34:51	1,102	£24.955	XLON	914820056531056
08/01/24 15:34:52	31	£24.955	BATE	30000W6D
08/01/24 15:34:52	44	£24.955	CHIX	13000178E
08/01/24 15:34:52	480	£24.955	CHIX	13000178A
08/01/24 15:34:52	1,537	£24.955	XLON	914820056531067
08/01/24 15:34:53	450	£24.955	XLON	914820056531076
08/01/24 15:34:57	283	£24.955	BATE	30000W6O
08/01/24 15:34:57	249	£24.955	XLON	914820056531086
08/01/24 15:35:08	171	£24.955	BATE	30000W7P
08/01/24 15:35:08	368	£24.955	CHIX	1300017AO
08/01/24 15:35:10	171	£24.955	BATE	30000W7R
08/01/24 15:35:10	283	£24.955	BATE	30000W7S
08/01/24 15:35:13	150	£24.955	BATE	30000W83
08/01/24 15:35:13	157	£24.955	BATE	30000W82
08/01/24 15:35:13	171	£24.955	BATE	30000W81
08/01/24 15:35:22	283	£24.950	BATE	30000W8Q
08/01/24 15:35:22	283	£24.950	BATE	30000W8R
08/01/24 15:35:22	283	£24.950	BATE	30000W8S
08/01/24 15:35:22	191	£24.950	XLON	914820056531169
08/01/24 15:35:22	680	£24.950	XLON	914820056531167
08/01/24 15:35:22	891	£24.950	XLON	914820056531168
08/01/24 15:35:22	897	£24.950	XLON	914820056531170
08/01/24 15:35:23	195	£24.950	BATE	30000W90
08/01/24 15:35:23	270	£24.950	BATE	30000W91
08/01/24 15:35:23	283	£24.950	BATE	30000W8Y
08/01/24 15:35:23	283	£24.950	BATE	30000W8Z
08/01/24 15:35:23	474	£24.950	XLON	914820056531172
08/01/24 15:35:23	1,905	£24.950	XLON	914820056531171
08/01/24 15:35:24	341	£24.950	BATE	30000W92
08/01/24 15:35:30	455	£24.950	XLON	914820056531177
08/01/24 15:35:32	209	£24.950	BATE	30000W9D
08/01/24 15:35:33	11	£24.950	BATE	30000W9F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:35:38	150	£24.950	BATE	30000WAB
08/01/24 15:35:38	150	£24.950	BATE	30000WAC
08/01/24 15:35:38	283	£24.950	BATE	30000WA9
08/01/24 15:35:38	283	£24.950	BATE	30000WAA
08/01/24 15:35:38	547	£24.950	BATE	30000WA7
08/01/24 15:35:38	573	£24.950	BATE	30000WA8
08/01/24 15:35:38	336	£24.950	XLON	914820056531258
08/01/24 15:35:38	495	£24.950	XLON	914820056531259
08/01/24 15:35:39	11	£24.950	BATE	30000WAG
08/01/24 15:35:39	157	£24.950	BATE	30000WAH
08/01/24 15:35:39	157	£24.950	BATE	30000WAI
08/01/24 15:35:39	171	£24.950	BATE	30000WAF
08/01/24 15:35:41	30	£24.950	XLON	914820056531271
08/01/24 15:35:41	397	£24.950	XLON	914820056531270
08/01/24 15:35:43	11	£24.950	BATE	30000WAU
08/01/24 15:35:43	84	£24.950	BATE	30000WAW
08/01/24 15:35:43	171	£24.950	BATE	30000WAT
08/01/24 15:35:43	345	£24.950	BATE	30000WAV
08/01/24 15:35:44	11	£24.950	BATE	30000WAX
08/01/24 15:35:44	171	£24.950	BATE	30000WAY
08/01/24 15:35:45	171	£24.950	BATE	30000WB5
08/01/24 15:35:45	427	£24.950	XLON	914820056531274
08/01/24 15:35:46	11	£24.950	BATE	30000WBC
08/01/24 15:35:46	171	£24.950	BATE	30000WBB
08/01/24 15:35:47	11	£24.950	BATE	30000WBH
08/01/24 15:35:47	171	£24.950	BATE	30000WBI
08/01/24 15:35:48	171	£24.950	BATE	30000WBL
08/01/24 15:35:48	162	£24.950	XLON	914820056531295
08/01/24 15:35:48	267	£24.950	XLON	914820056531296
08/01/24 15:35:52	427	£24.950	XLON	914820056531297
08/01/24 15:35:54	56	£24.945	BATE	30000WC0
08/01/24 15:35:54	194	£24.945	CHIX	1300017GM
08/01/24 15:35:54	241	£24.945	CHIX	1300017GL
08/01/24 15:35:54	267	£24.945	CHIX	1300017GJ
08/01/24 15:35:54	590	£24.945	CHIX	1300017GK
08/01/24 15:35:54	856	£24.945	CHIX	1300017GD
08/01/24 15:35:54	89	£24.945	XLON	914820056531308

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:35:54	600	£24.945	XLON	914820056531307
08/01/24 15:35:54	617	£24.945	XLON	914820056531305
08/01/24 15:35:55	176	£24.940	XLON	914820056531311
08/01/24 15:35:56	264	£24.940	BATE	30000WCH
08/01/24 15:35:56	283	£24.940	BATE	30000WCF
08/01/24 15:35:56	283	£24.940	BATE	30000WCG
08/01/24 15:35:56	422	£24.940	XLON	914820056531313
08/01/24 15:35:57	157	£24.940	BATE	30000WCI
08/01/24 15:35:57	157	£24.940	BATE	30000WCJ
08/01/24 15:35:57	157	£24.940	BATE	30000WCK
08/01/24 15:36:02	249	£24.940	BATE	30000WCP
08/01/24 15:36:02	371	£24.940	BATE	30000WCQ
08/01/24 15:36:05	360	£24.940	BATE	30000WCS
08/01/24 15:36:08	300	£24.940	BATE	30000WCX
08/01/24 15:36:10	84	£24.940	BATE	30000WD8
08/01/24 15:36:10	203	£24.940	BATE	30000WD9
08/01/24 15:36:10	264	£24.940	BATE	30000WD7
08/01/24 15:36:10	283	£24.940	BATE	30000WD5
08/01/24 15:36:10	283	£24.940	BATE	30000WD6
08/01/24 15:36:10	134	£24.935	XLON	914820056531335
08/01/24 15:36:10	341	£24.935	XLON	914820056531336
08/01/24 15:36:12	157	£24.940	BATE	30000WDF
08/01/24 15:36:12	157	£24.940	BATE	30000WDG
08/01/24 15:36:12	244	£24.940	BATE	30000WDH
08/01/24 15:36:14	171	£24.940	BATE	30000WDM
08/01/24 15:36:15	171	£24.940	BATE	30000WDP
08/01/24 15:36:21	309	£24.940	BATE	30000WDW
08/01/24 15:36:35	435	£24.940	BATE	30000WEW
08/01/24 15:36:35	833	£24.940	CHIX	1300017JQ
08/01/24 15:36:35	69	£24.940	XLON	914820056531366
08/01/24 15:36:35	166	£24.940	XLON	914820056531365
08/01/24 15:36:35	1,319	£24.940	XLON	914820056531367
08/01/24 15:36:51	2,212	£24.945	XLON	914820056531420
08/01/24 15:36:52	344	£24.945	BATE	30000WG3
08/01/24 15:36:52	1,007	£24.945	XLON	914820056531428
08/01/24 15:37:16	21	£24.950	XLON	914820056531477
08/01/24 15:37:16	510	£24.950	XLON	914820056531478

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:37:16	1,025	£24.950	XLON	914820056531479
08/01/24 15:37:18	52	£24.950	XLON	914820056531483
08/01/24 15:37:18	102	£24.950	XLON	914820056531481
08/01/24 15:37:18	115	£24.950	XLON	914820056531482
08/01/24 15:37:18	158	£24.950	XLON	914820056531480
08/01/24 15:37:22	200	£24.950	XLON	914820056531485
08/01/24 15:37:22	215	£24.950	XLON	914820056531486
08/01/24 15:37:46	157	£24.960	CHIX	1300017PM
08/01/24 15:37:46	255	£24.960	CHIX	1300017PL
08/01/24 15:38:06	1,492	£24.960	XLON	914820056531667
08/01/24 15:38:11	161	£24.960	BATE	30000WKT
08/01/24 15:38:11	171	£24.960	BATE	30000WKR
08/01/24 15:38:11	389	£24.960	BATE	30000WKP
08/01/24 15:38:11	764	£24.960	BATE	30000WKS
08/01/24 15:38:11	490	£24.960	CHIX	1300017U1
08/01/24 15:38:11	760	£24.960	CHIX	1300017TZ
08/01/24 15:38:11	526	£24.960	XLON	914820056531693
08/01/24 15:38:11	527	£24.960	XLON	914820056531690
08/01/24 15:38:11	871	£24.960	XLON	914820056531691
08/01/24 15:38:11	892	£24.960	XLON	914820056531692
08/01/24 15:38:14	60	£24.960	XLON	914820056531719
08/01/24 15:38:14	136	£24.960	XLON	914820056531718
08/01/24 15:38:47	106	£24.960	BATE	30000WO0
08/01/24 15:38:47	140	£24.960	BATE	30000WO2
08/01/24 15:38:47	171	£24.960	BATE	30000WO3
08/01/24 15:38:47	171	£24.960	BATE	30000WO4
08/01/24 15:38:47	300	£24.960	BATE	30000WO5
08/01/24 15:38:47	347	£24.960	BATE	30000WO1
08/01/24 15:38:47	374	£24.960	BATE	30000WNY
08/01/24 15:38:47	448	£24.960	BATE	30000WNZ
08/01/24 15:38:47	1,338	£24.960	BATE	30000WNV
08/01/24 15:38:47	33	£24.960	CHIX	1300017Y8
08/01/24 15:38:47	48	£24.960	CHIX	1300017YA
08/01/24 15:38:47	169	£24.960	CHIX	1300017YC
08/01/24 15:38:47	262	£24.960	CHIX	1300017YB
08/01/24 15:38:47	385	£24.960	CHIX	1300017Y5
08/01/24 15:38:47	366	£24.960	XLON	914820056531783

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:38:47	506	£24.960	XLON	914820056531782
08/01/24 15:38:47	592	£24.960	XLON	914820056531784
08/01/24 15:38:47	1,560	£24.960	XLON	914820056531786
08/01/24 15:38:48	11	£24.960	BATE	30000WO9
08/01/24 15:38:48	171	£24.960	BATE	30000WOA
08/01/24 15:38:54	24	£24.955	BATE	30000WOY
08/01/24 15:38:54	64	£24.955	BATE	30000WP1
08/01/24 15:38:54	283	£24.955	BATE	30000WOZ
08/01/24 15:38:54	283	£24.955	BATE	30000WP0
08/01/24 15:38:54	440	£24.955	BATE	30000WOX
08/01/24 15:38:54	672	£24.955	XLON	914820056531808
08/01/24 15:38:54	943	£24.955	XLON	914820056531807
08/01/24 15:38:57	153	£24.955	XLON	914820056531814
08/01/24 15:39:08	933	£24.955	XLON	914820056531822
08/01/24 15:39:09	60	£24.955	XLON	914820056531827
08/01/24 15:39:09	144	£24.955	XLON	914820056531826
08/01/24 15:39:09	252	£24.955	XLON	914820056531825
08/01/24 15:39:09	505	£24.955	XLON	914820056531823
08/01/24 15:39:09	1,141	£24.955	XLON	914820056531828
08/01/24 15:39:17	125	£24.955	XLON	914820056531840
08/01/24 15:39:17	721	£24.955	XLON	914820056531841
08/01/24 15:39:21	83	£24.955	XLON	914820056531844
08/01/24 15:39:21	275	£24.955	XLON	914820056531843
08/01/24 15:39:22	61	£24.950	BATE	30000WQ5
08/01/24 15:39:22	198	£24.950	BATE	30000WQ4
08/01/24 15:39:22	283	£24.950	BATE	30000WQ6
08/01/24 15:39:22	283	£24.950	BATE	30000WQ7
08/01/24 15:39:22	665	£24.950	CHIX	13000180L
08/01/24 15:39:52	336	£24.960	BATE	30000WR6
08/01/24 15:39:52	386	£24.960	XLON	914820056531904
08/01/24 15:39:52	2,019	£24.960	XLON	914820056531903
08/01/24 15:39:55	402	£24.960	XLON	914820056531908
08/01/24 15:40:06	159	£24.960	BATE	30000WS0
08/01/24 15:40:06	422	£24.960	BATE	30000WRY
08/01/24 15:40:06	684	£24.960	BATE	30000WRZ
08/01/24 15:40:07	303	£24.960	CHIX	130001841
08/01/24 15:40:07	561	£24.960	XLON	914820056531950

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:40:07	1,212	£24.960	XLON	914820056531949
08/01/24 15:40:09	530	£24.960	XLON	914820056531953
08/01/24 15:40:10	195	£24.960	BATE	30000WSB
08/01/24 15:40:10	286	£24.960	BATE	30000WSA
08/01/24 15:40:10	300	£24.960	BATE	30000WS9
08/01/24 15:40:10	294	£24.960	CHIX	130001843
08/01/24 15:40:10	692	£24.960	XLON	914820056531954
08/01/24 15:40:12	300	£24.960	BATE	30000WSM
08/01/24 15:40:22	381	£24.960	XLON	914820056532002
08/01/24 15:41:13	93	£24.965	BATE	30000WUQ
08/01/24 15:41:13	157	£24.965	BATE	30000WUR
08/01/24 15:41:13	283	£24.965	BATE	30000WUS
08/01/24 15:41:13	260	£24.965	XLON	914820056532068
08/01/24 15:41:13	280	£24.965	XLON	914820056532067
08/01/24 15:41:13	1,000	£24.965	XLON	914820056532069
08/01/24 15:41:13	1,000	£24.965	XLON	914820056532070
08/01/24 15:41:15	2,983	£24.965	XLON	914820056532071
08/01/24 15:41:16	14	£24.965	BATE	30000WUW
08/01/24 15:41:16	125	£24.965	BATE	30000WUV
08/01/24 15:41:16	222	£24.965	BATE	30000WUU
08/01/24 15:41:16	283	£24.965	BATE	30000WUX
08/01/24 15:41:16	417	£24.965	BATE	30000WUY
08/01/24 15:41:17	171	£24.965	BATE	30000WVA
08/01/24 15:41:17	209	£24.965	BATE	30000WV9
08/01/24 15:41:17	373	£24.965	XLON	914820056532079
08/01/24 15:41:20	188	£24.960	XLON	914820056532086
08/01/24 15:41:22	330	£24.960	XLON	914820056532087
08/01/24 15:41:26	690	£24.960	XLON	914820056532091
08/01/24 15:41:31	902	£24.960	CHIX	13000187Y
08/01/24 15:41:31	38	£24.960	XLON	914820056532098
08/01/24 15:41:31	95	£24.960	XLON	914820056532099
08/01/24 15:41:31	198	£24.960	XLON	914820056532100
08/01/24 15:41:35	57	£24.960	XLON	914820056532114
08/01/24 15:41:35	892	£24.960	XLON	914820056532113
08/01/24 15:41:35	1,027	£24.960	XLON	914820056532112
08/01/24 15:41:45	1,338	£24.960	BATE	30000WWP
08/01/24 15:41:54	1,209	£24.960	BATE	30000WX1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:41:54	564	£24.965	XLON	914820056532175
08/01/24 15:41:55	432	£24.960	XLON	914820056532177
08/01/24 15:42:09	590	£24.965	CHIX	1300018AF
08/01/24 15:42:12	883	£24.965	CHIX	1300018AU
08/01/24 15:42:14	278	£24.965	BATE	30000WYG
08/01/24 15:42:14	1,518	£24.965	XLON	914820056532215
08/01/24 15:42:24	109	£24.970	XLON	914820056532223
08/01/24 15:42:24	525	£24.970	XLON	914820056532221
08/01/24 15:42:24	765	£24.970	XLON	914820056532222
08/01/24 15:42:29	462	£24.970	XLON	914820056532245
08/01/24 15:42:30	367	£24.965	CHIX	1300018BE
08/01/24 15:42:31	1,761	£24.965	XLON	914820056532257
08/01/24 15:42:38	200	£24.955	BATE	30000WZK
08/01/24 15:42:52	415	£24.965	XLON	914820056532339
08/01/24 15:42:52	500	£24.965	XLON	914820056532338
08/01/24 15:42:55	273	£24.970	BATE	30000X1G
08/01/24 15:42:55	500	£24.970	XLON	914820056532346
08/01/24 15:42:56	293	£24.970	BATE	30000X1K
08/01/24 15:42:56	299	£24.970	BATE	30000X1J
08/01/24 15:43:16	171	£24.975	BATE	30000X2B
08/01/24 15:43:16	241	£24.975	BATE	30000X2D
08/01/24 15:43:16	283	£24.975	BATE	30000X2E
08/01/24 15:43:16	400	£24.975	BATE	30000X2C
08/01/24 15:43:16	100	£24.975	XLON	914820056532401
08/01/24 15:43:16	135	£24.975	XLON	914820056532403
08/01/24 15:43:16	262	£24.975	XLON	914820056532400
08/01/24 15:43:16	365	£24.975	XLON	914820056532402
08/01/24 15:43:16	892	£24.975	XLON	914820056532404
08/01/24 15:43:20	55	£24.975	BATE	30000X2I
08/01/24 15:43:20	230	£24.975	BATE	30000X2K
08/01/24 15:43:20	244	£24.975	BATE	30000X2J
08/01/24 15:43:20	283	£24.975	BATE	30000X2L
08/01/24 15:43:21	341	£24.975	BATE	30000X2O
08/01/24 15:43:21	341	£24.975	BATE	30000X2P
08/01/24 15:43:21	240	£24.975	XLON	914820056532429
08/01/24 15:43:21	714	£24.975	XLON	914820056532430
08/01/24 15:43:33	120	£24.975	BATE	30000X3J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:43:33	1,224	£24.975	BATE	30000X3I
08/01/24 15:43:33	1,388	£24.975	BATE	30000X3K
08/01/24 15:43:33	4	£24.975	CHIX	1300018GX
08/01/24 15:43:33	857	£24.975	CHIX	1300018GW
08/01/24 15:43:33	1,211	£24.975	XLON	914820056532445
08/01/24 15:43:34	138	£24.975	CHIX	1300018H3
08/01/24 15:43:34	607	£24.975	CHIX	1300018H4
08/01/24 15:43:35	130	£24.975	XLON	914820056532452
08/01/24 15:43:35	250	£24.975	XLON	914820056532451
08/01/24 15:43:36	355	£24.975	BATE	30000X3Y
08/01/24 15:43:36	393	£24.975	BATE	30000X3X
08/01/24 15:43:37	121	£24.975	BATE	30000X42
08/01/24 15:43:37	157	£24.975	BATE	30000X40
08/01/24 15:43:37	171	£24.975	BATE	30000X3Z
08/01/24 15:43:37	299	£24.975	BATE	30000X41
08/01/24 15:43:38	171	£24.975	BATE	30000X43
08/01/24 15:43:39	171	£24.975	BATE	30000X45
08/01/24 15:43:40	171	£24.975	BATE	30000X48
08/01/24 15:43:41	171	£24.975	BATE	30000X49
08/01/24 15:43:43	171	£24.975	BATE	30000X4B
08/01/24 15:43:43	400	£24.975	BATE	30000X4C
08/01/24 15:43:44	171	£24.975	BATE	30000X4J
08/01/24 15:43:45	208	£24.975	BATE	30000X4N
08/01/24 15:43:45	202	£24.975	XLON	914820056532464
08/01/24 15:43:45	897	£24.975	XLON	914820056532465
08/01/24 15:43:49	171	£24.975	BATE	30000X4X
08/01/24 15:43:49	524	£24.975	XLON	914820056532472
08/01/24 15:43:52	461	£24.975	XLON	914820056532476
08/01/24 15:43:53	214	£24.975	BATE	30000X50
08/01/24 15:43:53	400	£24.975	BATE	30000X51
08/01/24 15:43:55	88	£24.970	XLON	914820056532479
08/01/24 15:43:55	178	£24.970	XLON	914820056532478
08/01/24 15:43:55	1,299	£24.970	XLON	914820056532480
08/01/24 15:43:58	221	£24.970	BATE	30000X5C
08/01/24 15:43:58	359	£24.970	XLON	914820056532488
08/01/24 15:44:00	214	£24.970	BATE	30000X5H
08/01/24 15:44:00	260	£24.970	BATE	30000X5G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:44:00	283	£24.970	BATE	30000X5F
08/01/24 15:44:01	157	£24.970	BATE	30000X5K
08/01/24 15:44:01	214	£24.970	BATE	30000X5M
08/01/24 15:44:01	234	£24.970	BATE	30000X5L
08/01/24 15:44:03	83	£24.970	BATE	30000X5O
08/01/24 15:44:03	283	£24.970	BATE	30000X5P
08/01/24 15:44:03	341	£24.970	BATE	30000X5N
08/01/24 15:44:04	157	£24.970	BATE	30000X5T
08/01/24 15:44:05	14	£24.970	BATE	30000X5U
08/01/24 15:44:08	175	£24.970	XLON	914820056532510
08/01/24 15:44:08	538	£24.970	XLON	914820056532509
08/01/24 15:44:10	190	£24.970	BATE	30000X61
08/01/24 15:44:11	262	£24.970	BATE	30000X64
08/01/24 15:44:13	300	£24.970	BATE	30000X69
08/01/24 15:44:13	400	£24.970	BATE	30000X6A
08/01/24 15:44:16	214	£24.970	BATE	30000X6G
08/01/24 15:44:16	283	£24.970	BATE	30000X6F
08/01/24 15:44:18	368	£24.970	XLON	914820056532548
08/01/24 15:44:20	198	£24.965	BATE	30000X6Q
08/01/24 15:44:20	283	£24.965	BATE	30000X6R
08/01/24 15:44:20	283	£24.965	BATE	30000X6S
08/01/24 15:44:20	397	£24.965	CHIX	1300018JH
08/01/24 15:44:20	639	£24.965	XLON	914820056532557
08/01/24 15:44:20	783	£24.965	XLON	914820056532559
08/01/24 15:44:22	271	£24.965	BATE	30000X74
08/01/24 15:44:22	283	£24.965	BATE	30000X72
08/01/24 15:44:22	283	£24.965	BATE	30000X73
08/01/24 15:44:33	18	£24.965	XLON	914820056532627
08/01/24 15:44:33	146	£24.965	XLON	914820056532628
08/01/24 15:44:33	203	£24.965	XLON	914820056532629
08/01/24 15:44:33	1,154	£24.965	XLON	914820056532630
08/01/24 15:44:35	214	£24.965	BATE	30000X7M
08/01/24 15:44:38	214	£24.965	BATE	30000X7T
08/01/24 15:44:38	400	£24.965	BATE	30000X7U
08/01/24 15:44:48	369	£24.965	XLON	914820056532649
08/01/24 15:44:53	519	£24.965	XLON	914820056532651
08/01/24 15:44:57	54	£24.965	XLON	914820056532653

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:44:57	398	£24.965	XLON	914820056532654
08/01/24 15:45:00	436	£24.965	XLON	914820056532669
08/01/24 15:45:04	429	£24.965	XLON	914820056532737
08/01/24 15:45:07	444	£24.965	XLON	914820056532770
08/01/24 15:45:10	780	£24.960	CHIX	1300018NF
08/01/24 15:45:10	732	£24.960	XLON	914820056532802
08/01/24 15:45:23	1,568	£24.960	XLON	914820056532878
08/01/24 15:45:24	18	£24.960	BATE	30000XB6
08/01/24 15:45:24	886	£24.960	BATE	30000XB7
08/01/24 15:45:24	427	£24.960	CHIX	1300018PO
08/01/24 15:45:24	850	£24.960	XLON	914820056532880
08/01/24 15:45:26	274	£24.960	BATE	30000XBD
08/01/24 15:45:26	409	£24.960	BATE	30000XBE
08/01/24 15:45:28	277	£24.960	BATE	30000XBS
08/01/24 15:45:28	299	£24.960	BATE	30000XBR
08/01/24 15:45:29	214	£24.960	BATE	30000XBZ
08/01/24 15:45:29	299	£24.960	BATE	30000XBY
08/01/24 15:45:30	157	£24.960	BATE	30000XC0
08/01/24 15:45:30	214	£24.960	BATE	30000XC1
08/01/24 15:45:31	214	£24.960	BATE	30000XC9
08/01/24 15:45:34	399	£24.955	XLON	914820056532920
08/01/24 15:45:36	283	£24.955	BATE	30000XCG
08/01/24 15:45:36	283	£24.955	BATE	30000XCH
08/01/24 15:45:36	1,107	£24.955	BATE	30000XCF
08/01/24 15:46:07	1,169	£24.960	BATE	30000XE4
08/01/24 15:46:11	50	£24.960	BATE	30000XEA
08/01/24 15:46:11	444	£24.960	BATE	30000XEB
08/01/24 15:46:11	593	£24.960	BATE	30000XE9
08/01/24 15:46:13	663	£24.960	BATE	30000XEM
08/01/24 15:46:15	10	£24.960	BATE	30000XEX
08/01/24 15:46:15	100	£24.960	BATE	30000XET
08/01/24 15:46:15	107	£24.960	BATE	30000XEV
08/01/24 15:46:15	214	£24.960	BATE	30000XEU
08/01/24 15:46:15	300	£24.960	BATE	30000XES
08/01/24 15:46:15	313	£24.960	BATE	30000XEW
08/01/24 15:46:15	647	£24.960	BATE	30000XEN
08/01/24 15:46:15	1,678	£24.955	XLON	914820056533063

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:46:15	71	£24.960	XLON	914820056533056
08/01/24 15:46:15	781	£24.960	XLON	914820056533055
08/01/24 15:46:15	897	£24.960	XLON	914820056533054
08/01/24 15:46:15	1,740	£24.960	XLON	914820056533037
08/01/24 15:46:18	191	£24.955	BATE	30000XF4
08/01/24 15:46:18	360	£24.955	BATE	30000XF5
08/01/24 15:46:21	174	£24.960	CHIX	1300018UT
08/01/24 15:46:21	226	£24.960	CHIX	1300018UU
08/01/24 15:46:34	122	£24.960	XLON	914820056533141
08/01/24 15:46:34	249	£24.960	XLON	914820056533142
08/01/24 15:46:34	452	£24.960	XLON	914820056533143
08/01/24 15:46:37	378	£24.955	XLON	914820056533148
08/01/24 15:46:39	304	£24.955	BATE	30000XFR
08/01/24 15:46:40	101	£24.955	BATE	30000XFZ
08/01/24 15:46:40	107	£24.955	BATE	30000XFB
08/01/24 15:46:40	125	£24.955	BATE	30000XFU
08/01/24 15:46:40	283	£24.955	BATE	30000AFX
08/01/24 15:46:40	283	£24.955	BATE	30000AFY
08/01/24 15:46:40	852	£24.955	CHIX	1300018VZ
08/01/24 15:46:40	1,024	£24.955	XLON	914820056533160
08/01/24 15:46:41	416	£24.950	XLON	914820056533174
08/01/24 15:47:12	24	£24.950	BATE	30000XHJ
08/01/24 15:47:12	52	£24.950	BATE	30000XHK
08/01/24 15:47:12	93	£24.950	BATE	30000XHG
08/01/24 15:47:12	283	£24.950	BATE	30000XHH
08/01/24 15:47:12	313	£24.950	BATE	30000XHI
08/01/24 15:47:12	747	£24.950	BATE	30000XHF
08/01/24 15:47:12	34	£24.950	CHIX	1300018Y2
08/01/24 15:47:12	379	£24.950	CHIX	1300018XZ
08/01/24 15:47:12	590	£24.950	CHIX	1300018Y1
08/01/24 15:47:12	412	£24.950	XLON	914820056533239
08/01/24 15:47:13	29	£24.950	BATE	30000XHL
08/01/24 15:47:13	81	£24.950	BATE	30000XHN
08/01/24 15:47:13	310	£24.950	BATE	30000XHM
08/01/24 15:47:14	1,445	£24.950	XLON	914820056533258
08/01/24 15:47:16	86	£24.950	XLON	914820056533268
08/01/24 15:47:16	95	£24.950	XLON	914820056533267

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:47:16	189	£24.950	XLON	914820056533266
08/01/24 15:47:20	430	£24.950	XLON	914820056533269
08/01/24 15:47:23	158	£24.950	XLON	914820056533272
08/01/24 15:47:23	281	£24.950	XLON	914820056533273
08/01/24 15:47:27	359	£24.950	XLON	914820056533282
08/01/24 15:47:30	455	£24.945	BATE	30000XII
08/01/24 15:47:30	128	£24.945	XLON	914820056533310
08/01/24 15:47:30	498	£24.945	XLON	914820056533309
08/01/24 15:47:30	1,290	£24.945	XLON	914820056533299
08/01/24 15:47:52	19	£24.940	XLON	914820056533339
08/01/24 15:47:52	295	£24.940	XLON	914820056533340
08/01/24 15:47:52	581	£24.940	XLON	914820056533338
08/01/24 15:48:35	327	£24.950	XLON	914820056533444
08/01/24 15:48:35	1,026	£24.950	XLON	914820056533445
08/01/24 15:49:05	252	£24.955	XLON	914820056533522
08/01/24 15:49:07	214	£24.955	BATE	30000XNT
08/01/24 15:49:07	400	£24.955	BATE	30000XNU
08/01/24 15:49:07	377	£24.955	CHIX	13000197K
08/01/24 15:49:07	546	£24.955	XLON	914820056533531
08/01/24 15:49:07	892	£24.955	XLON	914820056533530
08/01/24 15:49:07	1,207	£24.955	XLON	914820056533523
08/01/24 15:49:08	15	£24.955	XLON	914820056533537
08/01/24 15:49:08	181	£24.955	XLON	914820056533540
08/01/24 15:49:08	500	£24.955	XLON	914820056533538
08/01/24 15:49:08	1,512	£24.955	XLON	914820056533534
08/01/24 15:49:08	1,580	£24.955	XLON	914820056533539
08/01/24 15:49:12	18	£24.955	BATE	30000XOT
08/01/24 15:49:12	167	£24.955	BATE	30000XOR
08/01/24 15:49:12	203	£24.955	BATE	30000XOP
08/01/24 15:49:12	615	£24.955	BATE	30000XOS
08/01/24 15:49:12	770	£24.955	BATE	30000XOQ
08/01/24 15:49:13	507	£24.955	BATE	30000XOW
08/01/24 15:49:13	472	£24.955	XLON	914820056533545
08/01/24 15:49:16	425	£24.955	XLON	914820056533546
08/01/24 15:49:35	31	£24.955	CHIX	1300019AB
08/01/24 15:49:35	157	£24.955	CHIX	1300019AA
08/01/24 15:49:35	590	£24.955	CHIX	1300019A9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:49:35	1,376	£24.955	CHIX	1300019A8
08/01/24 15:49:35	506	£24.955	XLON	914820056533634
08/01/24 15:49:35	1,096	£24.955	XLON	914820056533635
08/01/24 15:50:28	852	£24.980	XLON	914820056533798
08/01/24 15:50:53	214	£24.985	BATE	30000XWO
08/01/24 15:51:15	60	£24.985	BATE	30000XYB
08/01/24 15:51:15	1,243	£24.985	BATE	30000XYA
08/01/24 15:51:15	541	£24.985	CHIX	1300019L6
08/01/24 15:51:15	652	£24.985	CHIX	1300019L5
08/01/24 15:51:15	231	£24.985	XLON	914820056533933
08/01/24 15:51:15	231	£24.985	XLON	914820056533934
08/01/24 15:51:15	732	£24.985	XLON	914820056533937
08/01/24 15:51:15	1,060	£24.985	XLON	914820056533932
08/01/24 15:51:18	263	£24.985	XLON	914820056533952
08/01/24 15:51:23	107	£24.985	BATE	30000XYP
08/01/24 15:51:23	214	£24.985	BATE	30000XYN
08/01/24 15:51:23	500	£24.985	BATE	30000XYO
08/01/24 15:51:23	505	£24.985	CHIX	1300019LJ
08/01/24 15:51:23	92	£24.985	XLON	914820056533977
08/01/24 15:51:23	230	£24.985	XLON	914820056533978
08/01/24 15:51:23	507	£24.985	XLON	914820056533975
08/01/24 15:51:23	507	£24.985	XLON	914820056533979
08/01/24 15:51:23	523	£24.985	XLON	914820056533970
08/01/24 15:51:23	547	£24.985	XLON	914820056533982
08/01/24 15:51:23	892	£24.985	XLON	914820056533981
08/01/24 15:51:23	897	£24.985	XLON	914820056533969
08/01/24 15:51:23	897	£24.985	XLON	914820056533976
08/01/24 15:51:23	897	£24.985	XLON	914820056533980
08/01/24 15:51:23	1,157	£24.985	XLON	914820056533964
08/01/24 15:51:24	479	£24.985	XLON	914820056533987
08/01/24 15:51:24	689	£24.985	XLON	914820056533984
08/01/24 15:51:24	733	£24.985	XLON	914820056533983
08/01/24 15:51:26	211	£24.985	BATE	30000XYR
08/01/24 15:51:26	214	£24.985	BATE	30000XYT
08/01/24 15:51:26	306	£24.985	BATE	30000XYS
08/01/24 15:51:27	504	£24.980	XLON	914820056533993
08/01/24 15:51:29	3	£24.980	XLON	914820056533994

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:51:36	442	£24.985	XLON	914820056534003
08/01/24 15:51:40	157	£24.990	BATE	30000XZD
08/01/24 15:51:40	157	£24.990	BATE	30000XZE
08/01/24 15:51:42	60	£24.995	BATE	30000XZX
08/01/24 15:51:42	214	£24.995	BATE	30000XZT
08/01/24 15:51:42	214	£24.995	BATE	30000XZV
08/01/24 15:51:42	500	£24.995	BATE	30000XZU
08/01/24 15:51:42	500	£24.995	BATE	30000XZW
08/01/24 15:51:43	214	£24.995	BATE	30000Y0B
08/01/24 15:51:43	310	£24.995	BATE	30000Y0C
08/01/24 15:51:43	364	£24.995	BATE	30000Y04
08/01/24 15:51:43	500	£24.995	BATE	30000Y03
08/01/24 15:51:44	214	£24.995	BATE	30000Y0E
08/01/24 15:51:44	214	£24.995	BATE	30000Y0H
08/01/24 15:51:44	341	£24.995	BATE	30000Y0F
08/01/24 15:51:45	214	£24.995	BATE	30000Y0I
08/01/24 15:51:51	1,254	£24.990	XLON	914820056534046
08/01/24 15:51:52	473	£24.990	XLON	914820056534047
08/01/24 15:52:03	565	£24.995	XLON	914820056534060
08/01/24 15:52:21	60	£24.995	BATE	30000Y2K
08/01/24 15:52:21	214	£24.995	BATE	30000Y2J
08/01/24 15:52:21	421	£24.995	BATE	30000Y2L
08/01/24 15:52:21	1,233	£24.995	BATE	30000Y2H
08/01/24 15:52:21	1,203	£24.995	XLON	914820056534101
08/01/24 15:52:24	221	£24.995	XLON	914820056534107
08/01/24 15:52:24	473	£24.995	XLON	914820056534109
08/01/24 15:52:24	892	£24.995	XLON	914820056534108
08/01/24 15:52:25	84	£24.995	XLON	914820056534112
08/01/24 15:52:25	424	£24.995	XLON	914820056534110
08/01/24 15:52:25	450	£24.995	XLON	914820056534111
08/01/24 15:52:46	227	£24.990	BATE	30000Y45
08/01/24 15:52:46	1,027	£24.990	BATE	30000Y46
08/01/24 15:52:56	1,439	£24.985	XLON	914820056534152
08/01/24 15:52:59	1,000	£24.985	XLON	914820056534165
08/01/24 15:53:07	59	£24.985	CHIX	1300019UA
08/01/24 15:53:07	97	£24.985	CHIX	1300019UC
08/01/24 15:53:07	211	£24.985	CHIX	1300019UB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:53:07	95	£24.985	XLON	914820056534196
08/01/24 15:53:07	95	£24.985	XLON	914820056534197
08/01/24 15:53:07	193	£24.985	XLON	914820056534195
08/01/24 15:53:09	180	£24.985	XLON	914820056534202
08/01/24 15:53:09	231	£24.985	XLON	914820056534204
08/01/24 15:53:09	246	£24.985	XLON	914820056534203
08/01/24 15:53:09	466	£24.985	XLON	914820056534205
08/01/24 15:53:14	617	£24.995	XLON	914820056534237
08/01/24 15:53:18	1,073	£24.990	BATE	30000Y6R
08/01/24 15:53:18	393	£24.990	CHIX	1300019VW
08/01/24 15:53:18	968	£24.990	CHIX	1300019VV
08/01/24 15:53:18	117	£24.990	XLON	914820056534268
08/01/24 15:53:18	1,600	£24.990	XLON	914820056534267
08/01/24 15:53:18	100	£24.995	XLON	914820056534262
08/01/24 15:53:18	344	£24.995	XLON	914820056534263
08/01/24 15:53:19	390	£24.990	CHIX	1300019VY
08/01/24 15:53:32	31	£24.990	XLON	914820056534309
08/01/24 15:53:32	194	£24.990	XLON	914820056534310
08/01/24 15:53:36	469	£24.990	XLON	914820056534331
08/01/24 15:53:37	20	£24.990	BATE	30000Y7R
08/01/24 15:53:37	66	£24.990	BATE	30000Y7P
08/01/24 15:53:37	100	£24.990	BATE	30000Y7Q
08/01/24 15:53:37	545	£24.990	BATE	30000Y7S
08/01/24 15:53:37	409	£24.990	CHIX	1300019X2
08/01/24 15:53:37	1,190	£24.990	XLON	914820056534339
08/01/24 15:53:48	177	£24.990	XLON	914820056534358
08/01/24 15:53:48	203	£24.990	XLON	914820056534359
08/01/24 15:53:50	82	£24.985	BATE	30000Y88
08/01/24 15:53:50	509	£24.985	BATE	30000Y89
08/01/24 15:53:53	363	£24.980	CHIX	1300019XZ
08/01/24 15:53:53	310	£24.980	XLON	914820056534368
08/01/24 15:53:53	1,072	£24.980	XLON	914820056534367
08/01/24 15:54:06	44	£24.980	XLON	914820056534433
08/01/24 15:54:06	336	£24.980	XLON	914820056534432
08/01/24 15:54:17	1,286	£24.985	BATE	30000YAX
08/01/24 15:54:18	212	£24.985	XLON	914820056534464
08/01/24 15:54:18	408	£24.985	XLON	914820056534463

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:54:19	214	£24.985	BATE	30000YB2
08/01/24 15:54:19	237	£24.985	BATE	30000YB3
08/01/24 15:54:22	95	£24.985	XLON	914820056534471
08/01/24 15:54:22	287	£24.985	XLON	914820056534472
08/01/24 15:54:34	1,237	£24.985	BATE	30000YD1
08/01/24 15:54:34	382	£24.985	CHIX	130001A3N
08/01/24 15:54:42	1,193	£24.985	BATE	30000YDS
08/01/24 15:54:42	195	£24.985	CHIX	130001A4E
08/01/24 15:54:42	239	£24.985	CHIX	130001A4D
08/01/24 15:54:42	914	£24.985	XLON	914820056534553
08/01/24 15:54:43	314	£24.985	XLON	914820056534561
08/01/24 15:54:48	1,670	£24.985	XLON	914820056534572
08/01/24 15:55:24	236	£24.995	XLON	914820056534655
08/01/24 15:55:24	863	£24.995	XLON	914820056534656
08/01/24 15:55:24	2,494	£24.995	XLON	914820056534657
08/01/24 15:55:27	457	£24.995	XLON	914820056534671
08/01/24 15:55:31	56	£24.990	XLON	914820056534683
08/01/24 15:55:31	1,620	£24.990	XLON	914820056534682
08/01/24 15:55:36	936	£24.990	XLON	914820056534699
08/01/24 15:55:37	75	£24.985	BATE	30000YGZ
08/01/24 15:55:37	420	£24.985	BATE	30000YH0
08/01/24 15:55:37	507	£24.985	BATE	30000YGY
08/01/24 15:55:38	956	£24.980	CHIX	130001A99
08/01/24 15:55:48	87	£24.975	XLON	914820056534732
08/01/24 15:55:48	460	£24.975	XLON	914820056534731
08/01/24 15:56:07	310	£24.970	CHIX	130001ACB
08/01/24 15:56:11	428	£24.970	XLON	914820056534760
08/01/24 15:56:11	892	£24.970	XLON	914820056534759
08/01/24 15:56:14	403	£24.970	XLON	914820056534787
08/01/24 15:56:15	1,643	£24.965	XLON	914820056534794
08/01/24 15:56:26	1,546	£24.970	BATE	30000YKI
08/01/24 15:56:27	61	£24.970	BATE	30000YKJ
08/01/24 15:56:27	283	£24.970	BATE	30000YKK
08/01/24 15:56:27	283	£24.970	BATE	30000YKL
08/01/24 15:56:35	422	£24.970	XLON	914820056534849
08/01/24 15:56:39	459	£24.970	XLON	914820056534850
08/01/24 15:56:43	431	£24.970	XLON	914820056534871

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:57:02	11	£24.975	BATE	30000YMG
08/01/24 15:57:05	897	£24.975	XLON	914820056534900
08/01/24 15:57:07	75	£24.975	BATE	30000YMP
08/01/24 15:57:07	110	£24.975	BATE	30000YMO
08/01/24 15:57:07	214	£24.975	BATE	30000YMN
08/01/24 15:57:14	227	£24.975	BATE	30000YN8
08/01/24 15:57:15	120	£24.975	XLON	914820056534938
08/01/24 15:57:15	1,121	£24.975	XLON	914820056534939
08/01/24 15:57:17	144	£24.975	XLON	914820056534945
08/01/24 15:57:17	329	£24.975	XLON	914820056534943
08/01/24 15:57:17	1,000	£24.975	XLON	914820056534944
08/01/24 15:57:18	129	£24.975	BATE	30000YNF
08/01/24 15:57:21	214	£24.975	BATE	30000YNT
08/01/24 15:57:21	590	£24.975	CHIX	130001AIS
08/01/24 15:57:21	471	£24.975	XLON	914820056534955
08/01/24 15:57:25	372	£24.975	XLON	914820056534958
08/01/24 15:57:27	201	£24.975	BATE	30000YO1
08/01/24 15:57:27	214	£24.975	BATE	30000YNZ
08/01/24 15:57:27	295	£24.975	BATE	30000YO0
08/01/24 15:57:28	63	£24.975	XLON	914820056534966
08/01/24 15:57:28	365	£24.975	XLON	914820056534967
08/01/24 15:57:32	110	£24.970	BATE	30000YOI
08/01/24 15:57:32	274	£24.970	BATE	30000YOK
08/01/24 15:57:32	283	£24.970	BATE	30000YOJ
08/01/24 15:57:32	370	£24.970	XLON	914820056534980
08/01/24 15:57:36	428	£24.970	XLON	914820056535027
08/01/24 15:57:40	171	£24.970	XLON	914820056535035
08/01/24 15:57:40	246	£24.970	XLON	914820056535036
08/01/24 15:57:44	41	£24.970	XLON	914820056535044
08/01/24 15:57:44	376	£24.970	XLON	914820056535043
08/01/24 15:57:58	831	£24.965	BATE	30000YPB
08/01/24 15:57:58	1,169	£24.965	BATE	30000YPC
08/01/24 15:57:58	713	£24.965	CHIX	130001AKV
08/01/24 15:57:58	248	£24.965	XLON	914820056535070
08/01/24 15:57:58	992	£24.965	XLON	914820056535069
08/01/24 15:58:00	390	£24.965	XLON	914820056535072
08/01/24 15:58:04	413	£24.965	XLON	914820056535079

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:58:09	160	£24.960	BATE	30000YPU
08/01/24 15:58:09	212	£24.960	BATE	30000YPS
08/01/24 15:58:09	261	£24.960	BATE	30000YPT
08/01/24 15:58:09	474	£24.960	BATE	30000YPR
08/01/24 15:58:09	471	£24.960	CHIX	130001ALQ
08/01/24 15:58:09	75	£24.960	XLON	914820056535102
08/01/24 15:58:09	311	£24.960	XLON	914820056535101
08/01/24 15:58:09	1,311	£24.960	XLON	914820056535099
08/01/24 15:58:40	265	£24.955	XLON	914820056535159
08/01/24 15:58:40	370	£24.955	XLON	914820056535158
08/01/24 15:58:40	406	£24.955	XLON	914820056535156
08/01/24 15:58:52	1,481	£24.955	XLON	914820056535170
08/01/24 15:59:17	1,118	£24.960	BATE	30000YU6
08/01/24 15:59:17	1,296	£24.960	CHIX	130001AQ8
08/01/24 15:59:17	261	£24.960	XLON	914820056535214
08/01/24 15:59:17	1,496	£24.960	XLON	914820056535213
08/01/24 15:59:18	1,658	£24.960	XLON	914820056535220
08/01/24 15:59:36	187	£24.960	XLON	914820056535248
08/01/24 15:59:45	133	£24.960	XLON	914820056535265
08/01/24 15:59:51	572	£24.960	XLON	914820056535295
08/01/24 15:59:51	608	£24.960	XLON	914820056535294
08/01/24 15:59:52	134	£24.960	XLON	914820056535304
08/01/24 15:59:52	168	£24.965	XLON	914820056535299
08/01/24 15:59:52	298	£24.965	XLON	914820056535298
08/01/24 15:59:52	377	£24.965	XLON	914820056535301
08/01/24 15:59:52	1,121	£24.965	XLON	914820056535300
08/01/24 15:59:59	157	£24.965	CHIX	130001AVX
08/01/24 15:59:59	660	£24.965	XLON	914820056535321
08/01/24 16:00:05	214	£24.970	BATE	30000Z1K
08/01/24 16:00:05	283	£24.970	BATE	30000Z1M
08/01/24 16:00:05	300	£24.970	BATE	30000Z1L
08/01/24 16:00:06	121	£24.970	XLON	914820056535353
08/01/24 16:00:06	640	£24.970	XLON	914820056535352
08/01/24 16:00:30	100	£24.970	BATE	30000Z4E
08/01/24 16:00:30	100	£24.970	BATE	30000Z4F
08/01/24 16:00:30	614	£24.970	BATE	30000Z4C
08/01/24 16:00:30	846	£24.970	CHIX	130001B1N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:00:30	13	£24.970	XLON	914820056535401
08/01/24 16:00:30	86	£24.970	XLON	914820056535397
08/01/24 16:00:30	693	£24.970	XLON	914820056535398
08/01/24 16:00:30	811	£24.970	XLON	914820056535399
08/01/24 16:00:32	1,188	£24.970	XLON	914820056535403
08/01/24 16:00:42	204	£24.975	BATE	30000Z55
08/01/24 16:00:42	223	£24.975	BATE	30000Z54
08/01/24 16:01:01	283	£24.970	BATE	30000Z6D
08/01/24 16:01:01	346	£24.970	BATE	30000Z6E
08/01/24 16:01:01	421	£24.970	BATE	30000Z6C
08/01/24 16:01:01	515	£24.970	CHIX	130001B3Y
08/01/24 16:01:01	54	£24.970	XLON	914820056535470
08/01/24 16:01:01	1,465	£24.970	XLON	914820056535471
08/01/24 16:01:01	1,754	£24.970	XLON	914820056535468
08/01/24 16:01:05	385	£24.970	XLON	914820056535479
08/01/24 16:01:09	434	£24.970	XLON	914820056535484
08/01/24 16:01:13	127	£24.970	XLON	914820056535488
08/01/24 16:01:13	307	£24.970	XLON	914820056535489
08/01/24 16:01:23	1,147	£24.970	BATE	30000Z7I
08/01/24 16:01:23	400	£24.970	CHIX	130001B4Z
08/01/24 16:01:23	624	£24.970	CHIX	130001B50
08/01/24 16:01:23	1,734	£24.970	XLON	914820056535503
08/01/24 16:01:32	410	£24.970	XLON	914820056535523
08/01/24 16:01:32	749	£24.970	XLON	914820056535524
08/01/24 16:01:41	75	£24.965	BATE	30000Z89
08/01/24 16:01:41	110	£24.965	BATE	30000Z88
08/01/24 16:01:41	214	£24.965	BATE	30000Z87
08/01/24 16:01:41	679	£24.965	BATE	30000Z8A
08/01/24 16:01:41	1,221	£24.965	BATE	30000Z85
08/01/24 16:01:48	829	£24.960	CHIX	130001B75
08/01/24 16:01:48	1,643	£24.960	XLON	914820056535577
08/01/24 16:01:58	500	£24.960	XLON	914820056535649
08/01/24 16:01:58	1,005	£24.960	XLON	914820056535611
08/01/24 16:02:08	361	£24.960	XLON	914820056535701
08/01/24 16:02:08	1,213	£24.960	XLON	914820056535700
08/01/24 16:02:36	334	£24.955	BATE	30000ZEO
08/01/24 16:02:36	444	£24.955	BATE	30000ZEP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:02:42	44	£24.955	XLON	914820056535802
08/01/24 16:02:42	127	£24.955	XLON	914820056535800
08/01/24 16:02:42	389	£24.955	XLON	914820056535801
08/01/24 16:02:42	611	£24.955	XLON	914820056535799
08/01/24 16:02:42	715	£24.955	XLON	914820056535798
08/01/24 16:02:45	383	£24.955	XLON	914820056535805
08/01/24 16:02:49	106	£24.955	XLON	914820056535815
08/01/24 16:02:49	328	£24.955	XLON	914820056535814
08/01/24 16:02:53	36	£24.955	XLON	914820056535825
08/01/24 16:02:53	45	£24.955	XLON	914820056535823
08/01/24 16:02:53	352	£24.955	XLON	914820056535824
08/01/24 16:02:56	124	£24.950	CHIX	130001BKN
08/01/24 16:02:56	919	£24.950	CHIX	130001BKO
08/01/24 16:02:56	428	£24.950	XLON	914820056535845
08/01/24 16:02:56	1,502	£24.950	XLON	914820056535836
08/01/24 16:03:02	496	£24.950	XLON	914820056535902
08/01/24 16:03:04	214	£24.955	BATE	30000ZH0
08/01/24 16:03:04	283	£24.955	BATE	30000ZH1
08/01/24 16:03:04	417	£24.955	BATE	30000ZH2
08/01/24 16:03:05	157	£24.955	BATE	30000ZHD
08/01/24 16:03:05	214	£24.955	BATE	30000ZHC
08/01/24 16:03:05	223	£24.955	BATE	30000ZHE
08/01/24 16:03:37	119	£24.955	BATE	30000ZKQ
08/01/24 16:03:37	375	£24.955	BATE	30000ZKP
08/01/24 16:03:38	360	£24.950	CHIX	130001BRU
08/01/24 16:03:38	361	£24.950	CHIX	130001BRX
08/01/24 16:03:38	281	£24.950	XLON	914820056536047
08/01/24 16:03:38	410	£24.950	XLON	914820056536043
08/01/24 16:03:38	450	£24.950	XLON	914820056536046
08/01/24 16:03:38	850	£24.950	XLON	914820056536044
08/01/24 16:03:38	1,121	£24.950	XLON	914820056536045
08/01/24 16:03:48	253	£24.950	BATE	30000ZL9
08/01/24 16:03:48	538	£24.950	XLON	914820056536067
08/01/24 16:03:52	372	£24.950	XLON	914820056536076
08/01/24 16:03:54	18	£24.950	BATE	30000ZLG
08/01/24 16:03:56	433	£24.950	XLON	914820056536077
08/01/24 16:03:59	245	£24.950	BATE	30000ZLR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:04:01	434	£24.950	XLON	914820056536090
08/01/24 16:04:03	39	£24.950	BATE	30000ZM0
08/01/24 16:04:03	400	£24.950	BATE	30000ZM1
08/01/24 16:04:06	260	£24.950	BATE	30000ZMD
08/01/24 16:04:06	283	£24.950	BATE	30000ZMC
08/01/24 16:04:06	199	£24.950	XLON	914820056536135
08/01/24 16:04:06	461	£24.950	XLON	914820056536136
08/01/24 16:04:09	434	£24.950	XLON	914820056536139
08/01/24 16:04:37	16	£24.950	BATE	30000ZO1
08/01/24 16:04:37	513	£24.950	BATE	30000ZO0
08/01/24 16:04:37	116	£24.945	XLON	914820056536191
08/01/24 16:04:37	482	£24.945	XLON	914820056536190
08/01/24 16:04:40	436	£24.945	CHIX	130001BV8
08/01/24 16:04:43	376	£24.945	XLON	914820056536197
08/01/24 16:04:43	730	£24.945	XLON	914820056536198
08/01/24 16:04:44	299	£24.945	XLON	914820056536203
08/01/24 16:04:44	560	£24.945	XLON	914820056536202
08/01/24 16:04:44	848	£24.945	XLON	914820056536201
08/01/24 16:04:44	1,121	£24.945	XLON	914820056536200
08/01/24 16:04:48	499	£24.940	CHIX	130001BVI
08/01/24 16:05:29	242	£24.945	BATE	30000ZSM
08/01/24 16:05:29	506	£24.945	BATE	30000ZSL
08/01/24 16:05:29	425	£24.945	XLON	914820056536289
08/01/24 16:05:29	1,121	£24.945	XLON	914820056536290
08/01/24 16:05:38	390	£24.945	BATE	30000ZU4
08/01/24 16:05:38	566	£24.945	CHIX	130001C42
08/01/24 16:05:42	1,197	£24.945	BATE	30000ZU7
08/01/24 16:05:42	848	£24.945	CHIX	130001C45
08/01/24 16:05:42	1,562	£24.945	XLON	914820056536357
08/01/24 16:05:45	542	£24.945	BATE	30000ZUA
08/01/24 16:05:46	160	£24.945	BATE	30000ZUD
08/01/24 16:05:46	400	£24.945	BATE	30000ZUE
08/01/24 16:05:46	570	£24.945	BATE	30000ZUC
08/01/24 16:05:52	90	£24.945	BATE	30000ZUS
08/01/24 16:05:52	226	£24.945	XLON	914820056536368
08/01/24 16:05:52	1,156	£24.945	XLON	914820056536369
08/01/24 16:05:52	1,315	£24.945	XLON	914820056536364

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:05:53	93	£24.945	BATE	30000ZV5
08/01/24 16:05:53	313	£24.945	BATE	30000ZV4
08/01/24 16:05:54	370	£24.945	XLON	914820056536378
08/01/24 16:05:54	1,326	£24.945	XLON	914820056536379
08/01/24 16:05:57	82	£24.950	XLON	914820056536399
08/01/24 16:05:57	329	£24.950	XLON	914820056536398
08/01/24 16:06:00	939	£24.945	BATE	30000ZVL
08/01/24 16:06:03	278	£24.945	CHIX	130001C5S
08/01/24 16:06:03	390	£24.945	CHIX	130001C5R
08/01/24 16:06:03	715	£24.945	XLON	914820056536433
08/01/24 16:06:05	160	£24.945	XLON	914820056536473
08/01/24 16:06:05	275	£24.945	XLON	914820056536474
08/01/24 16:06:09	470	£24.940	XLON	914820056536489
08/01/24 16:06:09	1,029	£24.940	XLON	914820056536487
08/01/24 16:06:09	94	£24.945	XLON	914820056536484
08/01/24 16:06:09	299	£24.945	XLON	914820056536483
08/01/24 16:06:14	200	£24.940	BATE	30000ZX7
08/01/24 16:06:14	274	£24.940	BATE	30000ZX6
08/01/24 16:06:14	447	£24.940	XLON	914820056536508
08/01/24 16:06:14	484	£24.940	XLON	914820056536507
08/01/24 16:06:15	119	£24.940	BATE	30000ZXH
08/01/24 16:06:15	157	£24.940	BATE	30000ZYG
08/01/24 16:06:15	160	£24.940	BATE	30000ZXD
08/01/24 16:06:15	283	£24.940	BATE	30000ZXE
08/01/24 16:06:15	283	£24.940	BATE	30000ZXF
08/01/24 16:06:15	623	£24.940	BATE	30000ZXB
08/01/24 16:06:38	597	£24.950	XLON	914820056536533
08/01/24 16:07:07	213	£24.955	BATE	3000100E
08/01/24 16:07:07	1,043	£24.955	XLON	914820056536665
08/01/24 16:07:07	3,000	£24.955	XLON	914820056536664
08/01/24 16:07:12	289	£24.955	BATE	3000100V
08/01/24 16:07:12	590	£24.955	CHIX	130001CET
08/01/24 16:07:12	221	£24.955	XLON	914820056536698
08/01/24 16:07:12	263	£24.955	XLON	914820056536695
08/01/24 16:07:12	501	£24.955	XLON	914820056536697
08/01/24 16:07:12	1,457	£24.955	XLON	914820056536696
08/01/24 16:07:14	696	£24.955	BATE	30001018

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:07:43	160	£24.945	BATE	3000103I
08/01/24 16:07:43	283	£24.945	BATE	3000103J
08/01/24 16:07:43	515	£24.945	XLON	914820056536778
08/01/24 16:07:43	1,493	£24.945	XLON	914820056536777
08/01/24 16:07:45	370	£24.945	XLON	914820056536779
08/01/24 16:07:55	262	£24.945	XLON	914820056536806
08/01/24 16:07:55	327	£24.945	XLON	914820056536807
08/01/24 16:07:57	43	£24.945	XLON	914820056536815
08/01/24 16:08:02	1,355	£24.945	CHIX	130001CKX
08/01/24 16:08:02	1,072	£24.945	XLON	914820056536840
08/01/24 16:08:03	316	£24.945	XLON	914820056536846
08/01/24 16:08:03	490	£24.945	XLON	914820056536847
08/01/24 16:08:04	42	£24.945	XLON	914820056536849
08/01/24 16:08:10	254	£24.945	BATE	30001056
08/01/24 16:08:10	2	£24.945	CHIX	130001CME
08/01/24 16:08:10	367	£24.945	CHIX	130001CMD
08/01/24 16:08:10	25	£24.945	XLON	914820056536886
08/01/24 16:08:10	192	£24.945	XLON	914820056536885
08/01/24 16:08:10	390	£24.945	XLON	914820056536876
08/01/24 16:08:10	475	£24.945	XLON	914820056536877
08/01/24 16:08:10	1,100	£24.945	XLON	914820056536884
08/01/24 16:08:15	287	£24.945	BATE	3000105Q
08/01/24 16:08:15	310	£24.945	BATE	3000105R
08/01/24 16:08:15	489	£24.945	BATE	3000105S
08/01/24 16:08:24	371	£24.945	BATE	30001073
08/01/24 16:08:24	724	£24.945	BATE	30001072
08/01/24 16:08:24	807	£24.945	XLON	914820056536950
08/01/24 16:08:24	876	£24.945	XLON	914820056536949
08/01/24 16:08:25	92	£24.945	BATE	30001075
08/01/24 16:08:25	320	£24.945	BATE	30001074
08/01/24 16:09:14	316	£24.955	XLON	914820056537131
08/01/24 16:09:14	532	£24.955	XLON	914820056537130
08/01/24 16:09:21	573	£24.955	XLON	914820056537160
08/01/24 16:09:25	58	£24.955	BATE	300010DG
08/01/24 16:09:25	93	£24.955	BATE	300010DH
08/01/24 16:09:25	115	£24.955	BATE	300010DI
08/01/24 16:09:25	150	£24.955	XLON	914820056537161

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:09:29	40	£24.955	BATE	300010E9
08/01/24 16:09:29	143	£24.955	BATE	300010EA
08/01/24 16:09:29	149	£24.955	XLON	914820056537196
08/01/24 16:09:29	374	£24.955	XLON	914820056537194
08/01/24 16:09:34	540	£24.955	BATE	300010F1
08/01/24 16:09:34	718	£24.955	BATE	300010F0
08/01/24 16:09:34	552	£24.955	CHIX	130001D01
08/01/24 16:09:34	1,198	£24.955	CHIX	130001D00
08/01/24 16:09:34	1,027	£24.955	XLON	914820056537207
08/01/24 16:09:36	3,000	£24.955	XLON	914820056537211
08/01/24 16:09:39	1,359	£24.955	XLON	914820056537230
08/01/24 16:09:40	524	£24.955	BATE	300010FX
08/01/24 16:09:40	370	£24.955	XLON	914820056537231
08/01/24 16:09:41	303	£24.955	BATE	300010G6
08/01/24 16:09:41	435	£24.955	BATE	300010G4
08/01/24 16:09:43	283	£24.955	BATE	300010GB
08/01/24 16:09:43	354	£24.955	BATE	300010GA
08/01/24 16:09:50	687	£24.955	BATE	300010GO
08/01/24 16:10:00	202	£24.955	BATE	300010H9
08/01/24 16:10:05	370	£24.955	BATE	300010I7
08/01/24 16:10:05	396	£24.955	BATE	300010I6
08/01/24 16:10:05	717	£24.955	BATE	300010I5
08/01/24 16:10:05	359	£24.955	CHIX	130001D44
08/01/24 16:10:05	101	£24.955	XLON	914820056537311
08/01/24 16:10:05	1,486	£24.955	XLON	914820056537310
08/01/24 16:10:05	1,579	£24.955	XLON	914820056537320
08/01/24 16:10:08	402	£24.955	XLON	914820056537359
08/01/24 16:10:09	363	£24.955	CHIX	130001D5V
08/01/24 16:10:11	401	£24.955	XLON	914820056537373
08/01/24 16:10:14	406	£24.955	XLON	914820056537374
08/01/24 16:10:50	177	£24.950	BATE	300010M3
08/01/24 16:10:57	196	£24.950	BATE	300010N8
08/01/24 16:10:57	283	£24.950	BATE	300010N9
08/01/24 16:10:57	20	£24.950	XLON	914820056537487
08/01/24 16:10:57	110	£24.950	XLON	914820056537486
08/01/24 16:10:57	1,116	£24.950	XLON	914820056537485
08/01/24 16:10:57	1,121	£24.950	XLON	914820056537484

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:10:59	377	£24.945	XLON	914820056537503
08/01/24 16:10:59	410	£24.945	XLON	914820056537502
08/01/24 16:11:04	712	£24.945	XLON	914820056537513
08/01/24 16:11:09	773	£24.945	XLON	914820056537515
08/01/24 16:11:38	1,156	£24.950	BATE	300010PP
08/01/24 16:11:41	385	£24.950	XLON	914820056537584
08/01/24 16:11:43	135	£24.950	BATE	300010Q1
08/01/24 16:11:43	144	£24.950	BATE	300010Q2
08/01/24 16:11:43	754	£24.950	BATE	300010Q0
08/01/24 16:11:43	1,328	£24.950	CHIX	130001DHR
08/01/24 16:11:43	870	£24.950	XLON	914820056537585
08/01/24 16:11:48	936	£24.950	BATE	300010QH
08/01/24 16:11:48	253	£24.950	CHIX	130001DIE
08/01/24 16:11:48	320	£24.950	CHIX	130001DID
08/01/24 16:11:48	727	£24.950	XLON	914820056537588
08/01/24 16:11:48	1,047	£24.950	XLON	914820056537587
08/01/24 16:11:52	1,047	£24.950	XLON	914820056537611
08/01/24 16:11:53	270	£24.950	BATE	300010QO
08/01/24 16:12:05	1,116	£24.960	XLON	914820056537697
08/01/24 16:12:05	1,121	£24.960	XLON	914820056537696
08/01/24 16:12:15	696	£24.960	XLON	914820056537729
08/01/24 16:12:21	422	£24.960	CHIX	130001DP6
08/01/24 16:12:21	229	£24.960	XLON	914820056537771
08/01/24 16:12:21	233	£24.960	XLON	914820056537772
08/01/24 16:12:23	127	£24.960	XLON	914820056537773
08/01/24 16:12:23	237	£24.960	XLON	914820056537781
08/01/24 16:12:23	450	£24.960	XLON	914820056537776
08/01/24 16:12:23	548	£24.960	XLON	914820056537779
08/01/24 16:12:23	585	£24.960	XLON	914820056537780
08/01/24 16:12:23	621	£24.960	XLON	914820056537777
08/01/24 16:12:23	643	£24.960	XLON	914820056537778
08/01/24 16:12:23	1,116	£24.960	XLON	914820056537774
08/01/24 16:12:23	1,121	£24.960	XLON	914820056537775
08/01/24 16:12:24	304	£24.955	BATE	300010TN
08/01/24 16:12:24	906	£24.955	BATE	300010TM
08/01/24 16:12:26	986	£24.955	XLON	914820056537784
08/01/24 16:12:39	612	£24.955	CHIX	130001DQB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:12:39	470	£24.950	XLON	914820056537818
08/01/24 16:12:39	540	£24.950	XLON	914820056537817
08/01/24 16:12:39	1,121	£24.950	XLON	914820056537816
08/01/24 16:12:39	781	£24.955	XLON	914820056537794
08/01/24 16:12:46	200	£24.945	BATE	300010UR
08/01/24 16:12:46	400	£24.945	BATE	300010UQ
08/01/24 16:12:46	536	£24.945	BATE	300010US
08/01/24 16:12:53	476	£24.945	XLON	914820056537846
08/01/24 16:13:08	287	£24.945	CHIX	130001DUU
08/01/24 16:13:11	78	£24.945	CHIX	130001DVM
08/01/24 16:13:11	226	£24.945	CHIX	130001DVL
08/01/24 16:13:12	499	£24.945	XLON	914820056537893
08/01/24 16:13:12	549	£24.945	XLON	914820056537891
08/01/24 16:13:12	1,121	£24.945	XLON	914820056537892
08/01/24 16:13:17	320	£24.945	XLON	914820056537897
08/01/24 16:13:17	339	£24.945	XLON	914820056537898
08/01/24 16:13:20	195	£24.945	XLON	914820056537915
08/01/24 16:13:20	245	£24.945	XLON	914820056537914
08/01/24 16:13:25	441	£24.945	CHIX	130001DXG
08/01/24 16:13:25	1,751	£24.945	XLON	914820056537948
08/01/24 16:13:34	132	£24.945	BATE	300010Y9
08/01/24 16:13:34	1,203	£24.945	BATE	300010Y8
08/01/24 16:13:34	1,365	£24.945	BATE	300010Y7
08/01/24 16:13:34	648	£24.945	XLON	914820056537963
08/01/24 16:13:45	862	£24.945	BATE	300010YT
08/01/24 16:13:45	438	£24.945	CHIX	130001DYY
08/01/24 16:13:45	1,173	£24.945	XLON	914820056537972
08/01/24 16:14:09	47	£24.960	BATE	3000112F
08/01/24 16:14:10	218	£24.960	BATE	3000112L
08/01/24 16:14:10	283	£24.960	BATE	3000112K
08/01/24 16:14:10	7	£24.960	XLON	914820056538140
08/01/24 16:14:10	13	£24.960	XLON	914820056538141
08/01/24 16:14:10	86	£24.960	XLON	914820056538149
08/01/24 16:14:10	202	£24.960	XLON	914820056538142
08/01/24 16:14:10	202	£24.960	XLON	914820056538144
08/01/24 16:14:10	202	£24.960	XLON	914820056538147
08/01/24 16:14:10	203	£24.960	XLON	914820056538143

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:14:10	203	£24.960	XLON	914820056538145
08/01/24 16:14:10	203	£24.960	XLON	914820056538146
08/01/24 16:14:10	405	£24.960	XLON	914820056538148
08/01/24 16:14:11	1,729	£24.960	XLON	914820056538152
08/01/24 16:14:12	60	£24.960	BATE	3000112P
08/01/24 16:14:12	160	£24.960	BATE	3000112O
08/01/24 16:14:12	218	£24.960	BATE	3000112S
08/01/24 16:14:12	220	£24.960	BATE	3000112R
08/01/24 16:14:12	283	£24.960	BATE	3000112Q
08/01/24 16:14:15	380	£24.960	XLON	914820056538157
08/01/24 16:14:18	406	£24.960	XLON	914820056538164
08/01/24 16:14:21	192	£24.960	XLON	914820056538172
08/01/24 16:14:21	214	£24.960	XLON	914820056538171
08/01/24 16:14:24	406	£24.960	XLON	914820056538226
08/01/24 16:14:27	4	£24.960	XLON	914820056538246
08/01/24 16:14:27	402	£24.960	XLON	914820056538245
08/01/24 16:14:29	369	£24.960	XLON	914820056538254
08/01/24 16:14:32	15	£24.955	BATE	3000114Z
08/01/24 16:14:32	25	£24.955	BATE	3000114Y
08/01/24 16:14:32	66	£24.955	BATE	3000114W
08/01/24 16:14:32	160	£24.955	BATE	30001150
08/01/24 16:14:32	210	£24.955	BATE	3000114X
08/01/24 16:14:32	672	£24.955	CHIX	130001E76
08/01/24 16:14:32	406	£24.960	XLON	914820056538273
08/01/24 16:14:35	11	£24.955	BATE	3000115E
08/01/24 16:14:35	107	£24.955	BATE	3000115I
08/01/24 16:14:35	160	£24.955	BATE	3000115G
08/01/24 16:14:35	250	£24.955	BATE	3000115F
08/01/24 16:14:35	394	£24.955	BATE	3000115H
08/01/24 16:14:35	500	£24.955	XLON	914820056538325
08/01/24 16:14:39	461	£24.955	XLON	914820056538338
08/01/24 16:14:42	406	£24.955	XLON	914820056538347
08/01/24 16:14:45	43	£24.955	XLON	914820056538361
08/01/24 16:14:45	363	£24.955	XLON	914820056538360
08/01/24 16:14:58	124	£24.950	CHIX	130001E9Q
08/01/24 16:14:58	660	£24.950	CHIX	130001E9P
08/01/24 16:14:58	1,550	£24.950	XLON	914820056538385

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:14:59	10	£24.950	BATE	3000116Y
08/01/24 16:14:59	160	£24.950	BATE	3000116W
08/01/24 16:14:59	259	£24.950	BATE	3000116X
08/01/24 16:14:59	283	£24.950	BATE	3000116Z
08/01/24 16:15:00	150	£24.950	BATE	30001179
08/01/24 16:15:00	150	£24.950	BATE	3000117A
08/01/24 16:15:00	157	£24.950	BATE	30001174
08/01/24 16:15:00	157	£24.950	BATE	30001175
08/01/24 16:15:00	160	£24.950	BATE	30001176
08/01/24 16:15:00	400	£24.950	BATE	30001177
08/01/24 16:15:00	400	£24.950	BATE	30001178
08/01/24 16:15:00	405	£24.950	XLON	914820056538401
08/01/24 16:15:02	1,049	£24.945	BATE	3000117O
08/01/24 16:15:09	111	£24.940	BATE	3000118Q
08/01/24 16:15:15	100	£24.945	XLON	914820056538463
08/01/24 16:15:16	100	£24.945	XLON	914820056538473
08/01/24 16:15:16	1,929	£24.945	XLON	914820056538474
08/01/24 16:15:18	100	£24.945	XLON	914820056538479
08/01/24 16:15:18	216	£24.945	XLON	914820056538480
08/01/24 16:15:25	366	£24.945	BATE	3000119M
08/01/24 16:15:25	675	£24.945	BATE	3000119L
08/01/24 16:15:25	823	£24.945	CHIX	130001ECA
08/01/24 16:15:25	1,689	£24.945	XLON	914820056538490
08/01/24 16:15:37	214	£24.945	XLON	914820056538551
08/01/24 16:15:37	734	£24.945	XLON	914820056538550
08/01/24 16:15:55	408	£24.945	CHIX	130001EEZ
08/01/24 16:15:55	430	£24.945	XLON	914820056538609
08/01/24 16:15:55	633	£24.945	XLON	914820056538611
08/01/24 16:15:55	1,121	£24.945	XLON	914820056538610
08/01/24 16:15:55	1,320	£24.945	XLON	914820056538608
08/01/24 16:16:07	127	£24.945	XLON	914820056538681
08/01/24 16:16:07	336	£24.945	XLON	914820056538682
08/01/24 16:16:10	158	£24.945	XLON	914820056538686
08/01/24 16:16:10	248	£24.945	XLON	914820056538685
08/01/24 16:16:13	202	£24.945	XLON	914820056538703
08/01/24 16:16:13	205	£24.945	XLON	914820056538702
08/01/24 16:16:15	1,121	£24.940	XLON	914820056538705

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:16:16	41	£24.940	CHIX	130001EHJ
08/01/24 16:16:16	322	£24.940	CHIX	130001EHI
08/01/24 16:16:16	30	£24.940	XLON	914820056538709
08/01/24 16:16:16	485	£24.940	XLON	914820056538710
08/01/24 16:16:16	594	£24.940	XLON	914820056538711
08/01/24 16:16:18	11	£24.940	BATE	300011DN
08/01/24 16:16:18	250	£24.940	BATE	300011DO
08/01/24 16:16:18	341	£24.940	BATE	300011DP
08/01/24 16:17:13	364	£24.945	XLON	914820056538900
08/01/24 16:17:13	1,121	£24.945	XLON	914820056538901
08/01/24 16:17:13	1,587	£24.945	XLON	914820056538899
08/01/24 16:17:14	1,112	£24.945	BATE	300011HR
08/01/24 16:17:27	160	£24.945	BATE	300011IT
08/01/24 16:17:27	523	£24.945	BATE	300011IU
08/01/24 16:17:27	662	£24.945	BATE	300011IR
08/01/24 16:17:27	220	£24.945	CHIX	130001EQB
08/01/24 16:17:27	527	£24.945	CHIX	130001EQE
08/01/24 16:17:27	1,088	£24.945	CHIX	130001EQA
08/01/24 16:17:27	141	£24.945	XLON	914820056538922
08/01/24 16:17:27	1,600	£24.945	XLON	914820056538921
08/01/24 16:17:32	491	£24.945	XLON	914820056538929
08/01/24 16:17:32	535	£24.945	XLON	914820056538928
08/01/24 16:17:32	919	£24.945	XLON	914820056538931
08/01/24 16:17:32	1,129	£24.945	XLON	914820056538927
08/01/24 16:17:32	1,211	£24.945	XLON	914820056538930
08/01/24 16:18:06	416	£24.945	CHIX	130001EUG
08/01/24 16:18:06	472	£24.945	CHIX	130001EUJ
08/01/24 16:18:06	40	£24.945	XLON	914820056539028
08/01/24 16:18:06	205	£24.945	XLON	914820056539030
08/01/24 16:18:06	279	£24.945	XLON	914820056539027
08/01/24 16:18:06	1,121	£24.945	XLON	914820056539029
08/01/24 16:18:06	1,273	£24.945	XLON	914820056539026
08/01/24 16:18:08	50	£24.945	XLON	914820056539033
08/01/24 16:18:08	100	£24.945	XLON	914820056539032
08/01/24 16:18:08	911	£24.945	XLON	914820056539031
08/01/24 16:18:09	174	£24.945	XLON	914820056539035
08/01/24 16:18:09	200	£24.945	XLON	914820056539034

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:18:12	100	£24.945	XLON	914820056539057
08/01/24 16:18:12	306	£24.945	XLON	914820056539058
08/01/24 16:18:14	392	£24.945	XLON	914820056539066
08/01/24 16:18:17	407	£24.945	XLON	914820056539080
08/01/24 16:18:20	100	£24.945	XLON	914820056539082
08/01/24 16:18:21	15	£24.945	XLON	914820056539085
08/01/24 16:18:21	100	£24.945	XLON	914820056539084
08/01/24 16:18:22	7	£24.945	XLON	914820056539092
08/01/24 16:18:22	100	£24.945	XLON	914820056539091
08/01/24 16:18:22	100	£24.945	XLON	914820056539093
08/01/24 16:18:23	100	£24.945	XLON	914820056539094
08/01/24 16:18:23	258	£24.945	XLON	914820056539095
08/01/24 16:18:26	100	£24.945	XLON	914820056539117
08/01/24 16:18:26	152	£24.945	XLON	914820056539116
08/01/24 16:18:28	100	£24.945	XLON	914820056539129
08/01/24 16:18:28	362	£24.945	XLON	914820056539130
08/01/24 16:18:31	100	£24.945	XLON	914820056539141
08/01/24 16:18:31	245	£24.945	XLON	914820056539140
08/01/24 16:18:37	306	£24.945	XLON	914820056539151
08/01/24 16:18:37	638	£24.945	XLON	914820056539150
08/01/24 16:18:39	241	£24.940	CHIX	130001EY3
08/01/24 16:18:39	531	£24.940	CHIX	130001EY4
08/01/24 16:18:39	620	£24.940	XLON	914820056539157
08/01/24 16:18:39	1,000	£24.940	XLON	914820056539158
08/01/24 16:19:00	121	£24.930	XLON	914820056539230
08/01/24 16:19:00	272	£24.930	XLON	914820056539231
08/01/24 16:19:00	468	£24.930	XLON	914820056539233
08/01/24 16:19:00	1,116	£24.930	XLON	914820056539232
08/01/24 16:19:02	487	£24.930	XLON	914820056539236
08/01/24 16:19:10	494	£24.930	CHIX	130001F49
08/01/24 16:19:10	763	£24.930	XLON	914820056539289
08/01/24 16:19:15	35	£24.930	XLON	914820056539302
08/01/24 16:19:15	328	£24.930	XLON	914820056539301
08/01/24 16:19:19	1,485	£24.930	XLON	914820056539319
08/01/24 16:19:55	394	£24.940	CHIX	130001F93
08/01/24 16:19:55	521	£24.940	CHIX	130001F96
08/01/24 16:19:55	100	£24.940	XLON	914820056539404

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:19:55	100	£24.940	XLON	914820056539405
08/01/24 16:19:55	230	£24.940	XLON	914820056539403
08/01/24 16:19:55	310	£24.940	XLON	914820056539406
08/01/24 16:19:55	360	£24.940	XLON	914820056539402
08/01/24 16:19:55	1,092	£24.940	XLON	914820056539399
08/01/24 16:19:56	95	£24.940	XLON	914820056539408
08/01/24 16:19:56	225	£24.940	XLON	914820056539410
08/01/24 16:19:56	272	£24.940	XLON	914820056539407
08/01/24 16:19:56	472	£24.940	XLON	914820056539409
08/01/24 16:20:14	616	£24.940	XLON	914820056539692
08/01/24 16:20:14	1,116	£24.940	XLON	914820056539690
08/01/24 16:20:14	1,121	£24.940	XLON	914820056539691
08/01/24 16:20:18	1,102	£24.940	XLON	914820056539730
08/01/24 16:20:21	455	£24.940	XLON	914820056539748
08/01/24 16:20:24	78	£24.940	XLON	914820056539765
08/01/24 16:20:24	133	£24.940	XLON	914820056539767
08/01/24 16:20:24	245	£24.940	XLON	914820056539766
08/01/24 16:20:26	436	£24.940	XLON	914820056539792
08/01/24 16:20:29	170	£24.940	XLON	914820056539802
08/01/24 16:20:29	218	£24.940	XLON	914820056539801
08/01/24 16:20:32	456	£24.940	XLON	914820056539808
08/01/24 16:20:33	435	£24.935	CHIX	130001FLA
08/01/24 16:20:33	455	£24.935	CHIX	130001FLC
08/01/24 16:20:33	136	£24.935	XLON	914820056539816
08/01/24 16:20:33	1,386	£24.935	XLON	914820056539815
08/01/24 16:20:57	112	£24.940	XLON	914820056539857
08/01/24 16:20:57	247	£24.940	XLON	914820056539858
08/01/24 16:20:57	333	£24.940	XLON	914820056539859
08/01/24 16:20:57	451	£24.940	XLON	914820056539855
08/01/24 16:20:57	1,121	£24.940	XLON	914820056539856
08/01/24 16:21:02	13	£24.940	XLON	914820056539881
08/01/24 16:21:02	366	£24.940	XLON	914820056539882
08/01/24 16:21:02	381	£24.940	XLON	914820056539883
08/01/24 16:21:05	455	£24.940	XLON	914820056539889
08/01/24 16:21:08	176	£24.940	XLON	914820056539916
08/01/24 16:21:08	280	£24.940	XLON	914820056539915
08/01/24 16:21:11	186	£24.940	XLON	914820056539923

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:21:11	270	£24.940	XLON	914820056539922
08/01/24 16:21:13	442	£24.940	XLON	914820056539929
08/01/24 16:21:16	455	£24.940	XLON	914820056539932
08/01/24 16:21:17	435	£24.935	CHIX	130001FTG
08/01/24 16:21:17	531	£24.935	CHIX	130001FTN
08/01/24 16:21:17	420	£24.935	XLON	914820056539942
08/01/24 16:21:17	1,228	£24.935	XLON	914820056539943
08/01/24 16:21:38	402	£24.935	CHIX	130001FWK
08/01/24 16:21:38	168	£24.935	XLON	914820056540051
08/01/24 16:21:38	921	£24.935	XLON	914820056540045
08/01/24 16:21:38	1,490	£24.935	XLON	914820056540050
08/01/24 16:21:47	146	£24.935	XLON	914820056540101
08/01/24 16:21:47	220	£24.935	XLON	914820056540100
08/01/24 16:21:53	418	£24.940	XLON	914820056540114
08/01/24 16:21:53	549	£24.940	XLON	914820056540113
08/01/24 16:21:56	456	£24.940	XLON	914820056540136
08/01/24 16:21:59	209	£24.940	XLON	914820056540146
08/01/24 16:21:59	247	£24.940	XLON	914820056540145
08/01/24 16:22:02	456	£24.940	XLON	914820056540166
08/01/24 16:22:05	4	£24.940	XLON	914820056540172
08/01/24 16:22:05	451	£24.940	XLON	914820056540171
08/01/24 16:22:08	98	£24.935	CHIX	130001G0S
08/01/24 16:22:08	296	£24.935	CHIX	130001G0T
08/01/24 16:22:08	501	£24.935	CHIX	130001G0W
08/01/24 16:22:08	1,727	£24.935	XLON	914820056540187
08/01/24 16:22:08	96	£24.940	XLON	914820056540183
08/01/24 16:22:08	360	£24.940	XLON	914820056540184
08/01/24 16:22:50	76	£24.940	XLON	914820056540292
08/01/24 16:22:50	548	£24.940	XLON	914820056540293
08/01/24 16:22:50	548	£24.940	XLON	914820056540306
08/01/24 16:23:02	378	£24.940	XLON	914820056540386
08/01/24 16:23:02	979	£24.940	XLON	914820056540385
08/01/24 16:23:04	1,122	£24.940	CHIX	130001G7O
08/01/24 16:23:04	177	£24.940	XLON	914820056540389
08/01/24 16:23:08	25	£24.940	CHIX	130001G95
08/01/24 16:23:13	409	£24.940	CHIX	130001GAA
08/01/24 16:23:29	395	£24.940	CHIX	130001GDZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:23:29	1	£24.940	XLON	914820056540479
08/01/24 16:23:29	295	£24.940	XLON	914820056540475
08/01/24 16:23:29	697	£24.940	XLON	914820056540477
08/01/24 16:23:29	1,121	£24.940	XLON	914820056540478
08/01/24 16:23:34	548	£24.940	XLON	914820056540502
08/01/24 16:23:34	557	£24.940	XLON	914820056540500
08/01/24 16:23:34	1,121	£24.940	XLON	914820056540501
08/01/24 16:23:54	365	£24.940	XLON	914820056540609
08/01/24 16:23:57	18	£24.940	XLON	914820056540611
08/01/24 16:24:25	26	£24.940	XLON	914820056540722
08/01/24 16:25:15	590	£24.945	CHIX	130001GT3
08/01/24 16:25:15	1,073	£24.945	CHIX	130001GT0
08/01/24 16:25:15	794	£24.945	XLON	914820056540850
08/01/24 16:25:17	28	£24.945	XLON	914820056540854
08/01/24 16:25:17	749	£24.945	XLON	914820056540853
08/01/24 16:25:17	794	£24.945	XLON	914820056540852
08/01/24 16:25:18	17	£24.945	XLON	914820056540857
08/01/24 16:25:18	697	£24.945	XLON	914820056540860
08/01/24 16:25:18	697	£24.945	XLON	914820056540861
08/01/24 16:25:18	794	£24.945	XLON	914820056540858
08/01/24 16:25:18	794	£24.945	XLON	914820056540859
08/01/24 16:25:19	95	£24.945	XLON	914820056540867
08/01/24 16:25:19	500	£24.945	XLON	914820056540865
08/01/24 16:25:19	500	£24.945	XLON	914820056540866
08/01/24 16:25:19	697	£24.945	XLON	914820056540863
08/01/24 16:25:19	2,000	£24.945	XLON	914820056540864
08/01/24 16:25:19	2,303	£24.945	XLON	914820056540862
08/01/24 16:25:51	89	£24.945	CHIX	130001GYO
08/01/24 16:25:51	174	£24.945	CHIX	130001GYN
08/01/24 16:25:51	590	£24.945	CHIX	130001GYM
08/01/24 16:25:51	1,071	£24.945	CHIX	130001GYK
08/01/24 16:25:51	612	£24.945	XLON	914820056540978
08/01/24 16:25:51	729	£24.945	XLON	914820056540979
08/01/24 16:25:52	289	£24.945	XLON	914820056540998
08/01/24 16:25:52	450	£24.945	XLON	914820056541001
08/01/24 16:25:52	460	£24.945	XLON	914820056541000
08/01/24 16:25:52	1,116	£24.945	XLON	914820056540999

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:25:53	415	£24.945	XLON	914820056541009
08/01/24 16:26:03	1,743	£24.945	XLON	914820056541051
08/01/24 16:26:04	1,750	£24.945	XLON	914820056541056
08/01/24 16:26:15	400	£24.945	CHIX	130001H1S
08/01/24 16:26:15	491	£24.945	XLON	914820056541110
08/01/24 16:26:15	1,264	£24.945	XLON	914820056541111
08/01/24 16:26:15	1,755	£24.945	XLON	914820056541115
08/01/24 16:26:18	1,238	£24.945	XLON	914820056541158
08/01/24 16:26:22	555	£24.945	XLON	914820056541170
08/01/24 16:26:27	381	£24.945	CHIX	130001H33
08/01/24 16:26:27	109	£24.945	XLON	914820056541188
08/01/24 16:26:27	330	£24.945	XLON	914820056541189
08/01/24 16:26:27	335	£24.945	XLON	914820056541192
08/01/24 16:26:27	430	£24.945	XLON	914820056541191
08/01/24 16:26:29	397	£24.945	XLON	914820056541203
08/01/24 16:26:29	490	£24.945	XLON	914820056541201
08/01/24 16:26:29	548	£24.945	XLON	914820056541202
08/01/24 16:26:29	551	£24.945	XLON	914820056541204
08/01/24 16:26:29	1,116	£24.945	XLON	914820056541199
08/01/24 16:26:29	1,121	£24.945	XLON	914820056541200
08/01/24 16:26:30	58	£24.945	XLON	914820056541236
08/01/24 16:26:30	127	£24.945	XLON	914820056541234
08/01/24 16:26:30	1,121	£24.945	XLON	914820056541235
08/01/24 16:26:32	154	£24.945	XLON	914820056541243
08/01/24 16:26:32	223	£24.945	XLON	914820056541244
08/01/24 16:26:33	12	£24.940	XLON	914820056541261
08/01/24 16:26:33	20	£24.940	XLON	914820056541263
08/01/24 16:26:33	716	£24.940	XLON	914820056541264
08/01/24 16:26:33	750	£24.940	XLON	914820056541262
08/01/24 16:27:11	870	£24.945	CHIX	130001H98
08/01/24 16:27:11	140	£24.945	XLON	914820056541438
08/01/24 16:27:11	467	£24.945	XLON	914820056541430
08/01/24 16:27:11	863	£24.945	XLON	914820056541429
08/01/24 16:27:11	3,000	£24.945	XLON	914820056541437
08/01/24 16:27:33	570	£24.950	CHIX	130001HEX
08/01/24 16:27:33	493	£24.950	XLON	914820056541552
08/01/24 16:27:33	637	£24.950	XLON	914820056541548

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:27:33	658	£24.950	XLON	914820056541549
08/01/24 16:27:41	394	£24.950	CHIX	130001HFX
08/01/24 16:27:41	60	£24.950	XLON	914820056541565
08/01/24 16:27:41	90	£24.950	XLON	914820056541561
08/01/24 16:27:41	180	£24.950	XLON	914820056541566
08/01/24 16:27:41	200	£24.950	XLON	914820056541564
08/01/24 16:27:41	240	£24.950	XLON	914820056541562
08/01/24 16:27:41	314	£24.950	XLON	914820056541560
08/01/24 16:27:41	560	£24.950	XLON	914820056541563
08/01/24 16:27:42	149	£24.950	XLON	914820056541591
08/01/24 16:27:42	752	£24.950	XLON	914820056541590
08/01/24 16:27:43	577	£24.950	XLON	914820056541592
08/01/24 16:28:02	390	£24.950	CHIX	130001HL4
08/01/24 16:28:02	176	£24.950	XLON	914820056541665
08/01/24 16:28:02	1,672	£24.950	XLON	914820056541659
08/01/24 16:28:03	429	£24.950	XLON	914820056541672
08/01/24 16:28:05	25	£24.950	XLON	914820056541685
08/01/24 16:28:08	64	£24.950	XLON	914820056541693
08/01/24 16:28:08	250	£24.950	XLON	914820056541691
08/01/24 16:28:08	250	£24.950	XLON	914820056541692
08/01/24 16:28:08	992	£24.950	XLON	914820056541686
08/01/24 16:28:08	1,771	£24.950	XLON	914820056541688
08/01/24 16:28:38	500	£24.945	CHIX	130001HPW
08/01/24 16:28:58	50	£24.945	CHIX	130001HSM
08/01/24 16:28:58	100	£24.945	CHIX	130001HSL
08/01/24 16:28:58	209	£24.945	CHIX	130001HSN
08/01/24 16:28:58	290	£24.945	CHIX	130001HSK
08/01/24 16:29:07	22	£24.945	XLON	914820056541864
08/01/24 16:29:07	548	£24.945	XLON	914820056541865
08/01/24 16:29:14	500	£24.950	XLON	914820056541899
08/01/24 16:29:14	548	£24.950	XLON	914820056541898
08/01/24 16:29:14	1,000	£24.950	XLON	914820056541897
08/01/24 16:29:18	227	£24.945	XLON	914820056541915
08/01/24 16:29:19	110	£24.945	XLON	914820056541926
08/01/24 16:29:19	210	£24.945	XLON	914820056541927
08/01/24 16:29:19	270	£24.945	XLON	914820056541925
08/01/24 16:29:19	163	£24.950	XLON	914820056541929

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:29:19	390	£24.950	XLON	914820056541928
08/01/24 16:29:19	422	£24.950	XLON	914820056541920
08/01/24 16:29:19	422	£24.950	XLON	914820056541921
08/01/24 16:29:19	495	£24.950	XLON	914820056541924
08/01/24 16:29:22	80	£24.950	XLON	914820056541959
08/01/24 16:29:22	548	£24.950	XLON	914820056541960
08/01/24 16:29:28	450	£24.955	XLON	914820056542018
08/01/24 16:29:28	500	£24.955	XLON	914820056542017
08/01/24 16:29:28	1,889	£24.955	XLON	914820056542016
08/01/24 16:29:29	17	£24.955	XLON	914820056542026
08/01/24 16:29:29	548	£24.955	XLON	914820056542024
08/01/24 16:29:30	95	£24.955	XLON	914820056542060
08/01/24 16:29:30	548	£24.955	XLON	914820056542059
08/01/24 16:29:30	2,000	£24.955	XLON	914820056542061
08/01/24 16:29:31	471	£24.955	XLON	914820056542069
08/01/24 16:29:33	1	£24.955	CHIX	130001HZR
08/01/24 16:29:33	82	£24.955	CHIX	130001HZS
08/01/24 16:29:34	448	£24.955	XLON	914820056542075
08/01/24 16:29:37	154	£24.955	XLON	914820056542090
08/01/24 16:29:37	548	£24.955	XLON	914820056542089
08/01/24 16:29:41	843	£24.960	XLON	914820056542120
08/01/24 16:29:43	521	£24.960	XLON	914820056542143
08/01/24 16:29:45	409	£24.960	XLON	914820056542147
08/01/24 16:29:47	376	£24.960	XLON	914820056542158
08/01/24 16:29:49	163	£24.960	XLON	914820056542159
08/01/24 16:29:53	38	£24.960	CHIX	130001I42
08/01/24 16:29:53	62	£24.960	CHIX	130001I41
08/01/24 16:29:57	50	£24.955	CHIX	130001I4Y
08/01/24 16:29:57	106	£24.955	CHIX	130001I4Z
08/01/24 16:29:58	50	£24.955	CHIX	130001I52
08/01/24 16:29:58	50	£24.955	CHIX	130001I53
08/01/24 08:27:05	271	€29.640	XAMS	1U9GMJ9Y6
08/01/24 08:27:05	400	€29.640	XAMS	1U9GMJ9Y5
08/01/24 08:27:11	1,235	€29.630	XAMS	1U9GMJ9YA
08/01/24 08:28:11	97	€29.655	XAMS	1U9GMJA0B
08/01/24 08:28:11	416	€29.655	XAMS	1U9GMJA0A
08/01/24 08:28:26	197	€29.660	XAMS	1U9GMJA19

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:28:26	400	€29.660	XAMS	1U9GMJA18
08/01/24 08:28:26	2,214	€29.660	XAMS	1U9GMJA16
08/01/24 08:28:26	53	€29.665	XAMS	1U9GMJA1A
08/01/24 08:28:48	245	€29.645	XAMS	1U9GMJA1S
08/01/24 08:28:48	302	€29.645	XAMS	1U9GMJA1R
08/01/24 08:29:07	52	€29.625	XAMS	1U9GMJA2K
08/01/24 08:29:07	302	€29.625	XAMS	1U9GMJA2L
08/01/24 08:29:07	357	€29.625	XAMS	1U9GMJA2M
08/01/24 08:29:45	151	€29.625	XAMS	1U9GMJA42
08/01/24 08:29:45	202	€29.625	XAMS	1U9GMJA40
08/01/24 08:29:45	335	€29.625	XAMS	1U9GMJA41
08/01/24 08:29:47	629	€29.615	XAMS	1U9GMJA4B
08/01/24 08:30:01	663	€29.600	XAMS	1U9GMJA77
08/01/24 08:30:15	114	€29.595	XAMS	1U9GMJA88
08/01/24 08:30:15	404	€29.595	XAMS	1U9GMJA89
08/01/24 08:30:20	733	€29.590	XAMS	1U9GMJA8Q
08/01/24 08:30:39	820	€29.550	XAMS	1U9GMJAAE
08/01/24 08:30:58	468	€29.545	XAMS	1U9GMJAACL
08/01/24 08:31:28	237	€29.565	XAMS	1U9GMJADZ
08/01/24 08:31:28	335	€29.565	XAMS	1U9GMJADY
08/01/24 08:31:28	1,419	€29.565	XAMS	1U9GMJADU
08/01/24 08:31:46	146	€29.550	XAMS	1U9GMJAEL
08/01/24 08:32:12	129	€29.580	XAMS	1U9GMJAF5
08/01/24 08:32:12	347	€29.580	XAMS	1U9GMJAF4
08/01/24 08:32:41	428	€29.580	XAMS	1U9GMJAFW
08/01/24 08:32:41	1,570	€29.580	XAMS	1U9GMJAFV
08/01/24 08:33:50	384	€29.605	XAMS	1U9GMJAIO
08/01/24 08:33:50	984	€29.605	XAMS	1U9GMJAIN
08/01/24 08:34:16	907	€29.610	XAMS	1U9GMJAJY
08/01/24 08:34:22	624	€29.605	XAMS	1U9GMJAKA
08/01/24 08:35:22	100	€29.625	XAMS	1U9GMJAN4
08/01/24 08:35:22	411	€29.625	XAMS	1U9GMJAN3
08/01/24 08:35:22	529	€29.625	XAMS	1U9GMJAMW
08/01/24 08:35:25	603	€29.610	XAMS	1U9GMJANQ
08/01/24 08:36:01	256	€29.600	XAMS	1U9GMJAQX
08/01/24 08:36:01	347	€29.600	XAMS	1U9GMJAQW
08/01/24 08:36:26	2,035	€29.610	XAMS	1U9GMJARY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:37:17	366	€29.595	XAMS	1U9GMJATS
08/01/24 08:37:17	855	€29.595	XAMS	1U9GMJATT
08/01/24 08:37:41	1,051	€29.585	XAMS	1U9GMJAUR
08/01/24 08:38:08	362	€29.575	XAMS	1U9GMJAW7
08/01/24 08:38:08	368	€29.575	XAMS	1U9GMJAW8
08/01/24 08:38:08	830	€29.580	XAMS	1U9GMJAVR
08/01/24 08:38:58	850	€29.560	XAMS	1U9GMJB0Q
08/01/24 08:39:23	1,142	€29.565	XAMS	1U9GMJB26
08/01/24 08:39:53	697	€29.575	XAMS	1U9GMJB35
08/01/24 08:40:35	231	€29.560	XAMS	1U9GMJB4F
08/01/24 08:40:35	362	€29.560	XAMS	1U9GMJB4E
08/01/24 08:40:35	972	€29.560	XAMS	1U9GMJB4C
08/01/24 08:41:37	1,667	€29.590	XAMS	1U9GMJB6S
08/01/24 08:42:36	39	€29.600	XAMS	1U9GMJB96
08/01/24 08:42:36	529	€29.600	XAMS	1U9GMJB95
08/01/24 08:42:36	1,539	€29.600	XAMS	1U9GMJB94
08/01/24 08:42:48	230	€29.590	XAMS	1U9GMJB9T
08/01/24 08:42:48	658	€29.595	XAMS	1U9GMJB9K
08/01/24 08:43:06	534	€29.585	XAMS	1U9GMJBAI
08/01/24 08:44:04	115	€29.600	XAMS	1U9GMJBCU
08/01/24 08:44:04	188	€29.600	XAMS	1U9GMJBCQ
08/01/24 08:44:04	197	€29.600	XAMS	1U9GMJB3S
08/01/24 08:44:04	368	€29.600	XAMS	1U9GMJBCT
08/01/24 08:44:04	583	€29.600	XAMS	1U9GMJB3R
08/01/24 08:45:03	29	€29.620	XAMS	1U9GMJBE8
08/01/24 08:45:03	206	€29.620	XAMS	1U9GMJBE7
08/01/24 08:45:03	362	€29.620	XAMS	1U9GMJBE5
08/01/24 08:45:03	368	€29.620	XAMS	1U9GMJBE6
08/01/24 08:45:03	1,114	€29.620	XAMS	1U9GMJBE1
08/01/24 08:45:34	649	€29.610	XAMS	1U9GMJBFH
08/01/24 08:46:55	129	€29.650	XAMS	1U9GMJBIN
08/01/24 08:46:55	368	€29.650	XAMS	1U9GMJBIM
08/01/24 08:46:56	512	€29.645	XAMS	1U9GMJBIP
08/01/24 08:47:14	607	€29.655	XAMS	1U9GMJBJ6
08/01/24 08:47:27	469	€29.665	XAMS	1U9GMJB3O
08/01/24 08:48:09	535	€29.685	XAMS	1U9GMJB3M
08/01/24 08:48:21	67	€29.690	XAMS	1U9GMJBL1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 08:48:21	368	€29.690	XAMS	1U9GMJBL0
08/01/24 08:48:21	601	€29.690	XAMS	1U9GMJBKZ
08/01/24 08:48:24	173	€29.685	XAMS	1U9GMJBL4
08/01/24 08:48:24	2,000	€29.685	XAMS	1U9GMJBL3
08/01/24 08:48:43	469	€29.685	XAMS	1U9GMJBMH
08/01/24 08:49:10	438	€29.670	XAMS	1U9GMJBN2
08/01/24 08:50:01	1,120	€29.685	XAMS	1U9GMJBP2
08/01/24 08:50:19	1,396	€29.680	XAMS	1U9GMJBPE
08/01/24 08:51:41	130	€29.685	XAMS	1U9GMJBSV
08/01/24 08:51:45	115	€29.680	XAMS	1U9GMJBT2
08/01/24 08:51:45	1,284	€29.680	XAMS	1U9GMJBT1
08/01/24 08:51:45	515	€29.685	XAMS	1U9GMJBSW
08/01/24 08:52:03	774	€29.675	XAMS	1U9GMJBTB
08/01/24 08:53:10	362	€29.695	XAMS	1U9GMJBUM
08/01/24 08:53:21	2,245	€29.680	XAMS	1U9GMJBVO
08/01/24 08:54:37	264	€29.700	XAMS	1U9GMJBYA
08/01/24 08:54:37	362	€29.700	XAMS	1U9GMJBYB
08/01/24 08:54:37	368	€29.700	XAMS	1U9GMJBY9
08/01/24 08:54:37	687	€29.700	XAMS	1U9GMJBY8
08/01/24 08:54:47	26	€29.690	XAMS	1U9GMJBYN
08/01/24 08:55:08	1,438	€29.695	XAMS	1U9GMJBZG
08/01/24 08:55:16	501	€29.690	XAMS	1U9GMJBZY
08/01/24 08:57:14	614	€29.710	XAMS	1U9GMJC3D
08/01/24 08:58:01	1,106	€29.685	XAMS	1U9GMJC4L
08/01/24 08:58:58	633	€29.680	XAMS	1U9GMJC5Q
08/01/24 08:59:06	549	€29.680	XAMS	1U9GMJC64
08/01/24 09:00:03	525	€29.695	XAMS	1U9GMJC7K
08/01/24 09:00:20	726	€29.680	XAMS	1U9GMJC86
08/01/24 09:00:53	202	€29.655	XAMS	1U9GMJC9K
08/01/24 09:00:53	561	€29.655	XAMS	1U9GMJC9J
08/01/24 09:01:24	497	€29.645	XAMS	1U9GMJCBC
08/01/24 09:01:40	558	€29.640	XAMS	1U9GMJCBY
08/01/24 09:02:03	251	€29.640	XAMS	1U9GMJCCI
08/01/24 09:02:03	706	€29.640	XAMS	1U9GMJCCJ
08/01/24 09:03:10	584	€29.610	XAMS	1U9GMJCEB
08/01/24 09:04:12	1,339	€29.635	XAMS	1U9GMJCHD
08/01/24 09:05:04	518	€29.650	XAMS	1U9GMJCIN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:06:16	312	€29.675	XAMS	1U9GMJCKN
08/01/24 09:06:16	368	€29.675	XAMS	1U9GMJCKM
08/01/24 09:06:27	512	€29.675	XAMS	1U9GMJCKW
08/01/24 09:06:46	554	€29.685	XAMS	1U9GMJCMT
08/01/24 09:07:33	56	€29.695	XAMS	1U9GMJCQP
08/01/24 09:07:33	368	€29.695	XAMS	1U9GMJCQO
08/01/24 09:07:33	400	€29.695	XAMS	1U9GMJCQN
08/01/24 09:07:42	936	€29.690	XAMS	1U9GMJCR7
08/01/24 09:07:42	1,230	€29.690	XAMS	1U9GMJCR6
08/01/24 09:08:03	99	€29.700	XAMS	1U9GMJCTL
08/01/24 09:08:03	452	€29.700	XAMS	1U9GMJCTK
08/01/24 09:08:03	930	€29.700	XAMS	1U9GMJCTJ
08/01/24 09:09:06	937	€29.695	XAMS	1U9GMJCV8
08/01/24 09:10:23	782	€29.715	XAMS	1U9GMJCWZ
08/01/24 09:10:35	879	€29.710	XAMS	1U9GMJCX1
08/01/24 09:11:35	782	€29.700	XAMS	1U9GMJCYI
08/01/24 09:11:38	562	€29.695	XAMS	1U9GMJCYP
08/01/24 09:12:00	681	€29.680	XAMS	1U9GMJD0J
08/01/24 09:12:19	1,287	€29.685	XAMS	1U9GMJD1F
08/01/24 09:14:14	1,286	€29.645	XAMS	1U9GMJD5P
08/01/24 09:15:42	485	€29.650	XAMS	1U9GMJD7V
08/01/24 09:16:15	1,595	€29.650	XAMS	1U9GMJD96
08/01/24 09:17:42	1,034	€29.660	XAMS	1U9GMJDBG
08/01/24 09:18:43	935	€29.645	XAMS	1U9GMJDDO
08/01/24 09:18:55	760	€29.630	XAMS	1U9GMJDE4
08/01/24 09:19:21	400	€29.625	XAMS	1U9GMJDEK
08/01/24 09:19:21	589	€29.625	XAMS	1U9GMJDEL
08/01/24 09:20:33	986	€29.610	XAMS	1U9GMJDHL
08/01/24 09:20:35	150	€29.610	XAMS	1U9GMJDHW
08/01/24 09:20:35	682	€29.610	XAMS	1U9GMJDHX
08/01/24 09:20:53	114	€29.605	XAMS	1U9GMJDJ8
08/01/24 09:20:56	159	€29.600	XAMS	1U9GMJDL1
08/01/24 09:20:56	242	€29.600	XAMS	1U9GMJDLH
08/01/24 09:20:56	400	€29.600	XAMS	1U9GMJDLJ
08/01/24 09:20:56	400	€29.600	XAMS	1U9GMJDLK
08/01/24 09:20:56	500	€29.600	XAMS	1U9GMJDLI
08/01/24 09:20:56	594	€29.600	XAMS	1U9GMJDLL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:20:56	1,850	€29.600	XAMS	1U9GMJDLO
08/01/24 09:20:56	374	€29.605	XAMS	1U9GMJDJD
08/01/24 09:20:58	500	€29.595	XAMS	1U9GMJDMC
08/01/24 09:20:58	566	€29.595	XAMS	1U9GMJDMA
08/01/24 09:20:58	611	€29.595	XAMS	1U9GMJDMB
08/01/24 09:20:58	188	€29.600	XAMS	1U9GMJDMD
08/01/24 09:21:06	618	€29.595	XAMS	1U9GMJDMY
08/01/24 09:22:01	490	€29.615	XAMS	1U9GMJDQB
08/01/24 09:22:13	1,324	€29.615	XAMS	1U9GMJDQW
08/01/24 09:24:05	1,696	€29.630	XAMS	1U9GMJDWX
08/01/24 09:24:16	562	€29.620	XAMS	1U9GMJDX6
08/01/24 09:25:06	625	€29.620	XAMS	1U9GMJDZ9
08/01/24 09:26:23	2,259	€29.630	XAMS	1U9GMJE2E
08/01/24 09:26:30	152	€29.620	XAMS	1U9GMJE2R
08/01/24 09:26:30	255	€29.620	XAMS	1U9GMJE2Q
08/01/24 09:26:30	674	€29.620	XAMS	1U9GMJE2S
08/01/24 09:26:46	1,000	€29.610	XAMS	1U9GMJE3H
08/01/24 09:26:57	461	€29.595	XAMS	1U9GMJE4D
08/01/24 09:27:26	1,216	€29.595	XAMS	1U9GMJE5G
08/01/24 09:27:52	24	€29.585	XAMS	1U9GMJE6J
08/01/24 09:27:52	100	€29.585	XAMS	1U9GMJE6S
08/01/24 09:27:52	112	€29.585	XAMS	1U9GMJE6H
08/01/24 09:27:52	566	€29.585	XAMS	1U9GMJE6Q
08/01/24 09:27:52	577	€29.585	XAMS	1U9GMJE6R
08/01/24 09:27:52	717	€29.585	XAMS	1U9GMJE6I
08/01/24 09:28:29	552	€29.595	XAMS	1U9GMJE8F
08/01/24 09:29:09	1,025	€29.600	XAMS	1U9GMJEA7
08/01/24 09:30:10	134	€29.585	XAMS	1U9GMJEC2
08/01/24 09:30:10	339	€29.585	XAMS	1U9GMJEC3
08/01/24 09:30:30	290	€29.575	XAMS	1U9GMJEED
08/01/24 09:30:30	290	€29.575	XAMS	1U9GMJEEE
08/01/24 09:31:09	2,190	€29.575	XAMS	1U9GMJEFC
08/01/24 09:31:25	171	€29.575	XAMS	1U9GMJEFX
08/01/24 09:31:25	450	€29.575	XAMS	1U9GMJEFW
08/01/24 09:32:01	1,434	€29.590	XAMS	1U9GMJEI4
08/01/24 09:32:23	100	€29.580	XAMS	1U9GMJEJ4
08/01/24 09:32:23	533	€29.580	XAMS	1U9GMJEJ5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:33:27	536	€29.605	XAMS	1U9GMJEM0
08/01/24 09:33:27	640	€29.605	XAMS	1U9GMJELZ
08/01/24 09:33:53	48	€29.605	XAMS	1U9GMJEN7
08/01/24 09:33:53	601	€29.605	XAMS	1U9GMJEMZ
08/01/24 09:34:56	865	€29.610	XAMS	1U9GMJF6W
08/01/24 09:35:51	1,071	€29.595	XAMS	1U9GMJF97
08/01/24 09:35:55	48	€29.580	XAMS	1U9GMJFA6
08/01/24 09:35:55	500	€29.580	XAMS	1U9GMJFA5
08/01/24 09:36:14	2,017	€29.585	XAMS	1U9GMJFB4
08/01/24 09:36:32	67	€29.600	XAMS	1U9GMJFE4
08/01/24 09:36:32	400	€29.600	XAMS	1U9GMJFE3
08/01/24 09:36:49	794	€29.595	XAMS	1U9GMJFFY
08/01/24 09:37:10	933	€29.585	XAMS	1U9GMJFH4
08/01/24 09:37:30	696	€29.585	XAMS	1U9GMJFIN
08/01/24 09:37:42	857	€29.570	XAMS	1U9GMJFKC
08/01/24 09:38:11	976	€29.565	XAMS	1U9GMJFLC
08/01/24 09:39:22	530	€29.575	XAMS	1U9GMJFQ4
08/01/24 09:39:37	1,714	€29.570	XAMS	1U9GMJFQX
08/01/24 09:39:51	2,138	€29.545	XAMS	1U9GMJFUB
08/01/24 09:39:58	592	€29.545	XAMS	1U9GMJFUU
08/01/24 09:40:34	213	€29.550	XAMS	1U9GMJFX7
08/01/24 09:40:34	255	€29.550	XAMS	1U9GMJFX8
08/01/24 09:40:40	28	€29.550	XAMS	1U9GMJFXM
08/01/24 09:41:34	24	€29.580	XAMS	1U9GMJG1I
08/01/24 09:41:34	566	€29.580	XAMS	1U9GMJG1G
08/01/24 09:41:34	577	€29.580	XAMS	1U9GMJG1H
08/01/24 09:42:07	817	€29.575	XAMS	1U9GMJG2Y
08/01/24 09:42:07	806	€29.580	XAMS	1U9GMJG2W
08/01/24 09:42:19	56	€29.575	XAMS	1U9GMJG3T
08/01/24 09:42:19	527	€29.575	XAMS	1U9GMJG3S
08/01/24 09:43:39	532	€29.600	XAMS	1U9GMJG6W
08/01/24 09:45:01	998	€29.615	XAMS	1U9GMJG94
08/01/24 09:46:49	1,056	€29.630	XAMS	1U9GMJGCX
08/01/24 09:46:53	308	€29.625	XAMS	1U9GMJGDA
08/01/24 09:46:53	370	€29.625	XAMS	1U9GMJGD9
08/01/24 09:47:12	503	€29.630	XAMS	1U9GMJGE2
08/01/24 09:47:12	793	€29.630	XAMS	1U9GMJGE1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 09:47:49	730	€29.620	XAMS	1U9GMJGFS
08/01/24 09:51:02	2,170	€29.675	XAMS	1U9GMJGKZ
08/01/24 09:52:30	548	€29.680	XAMS	1U9GMJGN8
08/01/24 09:54:11	530	€29.705	XAMS	1U9GMJGQ4
08/01/24 09:54:34	135	€29.705	XAMS	1U9GMJGR6
08/01/24 09:54:34	400	€29.705	XAMS	1U9GMJGR5
08/01/24 09:55:00	737	€29.705	XAMS	1U9GMJGRV
08/01/24 09:55:00	1,314	€29.705	XAMS	1U9GMJGRU
08/01/24 09:55:11	1,858	€29.710	XAMS	1U9GMJGSN
08/01/24 09:55:58	1,168	€29.695	XAMS	1U9GMJGU0
08/01/24 09:58:34	918	€29.705	XAMS	1U9GMJGZ7
08/01/24 09:59:36	49	€29.700	XAMS	1U9GMJH1Q
08/01/24 10:00:01	547	€29.700	XAMS	1U9GMJH21
08/01/24 10:00:22	131	€29.690	XAMS	1U9GMJH2Q
08/01/24 10:00:22	341	€29.690	XAMS	1U9GMJH2R
08/01/24 10:02:00	240	€29.730	XAMS	1U9GMJH5V
08/01/24 10:02:00	1,121	€29.730	XAMS	1U9GMJH5U
08/01/24 10:02:04	1,215	€29.725	XAMS	1U9GMJH68
08/01/24 10:04:13	707	€29.745	XAMS	1U9GMJHA8
08/01/24 10:04:51	2,273	€29.750	XAMS	1U9GMJHBN
08/01/24 10:05:13	595	€29.750	XAMS	1U9GMJHD0
08/01/24 10:06:07	96	€29.740	XAMS	1U9GMJHG7
08/01/24 10:06:07	570	€29.740	XAMS	1U9GMJHG6
08/01/24 10:06:07	1,494	€29.740	XAMS	1U9GMJHG2
08/01/24 10:06:10	502	€29.730	XAMS	1U9GMJHGH
08/01/24 10:07:09	104	€29.725	XAMS	1U9GMJHI8
08/01/24 10:07:09	400	€29.725	XAMS	1U9GMJHI7
08/01/24 10:07:18	674	€29.730	XAMS	1U9GMJHIU
08/01/24 10:08:10	530	€29.740	XAMS	1U9GMJHJJ
08/01/24 10:09:43	564	€29.740	XAMS	1U9GMJHL7
08/01/24 10:10:01	40	€29.725	XAMS	1U9GMJHLS
08/01/24 10:10:01	360	€29.725	XAMS	1U9GMJHLU
08/01/24 10:10:01	827	€29.725	XAMS	1U9GMJHLT
08/01/24 10:10:43	527	€29.720	XAMS	1U9GMJHN2
08/01/24 10:11:58	1,233	€29.730	XAMS	1U9GMJHP3
08/01/24 10:12:08	586	€29.720	XAMS	1U9GMJHPY
08/01/24 10:14:22	77	€29.755	XAMS	1U9GMJHTS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:14:22	409	€29.755	XAMS	1U9GMJHTT
08/01/24 10:14:34	561	€29.750	XAMS	1U9GMJHUR
08/01/24 10:15:02	147	€29.765	XAMS	1U9GMJHVY
08/01/24 10:15:02	568	€29.765	XAMS	1U9GMJHVZ
08/01/24 10:15:24	265	€29.770	XAMS	1U9GMJHWP
08/01/24 10:15:24	267	€29.770	XAMS	1U9GMJHWL
08/01/24 10:15:24	400	€29.770	XAMS	1U9GMJHWO
08/01/24 10:15:24	566	€29.770	XAMS	1U9GMJHWN
08/01/24 10:15:24	992	€29.770	XAMS	1U9GMJHWK
08/01/24 10:15:28	516	€29.765	XAMS	1U9GMJHWU
08/01/24 10:15:46	1,118	€29.750	XAMS	1U9GMJHXC
08/01/24 10:16:02	787	€29.740	XAMS	1U9GMJHY3
08/01/24 10:16:30	300	€29.730	XAMS	1U9GMJI0H
08/01/24 10:16:30	319	€29.730	XAMS	1U9GMJI0I
08/01/24 10:16:41	2,279	€29.720	XAMS	1U9GMJI17
08/01/24 10:16:44	617	€29.705	XAMS	1U9GMJI1W
08/01/24 10:16:44	739	€29.715	XAMS	1U9GMJI1G
08/01/24 10:16:57	760	€29.690	XAMS	1U9GMJI2K
08/01/24 10:18:01	1,583	€29.720	XAMS	1U9GMJI4I
08/01/24 10:19:22	102	€29.705	XAMS	1U9GMJI60
08/01/24 10:19:22	400	€29.705	XAMS	1U9GMJI5Z
08/01/24 10:20:01	1,387	€29.725	XAMS	1U9GMJI89
08/01/24 10:20:01	566	€29.730	XAMS	1U9GMJI84
08/01/24 10:20:01	577	€29.730	XAMS	1U9GMJI85
08/01/24 10:20:37	2,227	€29.715	XAMS	1U9GMJI94
08/01/24 10:21:33	716	€29.700	XAMS	1U9GMJI9W
08/01/24 10:21:53	800	€29.685	XAMS	1U9GMJIAR
08/01/24 10:24:18	534	€29.670	XAMS	1U9GMJIEG
08/01/24 10:24:45	134	€29.675	XAMS	1U9GMJIF8
08/01/24 10:24:45	540	€29.675	XAMS	1U9GMJIF7
08/01/24 10:25:19	117	€29.665	XAMS	1U9GMJIG8
08/01/24 10:25:19	534	€29.665	XAMS	1U9GMJIG7
08/01/24 10:25:41	157	€29.645	XAMS	1U9GMJIH2
08/01/24 10:25:41	400	€29.645	XAMS	1U9GMJIH1
08/01/24 10:26:26	400	€29.660	XAMS	1U9GMJII0
08/01/24 10:26:26	580	€29.660	XAMS	1U9GMJII1
08/01/24 10:27:36	537	€29.655	XAMS	1U9GMJIK4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:28:41	956	€29.670	XAMS	1U9GMJILW
08/01/24 10:29:16	899	€29.665	XAMS	1U9GMJINM
08/01/24 10:29:34	530	€29.670	XAMS	1U9GMJIOB
08/01/24 10:30:19	217	€29.670	XAMS	1U9GMJIPE
08/01/24 10:30:19	298	€29.670	XAMS	1U9GMJIPD
08/01/24 10:30:53	78	€29.675	XAMS	1U9GMJIQM
08/01/24 10:30:53	440	€29.675	XAMS	1U9GMJIQL
08/01/24 10:31:38	515	€29.680	XAMS	1U9GMJIRO
08/01/24 10:32:31	694	€29.670	XAMS	1U9GMJISG
08/01/24 10:33:18	588	€29.670	XAMS	1U9GMJIT9
08/01/24 10:35:16	1,029	€29.685	XAMS	1U9GMJIUY
08/01/24 10:39:26	147	€29.700	XAMS	1U9GMJIZF
08/01/24 10:39:26	1,051	€29.700	XAMS	1U9GMJIZE
08/01/24 10:39:30	815	€29.700	XAMS	1U9GMJIZX
08/01/24 10:41:20	1,144	€29.700	XAMS	1U9GMJJ2Y
08/01/24 10:41:49	875	€29.705	XAMS	1U9GMJJ3F
08/01/24 10:42:41	83	€29.715	XAMS	1U9GMJJ4S
08/01/24 10:42:41	850	€29.715	XAMS	1U9GMJJ4T
08/01/24 10:43:13	341	€29.710	XAMS	1U9GMJJ5V
08/01/24 10:44:15	273	€29.730	XAMS	1U9GMJJ8K
08/01/24 10:44:15	357	€29.730	XAMS	1U9GMJJ8J
08/01/24 10:45:01	438	€29.735	XAMS	1U9GMJJA3
08/01/24 10:45:01	1,732	€29.735	XAMS	1U9GMJJA4
08/01/24 10:45:21	577	€29.735	XAMS	1U9GMJJB9
08/01/24 10:45:21	21	€29.740	XAMS	1U9GMJJB A
08/01/24 10:45:21	647	€29.740	XAMS	1U9GMJJB5
08/01/24 10:45:51	482	€29.740	XAMS	1U9GMJJBP
08/01/24 10:47:45	15	€29.745	XAMS	1U9GMJJDY
08/01/24 10:47:45	192	€29.745	XAMS	1U9GMJJDX
08/01/24 10:47:45	545	€29.745	XAMS	1U9GMJJDZ
08/01/24 10:49:41	654	€29.725	XAMS	1U9GMJJGE
08/01/24 10:49:41	782	€29.725	XAMS	1U9GMJJGF
08/01/24 10:50:59	493	€29.725	XAMS	1U9GMJJJE
08/01/24 10:51:44	770	€29.735	XAMS	1U9GMJJKC
08/01/24 10:51:59	97	€29.735	XAMS	1U9GMJJKU
08/01/24 10:51:59	577	€29.735	XAMS	1U9GMJJKT
08/01/24 10:51:59	1,210	€29.735	XAMS	1U9GMJJKS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 10:52:21	585	€29.735	XAMS	1U9GMJJL1
08/01/24 10:53:18	627	€29.730	XAMS	1U9GMJJN2
08/01/24 10:55:37	268	€29.725	XAMS	1U9GMJJP7
08/01/24 10:55:37	512	€29.725	XAMS	1U9GMJJP8
08/01/24 10:58:17	704	€29.740	XAMS	1U9GMJJSE
08/01/24 10:58:27	400	€29.755	XAMS	1U9GMJJUH
08/01/24 10:58:28	15	€29.755	XAMS	1U9GMJJUN
08/01/24 10:58:28	17	€29.755	XAMS	1U9GMJJUP
08/01/24 10:58:28	69	€29.755	XAMS	1U9GMJJUQ
08/01/24 10:58:28	259	€29.755	XAMS	1U9GMJJUL
08/01/24 10:58:28	400	€29.755	XAMS	1U9GMJJUT
08/01/24 10:58:28	444	€29.755	XAMS	1U9GMJJUR
08/01/24 10:58:28	500	€29.755	XAMS	1U9GMJJUO
08/01/24 10:58:28	566	€29.755	XAMS	1U9GMJJUM
08/01/24 10:58:28	577	€29.755	XAMS	1U9GMJJUS
08/01/24 10:58:29	989	€29.750	XAMS	1U9GMJJV5
08/01/24 10:58:33	1,695	€29.745	XAMS	1U9GMJJVF
08/01/24 10:58:38	493	€29.745	XAMS	1U9GMJJVK
08/01/24 10:58:40	496	€29.745	XAMS	1U9GMJJVS
08/01/24 10:58:40	250	€29.750	XAMS	1U9GMJJW6
08/01/24 10:58:59	94	€29.750	XAMS	1U9GMJJWL
08/01/24 10:58:59	400	€29.750	XAMS	1U9GMJJWK
08/01/24 10:58:59	440	€29.750	XAMS	1U9GMJJWJ
08/01/24 10:58:59	485	€29.750	XAMS	1U9GMJJWD
08/01/24 10:58:59	1,594	€29.750	XAMS	1U9GMJJWC
08/01/24 10:59:01	471	€29.745	XAMS	1U9GMJJWS
08/01/24 10:59:01	769	€29.745	XAMS	1U9GMJJWR
08/01/24 10:59:56	486	€29.750	XAMS	1U9GMJJY0
08/01/24 11:00:00	1	€29.750	XAMS	1U9GMJJY4
08/01/24 11:00:00	35	€29.750	XAMS	1U9GMJJY3
08/01/24 11:00:00	501	€29.750	XAMS	1U9GMJJY5
08/01/24 11:00:30	991	€29.730	XAMS	1U9GMJJZ7
08/01/24 11:00:46	554	€29.720	XAMS	1U9GMJJZT
08/01/24 11:01:23	922	€29.695	XAMS	1U9GMJK0X
08/01/24 11:01:58	771	€29.690	XAMS	1U9GMJK2C
08/01/24 11:02:37	1,313	€29.680	XAMS	1U9GMJK68
08/01/24 11:04:02	174	€29.695	XAMS	1U9GMJK7X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:04:03	555	€29.695	XAMS	1U9GMJK7Y
08/01/24 11:05:09	733	€29.680	XAMS	1U9GMJK9E
08/01/24 11:07:08	509	€29.685	XAMS	1U9GMJKBZ
08/01/24 11:08:36	581	€29.660	XAMS	1U9GMJKDV
08/01/24 11:08:51	186	€29.645	XAMS	1U9GMJKEG
08/01/24 11:08:51	903	€29.645	XAMS	1U9GMJKEH
08/01/24 11:10:15	1,261	€29.665	XAMS	1U9GMJKHN
08/01/24 11:10:23	814	€29.660	XAMS	1U9GMJKIO
08/01/24 11:10:42	53	€29.665	XAMS	1U9GMJKJ4
08/01/24 11:10:42	653	€29.665	XAMS	1U9GMJKJ5
08/01/24 11:12:33	463	€29.675	XAMS	1U9GMJKLY
08/01/24 11:13:23	1,838	€29.675	XAMS	1U9GMJKMG
08/01/24 11:13:56	538	€29.660	XAMS	1U9GMJKMW
08/01/24 11:16:09	571	€29.680	XAMS	1U9GMJKRL
08/01/24 11:17:31	118	€29.670	XAMS	1U9GMJKSM
08/01/24 11:17:31	1,040	€29.670	XAMS	1U9GMJKSN
08/01/24 11:19:01	705	€29.670	XAMS	1U9GMJKU9
08/01/24 11:21:38	400	€29.700	XAMS	1U9GMJKXM
08/01/24 11:22:08	2,019	€29.695	XAMS	1U9GMJKYB
08/01/24 11:22:49	144	€29.705	XAMS	1U9GMJL02
08/01/24 11:22:49	560	€29.705	XAMS	1U9GMJKZV
08/01/24 11:22:49	566	€29.705	XAMS	1U9GMJL00
08/01/24 11:22:49	577	€29.705	XAMS	1U9GMJL01
08/01/24 11:23:19	887	€29.700	XAMS	1U9GMJL0I
08/01/24 11:25:20	641	€29.710	XAMS	1U9GMJL2B
08/01/24 11:25:51	525	€29.705	XAMS	1U9GMJL2L
08/01/24 11:26:35	577	€29.705	XAMS	1U9GMJL30
08/01/24 11:27:40	686	€29.720	XAMS	1U9GMJL42
08/01/24 11:28:37	967	€29.735	XAMS	1U9GMJL4W
08/01/24 11:29:12	27	€29.740	XAMS	1U9GMJL6A
08/01/24 11:29:12	900	€29.740	XAMS	1U9GMJL69
08/01/24 11:34:14	2,113	€29.770	XAMS	1U9GMJLB3
08/01/24 11:35:33	732	€29.780	XAMS	1U9GMJLC6
08/01/24 11:35:51	897	€29.780	XAMS	1U9GMJLCA
08/01/24 11:37:00	1,285	€29.790	XAMS	1U9GMJLE1
08/01/24 11:37:31	561	€29.780	XAMS	1U9GMJLEE
08/01/24 11:37:31	741	€29.780	XAMS	1U9GMJLED

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 11:41:11	472	€29.790	XAMS	1U9GMJLHM
08/01/24 11:41:21	601	€29.785	XAMS	1U9GMJLHX
08/01/24 11:41:51	874	€29.790	XAMS	1U9GMJLIP
08/01/24 11:42:34	400	€29.785	XAMS	1U9GMJLJE
08/01/24 11:42:34	535	€29.785	XAMS	1U9GMJLJF
08/01/24 11:43:26	633	€29.785	XAMS	1U9GMJLKA
08/01/24 11:45:17	1,035	€29.775	XAMS	1U9GMJLLZ
08/01/24 11:47:53	813	€29.790	XAMS	1U9GMJLPC
08/01/24 11:47:53	1,120	€29.790	XAMS	1U9GMJLPD
08/01/24 11:48:41	705	€29.770	XAMS	1U9GMJLQN
08/01/24 11:48:46	816	€29.770	XAMS	1U9GMJLQU
08/01/24 11:49:26	497	€29.765	XAMS	1U9GMJLRU
08/01/24 11:50:07	771	€29.765	XAMS	1U9GMJLSM
08/01/24 11:51:06	589	€29.760	XAMS	1U9GMJLTV
08/01/24 11:52:05	318	€29.770	XAMS	1U9GMJLVE
08/01/24 11:52:05	447	€29.770	XAMS	1U9GMJLVG
08/01/24 11:52:05	722	€29.770	XAMS	1U9GMJLVF
08/01/24 11:52:14	521	€29.770	XAMS	1U9GMJLW1
08/01/24 11:52:14	1,719	€29.770	XAMS	1U9GMJLW0
08/01/24 11:53:18	528	€29.775	XAMS	1U9GMJLWV
08/01/24 11:53:52	767	€29.770	XAMS	1U9GMJLXW
08/01/24 11:55:58	879	€29.775	XAMS	1U9GMJM1L
08/01/24 11:58:11	1,583	€29.765	XAMS	1U9GMJM4J
08/01/24 11:59:27	272	€29.765	XAMS	1U9GMJM5H
08/01/24 11:59:27	295	€29.765	XAMS	1U9GMJM5G
08/01/24 12:00:55	891	€29.755	XAMS	1U9GMJM7B
08/01/24 12:01:08	1,143	€29.755	XAMS	1U9GMJM7T
08/01/24 12:02:09	787	€29.750	XAMS	1U9GMJM8Q
08/01/24 12:04:12	465	€29.745	XAMS	1U9GMJMA4
08/01/24 12:06:26	1,933	€29.740	XAMS	1U9GMJMCO
08/01/24 12:07:55	217	€29.745	XAMS	1U9GMJMEK
08/01/24 12:07:55	588	€29.745	XAMS	1U9GMJMEL
08/01/24 12:08:33	948	€29.745	XAMS	1U9GMJMFV
08/01/24 12:10:46	568	€29.740	XAMS	1U9GMJMID
08/01/24 12:11:36	846	€29.730	XAMS	1U9GMJMJ1
08/01/24 12:12:07	647	€29.730	XAMS	1U9GMJMKM
08/01/24 12:12:25	936	€29.720	XAMS	1U9GMJMKY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:13:01	904	€29.715	XAMS	1U9GMJMM6
08/01/24 12:13:50	1,505	€29.725	XAMS	1U9GMJMN0
08/01/24 12:13:55	522	€29.720	XAMS	1U9GMJMNA
08/01/24 12:14:27	1,168	€29.720	XAMS	1U9GMJMP1
08/01/24 12:15:13	863	€29.720	XAMS	1U9GMJMPW
08/01/24 12:16:05	1,786	€29.725	XAMS	1U9GMJMR9
08/01/24 12:16:16	622	€29.730	XAMS	1U9GMJMRK
08/01/24 12:16:51	1,018	€29.725	XAMS	1U9GMJMSK
08/01/24 12:17:10	174	€29.725	XAMS	1U9GMJMVS
08/01/24 12:17:10	525	€29.725	XAMS	1U9GMJMUS
08/01/24 12:18:41	657	€29.745	XAMS	1U9GMJMUM
08/01/24 12:18:58	76	€29.750	XAMS	1U9GMJMV1
08/01/24 12:18:58	386	€29.750	XAMS	1U9GMJMV0
08/01/24 12:20:39	550	€29.755	XAMS	1U9GMJN1X
08/01/24 12:21:37	1,065	€29.755	XAMS	1U9GMJN6B
08/01/24 12:21:54	882	€29.750	XAMS	1U9GMJNDW
08/01/24 12:25:17	810	€29.755	XAMS	1U9GMJNKC
08/01/24 12:27:29	531	€29.750	XAMS	1U9GMJNM2
08/01/24 12:29:50	257	€29.785	XAMS	1U9GMJNU3
08/01/24 12:29:50	276	€29.785	XAMS	1U9GMJNU2
08/01/24 12:30:14	513	€29.790	XAMS	1U9GMJNUT
08/01/24 12:30:20	1,853	€29.790	XAMS	1U9GMJNUZ
08/01/24 12:31:03	724	€29.785	XAMS	1U9GMJNW6
08/01/24 12:31:42	882	€29.795	XAMS	1U9GMJNXB
08/01/24 12:32:01	602	€29.795	XAMS	1U9GMJNXO
08/01/24 12:32:12	75	€29.790	XAMS	1U9GMJNXV
08/01/24 12:34:03	535	€29.780	XAMS	1U9GMJNZB
08/01/24 12:36:22	626	€29.790	XAMS	1U9GMJO1X
08/01/24 12:36:24	189	€29.785	XAMS	1U9GMJO25
08/01/24 12:36:24	400	€29.785	XAMS	1U9GMJO24
08/01/24 12:37:17	574	€29.780	XAMS	1U9GMJO2L
08/01/24 12:39:32	515	€29.775	XAMS	1U9GMJO4M
08/01/24 12:41:48	491	€29.770	XAMS	1U9GMJO7F
08/01/24 12:44:05	664	€29.780	XAMS	1U9GMJO92
08/01/24 12:46:45	902	€29.785	XAMS	1U9GMJOB0
08/01/24 12:49:26	1,004	€29.810	XAMS	1U9GMJOEF
08/01/24 12:51:25	326	€29.810	XAMS	1U9GMJOFU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 12:51:25	568	€29.810	XAMS	1U9GMJOFT
08/01/24 12:52:54	880	€29.830	XAMS	1U9GMJOHZ
08/01/24 12:53:47	1,322	€29.840	XAMS	1U9GMJOIU
08/01/24 12:54:18	1,801	€29.840	XAMS	1U9GMJOJ2
08/01/24 12:55:26	397	€29.830	XAMS	1U9GMJOJR
08/01/24 12:55:26	1,132	€29.830	XAMS	1U9GMJOJQ
08/01/24 12:56:53	62	€29.835	XAMS	1U9GMJOKO
08/01/24 12:56:53	803	€29.835	XAMS	1U9GMJOKN
08/01/24 12:57:02	156	€29.830	XAMS	1U9GMJOKT
08/01/24 12:57:02	400	€29.830	XAMS	1U9GMJOKS
08/01/24 12:57:02	1,527	€29.830	XAMS	1U9GMJOKU
08/01/24 12:57:39	1,002	€29.830	XAMS	1U9GMJOL7
08/01/24 12:57:47	795	€29.825	XAMS	1U9GMJOL9
08/01/24 12:58:57	937	€29.815	XAMS	1U9GMJOLM
08/01/24 12:58:58	484	€29.810	XAMS	1U9GMJOLN
08/01/24 13:00:04	400	€29.820	XAMS	1U9GMJOMP
08/01/24 13:00:04	1,265	€29.820	XAMS	1U9GMJOMQ
08/01/24 13:00:23	495	€29.800	XAMS	1U9GMJON9
08/01/24 13:01:01	1,108	€29.810	XAMS	1U9GMJONV
08/01/24 13:01:14	883	€29.805	XAMS	1U9GMJOO2
08/01/24 13:02:26	708	€29.800	XAMS	1U9GMJOOL
08/01/24 13:02:26	1,160	€29.800	XAMS	1U9GMJOOM
08/01/24 13:03:06	574	€29.800	XAMS	1U9GMJOP1
08/01/24 13:03:07	211	€29.800	XAMS	1U9GMJOP4
08/01/24 13:03:07	722	€29.800	XAMS	1U9GMJOP3
08/01/24 13:03:50	523	€29.805	XAMS	1U9GMJOPM
08/01/24 13:04:25	1,893	€29.805	XAMS	1U9GMJOPR
08/01/24 13:05:38	580	€29.805	XAMS	1U9GMJOQW
08/01/24 13:05:59	670	€29.805	XAMS	1U9GMJORG
08/01/24 13:06:04	606	€29.800	XAMS	1U9GMJORK
08/01/24 13:06:30	60	€29.800	XAMS	1U9GMJOS6
08/01/24 13:06:30	400	€29.800	XAMS	1U9GMJOS5
08/01/24 13:06:33	892	€29.795	XAMS	1U9GMJOS8
08/01/24 13:06:33	1,005	€29.795	XAMS	1U9GMJOS9
08/01/24 13:06:49	40	€29.775	XAMS	1U9GMJOT3
08/01/24 13:06:49	763	€29.775	XAMS	1U9GMJOT4
08/01/24 13:07:13	765	€29.780	XAMS	1U9GMJOTN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:07:45	388	€29.775	XAMS	1U9GMJOTZ
08/01/24 13:07:45	447	€29.775	XAMS	1U9GMJOTY
08/01/24 13:08:23	1,151	€29.775	XAMS	1U9GMJOU8
08/01/24 13:09:18	30	€29.775	XAMS	1U9GMJOV2
08/01/24 13:09:18	200	€29.775	XAMS	1U9GMJOV1
08/01/24 13:09:18	233	€29.775	XAMS	1U9GMJOV0
08/01/24 13:09:24	2,044	€29.770	XAMS	1U9GMJOV9
08/01/24 13:10:26	492	€29.760	XAMS	1U9GMJOVZ
08/01/24 13:10:40	236	€29.765	XAMS	1U9GMJOWA
08/01/24 13:10:58	2,150	€29.770	XAMS	1U9GMJOWJ
08/01/24 13:11:18	1,276	€29.775	XAMS	1U9GMJOXC
08/01/24 13:12:21	192	€29.760	XAMS	1U9GMJOYO
08/01/24 13:12:21	400	€29.760	XAMS	1U9GMJOYN
08/01/24 13:12:23	731	€29.755	XAMS	1U9GMJOYR
08/01/24 13:12:23	1,351	€29.755	XAMS	1U9GMJOYQ
08/01/24 13:12:43	562	€29.750	XAMS	1U9GMJOZF
08/01/24 13:13:11	750	€29.750	XAMS	1U9GMJP02
08/01/24 13:14:04	499	€29.745	XAMS	1U9GMJP1I
08/01/24 13:14:39	362	€29.750	XAMS	1U9GMJP2J
08/01/24 13:14:39	985	€29.750	XAMS	1U9GMJP2K
08/01/24 13:14:40	825	€29.750	XAMS	1U9GMJP2L
08/01/24 13:15:37	276	€29.765	XAMS	1U9GMJP3K
08/01/24 13:15:37	500	€29.765	XAMS	1U9GMJP3L
08/01/24 13:15:56	178	€29.765	XAMS	1U9GMJP46
08/01/24 13:15:56	400	€29.765	XAMS	1U9GMJP47
08/01/24 13:15:56	836	€29.765	XAMS	1U9GMJP3X
08/01/24 13:15:56	1,473	€29.765	XAMS	1U9GMJP45
08/01/24 13:16:12	508	€29.765	XAMS	1U9GMJP49
08/01/24 13:16:35	465	€29.765	XAMS	1U9GMJP4V
08/01/24 13:16:35	675	€29.765	XAMS	1U9GMJP4W
08/01/24 13:16:56	619	€29.755	XAMS	1U9GMJP5S
08/01/24 13:17:49	80	€29.755	XAMS	1U9GMJP6K
08/01/24 13:17:49	400	€29.755	XAMS	1U9GMJP6J
08/01/24 13:17:59	1,484	€29.750	XAMS	1U9GMJP6R
08/01/24 13:18:06	3	€29.745	XAMS	1U9GMJP79
08/01/24 13:18:06	4	€29.745	XAMS	1U9GMJP7A
08/01/24 13:18:09	218	€29.745	XAMS	1U9GMJP7B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:18:09	1,031	€29.745	XAMS	1U9GMJP7C
08/01/24 13:18:56	1,743	€29.740	XAMS	1U9GMJP7V
08/01/24 13:20:06	209	€29.760	XAMS	1U9GMJP9X
08/01/24 13:20:06	326	€29.760	XAMS	1U9GMJP9W
08/01/24 13:20:12	496	€29.760	XAMS	1U9GMJPA8
08/01/24 13:20:24	15	€29.755	XAMS	1U9GMJPAO
08/01/24 13:20:24	55	€29.755	XAMS	1U9GMJPAP
08/01/24 13:20:24	272	€29.755	XAMS	1U9GMJPAL
08/01/24 13:20:24	475	€29.755	XAMS	1U9GMJPAI
08/01/24 13:20:24	708	€29.755	XAMS	1U9GMJPAN
08/01/24 13:20:24	722	€29.755	XAMS	1U9GMJPAM
08/01/24 13:20:53	498	€29.755	XAMS	1U9GMJPBF
08/01/24 13:21:28	55	€29.755	XAMS	1U9GMJPCN
08/01/24 13:21:28	255	€29.755	XAMS	1U9GMJPCM
08/01/24 13:21:28	892	€29.755	XAMS	1U9GMJPCJ
08/01/24 13:21:28	982	€29.755	XAMS	1U9GMJPCO
08/01/24 13:21:50	579	€29.750	XAMS	1U9GMJPCX
08/01/24 13:22:23	564	€29.750	XAMS	1U9GMJPD L
08/01/24 13:22:23	844	€29.750	XAMS	1U9GMJPDH
08/01/24 13:23:01	79	€29.745	XAMS	1U9GMJPD X
08/01/24 13:23:01	400	€29.745	XAMS	1U9GMJPD Y
08/01/24 13:23:01	464	€29.745	XAMS	1U9GMJPD Z
08/01/24 13:23:01	504	€29.745	XAMS	1U9GMJPD W
08/01/24 13:23:17	495	€29.735	XAMS	1U9GMJPER
08/01/24 13:23:19	514	€29.725	XAMS	1U9GMJPFD
08/01/24 13:23:46	546	€29.735	XAMS	1U9GMJPG2
08/01/24 13:24:38	267	€29.715	XAMS	1U9GMJPGZ
08/01/24 13:24:38	1,356	€29.715	XAMS	1U9GMJPH0
08/01/24 13:25:01	502	€29.715	XAMS	1U9GMJPHK
08/01/24 13:25:01	638	€29.715	XAMS	1U9GMJPHM
08/01/24 13:25:37	479	€29.720	XAMS	1U9GMJPIO
08/01/24 13:25:37	644	€29.720	XAMS	1U9GMJPIW
08/01/24 13:26:04	510	€29.720	XAMS	1U9GMJPJ3
08/01/24 13:26:42	1,459	€29.720	XAMS	1U9GMJPKV
08/01/24 13:27:06	553	€29.715	XAMS	1U9GMJPKZ
08/01/24 13:27:41	87	€29.710	XAMS	1U9GMJPLK
08/01/24 13:27:41	1,634	€29.710	XAMS	1U9GMJPLL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:28:12	473	€29.710	XAMS	1U9GMJPMC
08/01/24 13:28:47	561	€29.720	XAMS	1U9GMJPMY
08/01/24 13:29:17	1,434	€29.720	XAMS	1U9GMJPO3
08/01/24 13:30:26	481	€29.725	XAMS	1U9GMJPP5
08/01/24 13:31:02	173	€29.725	XAMS	1U9GMJPP0
08/01/24 13:31:02	752	€29.725	XAMS	1U9GMJPPN
08/01/24 13:31:02	922	€29.725	XAMS	1U9GMJPPM
08/01/24 13:31:20	1,313	€29.725	XAMS	1U9GMJPPX
08/01/24 13:31:23	782	€29.725	XAMS	1U9GMJPPZ
08/01/24 13:32:19	1,781	€29.730	XAMS	1U9GMJPQX
08/01/24 13:32:20	568	€29.730	XAMS	1U9GMJPQY
08/01/24 13:33:25	400	€29.720	XAMS	1U9GMJP5A
08/01/24 13:33:25	569	€29.720	XAMS	1U9GMJP5B
08/01/24 13:33:25	862	€29.720	XAMS	1U9GMJP59
08/01/24 13:33:38	796	€29.725	XAMS	1U9GMJP5S
08/01/24 13:33:59	494	€29.725	XAMS	1U9GMJP5K
08/01/24 13:34:03	493	€29.725	XAMS	1U9GMJP5L
08/01/24 13:34:31	263	€29.715	XAMS	1U9GMJP5U0
08/01/24 13:34:31	408	€29.715	XAMS	1U9GMJP5U1
08/01/24 13:34:31	565	€29.715	XAMS	1U9GMJP5TZ
08/01/24 13:35:36	50	€29.715	XAMS	1U9GMJP5VZ
08/01/24 13:35:36	186	€29.715	XAMS	1U9GMJP5VU
08/01/24 13:35:36	231	€29.715	XAMS	1U9GMJP5VY
08/01/24 13:35:36	722	€29.715	XAMS	1U9GMJP5VX
08/01/24 13:35:36	1,395	€29.715	XAMS	1U9GMJP5VV
08/01/24 13:37:06	1	€29.735	XAMS	1U9GMJP5Y0
08/01/24 13:37:06	252	€29.735	XAMS	1U9GMJP5XX
08/01/24 13:37:06	708	€29.735	XAMS	1U9GMJP5XZ
08/01/24 13:37:06	770	€29.735	XAMS	1U9GMJP5XY
08/01/24 13:37:16	469	€29.735	XAMS	1U9GMJP5Y3
08/01/24 13:37:26	798	€29.740	XAMS	1U9GMJP5YL
08/01/24 13:37:37	15	€29.740	XAMS	1U9GMJP5YV
08/01/24 13:37:37	168	€29.740	XAMS	1U9GMJP5YS
08/01/24 13:37:37	722	€29.740	XAMS	1U9GMJP5YU
08/01/24 13:37:37	1,279	€29.740	XAMS	1U9GMJP5YT
08/01/24 13:39:38	267	€29.735	XAMS	1U9GMJQ15
08/01/24 13:39:38	489	€29.735	XAMS	1U9GMJQ13

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:39:38	500	€29.735	XAMS	1U9GMJQ14
08/01/24 13:39:38	708	€29.735	XAMS	1U9GMJQ12
08/01/24 13:39:38	1,061	€29.735	XAMS	1U9GMJQ10
08/01/24 13:39:57	40	€29.740	XAMS	1U9GMJQ1M
08/01/24 13:40:41	16	€29.740	XAMS	1U9GMJQ2T
08/01/24 13:40:41	278	€29.740	XAMS	1U9GMJQ2S
08/01/24 13:40:41	465	€29.740	XAMS	1U9GMJQ2U
08/01/24 13:40:41	708	€29.740	XAMS	1U9GMJQ2Q
08/01/24 13:40:41	722	€29.740	XAMS	1U9GMJQ2R
08/01/24 13:40:41	2,013	€29.740	XAMS	1U9GMJQ2L
08/01/24 13:41:11	984	€29.735	XAMS	1U9GMJQ3C
08/01/24 13:41:14	436	€29.735	XAMS	1U9GMJQ3E
08/01/24 13:41:30	853	€29.740	XAMS	1U9GMJQ58
08/01/24 13:42:02	677	€29.740	XAMS	1U9GMJQ5S
08/01/24 13:42:47	400	€29.740	XAMS	1U9GMJQ76
08/01/24 13:42:47	468	€29.740	XAMS	1U9GMJQ78
08/01/24 13:42:47	660	€29.740	XAMS	1U9GMJQ75
08/01/24 13:42:47	708	€29.740	XAMS	1U9GMJQ77
08/01/24 13:43:13	216	€29.735	XAMS	1U9GMJQ7P
08/01/24 13:43:13	246	€29.735	XAMS	1U9GMJQ7N
08/01/24 13:43:13	400	€29.735	XAMS	1U9GMJQ7O
08/01/24 13:43:33	596	€29.730	XAMS	1U9GMJQ89
08/01/24 13:45:05	1,824	€29.740	XAMS	1U9GMJQA4
08/01/24 13:45:21	534	€29.740	XAMS	1U9GMJQAH
08/01/24 13:45:23	72	€29.740	XAMS	1U9GMJQAI
08/01/24 13:45:23	82	€29.740	XAMS	1U9GMJQAAQ
08/01/24 13:45:23	135	€29.740	XAMS	1U9GMJQAJ
08/01/24 13:45:23	135	€29.740	XAMS	1U9GMJQAK
08/01/24 13:45:23	183	€29.740	XAMS	1U9GMJQAR
08/01/24 13:45:23	522	€29.740	XAMS	1U9GMJQAP
08/01/24 13:45:23	986	€29.740	XAMS	1U9GMJQAL
08/01/24 13:46:30	2,146	€29.735	XAMS	1U9GMJQBO
08/01/24 13:46:42	528	€29.735	XAMS	1U9GMJQBS
08/01/24 13:47:31	45	€29.735	XAMS	1U9GMJQCM
08/01/24 13:47:31	45	€29.735	XAMS	1U9GMJQCN
08/01/24 13:47:31	809	€29.735	XAMS	1U9GMJQCO
08/01/24 13:48:01	157	€29.735	XAMS	1U9GMJQDB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 13:48:01	214	€29.735	XAMS	1U9GMJQD8
08/01/24 13:48:01	722	€29.735	XAMS	1U9GMJQDA
08/01/24 13:48:01	914	€29.735	XAMS	1U9GMJQD9
08/01/24 13:48:57	844	€29.735	XAMS	1U9GMJQE2
08/01/24 13:49:01	161	€29.735	XAMS	1U9GMJQE6
08/01/24 13:49:22	461	€29.725	XAMS	1U9GMJQFY
08/01/24 13:49:22	1,303	€29.725	XAMS	1U9GMJQFX
08/01/24 13:50:25	624	€29.730	XAMS	1U9GMJQHQ
08/01/24 13:50:25	698	€29.730	XAMS	1U9GMJQHT
08/01/24 13:50:25	832	€29.730	XAMS	1U9GMJQHP
08/01/24 13:50:52	108	€29.730	XAMS	1U9GMJQIC
08/01/24 13:50:52	649	€29.730	XAMS	1U9GMJQID
08/01/24 13:51:01	547	€29.715	XAMS	1U9GMJQJ5
08/01/24 13:51:26	412	€29.715	XAMS	1U9GMJQJP
08/01/24 13:52:06	1,566	€29.710	XAMS	1U9GMJQKC
08/01/24 13:53:23	195	€29.715	XAMS	1U9GMJQLB
08/01/24 13:53:23	420	€29.715	XAMS	1U9GMJQLA
08/01/24 13:53:26	1,654	€29.710	XAMS	1U9GMJQLE
08/01/24 13:53:44	335	€29.700	XAMS	1U9GMJQMK
08/01/24 13:53:44	722	€29.700	XAMS	1U9GMJQMJ
08/01/24 13:54:04	796	€29.690	XAMS	1U9GMJQMP
08/01/24 13:54:24	539	€29.690	XAMS	1U9GMJQNJ
08/01/24 13:54:40	470	€29.695	XAMS	1U9GMJQNW
08/01/24 13:55:18	127	€29.695	XAMS	1U9GMJQPR
08/01/24 13:55:18	1,349	€29.695	XAMS	1U9GMJQPQ
08/01/24 13:56:48	248	€29.715	XAMS	1U9GMJQRI
08/01/24 13:57:17	32	€29.715	XAMS	1U9GMJQSS
08/01/24 13:57:17	708	€29.715	XAMS	1U9GMJQSR
08/01/24 13:57:17	722	€29.715	XAMS	1U9GMJQSQ
08/01/24 13:57:17	2,067	€29.715	XAMS	1U9GMJQSP
08/01/24 13:58:23	1,032	€29.710	XAMS	1U9GMJQUUD
08/01/24 13:58:26	1,168	€29.710	XAMS	1U9GMJQUUG
08/01/24 13:59:15	1,243	€29.710	XAMS	1U9GMJQVM
08/01/24 14:00:01	1,320	€29.710	XAMS	1U9GMJQWC
08/01/24 14:00:02	926	€29.705	XAMS	1U9GMJQWD
08/01/24 14:00:03	178	€29.675	XAMS	1U9GMJQXN
08/01/24 14:00:03	400	€29.675	XAMS	1U9GMJQXM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:00:54	52	€29.680	XAMS	1U9GMJQZF
08/01/24 14:00:54	192	€29.680	XAMS	1U9GMJQZD
08/01/24 14:00:54	241	€29.680	XAMS	1U9GMJQZE
08/01/24 14:00:54	418	€29.680	XAMS	1U9GMJQZC
08/01/24 14:00:54	540	€29.680	XAMS	1U9GMJQZG
08/01/24 14:01:22	561	€29.675	XAMS	1U9GMJQZU
08/01/24 14:01:41	65	€29.675	XAMS	1U9GMJR04
08/01/24 14:01:41	194	€29.675	XAMS	1U9GMJR02
08/01/24 14:01:41	324	€29.675	XAMS	1U9GMJR03
08/01/24 14:01:53	558	€29.675	XAMS	1U9GMJR09
08/01/24 14:01:53	730	€29.675	XAMS	1U9GMJR08
08/01/24 14:02:22	115	€29.650	XAMS	1U9GMJR1N
08/01/24 14:02:22	708	€29.650	XAMS	1U9GMJR1M
08/01/24 14:02:22	135	€29.655	XAMS	1U9GMJR10
08/01/24 14:02:22	899	€29.655	XAMS	1U9GMJR0Z
08/01/24 14:03:08	661	€29.645	XAMS	1U9GMJR28
08/01/24 14:03:27	1,658	€29.645	XAMS	1U9GMJR2T
08/01/24 14:03:38	467	€29.650	XAMS	1U9GMJR38
08/01/24 14:04:08	113	€29.655	XAMS	1U9GMJR3O
08/01/24 14:04:08	400	€29.655	XAMS	1U9GMJR3N
08/01/24 14:04:37	112	€29.650	XAMS	1U9GMJR4I
08/01/24 14:04:37	549	€29.650	XAMS	1U9GMJR4J
08/01/24 14:04:38	83	€29.650	XAMS	1U9GMJR4L
08/01/24 14:04:38	1,000	€29.650	XAMS	1U9GMJR4K
08/01/24 14:04:59	387	€29.655	XAMS	1U9GMJR5C
08/01/24 14:04:59	640	€29.655	XAMS	1U9GMJR5B
08/01/24 14:05:59	227	€29.655	XAMS	1U9GMJR62
08/01/24 14:05:59	474	€29.655	XAMS	1U9GMJR64
08/01/24 14:05:59	722	€29.655	XAMS	1U9GMJR63
08/01/24 14:06:52	233	€29.685	XAMS	1U9GMJR7D
08/01/24 14:07:11	754	€29.685	XAMS	1U9GMJR7M
08/01/24 14:07:11	1,353	€29.685	XAMS	1U9GMJR7N
08/01/24 14:07:26	441	€29.705	XAMS	1U9GMJR8K
08/01/24 14:07:26	708	€29.705	XAMS	1U9GMJR8J
08/01/24 14:07:34	146	€29.710	XAMS	1U9GMJR8T
08/01/24 14:07:34	400	€29.710	XAMS	1U9GMJR8S
08/01/24 14:07:41	658	€29.705	XAMS	1U9GMJR8V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:08:00	349	€29.705	XAMS	1U9GMJR90
08/01/24 14:08:00	1,095	€29.705	XAMS	1U9GMJR91
08/01/24 14:08:19	40	€29.710	XAMS	1U9GMJRAD
08/01/24 14:08:19	192	€29.710	XAMS	1U9GMJRAE
08/01/24 14:08:19	235	€29.710	XAMS	1U9GMJRAF
08/01/24 14:08:29	91	€29.710	XAMS	1U9GMJRAI
08/01/24 14:08:29	400	€29.710	XAMS	1U9GMJRAH
08/01/24 14:08:39	476	€29.710	XAMS	1U9GMJRAK
08/01/24 14:09:03	708	€29.715	XAMS	1U9GMJRAV
08/01/24 14:09:03	722	€29.715	XAMS	1U9GMJRAU
08/01/24 14:09:17	78	€29.715	XAMS	1U9GMJRB4
08/01/24 14:09:17	400	€29.715	XAMS	1U9GMJRB3
08/01/24 14:09:27	477	€29.715	XAMS	1U9GMJRBA
08/01/24 14:09:34	49	€29.710	XAMS	1U9GMJRBH
08/01/24 14:09:34	224	€29.710	XAMS	1U9GMJRBF
08/01/24 14:09:34	323	€29.710	XAMS	1U9GMJRBG
08/01/24 14:09:34	650	€29.710	XAMS	1U9GMJRBE
08/01/24 14:09:40	299	€29.710	XAMS	1U9GMJRBK
08/01/24 14:09:40	601	€29.710	XAMS	1U9GMJRBL
08/01/24 14:10:25	486	€29.710	XAMS	1U9GMJRD3
08/01/24 14:11:47	11	€29.715	XAMS	1U9GMJREQ
08/01/24 14:11:47	337	€29.715	XAMS	1U9GMJREN
08/01/24 14:11:47	478	€29.715	XAMS	1U9GMJRER
08/01/24 14:11:47	500	€29.715	XAMS	1U9GMJREO
08/01/24 14:11:47	705	€29.715	XAMS	1U9GMJREH
08/01/24 14:11:47	793	€29.715	XAMS	1U9GMJREP
08/01/24 14:11:47	1,386	€29.715	XAMS	1U9GMJREI
08/01/24 14:11:52	514	€29.715	XAMS	1U9GMJREY
08/01/24 14:12:03	492	€29.705	XAMS	1U9GMJRF5
08/01/24 14:12:03	1,031	€29.705	XAMS	1U9GMJRF6
08/01/24 14:12:30	531	€29.705	XAMS	1U9GMJRFV
08/01/24 14:12:30	555	€29.705	XAMS	1U9GMJRFW
08/01/24 14:13:01	1,349	€29.700	XAMS	1U9GMJRGT
08/01/24 14:13:35	218	€29.705	XAMS	1U9GMJRHW
08/01/24 14:13:35	970	€29.705	XAMS	1U9GMJRHV
08/01/24 14:14:04	14	€29.700	XAMS	1U9GMJRJ0
08/01/24 14:14:04	585	€29.700	XAMS	1U9GMJRJ1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:14:06	75	€29.700	XAMS	1U9GMJRJ3
08/01/24 14:14:06	415	€29.700	XAMS	1U9GMJRJ2
08/01/24 14:14:06	515	€29.700	XAMS	1U9GMJRJ4
08/01/24 14:14:22	582	€29.695	XAMS	1U9GMJRJ9
08/01/24 14:14:23	126	€29.690	XAMS	1U9GMJRJT
08/01/24 14:14:23	196	€29.690	XAMS	1U9GMJRJR
08/01/24 14:14:23	297	€29.690	XAMS	1U9GMJRJS
08/01/24 14:14:49	617	€29.700	XAMS	1U9GMJRL1
08/01/24 14:15:03	277	€29.700	XAMS	1U9GMJRLI
08/01/24 14:15:50	472	€29.705	XAMS	1U9GMJRM9
08/01/24 14:16:07	260	€29.705	XAMS	1U9GMJRN2
08/01/24 14:16:07	650	€29.705	XAMS	1U9GMJRN0
08/01/24 14:16:07	666	€29.705	XAMS	1U9GMJRN1
08/01/24 14:16:11	58	€29.705	XAMS	1U9GMJRN5
08/01/24 14:16:11	466	€29.705	XAMS	1U9GMJRN3
08/01/24 14:16:11	708	€29.705	XAMS	1U9GMJRN4
08/01/24 14:16:23	476	€29.700	XAMS	1U9GMJRNP
08/01/24 14:17:01	54	€29.700	XAMS	1U9GMJROK
08/01/24 14:17:01	92	€29.700	XAMS	1U9GMJROE
08/01/24 14:17:01	338	€29.700	XAMS	1U9GMJROG
08/01/24 14:17:01	433	€29.700	XAMS	1U9GMJROF
08/01/24 14:17:01	708	€29.700	XAMS	1U9GMJROJ
08/01/24 14:17:26	196	€29.695	XAMS	1U9GMJRPK
08/01/24 14:17:26	400	€29.695	XAMS	1U9GMJRPJ
08/01/24 14:17:26	567	€29.695	XAMS	1U9GMJRPI
08/01/24 14:17:41	463	€29.695	XAMS	1U9GMJRQ8
08/01/24 14:18:36	196	€29.695	XAMS	1U9GMJRSS
08/01/24 14:18:41	495	€29.695	XAMS	1U9GMJRT0
08/01/24 14:18:46	74	€29.690	XAMS	1U9GMJRT7
08/01/24 14:18:46	189	€29.690	XAMS	1U9GMJRTA
08/01/24 14:18:46	585	€29.690	XAMS	1U9GMJRT9
08/01/24 14:18:46	989	€29.690	XAMS	1U9GMJRT8
08/01/24 14:18:50	488	€29.690	XAMS	1U9GMJRTL
08/01/24 14:19:13	316	€29.680	XAMS	1U9GMJRUN
08/01/24 14:19:14	492	€29.680	XAMS	1U9GMJRUI
08/01/24 14:19:41	87	€29.670	XAMS	1U9GMJRWD
08/01/24 14:19:41	310	€29.670	XAMS	1U9GMJRWF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:19:41	868	€29.670	XAMS	1U9GMJRWE
08/01/24 14:20:07	400	€29.660	XAMS	1U9GMJRXY
08/01/24 14:20:07	504	€29.660	XAMS	1U9GMJRXZ
08/01/24 14:20:12	700	€29.655	XAMS	1U9GMJRYA
08/01/24 14:21:24	516	€29.660	XAMS	1U9GMJS2C
08/01/24 14:21:24	634	€29.660	XAMS	1U9GMJS2B
08/01/24 14:22:18	500	€29.665	XAMS	1U9GMJS41
08/01/24 14:22:18	2,169	€29.665	XAMS	1U9GMJS3X
08/01/24 14:23:01	385	€29.670	XAMS	1U9GMJS5J
08/01/24 14:23:01	1,638	€29.670	XAMS	1U9GMJS5K
08/01/24 14:23:54	10	€29.670	XAMS	1U9GMJS6P
08/01/24 14:23:54	14	€29.670	XAMS	1U9GMJS6S
08/01/24 14:23:54	100	€29.670	XAMS	1U9GMJS6R
08/01/24 14:23:54	158	€29.670	XAMS	1U9GMJS6T
08/01/24 14:23:54	465	€29.670	XAMS	1U9GMJS6L
08/01/24 14:23:54	491	€29.670	XAMS	1U9GMJS6U
08/01/24 14:23:54	500	€29.670	XAMS	1U9GMJS6Q
08/01/24 14:23:54	1,815	€29.670	XAMS	1U9GMJS6K
08/01/24 14:24:47	2	€29.680	XAMS	1U9GMJS7O
08/01/24 14:24:47	15	€29.680	XAMS	1U9GMJS7L
08/01/24 14:24:47	708	€29.680	XAMS	1U9GMJS7N
08/01/24 14:24:47	722	€29.680	XAMS	1U9GMJS7M
08/01/24 14:25:20	235	€29.690	XAMS	1U9GMJS86
08/01/24 14:25:38	546	€29.695	XAMS	1U9GMJS90
08/01/24 14:25:38	708	€29.695	XAMS	1U9GMJS8Z
08/01/24 14:25:48	1,003	€29.690	XAMS	1U9GMJS97
08/01/24 14:26:01	163	€29.690	XAMS	1U9GMJS9L
08/01/24 14:26:02	523	€29.685	XAMS	1U9GMJS9N
08/01/24 14:26:02	1,743	€29.690	XAMS	1U9GMJS9M
08/01/24 14:26:48	158	€29.685	XAMS	1U9GMJSBL
08/01/24 14:26:48	396	€29.685	XAMS	1U9GMJSBK
08/01/24 14:26:48	1,503	€29.685	XAMS	1U9GMJSBG
08/01/24 14:27:27	470	€29.685	XAMS	1U9GMJSDJ
08/01/24 14:27:31	266	€29.685	XAMS	1U9GMJSDY
08/01/24 14:27:31	420	€29.685	XAMS	1U9GMJSE0
08/01/24 14:27:31	700	€29.685	XAMS	1U9GMJSDZ
08/01/24 14:27:44	82	€29.685	XAMS	1U9GMJSEW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:27:44	519	€29.685	XAMS	1U9GMJSEV
08/01/24 14:28:03	763	€29.685	XAMS	1U9GMJSF9
08/01/24 14:28:10	826	€29.680	XAMS	1U9GMJSFI
08/01/24 14:28:43	494	€29.675	XAMS	1U9GMJSG7
08/01/24 14:28:49	697	€29.670	XAMS	1U9GMJSGF
08/01/24 14:28:49	722	€29.670	XAMS	1U9GMJSGD
08/01/24 14:29:03	578	€29.665	XAMS	1U9GMJSGQ
08/01/24 14:29:35	937	€29.655	XAMS	1U9GMJSI9
08/01/24 14:30:00	2,161	€29.655	XAMS	1U9GMJSLJ
08/01/24 14:30:01	436	€29.635	XAMS	1U9GMJSMV
08/01/24 14:30:01	500	€29.635	XAMS	1U9GMJSMU
08/01/24 14:30:18	1,127	€29.620	XAMS	1U9GMJSW6
08/01/24 14:30:41	2,149	€29.620	XAMS	1U9GMJSY0
08/01/24 14:30:41	472	€29.625	XAMS	1U9GMJSXS
08/01/24 14:30:50	725	€29.625	XAMS	1U9GMJSYL
08/01/24 14:30:58	635	€29.605	XAMS	1U9GMJSZ8
08/01/24 14:31:01	607	€29.585	XAMS	1U9GMJSZZ
08/01/24 14:31:13	237	€29.560	XAMS	1U9GMJT70
08/01/24 14:31:28	701	€29.565	XAMS	1U9GMJT9F
08/01/24 14:31:29	338	€29.560	XAMS	1U9GMJT9L
08/01/24 14:31:29	392	€29.560	XAMS	1U9GMJT9K
08/01/24 14:31:31	1,946	€29.560	XAMS	1U9GMJT9P
08/01/24 14:31:42	589	€29.545	XAMS	1U9GMJTBI
08/01/24 14:32:00	512	€29.565	XAMS	1U9GMJTEO
08/01/24 14:32:03	87	€29.550	XAMS	1U9GMJTET
08/01/24 14:32:03	87	€29.550	XAMS	1U9GMJTEW
08/01/24 14:32:03	148	€29.550	XAMS	1U9GMJTEV
08/01/24 14:32:03	726	€29.550	XAMS	1U9GMJTEU
08/01/24 14:32:16	1,607	€29.560	XAMS	1U9GMJTGC
08/01/24 14:32:29	15	€29.555	XAMS	1U9GMJTIN
08/01/24 14:32:29	468	€29.555	XAMS	1U9GMJTIO
08/01/24 14:32:31	2,116	€29.550	XAMS	1U9GMJTIP
08/01/24 14:32:41	1,242	€29.550	XAMS	1U9GMJTJG
08/01/24 14:32:59	183	€29.550	XAMS	1U9GMJTK6
08/01/24 14:32:59	632	€29.550	XAMS	1U9GMJTK7
08/01/24 14:32:59	1,115	€29.550	XAMS	1U9GMJTK5
08/01/24 14:33:00	738	€29.535	XAMS	1U9GMJTKW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:33:11	782	€29.490	XAMS	1U9GMJTT8
08/01/24 14:33:37	47	€29.505	XAMS	1U9GMJTWD
08/01/24 14:33:37	1,000	€29.505	XAMS	1U9GMJTWK
08/01/24 14:33:37	1,049	€29.505	XAMS	1U9GMJTWE
08/01/24 14:33:49	1,535	€29.505	XAMS	1U9GMJTWV
08/01/24 14:34:02	564	€29.500	XAMS	1U9GMJTY7
08/01/24 14:34:02	1,116	€29.500	XAMS	1U9GMJTY6
08/01/24 14:34:18	118	€29.505	XAMS	1U9GMJTZE
08/01/24 14:34:18	722	€29.505	XAMS	1U9GMJTZD
08/01/24 14:34:19	116	€29.495	XAMS	1U9GMJTZK
08/01/24 14:34:19	603	€29.495	XAMS	1U9GMJTZJ
08/01/24 14:34:31	15	€29.520	XAMS	1U9GMJU0O
08/01/24 14:34:31	69	€29.520	XAMS	1U9GMJU0P
08/01/24 14:34:31	192	€29.520	XAMS	1U9GMJU0Q
08/01/24 14:34:31	257	€29.520	XAMS	1U9GMJU0N
08/01/24 14:34:32	551	€29.515	XAMS	1U9GMJU0T
08/01/24 14:34:33	1	€29.510	XAMS	1U9GMJU0W
08/01/24 14:34:33	1,012	€29.510	XAMS	1U9GMJU0V
08/01/24 14:34:54	1,728	€29.515	XAMS	1U9GMJU4C
08/01/24 14:35:02	279	€29.525	XAMS	1U9GMJU5E
08/01/24 14:35:02	720	€29.525	XAMS	1U9GMJU5D
08/01/24 14:35:25	159	€29.540	XAMS	1U9GMJU5R
08/01/24 14:35:25	320	€29.540	XAMS	1U9GMJU5P
08/01/24 14:35:25	722	€29.540	XAMS	1U9GMJU5Q
08/01/24 14:35:26	1,752	€29.535	XAMS	1U9GMJU5T
08/01/24 14:35:44	200	€29.530	XAMS	1U9GMJU77
08/01/24 14:35:44	1,048	€29.540	XAMS	1U9GMJU72
08/01/24 14:35:45	1,914	€29.530	XAMS	1U9GMJU7A
08/01/24 14:35:56	613	€29.515	XAMS	1U9GMJU8T
08/01/24 14:36:00	200	€29.510	XAMS	1U9GMJU91
08/01/24 14:36:00	478	€29.510	XAMS	1U9GMJU93
08/01/24 14:36:04	105	€29.505	XAMS	1U9GMJU9M
08/01/24 14:36:04	694	€29.505	XAMS	1U9GMJU9N
08/01/24 14:36:19	289	€29.500	XAMS	1U9GMJUB1
08/01/24 14:36:30	400	€29.520	XAMS	1U9GMJUCF
08/01/24 14:36:30	637	€29.520	XAMS	1U9GMJUCG
08/01/24 14:36:40	500	€29.535	XAMS	1U9GMJUD4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:36:40	899	€29.535	XAMS	1U9GMJUD3
08/01/24 14:36:48	208	€29.535	XAMS	1U9GMJUDK
08/01/24 14:36:48	400	€29.535	XAMS	1U9GMJUDJ
08/01/24 14:36:57	672	€29.535	XAMS	1U9GMJUDV
08/01/24 14:36:59	567	€29.540	XAMS	1U9GMJUDZ
08/01/24 14:37:07	22	€29.535	XAMS	1U9GMJUEW
08/01/24 14:37:07	29	€29.535	XAMS	1U9GMJUER
08/01/24 14:37:07	200	€29.535	XAMS	1U9GMJUEV
08/01/24 14:37:07	200	€29.535	XAMS	1U9GMJUF4
08/01/24 14:37:07	252	€29.535	XAMS	1U9GMJUEZ
08/01/24 14:37:07	382	€29.535	XAMS	1U9GMJUEX
08/01/24 14:37:07	396	€29.535	XAMS	1U9GMJUEY
08/01/24 14:37:07	620	€29.535	XAMS	1U9GMJUEU
08/01/24 14:37:07	649	€29.540	XAMS	1U9GMJUEL
08/01/24 14:37:08	590	€29.535	XAMS	1U9GMJUF5
08/01/24 14:37:29	94	€29.550	XAMS	1U9GMJUFR
08/01/24 14:37:29	260	€29.550	XAMS	1U9GMJUFP
08/01/24 14:37:29	708	€29.550	XAMS	1U9GMJUFQ
08/01/24 14:37:29	812	€29.550	XAMS	1U9GMJUFF
08/01/24 14:37:29	395	€29.555	XAMS	1U9GMJUFI
08/01/24 14:37:29	400	€29.555	XAMS	1U9GMJUFH
08/01/24 14:37:34	45	€29.515	XAMS	1U9GMJUGJ
08/01/24 14:37:34	229	€29.515	XAMS	1U9GMJUJL
08/01/24 14:37:34	289	€29.515	XAMS	1U9GMJUGK
08/01/24 14:37:38	496	€29.510	XAMS	1U9GMJUGM
08/01/24 14:37:44	1,130	€29.500	XAMS	1U9GMJUH5
08/01/24 14:38:04	482	€29.520	XAMS	1U9GMJUIS
08/01/24 14:38:08	18	€29.520	XAMS	1U9GMJUIT
08/01/24 14:38:08	494	€29.520	XAMS	1U9GMJUIU
08/01/24 14:38:12	188	€29.520	XAMS	1U9GMJUJ2
08/01/24 14:38:15	69	€29.520	XAMS	1U9GMJUJ5
08/01/24 14:38:15	693	€29.520	XAMS	1U9GMJUJ6
08/01/24 14:38:19	576	€29.520	XAMS	1U9GMJUJR
08/01/24 14:38:21	2,268	€29.515	XAMS	1U9GMJUK5
08/01/24 14:38:31	1,093	€29.505	XAMS	1U9GMJUL2
08/01/24 14:38:36	606	€29.510	XAMS	1U9GMJULE
08/01/24 14:38:47	1,295	€29.505	XAMS	1U9GMJULZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:38:50	160	€29.505	XAMS	1U9GMJUM5
08/01/24 14:38:50	356	€29.505	XAMS	1U9GMJUM4
08/01/24 14:39:02	620	€29.490	XAMS	1U9GMJUO4
08/01/24 14:39:13	40	€29.475	XAMS	1U9GMJUPM
08/01/24 14:39:15	118	€29.475	XAMS	1U9GMJUPP
08/01/24 14:39:15	400	€29.475	XAMS	1U9GMJUPO
08/01/24 14:39:22	400	€29.475	XAMS	1U9GMJUPS
08/01/24 14:39:33	32	€29.480	XAMS	1U9GMJUQA
08/01/24 14:39:33	210	€29.480	XAMS	1U9GMJUQB
08/01/24 14:39:33	1,540	€29.480	XAMS	1U9GMJUQC
08/01/24 14:39:33	2,150	€29.480	XAMS	1U9GMJUQ8
08/01/24 14:39:44	1,178	€29.465	XAMS	1U9GMJUQU
08/01/24 14:40:02	152	€29.450	XAMS	1U9GMJUTI
08/01/24 14:40:02	411	€29.450	XAMS	1U9GMJUTH
08/01/24 14:40:03	985	€29.450	XAMS	1U9GMJUTJ
08/01/24 14:40:03	1,264	€29.450	XAMS	1U9GMJUTS
08/01/24 14:40:20	674	€29.445	XAMS	1U9GMJUVC
08/01/24 14:40:20	945	€29.445	XAMS	1U9GMJUVA
08/01/24 14:40:31	996	€29.455	XAMS	1U9GMJUW8
08/01/24 14:40:35	442	€29.455	XAMS	1U9GMJUWJ
08/01/24 14:40:35	718	€29.455	XAMS	1U9GMJUWI
08/01/24 14:40:54	457	€29.435	XAMS	1U9GMJUXH
08/01/24 14:40:54	1,447	€29.435	XAMS	1U9GMJUXG
08/01/24 14:41:06	200	€29.415	XAMS	1U9GMJV04
08/01/24 14:41:06	200	€29.415	XAMS	1U9GMJV05
08/01/24 14:41:06	200	€29.415	XAMS	1U9GMJV07
08/01/24 14:41:06	200	€29.415	XAMS	1U9GMJV08
08/01/24 14:41:16	468	€29.435	XAMS	1U9GMJV1A
08/01/24 14:41:20	246	€29.435	XAMS	1U9GMJV1R
08/01/24 14:41:21	718	€29.435	XAMS	1U9GMJV1T
08/01/24 14:41:29	569	€29.440	XAMS	1U9GMJV2B
08/01/24 14:41:29	647	€29.440	XAMS	1U9GMJV2A
08/01/24 14:41:57	594	€29.430	XAMS	1U9GMJV3M
08/01/24 14:41:57	708	€29.430	XAMS	1U9GMJV3L
08/01/24 14:42:00	504	€29.440	XAMS	1U9GMJV45
08/01/24 14:42:04	82	€29.440	XAMS	1U9GMJV4L
08/01/24 14:42:04	179	€29.440	XAMS	1U9GMJV4O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:42:04	200	€29.440	XAMS	1U9GMJV4K
08/01/24 14:42:04	342	€29.440	XAMS	1U9GMJV4J
08/01/24 14:42:04	513	€29.440	XAMS	1U9GMJV4N
08/01/24 14:42:04	916	€29.440	XAMS	1U9GMJV4M
08/01/24 14:42:17	152	€29.430	XAMS	1U9GMJV6E
08/01/24 14:42:17	400	€29.430	XAMS	1U9GMJV6D
08/01/24 14:42:29	1,099	€29.420	XAMS	1U9GMJV6P
08/01/24 14:42:29	1,198	€29.420	XAMS	1U9GMJV6Q
08/01/24 14:42:29	87	€29.425	XAMS	1U9GMJV6K
08/01/24 14:42:29	400	€29.425	XAMS	1U9GMJV6J
08/01/24 14:42:38	478	€29.410	XAMS	1U9GMJV77
08/01/24 14:42:50	200	€29.395	XAMS	1U9GMJV94
08/01/24 14:42:50	200	€29.395	XAMS	1U9GMJV95
08/01/24 14:42:50	214	€29.395	XAMS	1U9GMJV96
08/01/24 14:42:50	373	€29.395	XAMS	1U9GMJV97
08/01/24 14:42:50	879	€29.395	XAMS	1U9GMJV98
08/01/24 14:43:01	200	€29.405	XAMS	1U9GMJVA2
08/01/24 14:43:01	200	€29.405	XAMS	1U9GMJVA3
08/01/24 14:43:08	80	€29.415	XAMS	1U9GMJVAV
08/01/24 14:43:08	200	€29.415	XAMS	1U9GMJVAX
08/01/24 14:43:08	200	€29.415	XAMS	1U9GMJVAY
08/01/24 14:43:08	448	€29.415	XAMS	1U9GMJVAZ
08/01/24 14:43:18	727	€29.385	XAMS	1U9GMJVBW
08/01/24 14:43:21	1,009	€29.385	XAMS	1U9GMJVC7
08/01/24 14:43:27	484	€29.390	XAMS	1U9GMJVCX
08/01/24 14:43:35	218	€29.375	XAMS	1U9GMJVDB
08/01/24 14:43:42	543	€29.390	XAMS	1U9GMJVDDQ
08/01/24 14:43:58	600	€29.410	XAMS	1U9GMJVFL
08/01/24 14:44:08	617	€29.425	XAMS	1U9GMJVH7
08/01/24 14:44:12	15	€29.430	XAMS	1U9GMJVHG
08/01/24 14:44:12	512	€29.430	XAMS	1U9GMJVHH
08/01/24 14:44:13	675	€29.425	XAMS	1U9GMJVHK
08/01/24 14:44:18	566	€29.425	XAMS	1U9GMJVHX
08/01/24 14:44:19	554	€29.425	XAMS	1U9GMJVHY
08/01/24 14:44:32	176	€29.435	XAMS	1U9GMJVIP
08/01/24 14:44:32	708	€29.435	XAMS	1U9GMJVIO
08/01/24 14:44:38	508	€29.430	XAMS	1U9GMJVIW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:44:38	2,178	€29.430	XAMS	1U9GMJVIV
08/01/24 14:44:57	200	€29.425	XAMS	1U9GMJVJI
08/01/24 14:44:57	359	€29.425	XAMS	1U9GMJVJJ
08/01/24 14:44:57	100	€29.430	XAMS	1U9GMJVJ9
08/01/24 14:44:57	100	€29.430	XAMS	1U9GMJVJD
08/01/24 14:44:57	200	€29.430	XAMS	1U9GMJVJA
08/01/24 14:44:57	200	€29.430	XAMS	1U9GMJVJB
08/01/24 14:44:57	200	€29.430	XAMS	1U9GMJVJC
08/01/24 14:44:57	200	€29.430	XAMS	1U9GMJVJE
08/01/24 14:44:57	996	€29.430	XAMS	1U9GMJVJG
08/01/24 14:45:09	1,240	€29.405	XAMS	1U9GMJVL2
08/01/24 14:45:15	506	€29.385	XAMS	1U9GMJVMG
08/01/24 14:45:33	1,928	€29.380	XAMS	1U9GMJVNK
08/01/24 14:45:46	1,127	€29.375	XAMS	1U9GMJVON
08/01/24 14:45:47	11	€29.365	XAMS	1U9GMJVP2
08/01/24 14:45:47	200	€29.365	XAMS	1U9GMJVP1
08/01/24 14:45:47	400	€29.365	XAMS	1U9GMJVP0
08/01/24 14:45:59	809	€29.350	XAMS	1U9GMJVQH
08/01/24 14:46:11	827	€29.345	XAMS	1U9GMJVS6
08/01/24 14:46:27	192	€29.355	XAMS	1U9GMJVTG
08/01/24 14:46:27	517	€29.355	XAMS	1U9GMJVTH
08/01/24 14:46:43	110	€29.345	XAMS	1U9GMJVUM
08/01/24 14:46:43	400	€29.345	XAMS	1U9GMJVUL
08/01/24 14:46:47	623	€29.335	XAMS	1U9GMJVV4
08/01/24 14:46:48	2	€29.335	XAMS	1U9GMJVV9
08/01/24 14:46:54	553	€29.335	XAMS	1U9GMJVVP
08/01/24 14:46:54	989	€29.335	XAMS	1U9GMJVVN
08/01/24 14:46:54	1,190	€29.335	XAMS	1U9GMJVVO
08/01/24 14:47:05	399	€29.325	XAMS	1U9GMJVWH
08/01/24 14:47:18	12	€29.320	XAMS	1U9GMJVXH
08/01/24 14:47:18	1,993	€29.320	XAMS	1U9GMJVXG
08/01/24 14:47:41	190	€29.335	XAMS	1U9GMJVZE
08/01/24 14:47:41	200	€29.335	XAMS	1U9GMJVZB
08/01/24 14:47:41	200	€29.335	XAMS	1U9GMJVZC
08/01/24 14:47:41	217	€29.335	XAMS	1U9GMJVZF
08/01/24 14:47:41	706	€29.335	XAMS	1U9GMJVZI
08/01/24 14:47:51	198	€29.350	XAMS	1U9GMJW0J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:47:51	400	€29.350	XAMS	1U9GMJW0I
08/01/24 14:47:55	69	€29.340	XAMS	1U9GMJW0R
08/01/24 14:47:55	400	€29.340	XAMS	1U9GMJW0S
08/01/24 14:47:55	600	€29.340	XAMS	1U9GMJW0T
08/01/24 14:48:00	15	€29.350	XAMS	1U9GMJW1Y
08/01/24 14:48:00	503	€29.350	XAMS	1U9GMJW1X
08/01/24 14:48:00	708	€29.350	XAMS	1U9GMJW20
08/01/24 14:48:00	722	€29.350	XAMS	1U9GMJW1Z
08/01/24 14:48:01	140	€29.345	XAMS	1U9GMJW28
08/01/24 14:48:01	158	€29.345	XAMS	1U9GMJW29
08/01/24 14:48:01	200	€29.345	XAMS	1U9GMJW27
08/01/24 14:48:05	757	€29.365	XAMS	1U9GMJW36
08/01/24 14:48:05	877	€29.365	XAMS	1U9GMJW35
08/01/24 14:48:06	120	€29.370	XAMS	1U9GMJW3M
08/01/24 14:48:06	625	€29.370	XAMS	1U9GMJW3N
08/01/24 14:48:14	15	€29.380	XAMS	1U9GMJW51
08/01/24 14:48:14	176	€29.380	XAMS	1U9GMJW4O
08/01/24 14:48:14	273	€29.380	XAMS	1U9GMJW4R
08/01/24 14:48:14	376	€29.380	XAMS	1U9GMJW4P
08/01/24 14:48:14	500	€29.380	XAMS	1U9GMJW4Q
08/01/24 14:48:14	708	€29.380	XAMS	1U9GMJW4M
08/01/24 14:48:14	722	€29.380	XAMS	1U9GMJW4N
08/01/24 14:48:14	755	€29.380	XAMS	1U9GMJW52
08/01/24 14:48:15	15	€29.380	XAMS	1U9GMJW55
08/01/24 14:48:15	495	€29.380	XAMS	1U9GMJW56
08/01/24 14:48:28	15	€29.395	XAMS	1U9GMJW5Q
08/01/24 14:48:28	620	€29.395	XAMS	1U9GMJW5R
08/01/24 14:48:31	8	€29.395	CEUX	2600035U1
08/01/24 14:48:31	31	€29.395	CEUX	2600035U3
08/01/24 14:48:31	45	€29.395	CEUX	2600035TY
08/01/24 14:48:31	200	€29.395	CEUX	2600035TZ
08/01/24 14:48:31	200	€29.395	CEUX	2600035U0
08/01/24 14:48:31	200	€29.395	CEUX	2600035U2
08/01/24 14:48:35	100	€29.400	XAMS	1U9GMJW6W
08/01/24 14:48:35	708	€29.400	XAMS	1U9GMJW6R
08/01/24 14:48:36	62	€29.400	XAMS	1U9GMJW6Y
08/01/24 14:48:36	708	€29.400	XAMS	1U9GMJW6X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:48:39	92	€29.395	XAMS	1U9GMJW75
08/01/24 14:48:39	1,131	€29.395	XAMS	1U9GMJW74
08/01/24 14:48:42	40	€29.410	XAMS	1U9GMJW8D
08/01/24 14:48:42	708	€29.410	XAMS	1U9GMJW8C
08/01/24 14:48:46	15	€29.415	XAMS	1U9GMJW8Y
08/01/24 14:48:52	15	€29.425	XAMS	1U9GMJW9L
08/01/24 14:48:52	15	€29.425	XAMS	1U9GMJW9O
08/01/24 14:48:52	92	€29.425	XAMS	1U9GMJW9M
08/01/24 14:48:52	97	€29.425	XAMS	1U9GMJW9N
08/01/24 14:48:53	15	€29.425	XAMS	1U9GMJW9R
08/01/24 14:48:53	200	€29.425	XAMS	1U9GMJW9Q
08/01/24 14:48:53	200	€29.425	XAMS	1U9GMJW9S
08/01/24 14:48:53	200	€29.425	XAMS	1U9GMJW9T
08/01/24 14:48:57	1,638	€29.425	XAMS	1U9GMJW9W
08/01/24 14:48:58	15	€29.425	XAMS	1U9GMJWA4
08/01/24 14:48:58	254	€29.425	XAMS	1U9GMJWA3
08/01/24 14:48:58	284	€29.425	XAMS	1U9GMJWA1
08/01/24 14:48:58	385	€29.425	XAMS	1U9GMJWA0
08/01/24 14:48:58	708	€29.425	XAMS	1U9GMJWA5
08/01/24 14:49:04	707	€29.420	CEUX	260003679
08/01/24 14:49:04	15	€29.425	XAMS	1U9GMJWAM
08/01/24 14:49:04	400	€29.425	XAMS	1U9GMJWAL
08/01/24 14:49:05	407	€29.415	XAMS	1U9GMJWAW
08/01/24 14:49:05	722	€29.415	XAMS	1U9GMJWAV
08/01/24 14:49:05	408	€29.420	XAMS	1U9GMJWAX
08/01/24 14:49:05	523	€29.420	XAMS	1U9GMJWAY
08/01/24 14:49:06	82	€29.415	XAMS	1U9GMJWB3
08/01/24 14:49:06	400	€29.415	XAMS	1U9GMJWB2
08/01/24 14:49:09	932	€29.405	XAMS	1U9GMJWBF
08/01/24 14:49:09	2,222	€29.410	XAMS	1U9GMJWBC
08/01/24 14:50:00	546	€29.415	XAMS	1U9GMJWFL
08/01/24 14:50:41	15	€29.430	XAMS	1U9GMJWHK
08/01/24 14:50:41	179	€29.430	XAMS	1U9GMJWHL
08/01/24 14:50:41	264	€29.430	XAMS	1U9GMJWHG
08/01/24 14:50:41	481	€29.430	XAMS	1U9GMJWHJ
08/01/24 14:50:41	500	€29.430	XAMS	1U9GMJWHI
08/01/24 14:50:41	722	€29.430	XAMS	1U9GMJWHH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:50:45	329	€29.435	CEUX	260003763
08/01/24 14:50:45	764	€29.435	CEUX	260003762
08/01/24 14:50:45	200	€29.435	XAMS	1U9GMJWHY
08/01/24 14:50:45	200	€29.435	XAMS	1U9GMJWHZ
08/01/24 14:50:45	254	€29.435	XAMS	1U9GMJWIO
08/01/24 14:50:46	200	€29.435	CEUX	260003767
08/01/24 14:50:46	200	€29.435	CEUX	260003768
08/01/24 14:50:46	568	€29.435	CEUX	260003769
08/01/24 14:50:46	178	€29.435	XAMS	1U9GMJWIQ
08/01/24 14:50:46	188	€29.435	XAMS	1U9GMJWIR
08/01/24 14:50:46	200	€29.435	XAMS	1U9GMJWIO
08/01/24 14:50:46	200	€29.435	XAMS	1U9GMJWIP
08/01/24 14:50:52	2,185	€29.430	XAMS	1U9GMJWIZ
08/01/24 14:50:55	84	€29.430	CEUX	26000377I
08/01/24 14:50:55	400	€29.430	CEUX	26000377H
08/01/24 14:51:08	99	€29.440	CEUX	2600037BS
08/01/24 14:51:08	400	€29.440	CEUX	2600037BR
08/01/24 14:51:08	545	€29.440	CEUX	2600037BU
08/01/24 14:51:08	646	€29.445	XAMS	1U9GMJWJF
08/01/24 14:51:13	200	€29.435	XAMS	1U9GMJWJG
08/01/24 14:51:13	200	€29.435	XAMS	1U9GMJWJH
08/01/24 14:51:13	200	€29.435	XAMS	1U9GMJWJI
08/01/24 14:51:13	699	€29.435	XAMS	1U9GMJWJL
08/01/24 14:51:18	409	€29.430	CEUX	2600037DW
08/01/24 14:51:18	1,194	€29.430	CEUX	2600037DX
08/01/24 14:51:25	54	€29.420	CEUX	2600037G1
08/01/24 14:51:25	54	€29.420	CEUX	2600037G2
08/01/24 14:51:27	857	€29.420	XAMS	1U9GMJWK9
08/01/24 14:51:29	103	€29.420	XAMS	1U9GMJWKJ
08/01/24 14:51:29	455	€29.420	XAMS	1U9GMJWKK
08/01/24 14:51:49	1,342	€29.420	CEUX	2600037KT
08/01/24 14:51:49	920	€29.420	XAMS	1U9GMJWLE
08/01/24 14:51:57	609	€29.405	CEUX	2600037NJ
08/01/24 14:51:57	557	€29.410	XAMS	1U9GMJWLT
08/01/24 14:52:09	361	€29.385	XAMS	1U9GMJWN8
08/01/24 14:52:09	1,044	€29.385	XAMS	1U9GMJWN9
08/01/24 14:52:30	680	€29.385	CEUX	260003815

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:52:30	200	€29.380	XAMS	1U9GMJWO4
08/01/24 14:52:30	497	€29.385	XAMS	1U9GMJWO1
08/01/24 14:52:31	25	€29.380	XAMS	1U9GMJWO8
08/01/24 14:52:31	200	€29.380	XAMS	1U9GMJWO5
08/01/24 14:52:31	200	€29.380	XAMS	1U9GMJWO6
08/01/24 14:52:41	15	€29.375	XAMS	1U9GMJWPA
08/01/24 14:52:41	328	€29.375	XAMS	1U9GMJWP9
08/01/24 14:52:45	24	€29.370	CEUX	26000389E
08/01/24 14:52:45	99	€29.370	CEUX	26000389A
08/01/24 14:52:45	99	€29.370	CEUX	26000389B
08/01/24 14:52:45	200	€29.370	CEUX	26000389C
08/01/24 14:52:45	200	€29.370	CEUX	26000389D
08/01/24 14:53:03	501	€29.375	CEUX	2600038GJ
08/01/24 14:53:03	400	€29.380	XAMS	1U9GMJWQU
08/01/24 14:53:03	500	€29.380	XAMS	1U9GMJWQW
08/01/24 14:53:03	708	€29.380	XAMS	1U9GMJWQV
08/01/24 14:53:07	284	€29.375	XAMS	1U9GMJWRG
08/01/24 14:53:07	708	€29.375	XAMS	1U9GMJWRE
08/01/24 14:53:07	722	€29.375	XAMS	1U9GMJWRF
08/01/24 14:53:10	92	€29.370	CEUX	2600038J1
08/01/24 14:53:10	200	€29.370	CEUX	2600038IZ
08/01/24 14:53:10	200	€29.370	CEUX	2600038J0
08/01/24 14:53:10	108	€29.370	XAMS	1U9GMJWRV
08/01/24 14:53:10	200	€29.370	XAMS	1U9GMJWRW
08/01/24 14:53:11	919	€29.370	XAMS	1U9GMJWS0
08/01/24 14:53:27	1,450	€29.375	XAMS	1U9GMJWTI
08/01/24 14:53:36	368	€29.370	CEUX	2600038WZ
08/01/24 14:53:37	62	€29.370	XAMS	1U9GMJWUR
08/01/24 14:53:37	465	€29.370	XAMS	1U9GMJWUS
08/01/24 14:53:46	69	€29.365	CEUX	26000391Y
08/01/24 14:53:46	200	€29.365	CEUX	26000391Z
08/01/24 14:53:46	598	€29.365	CEUX	260003920
08/01/24 14:53:51	15	€29.365	XAMS	1U9GMJWW3
08/01/24 14:53:57	149	€29.360	XAMS	1U9GMJWWR
08/01/24 14:53:58	41	€29.360	XAMS	1U9GMJWX0
08/01/24 14:53:58	200	€29.360	XAMS	1U9GMJWWS
08/01/24 14:53:58	1,532	€29.360	XAMS	1U9GMJWWZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:54:18	570	€29.360	XAMS	1U9GMJWYZ
08/01/24 14:54:24	180	€29.370	XAMS	1U9GMJWZL
08/01/24 14:54:24	400	€29.370	XAMS	1U9GMJWZK
08/01/24 14:54:24	1,088	€29.370	XAMS	1U9GMJWZJ
08/01/24 14:54:40	71	€29.365	CEUX	2600039P2
08/01/24 14:54:40	200	€29.365	CEUX	2600039P0
08/01/24 14:54:40	200	€29.365	CEUX	2600039P1
08/01/24 14:54:40	684	€29.365	CEUX	2600039P7
08/01/24 14:54:40	71	€29.365	XAMS	1U9GMJX02
08/01/24 14:54:40	2,026	€29.365	XAMS	1U9GMJX03
08/01/24 14:54:41	794	€29.355	CEUX	2600039PH
08/01/24 14:54:50	2,014	€29.345	XAMS	1U9GMJX17
08/01/24 14:55:05	539	€29.340	XAMS	1U9GMJX1L
08/01/24 14:55:21	138	€29.340	XAMS	1U9GMJX33
08/01/24 14:55:21	180	€29.340	XAMS	1U9GMJX32
08/01/24 14:55:21	400	€29.340	XAMS	1U9GMJX30
08/01/24 14:55:21	400	€29.340	XAMS	1U9GMJX31
08/01/24 14:55:21	400	€29.340	XAMS	1U9GMJX36
08/01/24 14:55:21	500	€29.340	XAMS	1U9GMJX2Z
08/01/24 14:55:21	518	€29.340	XAMS	1U9GMJX37
08/01/24 14:55:21	708	€29.340	XAMS	1U9GMJX2X
08/01/24 14:55:21	722	€29.340	XAMS	1U9GMJX2Y
08/01/24 14:55:23	10	€29.335	XAMS	1U9GMJX39
08/01/24 14:55:23	718	€29.335	XAMS	1U9GMJX3A
08/01/24 14:55:23	756	€29.335	XAMS	1U9GMJX3B
08/01/24 14:55:31	1,013	€29.345	CEUX	260003A3I
08/01/24 14:55:31	562	€29.345	XAMS	1U9GMJX3I
08/01/24 14:55:44	261	€29.330	XAMS	1U9GMJX4P
08/01/24 14:55:47	181	€29.335	CEUX	260003A8Q
08/01/24 14:55:50	718	€29.330	XAMS	1U9GMJX59
08/01/24 14:55:51	185	€29.330	XAMS	1U9GMJX5B
08/01/24 14:55:51	718	€29.330	XAMS	1U9GMJX5A
08/01/24 14:55:54	518	€29.335	CEUX	260003ABH
08/01/24 14:55:59	226	€29.340	XAMS	1U9GMJX60
08/01/24 14:55:59	364	€29.340	XAMS	1U9GMJX61
08/01/24 14:56:00	21	€29.345	XAMS	1U9GMJX6G
08/01/24 14:56:00	1,000	€29.345	XAMS	1U9GMJX6F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:56:04	463	€29.335	XAMS	1U9GMJX8G
08/01/24 14:56:04	550	€29.340	XAMS	1U9GMJX8B
08/01/24 14:56:04	722	€29.340	XAMS	1U9GMJX8A
08/01/24 14:56:07	200	€29.335	XAMS	1U9GMJX8J
08/01/24 14:56:07	200	€29.335	XAMS	1U9GMJX8K
08/01/24 14:56:07	200	€29.335	XAMS	1U9GMJX8L
08/01/24 14:56:07	718	€29.335	XAMS	1U9GMJX8M
08/01/24 14:56:07	718	€29.335	XAMS	1U9GMJX8N
08/01/24 14:56:11	6	€29.335	XAMS	1U9GMJX8R
08/01/24 14:56:12	466	€29.335	XAMS	1U9GMJX8S
08/01/24 14:56:22	104	€29.360	XAMS	1U9GMJXA3
08/01/24 14:56:22	1,588	€29.360	XAMS	1U9GMJXA2
08/01/24 14:56:42	19	€29.360	CEUX	260003AQI
08/01/24 14:56:42	200	€29.360	CEUX	260003AQH
08/01/24 14:56:42	255	€29.360	CEUX	260003AQJ
08/01/24 14:56:42	999	€29.360	CEUX	260003AQL
08/01/24 14:56:42	921	€29.360	XAMS	1U9GMJXBC
08/01/24 14:56:48	400	€29.360	XAMS	1U9GMJXBS
08/01/24 14:56:49	563	€29.355	XAMS	1U9GMJXC4
08/01/24 14:56:49	730	€29.355	XAMS	1U9GMJXC3
08/01/24 14:56:49	215	€29.360	XAMS	1U9GMJXBT
08/01/24 14:56:49	1,511	€29.360	XAMS	1U9GMJXBU
08/01/24 14:57:29	708	€29.375	XAMS	1U9GMJXLX
08/01/24 14:57:29	722	€29.375	XAMS	1U9GMJXLW
08/01/24 14:57:30	15	€29.375	XAMS	1U9GMJXM2
08/01/24 14:57:30	708	€29.375	XAMS	1U9GMJXM1
08/01/24 14:57:40	244	€29.380	XAMS	1U9GMJXPZ
08/01/24 14:57:40	1,976	€29.380	XAMS	1U9GMJXQ0
08/01/24 14:57:41	151	€29.380	XAMS	1U9GMJXQA
08/01/24 14:57:41	200	€29.380	XAMS	1U9GMJXQ6
08/01/24 14:57:41	200	€29.380	XAMS	1U9GMJXQ7
08/01/24 14:57:41	200	€29.380	XAMS	1U9GMJXQ8
08/01/24 14:57:41	200	€29.380	XAMS	1U9GMJXQ9
08/01/24 14:57:41	323	€29.380	XAMS	1U9GMJXQ3
08/01/24 14:57:41	522	€29.380	XAMS	1U9GMJXQ2
08/01/24 14:57:45	722	€29.390	XAMS	1U9GMJXTA
08/01/24 14:57:46	15	€29.390	XAMS	1U9GMJXTO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:57:46	409	€29.390	XAMS	1U9GMJXTP
08/01/24 14:57:46	708	€29.390	XAMS	1U9GMJXTN
08/01/24 14:57:50	198	€29.385	XAMS	1U9GMJXUB
08/01/24 14:57:50	708	€29.385	XAMS	1U9GMJXU9
08/01/24 14:57:50	722	€29.385	XAMS	1U9GMJXUA
08/01/24 14:57:51	518	€29.380	XAMS	1U9GMJXUR
08/01/24 14:58:00	15	€29.385	XAMS	1U9GMJXVJ
08/01/24 14:58:00	40	€29.385	XAMS	1U9GMJXVG
08/01/24 14:58:00	82	€29.385	XAMS	1U9GMJXVI
08/01/24 14:58:00	200	€29.385	XAMS	1U9GMJXVK
08/01/24 14:58:00	200	€29.385	XAMS	1U9GMJXVL
08/01/24 14:58:00	420	€29.385	XAMS	1U9GMJXVM
08/01/24 14:58:00	722	€29.385	XAMS	1U9GMJXVH
08/01/24 14:58:01	510	€29.390	XAMS	1U9GMJXWU
08/01/24 14:58:01	722	€29.390	XAMS	1U9GMJXWT
08/01/24 14:58:02	91	€29.385	XAMS	1U9GMJXXE
08/01/24 14:58:02	200	€29.385	XAMS	1U9GMJXX9
08/01/24 14:58:02	200	€29.385	XAMS	1U9GMJXXA
08/01/24 14:58:02	200	€29.385	XAMS	1U9GMJXXC
08/01/24 14:58:02	200	€29.385	XAMS	1U9GMJXXD
08/01/24 14:58:02	437	€29.385	XAMS	1U9GMJXXB
08/01/24 14:58:14	511	€29.375	CEUX	260003BVC
08/01/24 14:58:14	25	€29.375	XAMS	1U9GMJY1S
08/01/24 14:58:14	25	€29.375	XAMS	1U9GMJY1T
08/01/24 14:58:14	25	€29.375	XAMS	1U9GMJY1U
08/01/24 14:58:14	175	€29.375	XAMS	1U9GMJY1O
08/01/24 14:58:14	175	€29.375	XAMS	1U9GMJY1P
08/01/24 14:58:14	175	€29.375	XAMS	1U9GMJY1Q
08/01/24 14:58:14	175	€29.375	XAMS	1U9GMJY1R
08/01/24 14:58:14	200	€29.375	XAMS	1U9GMJY1N
08/01/24 14:58:15	722	€29.375	XAMS	1U9GMJY1Y
08/01/24 14:58:18	198	€29.370	CEUX	260003BX5
08/01/24 14:58:18	578	€29.370	CEUX	260003BXC
08/01/24 14:58:18	1,027	€29.370	CEUX	260003BX6
08/01/24 14:58:18	66	€29.365	XAMS	1U9GMJY2B
08/01/24 14:58:18	66	€29.365	XAMS	1U9GMJY2C
08/01/24 14:58:18	166	€29.365	XAMS	1U9GMJY2J

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 14:58:18	200	€29.365	XAMS	1U9GMJY2D
08/01/24 14:58:18	200	€29.365	XAMS	1U9GMJY2H
08/01/24 14:58:18	544	€29.365	XAMS	1U9GMJY2G
08/01/24 14:58:18	842	€29.365	XAMS	1U9GMJY2I
08/01/24 14:58:32	60	€29.370	XAMS	1U9GMJYB6
08/01/24 14:58:32	60	€29.370	XAMS	1U9GMJYB9
08/01/24 14:58:32	200	€29.370	XAMS	1U9GMJYB5
08/01/24 14:58:32	200	€29.370	XAMS	1U9GMJYB8
08/01/24 14:58:32	400	€29.370	XAMS	1U9GMJYB7
08/01/24 14:58:32	1,705	€29.370	XAMS	1U9GMJYAY
08/01/24 14:58:45	611	€29.365	CEUX	260003CB5
08/01/24 14:58:45	1,230	€29.365	XAMS	1U9GMJYE1
08/01/24 14:59:07	628	€29.370	CEUX	260003CFJ
08/01/24 14:59:57	708	€29.400	XAMS	1U9GMJYKG
08/01/24 15:00:00	168	€29.395	CEUX	260003D0G
08/01/24 15:00:05	711	€29.395	CEUX	260003D2V
08/01/24 15:00:06	116	€29.395	XAMS	1U9GMJYLN
08/01/24 15:00:06	708	€29.395	XAMS	1U9GMJYLM
08/01/24 15:00:06	1,034	€29.395	XAMS	1U9GMJYLH
08/01/24 15:00:08	50	€29.390	CEUX	260003D4J
08/01/24 15:00:08	127	€29.390	CEUX	260003D4H
08/01/24 15:00:08	150	€29.390	CEUX	260003D4I
08/01/24 15:00:10	1,645	€29.390	XAMS	1U9GMJYLZ
08/01/24 15:00:18	471	€29.400	CEUX	260003D8Y
08/01/24 15:00:32	614	€29.400	CEUX	260003DEL
08/01/24 15:00:32	361	€29.395	XAMS	1U9GMJYNH
08/01/24 15:00:37	73	€29.390	CEUX	260003DGL
08/01/24 15:00:37	2,102	€29.395	XAMS	1U9GMJYNS
08/01/24 15:00:40	200	€29.385	XAMS	1U9GMJYOC
08/01/24 15:00:40	200	€29.385	XAMS	1U9GMJYOD
08/01/24 15:00:40	200	€29.385	XAMS	1U9GMJYOE
08/01/24 15:00:40	200	€29.385	XAMS	1U9GMJYOF
08/01/24 15:00:40	200	€29.385	XAMS	1U9GMJYOG
08/01/24 15:00:40	200	€29.385	XAMS	1U9GMJYOH
08/01/24 15:00:52	75	€29.380	CEUX	260003DNK
08/01/24 15:00:52	838	€29.380	CEUX	260003DNJ
08/01/24 15:00:54	853	€29.375	XAMS	1U9GMJYP7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:01:16	83	€29.365	CEUX	260003DVR
08/01/24 15:01:16	612	€29.365	CEUX	260003DVS
08/01/24 15:01:16	623	€29.370	XAMS	1U9GMJYQ1
08/01/24 15:01:18	600	€29.355	XAMS	1U9GMJYQL
08/01/24 15:01:21	197	€29.355	XAMS	1U9GMJYR4
08/01/24 15:01:21	566	€29.355	XAMS	1U9GMJYR5
08/01/24 15:01:27	61	€29.340	XAMS	1U9GMJYS2
08/01/24 15:01:27	552	€29.340	XAMS	1U9GMJYSA
08/01/24 15:01:27	1,368	€29.340	XAMS	1U9GMJYS3
08/01/24 15:01:34	227	€29.340	XAMS	1U9GMJYSS
08/01/24 15:01:34	319	€29.340	XAMS	1U9GMJYST
08/01/24 15:01:56	548	€29.355	CEUX	260003EC4
08/01/24 15:01:56	302	€29.355	XAMS	1U9GMJYUC
08/01/24 15:01:56	316	€29.355	XAMS	1U9GMJYUB
08/01/24 15:02:11	1,245	€29.335	XAMS	1U9GMJYVE
08/01/24 15:02:24	499	€29.345	CEUX	260003EKO
08/01/24 15:02:24	216	€29.345	XAMS	1U9GMJYWO
08/01/24 15:02:24	568	€29.345	XAMS	1U9GMJYWN
08/01/24 15:02:39	108	€29.335	CEUX	260003EPV
08/01/24 15:02:39	200	€29.335	CEUX	260003EPU
08/01/24 15:02:39	241	€29.335	CEUX	260003EPT
08/01/24 15:02:39	480	€29.335	XAMS	1U9GMJYXE
08/01/24 15:02:55	642	€29.325	XAMS	1U9GMJYYG
08/01/24 15:02:55	901	€29.325	XAMS	1U9GMJYYF
08/01/24 15:03:05	142	€29.330	CEUX	260003EZ5
08/01/24 15:03:05	200	€29.330	CEUX	260003EZ3
08/01/24 15:03:05	200	€29.330	CEUX	260003EZ4
08/01/24 15:03:14	111	€29.325	XAMS	1U9GMJZ07
08/01/24 15:03:14	329	€29.325	XAMS	1U9GMJZ06
08/01/24 15:03:14	798	€29.325	XAMS	1U9GMJZ05
08/01/24 15:03:31	756	€29.330	CEUX	260003F7H
08/01/24 15:03:31	512	€29.330	XAMS	1U9GMJZ1K
08/01/24 15:03:31	708	€29.330	XAMS	1U9GMJZ1J
08/01/24 15:03:53	40	€29.335	XAMS	1U9GMJZ20
08/01/24 15:03:53	400	€29.335	XAMS	1U9GMJZ1Y
08/01/24 15:03:53	1,650	€29.335	XAMS	1U9GMJZ1Z
08/01/24 15:04:06	240	€29.330	XAMS	1U9GMJZ2B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:04:06	400	€29.330	XAMS	1U9GMJZ2C
08/01/24 15:04:08	40	€29.330	CEUX	260003FME
08/01/24 15:04:08	62	€29.330	CEUX	260003FMG
08/01/24 15:04:08	184	€29.330	CEUX	260003FMC
08/01/24 15:04:08	200	€29.330	CEUX	260003FMD
08/01/24 15:04:08	200	€29.330	CEUX	260003FMF
08/01/24 15:04:17	84	€29.325	CEUX	260003FPO
08/01/24 15:04:17	407	€29.325	CEUX	260003FPP
08/01/24 15:04:28	1,366	€29.325	XAMS	1U9GMJZ3E
08/01/24 15:04:32	931	€29.320	CEUX	260003FTE
08/01/24 15:04:32	154	€29.320	XAMS	1U9GMJZ42
08/01/24 15:04:32	180	€29.320	XAMS	1U9GMJZ41
08/01/24 15:04:32	187	€29.320	XAMS	1U9GMJZ40
08/01/24 15:04:33	633	€29.315	XAMS	1U9GMJZ4F
08/01/24 15:04:36	1,650	€29.310	XAMS	1U9GMJZ4R
08/01/24 15:04:39	400	€29.310	XAMS	1U9GMJZ7B
08/01/24 15:04:39	500	€29.310	XAMS	1U9GMJZ7E
08/01/24 15:04:39	708	€29.310	XAMS	1U9GMJZ7C
08/01/24 15:04:39	722	€29.310	XAMS	1U9GMJZ7D
08/01/24 15:04:40	57	€29.310	XAMS	1U9GMJZ7M
08/01/24 15:04:40	400	€29.310	XAMS	1U9GMJZ7J
08/01/24 15:04:40	708	€29.310	XAMS	1U9GMJZ7K
08/01/24 15:04:40	722	€29.310	XAMS	1U9GMJZ7L
08/01/24 15:04:49	708	€29.315	XAMS	1U9GMJZ8D
08/01/24 15:04:49	722	€29.315	XAMS	1U9GMJZ8E
08/01/24 15:05:05	15	€29.335	XAMS	1U9GMJZ9I
08/01/24 15:05:05	614	€29.335	XAMS	1U9GMJZ9J
08/01/24 15:05:16	3	€29.340	XAMS	1U9GMJZA6
08/01/24 15:05:16	5	€29.340	XAMS	1U9GMJZA7
08/01/24 15:05:16	458	€29.340	XAMS	1U9GMJZA8
08/01/24 15:05:19	825	€29.340	XAMS	1U9GMJZAG
08/01/24 15:05:29	1,006	€29.335	CEUX	260003GCI
08/01/24 15:05:29	245	€29.335	XAMS	1U9GMJZAL
08/01/24 15:05:29	1,485	€29.335	XAMS	1U9GMJZAK
08/01/24 15:05:39	400	€29.355	XAMS	1U9GMJZB6
08/01/24 15:05:39	400	€29.355	XAMS	1U9GMJZB7
08/01/24 15:06:03	790	€29.355	CEUX	260003GN6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:06:03	323	€29.355	XAMS	1U9GMJZCL
08/01/24 15:06:03	970	€29.355	XAMS	1U9GMJZCK
08/01/24 15:06:14	1,888	€29.345	XAMS	1U9GMJZDC
08/01/24 15:06:18	881	€29.345	CEUX	260003GQJ
08/01/24 15:06:24	493	€29.340	XAMS	1U9GMJZDQ
08/01/24 15:06:44	400	€29.320	XAMS	1U9GMJZG8
08/01/24 15:06:44	500	€29.320	XAMS	1U9GMJZG9
08/01/24 15:06:44	703	€29.320	XAMS	1U9GMJZGA
08/01/24 15:07:10	159	€29.330	CEUX	260003H2C
08/01/24 15:07:10	306	€29.330	CEUX	260003H2B
08/01/24 15:07:18	1,000	€29.330	XAMS	1U9GMJZIC
08/01/24 15:07:26	651	€29.330	XAMS	1U9GMJZIS
08/01/24 15:07:30	1,558	€29.330	XAMS	1U9GMJZIX
08/01/24 15:07:31	1,293	€29.330	CEUX	260003H7O
08/01/24 15:07:31	255	€29.330	XAMS	1U9GMJZJ2
08/01/24 15:07:31	360	€29.330	XAMS	1U9GMJZJ0
08/01/24 15:07:31	1,407	€29.330	XAMS	1U9GMJZJ1
08/01/24 15:07:44	473	€29.325	XAMS	1U9GMJZJR
08/01/24 15:07:45	530	€29.320	CEUX	260003HAU
08/01/24 15:07:45	219	€29.320	XAMS	1U9GMJZJS
08/01/24 15:07:45	371	€29.320	XAMS	1U9GMJZJT
08/01/24 15:07:45	843	€29.320	XAMS	1U9GMJZJU
08/01/24 15:07:59	53	€29.330	XAMS	1U9GMJZKY
08/01/24 15:07:59	86	€29.330	XAMS	1U9GMJZKV
08/01/24 15:07:59	200	€29.330	XAMS	1U9GMJZKW
08/01/24 15:07:59	241	€29.330	XAMS	1U9GMJZKH
08/01/24 15:07:59	398	€29.330	XAMS	1U9GMJZKX
08/01/24 15:07:59	1,831	€29.330	XAMS	1U9GMJZKI
08/01/24 15:08:07	614	€29.330	XAMS	1U9GMJZLG
08/01/24 15:08:29	528	€29.330	CEUX	260003HOT
08/01/24 15:08:31	293	€29.330	CEUX	260003HPD
08/01/24 15:08:31	235	€29.330	XAMS	1U9GMJZMB
08/01/24 15:08:31	879	€29.330	XAMS	1U9GMJZMC
08/01/24 15:08:33	722	€29.330	XAMS	1U9GMJZMX
08/01/24 15:08:51	1,076	€29.330	CEUX	260003HT0
08/01/24 15:08:51	243	€29.330	XAMS	1U9GMJZO3
08/01/24 15:08:51	500	€29.330	XAMS	1U9GMJZO2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:08:51	618	€29.330	XAMS	1U9GMJZNP
08/01/24 15:08:51	708	€29.330	XAMS	1U9GMJZO0
08/01/24 15:08:51	722	€29.330	XAMS	1U9GMJZO1
08/01/24 15:08:51	1,509	€29.330	XAMS	1U9GMJZNP
08/01/24 15:08:54	227	€29.325	XAMS	1U9GMJZO8
08/01/24 15:08:54	400	€29.325	XAMS	1U9GMJZO7
08/01/24 15:08:54	768	€29.325	XAMS	1U9GMJZO9
08/01/24 15:08:57	1,429	€29.310	XAMS	1U9GMJZOU
08/01/24 15:09:12	515	€29.315	CEUX	260003HZ1
08/01/24 15:09:12	44	€29.315	XAMS	1U9GMJZPU
08/01/24 15:09:12	169	€29.315	XAMS	1U9GMJZPQ
08/01/24 15:09:12	593	€29.315	XAMS	1U9GMJZPL
08/01/24 15:09:12	708	€29.315	XAMS	1U9GMJZPT
08/01/24 15:09:12	1,108	€29.315	XAMS	1U9GMJZPK
08/01/24 15:09:28	30	€29.325	CEUX	260003I8E
08/01/24 15:09:43	674	€29.325	CEUX	260003IBV
08/01/24 15:09:43	2,138	€29.325	XAMS	1U9GMJZR9
08/01/24 15:09:44	11	€29.325	XAMS	1U9GMJZRH
08/01/24 15:09:44	15	€29.325	XAMS	1U9GMJZRG
08/01/24 15:09:44	500	€29.325	XAMS	1U9GMJZRF
08/01/24 15:09:44	708	€29.325	XAMS	1U9GMJZRE
08/01/24 15:09:44	722	€29.325	XAMS	1U9GMJZRD
08/01/24 15:09:44	1,200	€29.325	XAMS	1U9GMJZRC
08/01/24 15:10:02	90	€29.340	XAMS	1U9GMJZSN
08/01/24 15:10:02	1,500	€29.340	XAMS	1U9GMJZSO
08/01/24 15:10:13	131	€29.350	XAMS	1U9GMJZSX
08/01/24 15:10:13	401	€29.350	XAMS	1U9GMJZSY
08/01/24 15:10:20	620	€29.355	XAMS	1U9GMJZTR
08/01/24 15:10:20	680	€29.355	XAMS	1U9GMJZTU
08/01/24 15:10:35	491	€29.355	CEUX	260003IPJ
08/01/24 15:10:35	699	€29.355	CEUX	260003IPK
08/01/24 15:10:35	85	€29.360	XAMS	1U9GMJZUK
08/01/24 15:10:35	217	€29.360	XAMS	1U9GMJZUV
08/01/24 15:10:35	400	€29.360	XAMS	1U9GMJZUU
08/01/24 15:10:35	637	€29.360	XAMS	1U9GMJZUS
08/01/24 15:10:35	708	€29.360	XAMS	1U9GMJZUT
08/01/24 15:10:35	1,148	€29.360	XAMS	1U9GMJZUJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:10:42	400	€29.360	XAMS	1U9GMJZV3
08/01/24 15:10:42	582	€29.360	XAMS	1U9GMJZV4
08/01/24 15:10:58	873	€29.365	CEUX	260003ITV
08/01/24 15:11:01	20	€29.365	XAMS	1U9GMJZVO
08/01/24 15:11:01	20	€29.365	XAMS	1U9GMJZVP
08/01/24 15:11:01	140	€29.365	XAMS	1U9GMJZVQ
08/01/24 15:11:01	143	€29.365	XAMS	1U9GMJZVX
08/01/24 15:11:01	200	€29.365	XAMS	1U9GMJZVR
08/01/24 15:11:01	200	€29.365	XAMS	1U9GMJZVS
08/01/24 15:11:01	200	€29.365	XAMS	1U9GMJZVT
08/01/24 15:11:01	200	€29.365	XAMS	1U9GMJZVU
08/01/24 15:11:01	200	€29.365	XAMS	1U9GMJZVW
08/01/24 15:11:01	400	€29.365	XAMS	1U9GMJZVV
08/01/24 15:11:07	60	€29.365	XAMS	1U9GMJZW9
08/01/24 15:11:07	402	€29.365	XAMS	1U9GMJZWB
08/01/24 15:11:07	1,815	€29.365	XAMS	1U9GMJZWA
08/01/24 15:11:09	238	€29.365	XAMS	1U9GMJZWD
08/01/24 15:11:09	322	€29.365	XAMS	1U9GMJZWE
08/01/24 15:11:14	400	€29.370	XAMS	1U9GMJZX9
08/01/24 15:11:14	517	€29.370	XAMS	1U9GMJZXA
08/01/24 15:11:17	1,214	€29.365	CEUX	260003J20
08/01/24 15:11:17	11	€29.365	XAMS	1U9GMJZXL
08/01/24 15:11:17	474	€29.365	XAMS	1U9GMJZXM
08/01/24 15:11:17	722	€29.365	XAMS	1U9GMJZXK
08/01/24 15:11:47	400	€29.385	XAMS	1U9GMJZYR
08/01/24 15:11:47	688	€29.385	XAMS	1U9GMJZYT
08/01/24 15:11:47	722	€29.385	XAMS	1U9GMJZYS
08/01/24 15:11:50	708	€29.390	XAMS	1U9GMJZZ5
08/01/24 15:11:50	722	€29.390	XAMS	1U9GMJZZ6
08/01/24 15:11:50	1,000	€29.390	XAMS	1U9GMJZZ4
08/01/24 15:11:52	98	€29.390	XAMS	1U9GMJZZ8
08/01/24 15:11:52	400	€29.390	XAMS	1U9GMJZZ7
08/01/24 15:11:54	26	€29.385	XAMS	1U9GMJZZK
08/01/24 15:11:54	299	€29.385	XAMS	1U9GMJZZJ
08/01/24 15:11:54	535	€29.385	XAMS	1U9GMJZZI
08/01/24 15:11:55	518	€29.380	CEUX	260003JD2
08/01/24 15:11:57	597	€29.380	XAMS	1U9GMJZZY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:12:06	630	€29.385	XAMS	1U9GMK00P
08/01/24 15:12:06	2,122	€29.385	XAMS	1U9GMK00K
08/01/24 15:12:13	200	€29.380	XAMS	1U9GMK014
08/01/24 15:12:27	551	€29.390	CEUX	260003JM3
08/01/24 15:12:27	862	€29.390	CEUX	260003JM0
08/01/24 15:12:27	176	€29.390	XAMS	1U9GMK01I
08/01/24 15:12:27	1,028	€29.390	XAMS	1U9GMK01F
08/01/24 15:12:27	2,000	€29.390	XAMS	1U9GMK01J
08/01/24 15:12:28	52	€29.390	XAMS	1U9GMK01K
08/01/24 15:12:28	131	€29.390	XAMS	1U9GMK01M
08/01/24 15:12:28	722	€29.390	XAMS	1U9GMK01L
08/01/24 15:12:36	547	€29.385	CEUX	260003JNK
08/01/24 15:12:36	530	€29.385	XAMS	1U9GMK01T
08/01/24 15:12:36	972	€29.385	XAMS	1U9GMK01S
08/01/24 15:12:41	723	€29.380	CEUX	260003JP5
08/01/24 15:12:49	74	€29.375	XAMS	1U9GMK029
08/01/24 15:12:49	930	€29.375	XAMS	1U9GMK02A
08/01/24 15:12:55	529	€29.380	XAMS	1U9GMK02E
08/01/24 15:13:13	473	€29.380	CEUX	260003JUS
08/01/24 15:13:13	407	€29.380	XAMS	1U9GMK045
08/01/24 15:13:13	460	€29.380	XAMS	1U9GMK044
08/01/24 15:13:13	708	€29.380	XAMS	1U9GMK043
08/01/24 15:13:13	722	€29.380	XAMS	1U9GMK042
08/01/24 15:13:13	2,298	€29.380	XAMS	1U9GMK03W
08/01/24 15:13:14	529	€29.375	XAMS	1U9GMK04A
08/01/24 15:13:26	2,143	€29.370	XAMS	1U9GMK055
08/01/24 15:13:27	975	€29.365	CEUX	260003K1K
08/01/24 15:13:32	554	€29.365	XAMS	1U9GMK05A
08/01/24 15:13:55	472	€29.370	XAMS	1U9GMK06G
08/01/24 15:13:55	500	€29.370	XAMS	1U9GMK06H
08/01/24 15:13:55	544	€29.370	XAMS	1U9GMK06J
08/01/24 15:13:55	840	€29.370	XAMS	1U9GMK06I
08/01/24 15:13:57	556	€29.365	CEUX	260003KBE
08/01/24 15:13:57	636	€29.365	XAMS	1U9GMK06N
08/01/24 15:13:57	1,663	€29.365	XAMS	1U9GMK06O
08/01/24 15:14:10	156	€29.375	XAMS	1U9GMK07C
08/01/24 15:14:10	294	€29.375	XAMS	1U9GMK07B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:14:10	400	€29.375	XAMS	1U9GMK07A
08/01/24 15:14:10	422	€29.375	XAMS	1U9GMK079
08/01/24 15:14:19	200	€29.370	CEUX	260003KIR
08/01/24 15:14:19	317	€29.370	CEUX	260003KIS
08/01/24 15:14:19	503	€29.375	XAMS	1U9GMK08I
08/01/24 15:14:20	213	€29.370	XAMS	1U9GMK08R
08/01/24 15:14:20	799	€29.370	XAMS	1U9GMK08S
08/01/24 15:14:21	602	€29.370	XAMS	1U9GMK08T
08/01/24 15:14:21	697	€29.370	XAMS	1U9GMK08X
08/01/24 15:14:29	400	€29.370	XAMS	1U9GMK0A3
08/01/24 15:14:29	1,035	€29.370	XAMS	1U9GMK0A4
08/01/24 15:14:50	52	€29.385	XAMS	1U9GMK0BI
08/01/24 15:14:50	242	€29.385	XAMS	1U9GMK0BH
08/01/24 15:14:50	578	€29.385	XAMS	1U9GMK0BG
08/01/24 15:15:05	708	€29.390	XAMS	1U9GMK0C5
08/01/24 15:15:05	1,000	€29.390	XAMS	1U9GMK0C4
08/01/24 15:15:10	400	€29.390	XAMS	1U9GMK0C6
08/01/24 15:15:10	407	€29.390	XAMS	1U9GMK0C9
08/01/24 15:15:10	708	€29.390	XAMS	1U9GMK0C7
08/01/24 15:15:10	722	€29.390	XAMS	1U9GMK0C8
08/01/24 15:15:13	465	€29.390	XAMS	1U9GMK0CB
08/01/24 15:15:16	462	€29.390	XAMS	1U9GMK0CI
08/01/24 15:15:32	1,133	€29.405	XAMS	1U9GMK0DQ
08/01/24 15:15:34	721	€29.405	XAMS	1U9GMK0DS
08/01/24 15:15:42	387	€29.410	XAMS	1U9GMK0EE
08/01/24 15:15:42	1,289	€29.410	XAMS	1U9GMK0ED
08/01/24 15:15:49	558	€29.420	XAMS	1U9GMK0EY
08/01/24 15:15:56	14	€29.425	XAMS	1U9GMK0G9
08/01/24 15:15:56	708	€29.425	XAMS	1U9GMK0G8
08/01/24 15:15:56	1,079	€29.425	XAMS	1U9GMK0G4
08/01/24 15:15:59	66	€29.420	XAMS	1U9GMK0GP
08/01/24 15:15:59	708	€29.420	XAMS	1U9GMK0GO
08/01/24 15:16:00	200	€29.420	CEUX	260003L6M
08/01/24 15:16:00	200	€29.420	CEUX	260003L6N
08/01/24 15:16:00	200	€29.420	CEUX	260003L6O
08/01/24 15:16:03	616	€29.420	CEUX	260003L7P
08/01/24 15:16:03	446	€29.420	XAMS	1U9GMK0GU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:16:03	664	€29.420	XAMS	1U9GMK0GW
08/01/24 15:16:03	1,650	€29.420	XAMS	1U9GMK0GT
08/01/24 15:16:05	556	€29.415	CEUX	260003L8F
08/01/24 15:16:05	213	€29.415	XAMS	1U9GMK0H7
08/01/24 15:16:05	287	€29.415	XAMS	1U9GMK0H6
08/01/24 15:16:17	767	€29.415	XAMS	1U9GMK0HI
08/01/24 15:16:35	224	€29.405	XAMS	1U9GMK0I9
08/01/24 15:16:35	500	€29.405	XAMS	1U9GMK0IA
08/01/24 15:16:35	522	€29.405	XAMS	1U9GMK0I8
08/01/24 15:16:36	500	€29.410	XAMS	1U9GMK0IC
08/01/24 15:16:36	548	€29.410	XAMS	1U9GMK0ID
08/01/24 15:16:39	576	€29.410	CEUX	260003LF2
08/01/24 15:16:39	68	€29.410	XAMS	1U9GMK0IF
08/01/24 15:16:39	500	€29.410	XAMS	1U9GMK0IE
08/01/24 15:16:44	805	€29.410	XAMS	1U9GMK0IV
08/01/24 15:16:54	421	€29.415	XAMS	1U9GMK0J5
08/01/24 15:16:54	500	€29.415	XAMS	1U9GMK0J4
08/01/24 15:16:54	712	€29.415	XAMS	1U9GMK0J3
08/01/24 15:16:55	1,191	€29.410	CEUX	260003LLQ
08/01/24 15:16:55	126	€29.410	XAMS	1U9GMK0J7
08/01/24 15:16:55	1,598	€29.410	XAMS	1U9GMK0J8
08/01/24 15:17:04	27	€29.405	CEUX	260003LNR
08/01/24 15:17:04	58	€29.405	CEUX	260003LNU
08/01/24 15:17:04	167	€29.405	CEUX	260003LNW
08/01/24 15:17:04	172	€29.405	CEUX	260003LNS
08/01/24 15:17:04	200	€29.405	CEUX	260003LNT
08/01/24 15:17:04	400	€29.405	CEUX	260003LNV
08/01/24 15:17:06	494	€29.400	CEUX	260003LOO
08/01/24 15:17:08	583	€29.400	XAMS	1U9GMK0L3
08/01/24 15:17:11	70	€29.400	XAMS	1U9GMK0LM
08/01/24 15:17:11	417	€29.400	XAMS	1U9GMK0LL
08/01/24 15:17:14	495	€29.400	XAMS	1U9GMK0MK
08/01/24 15:17:17	557	€29.395	XAMS	1U9GMK0ML
08/01/24 15:17:20	241	€29.395	XAMS	1U9GMK0MU
08/01/24 15:17:20	282	€29.395	XAMS	1U9GMK0MV
08/01/24 15:17:25	865	€29.400	XAMS	1U9GMK0N8
08/01/24 15:17:28	478	€29.400	XAMS	1U9GMK0O7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:17:31	487	€29.400	XAMS	1U9GMK0OA
08/01/24 15:17:34	487	€29.400	XAMS	1U9GMK0OB
08/01/24 15:17:37	487	€29.400	XAMS	1U9GMK0OE
08/01/24 15:17:38	2,144	€29.395	XAMS	1U9GMK0OK
08/01/24 15:17:52	310	€29.395	CEUX	260003LZZ
08/01/24 15:17:52	465	€29.400	XAMS	1U9GMK0P1
08/01/24 15:17:53	618	€29.395	XAMS	1U9GMK0P5
08/01/24 15:18:05	556	€29.400	XAMS	1U9GMK0Q0
08/01/24 15:18:05	647	€29.400	XAMS	1U9GMK0PZ
08/01/24 15:18:07	510	€29.400	XAMS	1U9GMK0Q1
08/01/24 15:18:14	84	€29.400	XAMS	1U9GMK0Q4
08/01/24 15:18:14	1,000	€29.400	XAMS	1U9GMK0Q3
08/01/24 15:18:18	595	€29.400	XAMS	1U9GMK0QD
08/01/24 15:18:19	751	€29.395	CEUX	260003MA2
08/01/24 15:18:19	579	€29.395	XAMS	1U9GMK0QI
08/01/24 15:18:19	651	€29.395	XAMS	1U9GMK0QK
08/01/24 15:18:19	981	€29.395	XAMS	1U9GMK0QJ
08/01/24 15:18:28	631	€29.390	CEUX	260003MBV
08/01/24 15:18:28	795	€29.395	CEUX	260003MBK
08/01/24 15:18:28	63	€29.385	XAMS	1U9GMK0R5
08/01/24 15:18:28	195	€29.385	XAMS	1U9GMK0R1
08/01/24 15:18:28	598	€29.385	XAMS	1U9GMK0R2
08/01/24 15:18:28	708	€29.385	XAMS	1U9GMK0R4
08/01/24 15:18:36	49	€29.365	XAMS	1U9GMK0RM
08/01/24 15:18:36	1,032	€29.365	XAMS	1U9GMK0RN
08/01/24 15:18:51	461	€29.360	XAMS	1U9GMK0S9
08/01/24 15:18:52	400	€29.360	XAMS	1U9GMK0SG
08/01/24 15:18:52	636	€29.360	XAMS	1U9GMK0SH
08/01/24 15:19:13	288	€29.390	XAMS	1U9GMK0TG
08/01/24 15:19:13	608	€29.390	XAMS	1U9GMK0TE
08/01/24 15:19:13	722	€29.390	XAMS	1U9GMK0TF
08/01/24 15:19:23	1,093	€29.385	CEUX	260003MRM
08/01/24 15:19:23	400	€29.385	XAMS	1U9GMK0TT
08/01/24 15:19:23	402	€29.385	XAMS	1U9GMK0TV
08/01/24 15:19:23	722	€29.385	XAMS	1U9GMK0TU
08/01/24 15:19:23	2,267	€29.385	XAMS	1U9GMK0TS
08/01/24 15:19:24	400	€29.380	CEUX	260003MRW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:19:24	586	€29.380	CEUX	260003MRV
08/01/24 15:19:33	540	€29.380	XAMS	1U9GMK0UB
08/01/24 15:19:35	547	€29.375	XAMS	1U9GMK0UH
08/01/24 15:19:41	475	€29.385	XAMS	1U9GMK0UZ
08/01/24 15:19:44	782	€29.380	XAMS	1U9GMK0V4
08/01/24 15:19:44	1,454	€29.380	XAMS	1U9GMK0V3
08/01/24 15:19:44	25	€29.385	XAMS	1U9GMK0V0
08/01/24 15:19:44	59	€29.385	XAMS	1U9GMK0V2
08/01/24 15:19:44	403	€29.385	XAMS	1U9GMK0V1
08/01/24 15:19:56	327	€29.390	XAMS	1U9GMK0W9
08/01/24 15:19:56	400	€29.390	XAMS	1U9GMK0W8
08/01/24 15:20:00	1,400	€29.385	XAMS	1U9GMK0WB
08/01/24 15:20:18	894	€29.390	XAMS	1U9GMK0X3
08/01/24 15:20:20	106	€29.390	XAMS	1U9GMK0X6
08/01/24 15:20:20	361	€29.390	XAMS	1U9GMK0X7
08/01/24 15:20:23	77	€29.390	XAMS	1U9GMK0X8
08/01/24 15:20:23	390	€29.390	XAMS	1U9GMK0X9
08/01/24 15:20:25	464	€29.390	XAMS	1U9GMK0XI
08/01/24 15:20:28	492	€29.390	XAMS	1U9GMK0XJ
08/01/24 15:20:31	221	€29.385	CEUX	260003N94
08/01/24 15:20:31	316	€29.385	CEUX	260003N93
08/01/24 15:20:31	1,057	€29.385	CEUX	260003N8S
08/01/24 15:20:31	927	€29.385	XAMS	1U9GMK0XR
08/01/24 15:20:31	1,052	€29.385	XAMS	1U9GMK0XQ
08/01/24 15:20:31	467	€29.390	XAMS	1U9GMK0XP
08/01/24 15:20:47	468	€29.385	XAMS	1U9GMK0YA
08/01/24 15:20:50	219	€29.385	XAMS	1U9GMK0YE
08/01/24 15:20:50	294	€29.385	XAMS	1U9GMK0YF
08/01/24 15:20:53	75	€29.375	CEUX	260003NFD
08/01/24 15:20:53	200	€29.375	CEUX	260003NFA
08/01/24 15:20:53	200	€29.375	CEUX	260003NFB
08/01/24 15:20:53	200	€29.375	CEUX	260003NFC
08/01/24 15:20:53	498	€29.380	CEUX	260003NF4
08/01/24 15:20:53	56	€29.380	XAMS	1U9GMK0ZB
08/01/24 15:20:53	449	€29.380	XAMS	1U9GMK0ZD
08/01/24 15:20:53	722	€29.380	XAMS	1U9GMK0ZC
08/01/24 15:20:53	877	€29.380	XAMS	1U9GMK0YK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:20:53	206	€29.385	XAMS	1U9GMK0YH
08/01/24 15:20:53	261	€29.385	XAMS	1U9GMK0YI
08/01/24 15:21:14	708	€29.385	XAMS	1U9GMK10A
08/01/24 15:21:14	722	€29.385	XAMS	1U9GMK109
08/01/24 15:21:20	574	€29.385	XAMS	1U9GMK10C
08/01/24 15:21:26	134	€29.385	XAMS	1U9GMK10H
08/01/24 15:21:26	354	€29.385	XAMS	1U9GMK10I
08/01/24 15:21:31	500	€29.385	XAMS	1U9GMK10K
08/01/24 15:21:31	580	€29.385	XAMS	1U9GMK10L
08/01/24 15:21:34	622	€29.385	XAMS	1U9GMK10O
08/01/24 15:21:37	148	€29.385	XAMS	1U9GMK10T
08/01/24 15:21:37	319	€29.385	XAMS	1U9GMK10U
08/01/24 15:21:42	14	€29.385	XAMS	1U9GMK10W
08/01/24 15:21:42	722	€29.385	XAMS	1U9GMK10V
08/01/24 15:21:45	669	€29.385	XAMS	1U9GMK10X
08/01/24 15:22:03	445	€29.385	XAMS	1U9GMK11H
08/01/24 15:22:03	500	€29.385	XAMS	1U9GMK11I
08/01/24 15:22:03	1,545	€29.385	XAMS	1U9GMK11J
08/01/24 15:22:33	500	€29.390	CEUX	260003O7J
08/01/24 15:22:33	957	€29.390	CEUX	260003O7K
08/01/24 15:22:33	1,035	€29.390	CEUX	260003O7H
08/01/24 15:22:33	1,535	€29.390	XAMS	1U9GMK12K
08/01/24 15:22:36	708	€29.395	XAMS	1U9GMK136
08/01/24 15:22:36	1,092	€29.395	XAMS	1U9GMK135
08/01/24 15:22:37	285	€29.395	XAMS	1U9GMK139
08/01/24 15:22:37	423	€29.395	XAMS	1U9GMK13A
08/01/24 15:22:37	722	€29.395	XAMS	1U9GMK138
08/01/24 15:22:37	1,000	€29.395	XAMS	1U9GMK137
08/01/24 15:22:43	489	€29.395	XAMS	1U9GMK13B
08/01/24 15:22:46	467	€29.395	XAMS	1U9GMK13F
08/01/24 15:22:55	548	€29.395	CEUX	260003OBW
08/01/24 15:22:55	469	€29.395	XAMS	1U9GMK13U
08/01/24 15:22:55	569	€29.395	XAMS	1U9GMK13V
08/01/24 15:22:55	604	€29.395	XAMS	1U9GMK13X
08/01/24 15:22:55	708	€29.395	XAMS	1U9GMK13W
08/01/24 15:22:55	1,036	€29.395	XAMS	1U9GMK13T
08/01/24 15:23:18	632	€29.395	CEUX	260003OF4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:23:18	148	€29.395	XAMS	1U9GMK14U
08/01/24 15:23:18	559	€29.395	XAMS	1U9GMK14W
08/01/24 15:23:18	722	€29.395	XAMS	1U9GMK14V
08/01/24 15:23:18	2,148	€29.395	XAMS	1U9GMK14T
08/01/24 15:23:28	637	€29.390	XAMS	1U9GMK154
08/01/24 15:23:28	952	€29.390	XAMS	1U9GMK156
08/01/24 15:23:36	400	€29.385	XAMS	1U9GMK15E
08/01/24 15:23:36	613	€29.385	XAMS	1U9GMK15F
08/01/24 15:23:54	781	€29.385	XAMS	1U9GMK16F
08/01/24 15:23:54	1,287	€29.385	XAMS	1U9GMK16E
08/01/24 15:23:56	115	€29.385	CEUX	260003OM3
08/01/24 15:23:58	784	€29.385	CEUX	260003OM6
08/01/24 15:24:21	978	€29.395	XAMS	1U9GMK17K
08/01/24 15:24:21	1,900	€29.395	XAMS	1U9GMK17J
08/01/24 15:24:23	582	€29.395	XAMS	1U9GMK17R
08/01/24 15:24:28	78	€29.395	CEUX	260003OU9
08/01/24 15:24:28	200	€29.395	CEUX	260003OU4
08/01/24 15:24:28	200	€29.395	CEUX	260003OU5
08/01/24 15:24:28	200	€29.395	CEUX	260003OU6
08/01/24 15:24:28	200	€29.395	CEUX	260003OU7
08/01/24 15:24:28	200	€29.395	CEUX	260003OU8
08/01/24 15:24:28	80	€29.395	XAMS	1U9GMK188
08/01/24 15:24:28	125	€29.395	XAMS	1U9GMK18F
08/01/24 15:24:28	140	€29.395	XAMS	1U9GMK187
08/01/24 15:24:28	200	€29.395	XAMS	1U9GMK189
08/01/24 15:24:28	200	€29.395	XAMS	1U9GMK18E
08/01/24 15:24:28	312	€29.395	XAMS	1U9GMK18A
08/01/24 15:24:28	378	€29.395	XAMS	1U9GMK18C
08/01/24 15:24:28	400	€29.395	XAMS	1U9GMK18B
08/01/24 15:24:28	400	€29.395	XAMS	1U9GMK18D
08/01/24 15:24:28	668	€29.395	XAMS	1U9GMK18G
08/01/24 15:24:51	19	€29.400	XAMS	1U9GMK19K
08/01/24 15:24:51	39	€29.400	XAMS	1U9GMK19M
08/01/24 15:24:51	200	€29.400	XAMS	1U9GMK19L
08/01/24 15:24:51	296	€29.400	XAMS	1U9GMK19J
08/01/24 15:24:51	400	€29.400	XAMS	1U9GMK19Z
08/01/24 15:24:51	457	€29.400	XAMS	1U9GMK19Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:24:51	605	€29.400	XAMS	1U9GMK1A0
08/01/24 15:24:51	903	€29.400	XAMS	1U9GMK19N
08/01/24 15:25:09	60	€29.405	CEUX	260003P45
08/01/24 15:25:09	70	€29.405	CEUX	260003P44
08/01/24 15:25:09	183	€29.405	CEUX	260003P43
08/01/24 15:25:09	360	€29.405	CEUX	260003P47
08/01/24 15:25:09	465	€29.405	CEUX	260003P46
08/01/24 15:25:09	36	€29.405	XAMS	1U9GMK1CP
08/01/24 15:25:09	1,446	€29.405	XAMS	1U9GMK1CO
08/01/24 15:25:10	1,160	€29.405	XAMS	1U9GMK1CW
08/01/24 15:25:16	832	€29.405	XAMS	1U9GMK1CZ
08/01/24 15:25:18	736	€29.405	XAMS	1U9GMK1D6
08/01/24 15:25:33	435	€29.405	XAMS	1U9GMK1D9
08/01/24 15:25:50	891	€29.405	CEUX	260003PD1
08/01/24 15:25:50	37	€29.405	XAMS	1U9GMK1E9
08/01/24 15:25:50	50	€29.405	XAMS	1U9GMK1EB
08/01/24 15:25:50	80	€29.405	XAMS	1U9GMK1EE
08/01/24 15:25:50	120	€29.405	XAMS	1U9GMK1ED
08/01/24 15:25:50	150	€29.405	XAMS	1U9GMK1EA
08/01/24 15:25:50	200	€29.405	XAMS	1U9GMK1EC
08/01/24 15:25:50	400	€29.405	XAMS	1U9GMK1E1
08/01/24 15:25:50	1,548	€29.405	XAMS	1U9GMK1EF
08/01/24 15:25:50	1,792	€29.405	XAMS	1U9GMK1E2
08/01/24 15:26:18	138	€29.405	CEUX	260003PN4
08/01/24 15:26:21	667	€29.405	CEUX	260003PND
08/01/24 15:26:24	532	€29.405	CEUX	260003PNQ
08/01/24 15:26:24	134	€29.405	XAMS	1U9GMK1GL
08/01/24 15:26:24	268	€29.405	XAMS	1U9GMK1GJ
08/01/24 15:26:24	366	€29.405	XAMS	1U9GMK1GK
08/01/24 15:26:24	381	€29.405	XAMS	1U9GMK1GM
08/01/24 15:26:24	708	€29.405	XAMS	1U9GMK1GH
08/01/24 15:26:24	722	€29.405	XAMS	1U9GMK1GI
08/01/24 15:26:24	1,742	€29.405	XAMS	1U9GMK1G8
08/01/24 15:26:35	498	€29.405	XAMS	1U9GMK1H2
08/01/24 15:26:37	2,214	€29.395	XAMS	1U9GMK1HE
08/01/24 15:26:58	720	€29.400	CEUX	260003PXG
08/01/24 15:27:00	891	€29.400	XAMS	1U9GMK1I9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:27:00	1,136	€29.400	XAMS	1U9GMK1I8
08/01/24 15:27:01	1,530	€29.400	XAMS	1U9GMK1IA
08/01/24 15:27:16	240	€29.400	CEUX	260003Q4J
08/01/24 15:27:35	43	€29.400	CEUX	260003Q7E
08/01/24 15:27:35	46	€29.400	XAMS	1U9GMK1K2
08/01/24 15:27:35	406	€29.400	XAMS	1U9GMK1K1
08/01/24 15:27:35	1,587	€29.400	XAMS	1U9GMK1JT
08/01/24 15:27:35	13	€29.405	XAMS	1U9GMK1JZ
08/01/24 15:27:35	269	€29.405	XAMS	1U9GMK1K0
08/01/24 15:27:35	400	€29.405	XAMS	1U9GMK1JV
08/01/24 15:27:35	431	€29.405	XAMS	1U9GMK1JU
08/01/24 15:27:35	500	€29.405	XAMS	1U9GMK1JW
08/01/24 15:27:35	708	€29.405	XAMS	1U9GMK1JY
08/01/24 15:27:35	722	€29.405	XAMS	1U9GMK1JX
08/01/24 15:27:36	505	€29.400	CEUX	260003Q7G
08/01/24 15:27:40	228	€29.400	CEUX	260003Q9A
08/01/24 15:27:52	127	€29.400	CEUX	260003QCC
08/01/24 15:28:00	377	€29.400	CEUX	260003QE1
08/01/24 15:28:00	3	€29.400	XAMS	1U9GMK1KV
08/01/24 15:28:00	10	€29.400	XAMS	1U9GMK1L2
08/01/24 15:28:00	151	€29.400	XAMS	1U9GMK1L3
08/01/24 15:28:00	500	€29.400	XAMS	1U9GMK1L1
08/01/24 15:28:00	708	€29.400	XAMS	1U9GMK1KZ
08/01/24 15:28:00	722	€29.400	XAMS	1U9GMK1L0
08/01/24 15:28:00	1,332	€29.400	XAMS	1U9GMK1KU
08/01/24 15:28:10	1,046	€29.395	CEUX	260003QGQ
08/01/24 15:28:10	275	€29.395	XAMS	1U9GMK1LK
08/01/24 15:28:10	708	€29.395	XAMS	1U9GMK1LJ
08/01/24 15:28:10	709	€29.395	XAMS	1U9GMK1LG
08/01/24 15:28:14	577	€29.385	XAMS	1U9GMK1MB
08/01/24 15:28:31	235	€29.385	XAMS	1U9GMK1N9
08/01/24 15:28:31	235	€29.385	XAMS	1U9GMK1NA
08/01/24 15:28:33	342	€29.390	XAMS	1U9GMK1NL
08/01/24 15:28:38	23	€29.390	CEUX	260003QOQ
08/01/24 15:28:42	474	€29.390	CEUX	260003QPD
08/01/24 15:28:42	785	€29.390	XAMS	1U9GMK1NQ
08/01/24 15:28:42	2,064	€29.390	XAMS	1U9GMK1NO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:28:56	199	€29.395	XAMS	1U9GMK1OD
08/01/24 15:28:56	404	€29.395	XAMS	1U9GMK1OC
08/01/24 15:28:59	538	€29.400	XAMS	1U9GMK1OR
08/01/24 15:29:02	490	€29.395	CEUX	260003QTW
08/01/24 15:29:03	590	€29.400	XAMS	1U9GMK1OS
08/01/24 15:29:07	123	€29.400	XAMS	1U9GMK1OW
08/01/24 15:29:07	184	€29.400	XAMS	1U9GMK1OX
08/01/24 15:29:09	80	€29.400	XAMS	1U9GMK1OZ
08/01/24 15:29:09	497	€29.400	XAMS	1U9GMK1OY
08/01/24 15:29:12	9	€29.395	XAMS	1U9GMK1P5
08/01/24 15:29:12	80	€29.395	XAMS	1U9GMK1P4
08/01/24 15:29:13	460	€29.395	CEUX	260003QXB
08/01/24 15:29:13	400	€29.395	XAMS	1U9GMK1P9
08/01/24 15:29:13	489	€29.395	XAMS	1U9GMK1PA
08/01/24 15:29:13	1,123	€29.395	XAMS	1U9GMK1P8
08/01/24 15:29:27	605	€29.400	XAMS	1U9GMK1PZ
08/01/24 15:29:27	1,851	€29.400	XAMS	1U9GMK1PY
08/01/24 15:29:42	9	€29.395	CEUX	260003R4T
08/01/24 15:29:42	41	€29.395	CEUX	260003R4U
08/01/24 15:29:42	69	€29.395	CEUX	260003R4V
08/01/24 15:29:42	120	€29.395	CEUX	260003R4S
08/01/24 15:29:42	777	€29.395	CEUX	260003R4W
08/01/24 15:29:42	61	€29.395	XAMS	1U9GMK1Q5
08/01/24 15:29:42	786	€29.395	XAMS	1U9GMK1Q4
08/01/24 15:30:05	100	€29.405	XAMS	1U9GMK1S8
08/01/24 15:30:05	101	€29.405	XAMS	1U9GMK1SA
08/01/24 15:30:05	338	€29.405	XAMS	1U9GMK1SD
08/01/24 15:30:05	400	€29.405	XAMS	1U9GMK1S9
08/01/24 15:30:05	467	€29.405	XAMS	1U9GMK1SC
08/01/24 15:30:05	1,393	€29.405	XAMS	1U9GMK1SB
08/01/24 15:30:17	360	€29.415	XAMS	1U9GMK1TE
08/01/24 15:30:17	500	€29.415	XAMS	1U9GMK1TD
08/01/24 15:30:19	722	€29.410	XAMS	1U9GMK1TT
08/01/24 15:30:22	722	€29.410	XAMS	1U9GMK1TX
08/01/24 15:30:29	12	€29.410	XAMS	1U9GMK1U7
08/01/24 15:30:29	1,082	€29.410	XAMS	1U9GMK1U6
08/01/24 15:30:57	879	€29.410	CEUX	260003RRI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:31:17	15	€29.415	XAMS	1U9GMK1VT
08/01/24 15:31:17	196	€29.415	XAMS	1U9GMK1VR
08/01/24 15:31:17	400	€29.415	XAMS	1U9GMK1VU
08/01/24 15:31:17	500	€29.415	XAMS	1U9GMK1VO
08/01/24 15:31:17	708	€29.415	XAMS	1U9GMK1VS
08/01/24 15:31:17	722	€29.415	XAMS	1U9GMK1VP
08/01/24 15:31:17	1,433	€29.415	XAMS	1U9GMK1VQ
08/01/24 15:31:18	1,754	€29.410	XAMS	1U9GMK1W6
08/01/24 15:31:18	400	€29.415	XAMS	1U9GMK1VV
08/01/24 15:31:18	500	€29.415	XAMS	1U9GMK1VY
08/01/24 15:31:18	708	€29.415	XAMS	1U9GMK1VW
08/01/24 15:31:18	722	€29.415	XAMS	1U9GMK1VX
08/01/24 15:31:18	870	€29.415	XAMS	1U9GMK1VZ
08/01/24 15:31:19	517	€29.410	XAMS	1U9GMK1WB
08/01/24 15:31:29	40	€29.400	CEUX	260003S0I
08/01/24 15:31:33	595	€29.400	XAMS	1U9GMK1WU
08/01/24 15:31:33	944	€29.400	XAMS	1U9GMK1WV
08/01/24 15:31:34	666	€29.400	CEUX	260003S28
08/01/24 15:31:34	837	€29.400	CEUX	260003S27
08/01/24 15:31:36	601	€29.395	CEUX	260003S2J
08/01/24 15:31:46	2,252	€29.395	XAMS	1U9GMK1XV
08/01/24 15:32:03	840	€29.395	CEUX	260003S9N
08/01/24 15:32:03	400	€29.395	XAMS	1U9GMK1YG
08/01/24 15:32:03	465	€29.395	XAMS	1U9GMK1YH
08/01/24 15:32:03	545	€29.395	XAMS	1U9GMK1YF
08/01/24 15:32:03	863	€29.395	XAMS	1U9GMK1YI
08/01/24 15:32:06	675	€29.395	XAMS	1U9GMK1YJ
08/01/24 15:32:15	238	€29.380	XAMS	1U9GMK1Z4
08/01/24 15:32:15	691	€29.380	XAMS	1U9GMK1Z5
08/01/24 15:32:15	927	€29.380	XAMS	1U9GMK1Z3
08/01/24 15:32:22	482	€29.370	CEUX	260003SFE
08/01/24 15:32:50	531	€29.375	CEUX	260003SNS
08/01/24 15:32:50	1,820	€29.375	XAMS	1U9GMK20U
08/01/24 15:33:05	503	€29.375	CEUX	260003SRS
08/01/24 15:33:05	59	€29.375	XAMS	1U9GMK21I
08/01/24 15:33:05	197	€29.375	XAMS	1U9GMK21H
08/01/24 15:33:05	400	€29.375	XAMS	1U9GMK21G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:33:05	462	€29.375	XAMS	1U9GMK21M
08/01/24 15:33:05	722	€29.375	XAMS	1U9GMK21J
08/01/24 15:33:05	722	€29.375	XAMS	1U9GMK21K
08/01/24 15:33:05	722	€29.375	XAMS	1U9GMK21L
08/01/24 15:33:05	2,098	€29.375	XAMS	1U9GMK21D
08/01/24 15:33:10	476	€29.370	CEUX	260003STK
08/01/24 15:33:28	7	€29.375	XAMS	1U9GMK22B
08/01/24 15:33:28	569	€29.375	XAMS	1U9GMK229
08/01/24 15:33:28	722	€29.375	XAMS	1U9GMK22A
08/01/24 15:33:46	100	€29.380	XAMS	1U9GMK23C
08/01/24 15:33:46	279	€29.380	XAMS	1U9GMK23B
08/01/24 15:33:46	281	€29.380	XAMS	1U9GMK23D
08/01/24 15:33:46	323	€29.380	XAMS	1U9GMK23F
08/01/24 15:33:46	722	€29.380	XAMS	1U9GMK23E
08/01/24 15:33:46	945	€29.380	XAMS	1U9GMK23A
08/01/24 15:33:49	95	€29.380	XAMS	1U9GMK23R
08/01/24 15:33:49	385	€29.380	XAMS	1U9GMK23Q
08/01/24 15:33:53	290	€29.380	XAMS	1U9GMK23T
08/01/24 15:33:53	302	€29.380	XAMS	1U9GMK23S
08/01/24 15:33:57	592	€29.380	XAMS	1U9GMK23Z
08/01/24 15:34:00	130	€29.380	XAMS	1U9GMK24B
08/01/24 15:34:00	298	€29.380	XAMS	1U9GMK24C
08/01/24 15:34:03	387	€29.380	XAMS	1U9GMK24K
08/01/24 15:34:03	1,857	€29.380	XAMS	1U9GMK24J
08/01/24 15:34:14	4	€29.380	XAMS	1U9GMK24Y
08/01/24 15:34:14	892	€29.380	XAMS	1U9GMK24X
08/01/24 15:34:25	156	€29.380	XAMS	1U9GMK25M
08/01/24 15:34:25	427	€29.380	XAMS	1U9GMK25N
08/01/24 15:34:39	702	€29.390	XAMS	1U9GMK26N
08/01/24 15:34:39	757	€29.390	XAMS	1U9GMK26M
08/01/24 15:34:47	402	€29.395	XAMS	1U9GMK27A
08/01/24 15:34:47	590	€29.395	XAMS	1U9GMK279
08/01/24 15:34:51	212	€29.395	XAMS	1U9GMK27O
08/01/24 15:34:51	722	€29.395	XAMS	1U9GMK27N
08/01/24 15:34:53	625	€29.395	CEUX	260003TIF
08/01/24 15:34:55	1,308	€29.390	XAMS	1U9GMK27T
08/01/24 15:34:55	15	€29.395	XAMS	1U9GMK27U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:34:55	557	€29.395	XAMS	1U9GMK27V
08/01/24 15:35:01	523	€29.395	CEUX	260003TKA
08/01/24 15:35:08	576	€29.390	CEUX	260003TMO
08/01/24 15:35:08	1,218	€29.390	CEUX	260003TMK
08/01/24 15:35:08	484	€29.390	XAMS	1U9GMK296
08/01/24 15:35:08	1,078	€29.390	XAMS	1U9GMK290
08/01/24 15:35:19	41	€29.390	XAMS	1U9GMK29L
08/01/24 15:35:19	98	€29.390	XAMS	1U9GMK29M
08/01/24 15:35:19	139	€29.390	XAMS	1U9GMK29P
08/01/24 15:35:19	215	€29.390	XAMS	1U9GMK29N
08/01/24 15:35:19	283	€29.390	XAMS	1U9GMK29Q
08/01/24 15:35:19	303	€29.390	XAMS	1U9GMK29T
08/01/24 15:35:19	400	€29.390	XAMS	1U9GMK29U
08/01/24 15:35:19	426	€29.390	XAMS	1U9GMK29V
08/01/24 15:35:19	1,328	€29.390	XAMS	1U9GMK29O
08/01/24 15:35:29	490	€29.390	XAMS	1U9GMK2AJ
08/01/24 15:35:38	421	€29.385	CEUX	260003TTJ
08/01/24 15:35:38	675	€29.385	CEUX	260003TTK
08/01/24 15:35:40	285	€29.385	XAMS	1U9GMK2B6
08/01/24 15:35:40	340	€29.385	XAMS	1U9GMK2B7
08/01/24 15:35:43	468	€29.385	XAMS	1U9GMK2BD
08/01/24 15:35:47	77	€29.385	XAMS	1U9GMK2BN
08/01/24 15:35:47	78	€29.385	XAMS	1U9GMK2BL
08/01/24 15:35:47	442	€29.385	XAMS	1U9GMK2BM
08/01/24 15:35:53	141	€29.385	XAMS	1U9GMK2BT
08/01/24 15:35:53	886	€29.385	XAMS	1U9GMK2BS
08/01/24 15:35:54	804	€29.380	CEUX	260003TZP
08/01/24 15:35:54	2,150	€29.380	XAMS	1U9GMK2C3
08/01/24 15:36:35	137	€29.375	CEUX	260003U8I
08/01/24 15:36:35	703	€29.375	CEUX	260003U8H
08/01/24 15:36:35	400	€29.375	XAMS	1U9GMK2DV
08/01/24 15:36:35	671	€29.375	XAMS	1U9GMK2DX
08/01/24 15:36:35	903	€29.375	XAMS	1U9GMK2DW
08/01/24 15:36:35	1,917	€29.375	XAMS	1U9GMK2DU
08/01/24 15:36:51	1,330	€29.375	XAMS	1U9GMK2EI
08/01/24 15:36:52	866	€29.375	XAMS	1U9GMK2EJ
08/01/24 15:36:54	453	€29.375	CEUX	260003UEL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:36:56	253	€29.375	CEUX	260003UFK
08/01/24 15:36:56	245	€29.375	XAMS	1U9GMK2F4
08/01/24 15:37:28	886	€29.385	XAMS	1U9GMK2GR
08/01/24 15:37:28	903	€29.385	XAMS	1U9GMK2GS
08/01/24 15:37:33	88	€29.390	XAMS	1U9GMK2H8
08/01/24 15:37:33	490	€29.390	XAMS	1U9GMK2H6
08/01/24 15:37:33	500	€29.390	XAMS	1U9GMK2H3
08/01/24 15:37:33	713	€29.390	XAMS	1U9GMK2H2
08/01/24 15:37:33	755	€29.390	XAMS	1U9GMK2H7
08/01/24 15:37:33	810	€29.390	XAMS	1U9GMK2H4
08/01/24 15:37:33	830	€29.390	XAMS	1U9GMK2H5
08/01/24 15:37:42	1,012	€29.395	XAMS	1U9GMK2HQ
08/01/24 15:38:00	395	€29.400	XAMS	1U9GMK2IB
08/01/24 15:38:03	28	€29.400	CEUX	260003UZR
08/01/24 15:38:03	299	€29.400	CEUX	260003UZS
08/01/24 15:38:03	445	€29.400	CEUX	260003UZT
08/01/24 15:38:03	1,727	€29.400	XAMS	1U9GMK2IH
08/01/24 15:38:04	99	€29.400	XAMS	1U9GMK2IQ
08/01/24 15:38:04	187	€29.400	XAMS	1U9GMK2IO
08/01/24 15:38:04	716	€29.400	XAMS	1U9GMK2IN
08/01/24 15:38:04	886	€29.400	XAMS	1U9GMK2IM
08/01/24 15:38:04	916	€29.400	XAMS	1U9GMK2IP
08/01/24 15:38:15	293	€29.400	XAMS	1U9GMK2JK
08/01/24 15:38:15	903	€29.400	XAMS	1U9GMK2JJ
08/01/24 15:38:35	691	€29.400	CEUX	260003VAR
08/01/24 15:38:35	1,800	€29.400	CEUX	260003VAP
08/01/24 15:38:35	871	€29.400	XAMS	1U9GMK2JV
08/01/24 15:38:35	1,243	€29.400	XAMS	1U9GMK2JU
08/01/24 15:38:35	2,144	€29.400	XAMS	1U9GMK2JX
08/01/24 15:38:47	688	€29.395	XAMS	1U9GMK2K9
08/01/24 15:38:54	515	€29.390	CEUX	260003VE7
08/01/24 15:38:54	470	€29.390	XAMS	1U9GMK2KK
08/01/24 15:38:54	1,197	€29.390	XAMS	1U9GMK2KJ
08/01/24 15:39:04	503	€29.400	XAMS	1U9GMK2L7
08/01/24 15:39:04	643	€29.400	XAMS	1U9GMK2L8
08/01/24 15:39:14	608	€29.395	XAMS	1U9GMK2LC
08/01/24 15:39:19	295	€29.395	XAMS	1U9GMK2LG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:39:19	301	€29.395	XAMS	1U9GMK2LH
08/01/24 15:39:20	971	€29.390	CEUX	260003VL0
08/01/24 15:39:21	2,102	€29.385	XAMS	1U9GMK2LU
08/01/24 15:39:52	500	€29.395	XAMS	1U9GMK2OU
08/01/24 15:39:52	886	€29.395	XAMS	1U9GMK2OS
08/01/24 15:39:52	903	€29.395	XAMS	1U9GMK2OT
08/01/24 15:40:09	2,146	€29.395	XAMS	1U9GMK2P9
08/01/24 15:40:10	709	€29.395	CEUX	260003VX2
08/01/24 15:40:10	20	€29.395	XAMS	1U9GMK2PB
08/01/24 15:40:12	111	€29.395	XAMS	1U9GMK2PK
08/01/24 15:40:12	246	€29.395	XAMS	1U9GMK2PI
08/01/24 15:40:12	899	€29.395	XAMS	1U9GMK2PJ
08/01/24 15:40:35	780	€29.400	XAMS	1U9GMK2Q4
08/01/24 15:40:35	1,093	€29.400	XAMS	1U9GMK2Q3
08/01/24 15:40:41	261	€29.405	XAMS	1U9GMK2QC
08/01/24 15:40:41	278	€29.405	XAMS	1U9GMK2QD
08/01/24 15:40:41	400	€29.405	XAMS	1U9GMK2QB
08/01/24 15:40:41	717	€29.405	XAMS	1U9GMK2QF
08/01/24 15:40:41	903	€29.405	XAMS	1U9GMK2QE
08/01/24 15:40:45	169	€29.405	XAMS	1U9GMK2QM
08/01/24 15:40:45	427	€29.405	XAMS	1U9GMK2QN
08/01/24 15:40:49	73	€29.405	XAMS	1U9GMK2QR
08/01/24 15:40:49	124	€29.405	XAMS	1U9GMK2QT
08/01/24 15:40:49	400	€29.405	XAMS	1U9GMK2QS
08/01/24 15:40:53	596	€29.405	XAMS	1U9GMK2R2
08/01/24 15:40:55	674	€29.400	CEUX	260003W5S
08/01/24 15:40:55	1,493	€29.400	CEUX	260003W5R
08/01/24 15:40:55	292	€29.400	XAMS	1U9GMK2R7
08/01/24 15:40:55	696	€29.400	XAMS	1U9GMK2RB
08/01/24 15:40:55	1,282	€29.400	XAMS	1U9GMK2R6
08/01/24 15:41:21	829	€29.405	XAMS	1U9GMK2RS
08/01/24 15:41:21	996	€29.405	XAMS	1U9GMK2RR
08/01/24 15:41:22	475	€29.400	CEUX	260003WC4
08/01/24 15:41:22	1,001	€29.400	XAMS	1U9GMK2RZ
08/01/24 15:41:22	1,016	€29.400	XAMS	1U9GMK2RY
08/01/24 15:41:31	261	€29.400	XAMS	1U9GMK2SB
08/01/24 15:41:31	302	€29.400	XAMS	1U9GMK2SC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:41:43	96	€29.400	XAMS	1U9GMK2T9
08/01/24 15:41:43	184	€29.400	XAMS	1U9GMK2T7
08/01/24 15:41:43	400	€29.400	XAMS	1U9GMK2T8
08/01/24 15:41:43	2,260	€29.400	XAMS	1U9GMK2T6
08/01/24 15:42:12	461	€29.405	XAMS	1U9GMK2UA
08/01/24 15:42:12	810	€29.405	XAMS	1U9GMK2U8
08/01/24 15:42:12	905	€29.405	XAMS	1U9GMK2U9
08/01/24 15:42:13	662	€29.400	XAMS	1U9GMK2UB
08/01/24 15:42:30	19	€29.405	CEUX	260003WQZ
08/01/24 15:42:30	269	€29.405	CEUX	260003WR1
08/01/24 15:42:30	521	€29.405	CEUX	260003WQY
08/01/24 15:42:30	741	€29.405	CEUX	260003WR2
08/01/24 15:42:30	764	€29.405	CEUX	260003WR0
08/01/24 15:42:30	1,253	€29.405	CEUX	260003WQX
08/01/24 15:42:30	95	€29.405	XAMS	1U9GMK2VF
08/01/24 15:42:30	886	€29.405	XAMS	1U9GMK2VD
08/01/24 15:42:30	903	€29.405	XAMS	1U9GMK2VE
08/01/24 15:42:30	2,101	€29.405	XAMS	1U9GMK2V9
08/01/24 15:42:33	472	€29.395	XAMS	1U9GMK2W7
08/01/24 15:42:38	8	€29.390	XAMS	1U9GMK2WW
08/01/24 15:42:38	864	€29.390	XAMS	1U9GMK2WX
08/01/24 15:42:54	834	€29.405	XAMS	1U9GMK2ZD
08/01/24 15:43:02	239	€29.410	XAMS	1U9GMK30J
08/01/24 15:43:02	335	€29.410	XAMS	1U9GMK30K
08/01/24 15:43:05	251	€29.410	XAMS	1U9GMK30L
08/01/24 15:43:05	256	€29.410	XAMS	1U9GMK30M
08/01/24 15:43:09	597	€29.410	XAMS	1U9GMK30Q
08/01/24 15:43:12	266	€29.410	XAMS	1U9GMK30R
08/01/24 15:43:12	327	€29.410	XAMS	1U9GMK30S
08/01/24 15:43:33	465	€29.410	CEUX	260003X5O
08/01/24 15:43:35	1,034	€29.410	XAMS	1U9GMK31G
08/01/24 15:43:36	599	€29.410	XAMS	1U9GMK31O
08/01/24 15:43:36	799	€29.410	XAMS	1U9GMK31N
08/01/24 15:43:37	486	€29.410	XAMS	1U9GMK31V
08/01/24 15:43:37	557	€29.410	XAMS	1U9GMK31Q
08/01/24 15:43:37	600	€29.410	XAMS	1U9GMK31W
08/01/24 15:43:38	1,000	€29.410	XAMS	1U9GMK31X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:43:51	33	€29.415	XAMS	1U9GMK32G
08/01/24 15:43:51	435	€29.415	XAMS	1U9GMK32H
08/01/24 15:43:58	862	€29.410	CEUX	260003XBZ
08/01/24 15:43:58	400	€29.415	XAMS	1U9GMK335
08/01/24 15:43:58	886	€29.415	XAMS	1U9GMK336
08/01/24 15:44:02	478	€29.410	XAMS	1U9GMK33C
08/01/24 15:44:05	60	€29.410	XAMS	1U9GMK33E
08/01/24 15:44:05	425	€29.410	XAMS	1U9GMK33D
08/01/24 15:44:09	596	€29.410	XAMS	1U9GMK33F
08/01/24 15:44:13	502	€29.405	CEUX	260003XH8
08/01/24 15:44:13	788	€29.405	XAMS	1U9GMK33O
08/01/24 15:44:13	230	€29.410	XAMS	1U9GMK33K
08/01/24 15:44:13	367	€29.410	XAMS	1U9GMK33L
08/01/24 15:44:15	22	€29.405	XAMS	1U9GMK33T
08/01/24 15:44:15	763	€29.405	XAMS	1U9GMK33R
08/01/24 15:44:15	886	€29.405	XAMS	1U9GMK33S
08/01/24 15:44:24	209	€29.400	XAMS	1U9GMK34G
08/01/24 15:44:24	584	€29.400	XAMS	1U9GMK34F
08/01/24 15:44:48	273	€29.405	XAMS	1U9GMK353
08/01/24 15:44:48	682	€29.405	XAMS	1U9GMK351
08/01/24 15:44:48	886	€29.405	XAMS	1U9GMK352
08/01/24 15:44:51	1,107	€29.400	CEUX	260003XMQ
08/01/24 15:44:51	774	€29.400	XAMS	1U9GMK355
08/01/24 15:44:55	1,335	€29.400	XAMS	1U9GMK356
08/01/24 15:45:00	803	€29.400	XAMS	1U9GMK35A
08/01/24 15:45:00	1,053	€29.400	XAMS	1U9GMK359
08/01/24 15:45:10	561	€29.400	CEUX	260003XSF
08/01/24 15:45:11	476	€29.400	XAMS	1U9GMK35S
08/01/24 15:45:16	159	€29.400	XAMS	1U9GMK35V
08/01/24 15:45:16	133	€29.405	XAMS	1U9GMK35Y
08/01/24 15:45:16	491	€29.405	XAMS	1U9GMK35X
08/01/24 15:45:23	200	€29.400	CEUX	260003XX8
08/01/24 15:45:23	270	€29.400	CEUX	260003XX9
08/01/24 15:45:24	1,157	€29.400	XAMS	1U9GMK36C
08/01/24 15:45:26	1,061	€29.400	XAMS	1U9GMK36F
08/01/24 15:45:33	500	€29.395	CEUX	260003Y11
08/01/24 15:45:43	262	€29.395	XAMS	1U9GMK36P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:45:43	302	€29.395	XAMS	1U9GMK36Q
08/01/24 15:45:51	1,138	€29.395	XAMS	1U9GMK36U
08/01/24 15:45:54	504	€29.400	XAMS	1U9GMK378
08/01/24 15:45:58	533	€29.400	XAMS	1U9GMK37A
08/01/24 15:45:59	697	€29.395	XAMS	1U9GMK37F
08/01/24 15:46:07	400	€29.400	CEUX	260003Y6U
08/01/24 15:46:07	571	€29.400	CEUX	260003Y6V
08/01/24 15:46:07	482	€29.400	XAMS	1U9GMK37R
08/01/24 15:46:10	473	€29.400	XAMS	1U9GMK37W
08/01/24 15:46:14	570	€29.400	XAMS	1U9GMK37Y
08/01/24 15:46:15	20	€29.395	XAMS	1U9GMK384
08/01/24 15:46:15	104	€29.395	XAMS	1U9GMK383
08/01/24 15:46:36	556	€29.395	CEUX	260003YBE
08/01/24 15:46:36	230	€29.395	XAMS	1U9GMK392
08/01/24 15:46:36	886	€29.395	XAMS	1U9GMK390
08/01/24 15:46:36	903	€29.395	XAMS	1U9GMK391
08/01/24 15:46:36	1,993	€29.395	XAMS	1U9GMK38U
08/01/24 15:46:47	506	€29.390	CEUX	260003YEU
08/01/24 15:47:02	189	€29.390	XAMS	1U9GMK3A1
08/01/24 15:47:02	89	€29.395	XAMS	1U9GMK39V
08/01/24 15:47:02	400	€29.395	XAMS	1U9GMK39X
08/01/24 15:47:02	500	€29.395	XAMS	1U9GMK39Y
08/01/24 15:47:02	886	€29.395	XAMS	1U9GMK39W
08/01/24 15:47:12	527	€29.390	CEUX	260003YKG
08/01/24 15:47:12	400	€29.390	XAMS	1U9GMK3AB
08/01/24 15:47:12	1,821	€29.390	XAMS	1U9GMK3AC
08/01/24 15:47:12	2,043	€29.390	XAMS	1U9GMK3A7
08/01/24 15:47:31	513	€29.385	XAMS	1U9GMK3AP
08/01/24 15:47:35	55	€29.380	XAMS	1U9GMK3B9
08/01/24 15:47:35	466	€29.380	XAMS	1U9GMK3BA
08/01/24 15:47:36	1,187	€29.380	XAMS	1U9GMK3BC
08/01/24 15:47:47	29	€29.380	XAMS	1U9GMK3BF
08/01/24 15:47:52	1,371	€29.380	CEUX	260003YUX
08/01/24 15:47:52	400	€29.380	XAMS	1U9GMK3BJ
08/01/24 15:47:52	857	€29.380	XAMS	1U9GMK3BK
08/01/24 15:47:55	118	€29.380	XAMS	1U9GMK3BO
08/01/24 15:47:55	400	€29.380	XAMS	1U9GMK3BN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:47:59	570	€29.380	XAMS	1U9GMK3BR
08/01/24 15:48:03	170	€29.380	XAMS	1U9GMK3CA
08/01/24 15:48:03	400	€29.380	XAMS	1U9GMK3C9
08/01/24 15:48:07	570	€29.380	XAMS	1U9GMK3CH
08/01/24 15:48:11	570	€29.380	XAMS	1U9GMK3CN
08/01/24 15:48:15	104	€29.380	XAMS	1U9GMK3CU
08/01/24 15:48:15	466	€29.380	XAMS	1U9GMK3CT
08/01/24 15:48:19	66	€29.380	XAMS	1U9GMK3D7
08/01/24 15:48:20	116	€29.385	XAMS	1U9GMK3DA
08/01/24 15:48:20	253	€29.385	XAMS	1U9GMK3DC
08/01/24 15:48:20	400	€29.385	XAMS	1U9GMK3DB
08/01/24 15:48:24	70	€29.385	XAMS	1U9GMK3DH
08/01/24 15:48:24	500	€29.385	XAMS	1U9GMK3DG
08/01/24 15:48:40	199	€29.395	XAMS	1U9GMK3EV
08/01/24 15:48:42	59	€29.395	XAMS	1U9GMK3F1
08/01/24 15:48:42	174	€29.395	XAMS	1U9GMK3EZ
08/01/24 15:48:42	199	€29.395	XAMS	1U9GMK3EY
08/01/24 15:48:42	273	€29.395	XAMS	1U9GMK3F0
08/01/24 15:49:08	98	€29.400	CEUX	260003ZM5
08/01/24 15:49:08	668	€29.400	CEUX	260003ZM2
08/01/24 15:49:08	1,300	€29.400	CEUX	260003ZM4
08/01/24 15:49:08	325	€29.400	XAMS	1U9GMK3G5
08/01/24 15:49:08	715	€29.400	XAMS	1U9GMK3G3
08/01/24 15:49:08	809	€29.400	XAMS	1U9GMK3FX
08/01/24 15:49:08	1,456	€29.400	XAMS	1U9GMK3FY
08/01/24 15:49:13	477	€29.400	CEUX	260003ZN6
08/01/24 15:49:13	1	€29.400	XAMS	1U9GMK3GI
08/01/24 15:49:13	13	€29.400	XAMS	1U9GMK3GH
08/01/24 15:49:13	44	€29.400	XAMS	1U9GMK3GB
08/01/24 15:49:13	283	€29.400	XAMS	1U9GMK3GG
08/01/24 15:49:13	360	€29.400	XAMS	1U9GMK3G9
08/01/24 15:49:13	400	€29.400	XAMS	1U9GMK3G8
08/01/24 15:49:13	400	€29.400	XAMS	1U9GMK3GA
08/01/24 15:49:13	886	€29.400	XAMS	1U9GMK3GE
08/01/24 15:49:13	903	€29.400	XAMS	1U9GMK3GF
08/01/24 15:49:18	123	€29.405	XAMS	1U9GMK3GR
08/01/24 15:49:18	310	€29.405	XAMS	1U9GMK3GP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:49:18	500	€29.405	XAMS	1U9GMK3GQ
08/01/24 15:49:29	148	€29.405	XAMS	1U9GMK3H1
08/01/24 15:49:29	414	€29.405	XAMS	1U9GMK3H2
08/01/24 15:49:33	268	€29.405	XAMS	1U9GMK3H7
08/01/24 15:49:33	329	€29.405	XAMS	1U9GMK3H6
08/01/24 15:49:35	461	€29.400	CEUX	260003ZSG
08/01/24 15:49:35	1,415	€29.400	XAMS	1U9GMK3HB
08/01/24 15:49:47	548	€29.405	XAMS	1U9GMK3I5
08/01/24 15:49:54	977	€29.405	XAMS	1U9GMK3IA
08/01/24 15:50:10	667	€29.415	XAMS	1U9GMK3J5
08/01/24 15:50:10	914	€29.415	XAMS	1U9GMK3J6
08/01/24 15:50:22	1,148	€29.435	XAMS	1U9GMK3JH
08/01/24 15:50:27	83	€29.435	XAMS	1U9GMK3JT
08/01/24 15:50:27	591	€29.435	XAMS	1U9GMK3JU
08/01/24 15:50:27	1,000	€29.435	XAMS	1U9GMK3JS
08/01/24 15:50:37	599	€29.435	XAMS	1U9GMK3KG
08/01/24 15:50:37	802	€29.435	XAMS	1U9GMK3KH
08/01/24 15:50:41	518	€29.440	XAMS	1U9GMK3KU
08/01/24 15:50:49	60	€29.440	CEUX	2600040FW
08/01/24 15:50:49	257	€29.440	CEUX	2600040FX
08/01/24 15:50:59	100	€29.445	XAMS	1U9GMK3LR
08/01/24 15:50:59	531	€29.445	XAMS	1U9GMK3LU
08/01/24 15:50:59	886	€29.445	XAMS	1U9GMK3LT
08/01/24 15:50:59	1,030	€29.445	XAMS	1U9GMK3LS
08/01/24 15:51:00	169	€29.445	XAMS	1U9GMK3LY
08/01/24 15:51:00	372	€29.445	XAMS	1U9GMK3LX
08/01/24 15:51:03	583	€29.445	XAMS	1U9GMK3LZ
08/01/24 15:51:05	215	€29.445	CEUX	2600040MD
08/01/24 15:51:05	339	€29.445	CEUX	2600040ME
08/01/24 15:51:06	578	€29.445	XAMS	1U9GMK3M1
08/01/24 15:51:09	588	€29.445	XAMS	1U9GMK3MF
08/01/24 15:51:13	590	€29.445	XAMS	1U9GMK3MH
08/01/24 15:51:15	475	€29.440	CEUX	2600040NS
08/01/24 15:51:15	609	€29.440	XAMS	1U9GMK3MN
08/01/24 15:51:15	1,080	€29.440	XAMS	1U9GMK3MO
08/01/24 15:51:23	5	€29.440	CEUX	2600040QE
08/01/24 15:51:23	58	€29.440	CEUX	2600040QD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:51:23	317	€29.440	CEUX	2600040Q6
08/01/24 15:51:23	374	€29.440	CEUX	2600040Q7
08/01/24 15:51:23	764	€29.440	CEUX	2600040QC
08/01/24 15:51:23	1,084	€29.440	CEUX	2600040Q5
08/01/24 15:51:23	1,413	€29.440	XAMS	1U9GMK3MY
08/01/24 15:51:25	800	€29.435	XAMS	1U9GMK3NE
08/01/24 15:51:40	570	€29.445	XAMS	1U9GMK3NZ
08/01/24 15:51:49	870	€29.445	XAMS	1U9GMK3OQ
08/01/24 15:52:18	2,205	€29.445	XAMS	1U9GMK3PM
08/01/24 15:52:21	176	€29.445	CEUX	260004138
08/01/24 15:52:21	548	€29.445	CEUX	26000413G
08/01/24 15:52:21	757	€29.445	CEUX	260004139
08/01/24 15:52:21	270	€29.445	XAMS	1U9GMK3PV
08/01/24 15:52:21	2,172	€29.445	XAMS	1U9GMK3PU
08/01/24 15:52:32	303	€29.445	XAMS	1U9GMK3QQ
08/01/24 15:52:32	903	€29.445	XAMS	1U9GMK3QP
08/01/24 15:52:35	709	€29.450	XAMS	1U9GMK3QU
08/01/24 15:52:37	11	€29.450	XAMS	1U9GMK3QV
08/01/24 15:52:37	469	€29.450	XAMS	1U9GMK3QW
08/01/24 15:52:41	31	€29.450	XAMS	1U9GMK3QZ
08/01/24 15:52:41	559	€29.450	XAMS	1U9GMK3R0
08/01/24 15:52:45	591	€29.450	XAMS	1U9GMK3R1
08/01/24 15:52:46	574	€29.445	CEUX	2600041B6
08/01/24 15:52:46	208	€29.445	XAMS	1U9GMK3R9
08/01/24 15:52:46	258	€29.445	XAMS	1U9GMK3R8
08/01/24 15:52:46	523	€29.445	XAMS	1U9GMK3R5
08/01/24 15:52:46	1,068	€29.445	XAMS	1U9GMK3R4
08/01/24 15:53:02	588	€29.440	XAMS	1U9GMK3RM
08/01/24 15:53:06	275	€29.440	XAMS	1U9GMK3RP
08/01/24 15:53:06	315	€29.440	XAMS	1U9GMK3RO
08/01/24 15:53:10	225	€29.440	XAMS	1U9GMK3RQ
08/01/24 15:53:10	365	€29.440	XAMS	1U9GMK3RR
08/01/24 15:53:15	642	€29.450	XAMS	1U9GMK3S7
08/01/24 15:53:17	226	€29.445	XAMS	1U9GMK3SJ
08/01/24 15:53:17	2,042	€29.445	XAMS	1U9GMK3SI
08/01/24 15:53:37	498	€29.440	XAMS	1U9GMK3SU
08/01/24 15:53:37	742	€29.440	XAMS	1U9GMK3SV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:53:39	1,459	€29.440	CEUX	2600041OV
08/01/24 15:53:39	1,950	€29.440	XAMS	1U9GMK3SX
08/01/24 15:53:47	106	€29.435	CEUX	2600041QT
08/01/24 15:53:47	599	€29.435	CEUX	2600041QS
08/01/24 15:53:51	200	€29.430	XAMS	1U9GMK3T8
08/01/24 15:53:51	976	€29.430	XAMS	1U9GMK3TC
08/01/24 15:53:53	671	€29.425	XAMS	1U9GMK3TF
08/01/24 15:54:02	126	€29.435	XAMS	1U9GMK3TT
08/01/24 15:54:02	467	€29.435	XAMS	1U9GMK3TS
08/01/24 15:54:06	1,590	€29.425	XAMS	1U9GMK3TZ
08/01/24 15:54:18	545	€29.435	XAMS	1U9GMK3VI
08/01/24 15:54:18	598	€29.435	XAMS	1U9GMK3VG
08/01/24 15:54:18	686	€29.435	XAMS	1U9GMK3VH
08/01/24 15:54:22	1,038	€29.430	CEUX	260004222
08/01/24 15:54:31	103	€29.435	XAMS	1U9GMK3WF
08/01/24 15:54:31	832	€29.435	XAMS	1U9GMK3WG
08/01/24 15:54:42	127	€29.435	XAMS	1U9GMK3WR
08/01/24 15:54:42	392	€29.435	XAMS	1U9GMK3WQ
08/01/24 15:54:47	590	€29.435	XAMS	1U9GMK3WU
08/01/24 15:54:50	207	€29.435	XAMS	1U9GMK3WW
08/01/24 15:54:50	312	€29.435	XAMS	1U9GMK3WV
08/01/24 15:54:53	293	€29.435	XAMS	1U9GMK3WX
08/01/24 15:54:53	297	€29.435	XAMS	1U9GMK3WY
08/01/24 15:54:57	112	€29.435	XAMS	1U9GMK3WZ
08/01/24 15:54:57	424	€29.435	XAMS	1U9GMK3X0
08/01/24 15:55:00	518	€29.435	XAMS	1U9GMK3X6
08/01/24 15:55:21	101	€29.435	CEUX	2600042I2
08/01/24 15:55:21	115	€29.435	CEUX	2600042HU
08/01/24 15:55:21	143	€29.435	CEUX	2600042HF
08/01/24 15:55:21	148	€29.435	CEUX	2600042HG
08/01/24 15:55:21	200	€29.435	CEUX	2600042HH
08/01/24 15:55:21	200	€29.435	CEUX	2600042HI
08/01/24 15:55:21	200	€29.435	CEUX	2600042HJ
08/01/24 15:55:21	200	€29.435	CEUX	2600042HZ
08/01/24 15:55:21	200	€29.435	CEUX	2600042I0
08/01/24 15:55:21	600	€29.435	CEUX	2600042I1
08/01/24 15:55:21	268	€29.435	XAMS	1U9GMK3Y7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:55:21	600	€29.435	XAMS	1U9GMK3Y5
08/01/24 15:55:21	1,200	€29.435	XAMS	1U9GMK3Y6
08/01/24 15:55:31	184	€29.435	XAMS	1U9GMK400
08/01/24 15:55:31	200	€29.435	XAMS	1U9GMK3ZY
08/01/24 15:55:31	200	€29.435	XAMS	1U9GMK3ZZ
08/01/24 15:55:31	200	€29.435	XAMS	1U9GMK401
08/01/24 15:55:31	200	€29.435	XAMS	1U9GMK402
08/01/24 15:55:31	216	€29.435	XAMS	1U9GMK3ZQ
08/01/24 15:55:31	303	€29.435	XAMS	1U9GMK403
08/01/24 15:55:31	548	€29.435	XAMS	1U9GMK404
08/01/24 15:55:31	736	€29.435	XAMS	1U9GMK3ZX
08/01/24 15:55:31	860	€29.435	XAMS	1U9GMK3ZO
08/01/24 15:55:31	899	€29.435	XAMS	1U9GMK3ZP
08/01/24 15:55:42	872	€29.420	XAMS	1U9GMK40H
08/01/24 15:55:43	155	€29.420	CEUX	2600042OU
08/01/24 15:55:43	293	€29.420	CEUX	2600042OT
08/01/24 15:56:12	155	€29.415	XAMS	1U9GMK42Y
08/01/24 15:56:12	886	€29.415	XAMS	1U9GMK42X
08/01/24 15:56:12	903	€29.415	XAMS	1U9GMK42W
08/01/24 15:56:12	1,159	€29.415	XAMS	1U9GMK42V
08/01/24 15:56:13	1,973	€29.410	XAMS	1U9GMK42Z
08/01/24 15:56:27	494	€29.415	XAMS	1U9GMK43Y
08/01/24 15:56:31	171	€29.415	XAMS	1U9GMK444
08/01/24 15:56:31	241	€29.415	XAMS	1U9GMK447
08/01/24 15:56:31	435	€29.415	XAMS	1U9GMK445
08/01/24 15:56:31	468	€29.415	XAMS	1U9GMK446
08/01/24 15:56:39	609	€29.415	XAMS	1U9GMK45G
08/01/24 15:57:05	440	€29.420	XAMS	1U9GMK46E
08/01/24 15:57:05	500	€29.420	XAMS	1U9GMK46D
08/01/24 15:57:05	886	€29.420	XAMS	1U9GMK46C
08/01/24 15:57:05	903	€29.420	XAMS	1U9GMK46B
08/01/24 15:57:06	420	€29.420	XAMS	1U9GMK46F
08/01/24 15:57:07	764	€29.420	CEUX	2600043B5
08/01/24 15:57:07	417	€29.420	XAMS	1U9GMK46K
08/01/24 15:57:08	756	€29.420	XAMS	1U9GMK46L
08/01/24 15:57:14	1,035	€29.420	XAMS	1U9GMK474
08/01/24 15:57:17	53	€29.420	CEUX	2600043DL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:57:17	73	€29.420	CEUX	2600043DM
08/01/24 15:57:17	365	€29.420	CEUX	2600043DK
08/01/24 15:57:17	489	€29.420	XAMS	1U9GMK47I
08/01/24 15:57:22	631	€29.420	XAMS	1U9GMK47W
08/01/24 15:57:23	2,168	€29.415	XAMS	1U9GMK47Z
08/01/24 15:57:32	543	€29.415	CEUX	2600043JL
08/01/24 15:57:32	1,555	€29.415	XAMS	1U9GMK490
08/01/24 15:57:45	461	€29.415	CEUX	2600043LS
08/01/24 15:57:59	470	€29.415	CEUX	2600043OC
08/01/24 15:57:59	41	€29.410	XAMS	1U9GMK4AA
08/01/24 15:57:59	398	€29.410	XAMS	1U9GMK4A9
08/01/24 15:57:59	612	€29.410	XAMS	1U9GMK4A8
08/01/24 15:58:00	1,191	€29.410	CEUX	2600043OO
08/01/24 15:58:00	14	€29.410	XAMS	1U9GMK4AE
08/01/24 15:58:00	405	€29.410	XAMS	1U9GMK4AB
08/01/24 15:58:00	839	€29.410	XAMS	1U9GMK4AD
08/01/24 15:58:01	410	€29.410	CEUX	2600043OP
08/01/24 15:58:01	469	€29.410	CEUX	2600043OS
08/01/24 15:58:05	494	€29.410	XAMS	1U9GMK4AJ
08/01/24 15:58:06	214	€29.405	XAMS	1U9GMK4AM
08/01/24 15:58:09	1,904	€29.405	XAMS	1U9GMK4AT
08/01/24 15:58:22	460	€29.400	XAMS	1U9GMK4BO
08/01/24 15:58:26	180	€29.400	XAMS	1U9GMK4BP
08/01/24 15:58:26	426	€29.400	XAMS	1U9GMK4BQ
08/01/24 15:58:34	52	€29.400	XAMS	1U9GMK4CJ
08/01/24 15:58:34	262	€29.400	XAMS	1U9GMK4CH
08/01/24 15:58:34	903	€29.400	XAMS	1U9GMK4CI
08/01/24 15:58:35	1,010	€29.395	XAMS	1U9GMK4CL
08/01/24 15:58:40	1,275	€29.395	XAMS	1U9GMK4CS
08/01/24 15:58:44	304	€29.395	XAMS	1U9GMK4CY
08/01/24 15:58:44	586	€29.395	XAMS	1U9GMK4CX
08/01/24 15:58:58	4	€29.400	XAMS	1U9GMK4DR
08/01/24 15:58:58	459	€29.400	XAMS	1U9GMK4DS
08/01/24 15:58:59	492	€29.395	CEUX	260004427
08/01/24 15:58:59	1,576	€29.395	CEUX	260004425
08/01/24 15:58:59	2,217	€29.395	XAMS	1U9GMK4DX
08/01/24 15:59:16	561	€29.405	XAMS	1U9GMK4F6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 15:59:17	3	€29.400	CEUX	26000448B
08/01/24 15:59:17	510	€29.400	CEUX	26000448A
08/01/24 15:59:17	1,117	€29.400	XAMS	1U9GMK4FC
08/01/24 15:59:33	1,520	€29.400	XAMS	1U9GMK4GR
08/01/24 15:59:45	491	€29.405	XAMS	1U9GMK4H7
08/01/24 15:59:45	586	€29.405	XAMS	1U9GMK4H6
08/01/24 15:59:45	607	€29.405	XAMS	1U9GMK4H5
08/01/24 15:59:51	980	€29.405	XAMS	1U9GMK4HA
08/01/24 15:59:55	595	€29.405	XAMS	1U9GMK4HD
08/01/24 16:00:05	743	€29.410	CEUX	2600044QB
08/01/24 16:00:16	284	€29.415	XAMS	1U9GMK4IG
08/01/24 16:00:16	400	€29.415	XAMS	1U9GMK4IF
08/01/24 16:00:16	486	€29.415	XAMS	1U9GMK4II
08/01/24 16:00:16	747	€29.415	XAMS	1U9GMK4IK
08/01/24 16:00:16	903	€29.415	XAMS	1U9GMK4IJ
08/01/24 16:00:16	1,126	€29.415	XAMS	1U9GMK4IH
08/01/24 16:00:23	487	€29.415	XAMS	1U9GMK4IU
08/01/24 16:00:26	251	€29.415	XAMS	1U9GMK4IX
08/01/24 16:00:26	286	€29.415	XAMS	1U9GMK4IW
08/01/24 16:00:29	489	€29.415	XAMS	1U9GMK4JI
08/01/24 16:00:41	20	€29.415	CEUX	26000451X
08/01/24 16:00:41	456	€29.415	CEUX	26000451V
08/01/24 16:00:41	1,737	€29.415	CEUX	26000451T
08/01/24 16:00:41	1,995	€29.415	XAMS	1U9GMK4JY
08/01/24 16:00:52	1,000	€29.415	XAMS	1U9GMK4KG
08/01/24 16:01:00	13	€29.415	XAMS	1U9GMK4L4
08/01/24 16:01:00	15	€29.415	XAMS	1U9GMK4L3
08/01/24 16:01:00	886	€29.415	XAMS	1U9GMK4L1
08/01/24 16:01:00	903	€29.415	XAMS	1U9GMK4L2
08/01/24 16:01:00	1,070	€29.415	XAMS	1U9GMK4L0
08/01/24 16:01:00	1,117	€29.415	XAMS	1U9GMK4KZ
08/01/24 16:01:23	1,262	€29.410	CEUX	2600045B3
08/01/24 16:01:23	886	€29.405	XAMS	1U9GMK4LT
08/01/24 16:01:23	119	€29.410	XAMS	1U9GMK4LR
08/01/24 16:01:23	352	€29.410	XAMS	1U9GMK4LO
08/01/24 16:01:23	500	€29.410	XAMS	1U9GMK4LQ
08/01/24 16:01:23	886	€29.410	XAMS	1U9GMK4LP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:01:23	1,835	€29.410	XAMS	1U9GMK4LN
08/01/24 16:01:43	467	€29.400	XAMS	1U9GMK4M9
08/01/24 16:01:46	507	€29.400	XAMS	1U9GMK4MA
08/01/24 16:01:48	12	€29.395	CEUX	2600045I7
08/01/24 16:01:48	265	€29.395	CEUX	2600045I6
08/01/24 16:01:48	777	€29.395	CEUX	2600045I5
08/01/24 16:01:48	2,103	€29.395	XAMS	1U9GMK4ME
08/01/24 16:01:59	513	€29.395	XAMS	1U9GMK4MM
08/01/24 16:02:05	1,849	€29.395	XAMS	1U9GMK4N9
08/01/24 16:02:08	515	€29.395	CEUX	2600045X2
08/01/24 16:02:08	918	€29.395	XAMS	1U9GMK4NI
08/01/24 16:02:16	491	€29.390	CEUX	26000460D
08/01/24 16:02:16	467	€29.390	XAMS	1U9GMK4O1
08/01/24 16:02:27	23	€29.395	XAMS	1U9GMK4OA
08/01/24 16:02:27	886	€29.395	XAMS	1U9GMK4O9
08/01/24 16:02:31	490	€29.395	XAMS	1U9GMK4OB
08/01/24 16:02:33	212	€29.395	XAMS	1U9GMK4OR
08/01/24 16:02:33	277	€29.395	XAMS	1U9GMK4OS
08/01/24 16:02:36	89	€29.395	XAMS	1U9GMK4OW
08/01/24 16:02:36	400	€29.395	XAMS	1U9GMK4OV
08/01/24 16:02:38	479	€29.395	XAMS	1U9GMK4P0
08/01/24 16:02:41	691	€29.390	CEUX	260004675
08/01/24 16:02:41	2,207	€29.390	XAMS	1U9GMK4P6
08/01/24 16:02:41	82	€29.395	XAMS	1U9GMK4P4
08/01/24 16:02:41	407	€29.395	XAMS	1U9GMK4P3
08/01/24 16:02:57	467	€29.390	XAMS	1U9GMK4Q6
08/01/24 16:03:03	990	€29.390	XAMS	1U9GMK4R5
08/01/24 16:03:15	233	€29.390	CEUX	2600046NA
08/01/24 16:03:15	1,146	€29.390	CEUX	2600046N9
08/01/24 16:03:15	211	€29.390	XAMS	1U9GMK4RQ
08/01/24 16:03:15	514	€29.390	XAMS	1U9GMK4RN
08/01/24 16:03:15	1,400	€29.390	XAMS	1U9GMK4RP
08/01/24 16:03:15	1,586	€29.390	XAMS	1U9GMK4RO
08/01/24 16:03:30	705	€29.390	CEUX	2600046T0
08/01/24 16:03:30	2,273	€29.390	XAMS	1U9GMK4SB
08/01/24 16:03:38	630	€29.385	XAMS	1U9GMK4ST
08/01/24 16:04:21	240	€29.390	XAMS	1U9GMK4TS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:04:21	709	€29.390	XAMS	1U9GMK4TT
08/01/24 16:04:21	886	€29.390	XAMS	1U9GMK4TV
08/01/24 16:04:21	903	€29.390	XAMS	1U9GMK4TU
08/01/24 16:04:22	586	€29.390	XAMS	1U9GMK4TX
08/01/24 16:04:22	886	€29.390	XAMS	1U9GMK4TW
08/01/24 16:04:23	1,279	€29.390	XAMS	1U9GMK4TY
08/01/24 16:04:24	205	€29.390	XAMS	1U9GMK4U1
08/01/24 16:04:24	288	€29.390	XAMS	1U9GMK4U0
08/01/24 16:04:24	431	€29.390	XAMS	1U9GMK4U8
08/01/24 16:04:24	903	€29.390	XAMS	1U9GMK4U7
08/01/24 16:04:36	1,911	€29.385	XAMS	1U9GMK4V2
08/01/24 16:04:36	41	€29.390	XAMS	1U9GMK4V4
08/01/24 16:04:36	886	€29.390	XAMS	1U9GMK4V3
08/01/24 16:04:39	1,465	€29.385	CEUX	26000477E
08/01/24 16:04:43	351	€29.385	CEUX	260004787
08/01/24 16:04:43	403	€29.385	CEUX	26000478A
08/01/24 16:04:43	490	€29.385	CEUX	26000478B
08/01/24 16:04:51	172	€29.380	XAMS	1U9GMK4WH
08/01/24 16:04:51	374	€29.380	XAMS	1U9GMK4WG
08/01/24 16:05:03	820	€29.380	XAMS	1U9GMK4WK
08/01/24 16:05:03	868	€29.380	XAMS	1U9GMK4WJ
08/01/24 16:05:38	688	€29.385	XAMS	1U9GMK4YK
08/01/24 16:05:38	903	€29.385	XAMS	1U9GMK4YJ
08/01/24 16:05:46	426	€29.385	CEUX	2600047XA
08/01/24 16:05:46	441	€29.385	CEUX	2600047XB
08/01/24 16:05:46	905	€29.385	CEUX	2600047X9
08/01/24 16:05:53	674	€29.385	CEUX	2600047ZF
08/01/24 16:05:53	361	€29.385	XAMS	1U9GMK4Z1
08/01/24 16:05:53	886	€29.385	XAMS	1U9GMK4Z0
08/01/24 16:05:53	1,178	€29.385	XAMS	1U9GMK4YZ
08/01/24 16:05:57	303	€29.390	XAMS	1U9GMK4ZJ
08/01/24 16:05:57	1,305	€29.390	XAMS	1U9GMK4ZK
08/01/24 16:05:58	903	€29.390	XAMS	1U9GMK500
08/01/24 16:05:58	1,763	€29.390	XAMS	1U9GMK4ZU
08/01/24 16:06:00	223	€29.390	XAMS	1U9GMK509
08/01/24 16:06:00	553	€29.390	XAMS	1U9GMK505
08/01/24 16:06:00	886	€29.390	XAMS	1U9GMK504

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:06:00	886	€29.390	XAMS	1U9GMK508
08/01/24 16:06:04	941	€29.385	CEUX	26000485U
08/01/24 16:06:04	16	€29.385	XAMS	1U9GMK50H
08/01/24 16:06:04	1,658	€29.385	XAMS	1U9GMK50G
08/01/24 16:06:14	100	€29.380	XAMS	1U9GMK519
08/01/24 16:06:14	165	€29.380	XAMS	1U9GMK514
08/01/24 16:06:14	366	€29.380	XAMS	1U9GMK513
08/01/24 16:06:14	903	€29.380	XAMS	1U9GMK518
08/01/24 16:06:33	519	€29.390	XAMS	1U9GMK52E
08/01/24 16:06:33	692	€29.390	XAMS	1U9GMK52D
08/01/24 16:06:35	84	€29.390	XAMS	1U9GMK52G
08/01/24 16:06:35	396	€29.390	XAMS	1U9GMK52H
08/01/24 16:06:37	876	€29.385	CEUX	2600048EL
08/01/24 16:06:40	24	€29.390	XAMS	1U9GMK52N
08/01/24 16:07:10	123	€29.395	XAMS	1U9GMK53O
08/01/24 16:07:10	492	€29.395	XAMS	1U9GMK53P
08/01/24 16:07:12	687	€29.395	XAMS	1U9GMK541
08/01/24 16:07:12	777	€29.395	XAMS	1U9GMK53Y
08/01/24 16:07:12	886	€29.395	XAMS	1U9GMK540
08/01/24 16:07:12	903	€29.395	XAMS	1U9GMK53Z
08/01/24 16:07:13	886	€29.395	XAMS	1U9GMK54H
08/01/24 16:07:13	1,146	€29.395	XAMS	1U9GMK54J
08/01/24 16:07:14	400	€29.400	XAMS	1U9GMK54Q
08/01/24 16:07:14	423	€29.400	XAMS	1U9GMK54R
08/01/24 16:07:14	768	€29.400	XAMS	1U9GMK54P
08/01/24 16:07:23	548	€29.395	XAMS	1U9GMK554
08/01/24 16:07:28	672	€29.395	XAMS	1U9GMK55N
08/01/24 16:07:31	17	€29.395	XAMS	1U9GMK55U
08/01/24 16:07:31	656	€29.395	XAMS	1U9GMK55T
08/01/24 16:07:34	504	€29.395	XAMS	1U9GMK55X
08/01/24 16:07:36	123	€29.395	XAMS	1U9GMK565
08/01/24 16:07:36	382	€29.395	XAMS	1U9GMK564
08/01/24 16:07:38	30	€29.395	CEUX	26000492W
08/01/24 16:07:38	188	€29.395	CEUX	26000492X
08/01/24 16:07:38	261	€29.395	CEUX	26000492V
08/01/24 16:07:39	240	€29.395	XAMS	1U9GMK56D
08/01/24 16:07:39	264	€29.395	XAMS	1U9GMK56E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:07:42	1,561	€29.390	XAMS	1U9GMK56N
08/01/24 16:07:42	136	€29.395	XAMS	1U9GMK56F
08/01/24 16:07:42	368	€29.395	XAMS	1U9GMK56G
08/01/24 16:07:43	53	€29.385	CEUX	26000494F
08/01/24 16:07:43	122	€29.385	CEUX	26000494E
08/01/24 16:07:43	559	€29.385	CEUX	26000494J
08/01/24 16:07:43	1,654	€29.385	CEUX	26000494G
08/01/24 16:07:43	230	€29.385	XAMS	1U9GMK56R
08/01/24 16:07:43	330	€29.385	XAMS	1U9GMK56Q
08/01/24 16:07:58	621	€29.390	XAMS	1U9GMK57I
08/01/24 16:08:02	755	€29.385	XAMS	1U9GMK582
08/01/24 16:08:11	42	€29.390	XAMS	1U9GMK596
08/01/24 16:08:11	516	€29.390	XAMS	1U9GMK598
08/01/24 16:08:11	903	€29.390	XAMS	1U9GMK597
08/01/24 16:08:14	504	€29.390	XAMS	1U9GMK59C
08/01/24 16:08:17	505	€29.390	XAMS	1U9GMK59K
08/01/24 16:08:20	84	€29.390	XAMS	1U9GMK59P
08/01/24 16:08:20	420	€29.390	XAMS	1U9GMK59Q
08/01/24 16:08:23	247	€29.390	XAMS	1U9GMK59W
08/01/24 16:08:41	247	€29.395	XAMS	1U9GMK5AN
08/01/24 16:08:41	384	€29.395	XAMS	1U9GMK5AQ
08/01/24 16:08:41	687	€29.395	XAMS	1U9GMK5AO
08/01/24 16:08:41	859	€29.395	XAMS	1U9GMK5AR
08/01/24 16:08:41	903	€29.395	XAMS	1U9GMK5AP
08/01/24 16:08:57	157	€29.395	XAMS	1U9GMK5B5
08/01/24 16:08:57	267	€29.395	XAMS	1U9GMK5B6
08/01/24 16:08:57	1,630	€29.395	XAMS	1U9GMK5B7
08/01/24 16:09:17	687	€29.400	XAMS	1U9GMK5CG
08/01/24 16:09:18	268	€29.400	XAMS	1U9GMK5CI
08/01/24 16:09:18	687	€29.400	XAMS	1U9GMK5CJ
08/01/24 16:09:18	1,500	€29.400	XAMS	1U9GMK5CH
08/01/24 16:09:22	764	€29.400	CEUX	260004A34
08/01/24 16:09:24	764	€29.400	CEUX	260004A3V
08/01/24 16:09:24	167	€29.400	XAMS	1U9GMK5CZ
08/01/24 16:09:25	123	€29.400	XAMS	1U9GMK5D2
08/01/24 16:09:25	216	€29.400	XAMS	1U9GMK5D9
08/01/24 16:09:25	400	€29.400	XAMS	1U9GMK5D1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:09:25	739	€29.400	XAMS	1U9GMK5D0
08/01/24 16:09:25	806	€29.400	XAMS	1U9GMK5D3
08/01/24 16:09:25	886	€29.400	XAMS	1U9GMK5D7
08/01/24 16:09:25	903	€29.400	XAMS	1U9GMK5D8
08/01/24 16:09:33	134	€29.400	CEUX	260004AAN
08/01/24 16:09:33	141	€29.400	CEUX	260004AAL
08/01/24 16:09:33	167	€29.400	CEUX	260004AAM
08/01/24 16:09:33	563	€29.400	CEUX	260004AAO
08/01/24 16:09:33	715	€29.400	CEUX	260004AAS
08/01/24 16:09:33	765	€29.400	CEUX	260004AAJ
08/01/24 16:09:45	1,219	€29.400	XAMS	1U9GMK5EO
08/01/24 16:10:05	109	€29.400	CEUX	260004ANN
08/01/24 16:10:05	171	€29.400	CEUX	260004ANO
08/01/24 16:10:05	618	€29.400	CEUX	260004ANP
08/01/24 16:10:05	93	€29.400	XAMS	1U9GMK5FQ
08/01/24 16:10:05	400	€29.400	XAMS	1U9GMK5FS
08/01/24 16:10:05	400	€29.400	XAMS	1U9GMK5FT
08/01/24 16:10:05	430	€29.400	XAMS	1U9GMK5G1
08/01/24 16:10:05	624	€29.400	XAMS	1U9GMK5G2
08/01/24 16:10:05	903	€29.400	XAMS	1U9GMK5G0
08/01/24 16:10:05	1,130	€29.400	XAMS	1U9GMK5FU
08/01/24 16:10:12	580	€29.400	XAMS	1U9GMK5GJ
08/01/24 16:10:15	1	€29.395	CEUX	260004ASD
08/01/24 16:10:15	199	€29.400	XAMS	1U9GMK5GQ
08/01/24 16:10:15	306	€29.400	XAMS	1U9GMK5GP
08/01/24 16:10:50	67	€29.395	CEUX	260004B2N
08/01/24 16:10:50	170	€29.395	CEUX	260004B2O
08/01/24 16:10:50	235	€29.395	CEUX	260004B2M
08/01/24 16:10:50	400	€29.395	XAMS	1U9GMK5HO
08/01/24 16:10:51	214	€29.395	XAMS	1U9GMK5HW
08/01/24 16:10:51	400	€29.395	XAMS	1U9GMK5HT
08/01/24 16:10:51	500	€29.395	XAMS	1U9GMK5HU
08/01/24 16:10:51	886	€29.395	XAMS	1U9GMK5HV
08/01/24 16:10:51	1,760	€29.395	XAMS	1U9GMK5HQ
08/01/24 16:10:56	355	€29.395	XAMS	1U9GMK5I5
08/01/24 16:10:57	695	€29.390	XAMS	1U9GMK5IG
08/01/24 16:10:57	15	€29.395	XAMS	1U9GMK5IB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:10:57	77	€29.395	XAMS	1U9GMK5I7
08/01/24 16:10:57	237	€29.395	XAMS	1U9GMK5I8
08/01/24 16:10:57	261	€29.395	XAMS	1U9GMK5IC
08/01/24 16:10:57	520	€29.395	XAMS	1U9GMK5IJ
08/01/24 16:10:57	886	€29.395	XAMS	1U9GMK5I9
08/01/24 16:10:57	903	€29.395	XAMS	1U9GMK5IA
08/01/24 16:10:59	1	€29.390	CEUX	260004B7F
08/01/24 16:10:59	255	€29.390	CEUX	260004B7I
08/01/24 16:10:59	606	€29.390	CEUX	260004B7E
08/01/24 16:11:06	376	€29.390	CEUX	260004BA6
08/01/24 16:11:06	55	€29.390	XAMS	1U9GMK5IM
08/01/24 16:11:06	521	€29.390	XAMS	1U9GMK5IN
08/01/24 16:11:32	16	€29.400	XAMS	1U9GMK5KI
08/01/24 16:11:32	586	€29.400	XAMS	1U9GMK5KH
08/01/24 16:11:32	886	€29.400	XAMS	1U9GMK5KF
08/01/24 16:11:32	903	€29.400	XAMS	1U9GMK5KG
08/01/24 16:11:33	249	€29.400	XAMS	1U9GMK5KJ
08/01/24 16:11:33	687	€29.400	XAMS	1U9GMK5KL
08/01/24 16:11:33	903	€29.400	XAMS	1U9GMK5KK
08/01/24 16:11:41	76	€29.395	CEUX	260004BKC
08/01/24 16:11:43	21	€29.395	CEUX	260004BKU
08/01/24 16:11:43	83	€29.395	CEUX	260004BKV
08/01/24 16:11:43	205	€29.395	CEUX	260004BKY
08/01/24 16:11:43	283	€29.395	CEUX	260004BKW
08/01/24 16:11:43	359	€29.395	CEUX	260004BKX
08/01/24 16:11:43	505	€29.395	CEUX	260004BKZ
08/01/24 16:11:45	886	€29.395	XAMS	1U9GMK5KY
08/01/24 16:11:45	903	€29.395	XAMS	1U9GMK5KZ
08/01/24 16:11:46	537	€29.400	XAMS	1U9GMK5LC
08/01/24 16:11:48	593	€29.395	CEUX	260004BMJ
08/01/24 16:12:23	403	€29.400	CEUX	260004C0B
08/01/24 16:12:23	645	€29.400	CEUX	260004C0C
08/01/24 16:12:23	885	€29.400	CEUX	260004C09
08/01/24 16:12:23	170	€29.400	XAMS	1U9GMK5N7
08/01/24 16:12:23	886	€29.400	XAMS	1U9GMK5N5
08/01/24 16:12:23	903	€29.400	XAMS	1U9GMK5N6
08/01/24 16:12:23	2,104	€29.400	XAMS	1U9GMK5N2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:12:28	65	€29.400	XAMS	1U9GMK5NH
08/01/24 16:12:28	687	€29.400	XAMS	1U9GMK5NG
08/01/24 16:12:28	886	€29.400	XAMS	1U9GMK5NE
08/01/24 16:12:28	903	€29.400	XAMS	1U9GMK5NF
08/01/24 16:12:30	859	€29.400	XAMS	1U9GMK5NL
08/01/24 16:12:38	267	€29.395	XAMS	1U9GMK5O0
08/01/24 16:12:38	687	€29.400	XAMS	1U9GMK5NU
08/01/24 16:12:38	778	€29.400	XAMS	1U9GMK5NV
08/01/24 16:12:39	193	€29.395	XAMS	1U9GMK5O9
08/01/24 16:12:39	426	€29.395	XAMS	1U9GMK5O1
08/01/24 16:12:45	572	€29.390	CEUX	260004C80
08/01/24 16:12:45	93	€29.390	XAMS	1U9GMK5OR
08/01/24 16:12:45	375	€29.390	XAMS	1U9GMK5OM
08/01/24 16:12:45	521	€29.390	XAMS	1U9GMK5OS
08/01/24 16:12:45	1,393	€29.390	XAMS	1U9GMK5ON
08/01/24 16:13:00	272	€29.385	CEUX	260004CB7
08/01/24 16:13:00	400	€29.385	CEUX	260004CB6
08/01/24 16:13:00	292	€29.385	XAMS	1U9GMK5PJ
08/01/24 16:13:00	770	€29.385	XAMS	1U9GMK5PK
08/01/24 16:13:00	1,505	€29.385	XAMS	1U9GMK5PI
08/01/24 16:13:16	114	€29.385	XAMS	1U9GMK5QP
08/01/24 16:13:16	401	€29.385	XAMS	1U9GMK5QO
08/01/24 16:13:21	674	€29.385	XAMS	1U9GMK5QV
08/01/24 16:13:25	687	€29.390	XAMS	1U9GMK5RI
08/01/24 16:13:27	207	€29.390	XAMS	1U9GMK5RN
08/01/24 16:13:27	300	€29.390	XAMS	1U9GMK5RM
08/01/24 16:13:30	501	€29.390	XAMS	1U9GMK5RO
08/01/24 16:13:33	505	€29.390	XAMS	1U9GMK5RP
08/01/24 16:13:36	127	€29.390	XAMS	1U9GMK5RQ
08/01/24 16:13:36	378	€29.390	XAMS	1U9GMK5RR
08/01/24 16:13:39	505	€29.390	XAMS	1U9GMK5RS
08/01/24 16:13:42	246	€29.390	XAMS	1U9GMK5RW
08/01/24 16:13:42	259	€29.390	XAMS	1U9GMK5RV
08/01/24 16:13:45	505	€29.390	XAMS	1U9GMK5RX
08/01/24 16:13:49	505	€29.390	XAMS	1U9GMK5RY
08/01/24 16:13:51	505	€29.390	XAMS	1U9GMK5RZ
08/01/24 16:13:51	687	€29.390	XAMS	1U9GMK5S6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:14:05	1,135	€29.405	XAMS	1U9GMK5U6
08/01/24 16:14:08	585	€29.405	XAMS	1U9GMK5UB
08/01/24 16:14:11	559	€29.405	CEUX	260004D63
08/01/24 16:14:11	505	€29.405	XAMS	1U9GMK5UR
08/01/24 16:14:13	466	€29.405	XAMS	1U9GMK5UU
08/01/24 16:14:16	633	€29.405	XAMS	1U9GMK5UW
08/01/24 16:14:17	223	€29.405	CEUX	260004D8A
08/01/24 16:14:17	270	€29.405	CEUX	260004D89
08/01/24 16:14:18	903	€29.400	XAMS	1U9GMK5V4
08/01/24 16:14:18	1,127	€29.400	XAMS	1U9GMK5UZ
08/01/24 16:14:27	298	€29.405	CEUX	260004DEQ
08/01/24 16:14:32	760	€29.400	CEUX	260004DGI
08/01/24 16:14:32	1,678	€29.400	CEUX	260004DGE
08/01/24 16:14:32	359	€29.400	XAMS	1U9GMK5WK
08/01/24 16:14:32	403	€29.400	XAMS	1U9GMK5WM
08/01/24 16:14:32	601	€29.400	XAMS	1U9GMK5WB
08/01/24 16:14:32	739	€29.400	XAMS	1U9GMK5WC
08/01/24 16:14:32	903	€29.400	XAMS	1U9GMK5WL
08/01/24 16:14:46	158	€29.395	CEUX	260004DKJ
08/01/24 16:14:46	286	€29.395	XAMS	1U9GMK5X1
08/01/24 16:14:46	657	€29.395	XAMS	1U9GMK5WZ
08/01/24 16:14:46	687	€29.395	XAMS	1U9GMK5X2
08/01/24 16:14:58	470	€29.395	CEUX	260004DOD
08/01/24 16:14:58	1,086	€29.395	XAMS	1U9GMK5XJ
08/01/24 16:14:58	1,901	€29.395	XAMS	1U9GMK5XK
08/01/24 16:15:02	485	€29.390	CEUX	260004DQK
08/01/24 16:15:12	160	€29.385	XAMS	1U9GMK5XU
08/01/24 16:15:12	404	€29.385	XAMS	1U9GMK5XT
08/01/24 16:15:22	422	€29.390	XAMS	1U9GMK5Y8
08/01/24 16:15:22	824	€29.390	XAMS	1U9GMK5Y7
08/01/24 16:15:33	137	€29.390	XAMS	1U9GMK602
08/01/24 16:15:33	189	€29.390	XAMS	1U9GMK601
08/01/24 16:15:33	513	€29.390	XAMS	1U9GMK5ZZ
08/01/24 16:15:33	903	€29.390	XAMS	1U9GMK600
08/01/24 16:15:35	503	€29.390	XAMS	1U9GMK605
08/01/24 16:15:44	553	€29.390	XAMS	1U9GMK62E
08/01/24 16:15:44	1,093	€29.390	XAMS	1U9GMK62F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:15:47	100	€29.390	XAMS	1U9GMK62H
08/01/24 16:15:47	148	€29.390	XAMS	1U9GMK62I
08/01/24 16:15:47	270	€29.390	XAMS	1U9GMK62G
08/01/24 16:15:50	517	€29.390	XAMS	1U9GMK62L
08/01/24 16:15:51	2,267	€29.385	XAMS	1U9GMK62M
08/01/24 16:16:12	717	€29.385	CEUX	260004EJB
08/01/24 16:16:12	903	€29.385	XAMS	1U9GMK634
08/01/24 16:16:13	776	€29.385	XAMS	1U9GMK63A
08/01/24 16:16:13	886	€29.385	XAMS	1U9GMK639
08/01/24 16:16:16	30	€29.380	XAMS	1U9GMK63N
08/01/24 16:16:16	418	€29.380	XAMS	1U9GMK63M
08/01/24 16:16:16	454	€29.380	XAMS	1U9GMK63O
08/01/24 16:16:16	521	€29.380	XAMS	1U9GMK63P
08/01/24 16:16:30	611	€29.385	XAMS	1U9GMK64R
08/01/24 16:16:35	100	€29.385	XAMS	1U9GMK64Y
08/01/24 16:16:35	649	€29.385	XAMS	1U9GMK64Z
08/01/24 16:16:38	626	€29.385	XAMS	1U9GMK650
08/01/24 16:16:41	139	€29.385	XAMS	1U9GMK651
08/01/24 16:16:41	379	€29.385	XAMS	1U9GMK652
08/01/24 16:16:44	121	€29.385	XAMS	1U9GMK655
08/01/24 16:16:44	397	€29.385	XAMS	1U9GMK656
08/01/24 16:16:47	28	€29.385	XAMS	1U9GMK65H
08/01/24 16:16:47	489	€29.385	XAMS	1U9GMK65G
08/01/24 16:16:50	200	€29.385	XAMS	1U9GMK65J
08/01/24 16:16:50	479	€29.385	XAMS	1U9GMK65K
08/01/24 16:16:53	156	€29.385	XAMS	1U9GMK65L
08/01/24 16:16:53	362	€29.385	XAMS	1U9GMK65M
08/01/24 16:16:56	518	€29.385	XAMS	1U9GMK664
08/01/24 16:16:59	98	€29.385	XAMS	1U9GMK66C
08/01/24 16:16:59	419	€29.385	XAMS	1U9GMK66D
08/01/24 16:17:02	51	€29.385	XAMS	1U9GMK66G
08/01/24 16:17:02	467	€29.385	XAMS	1U9GMK66F
08/01/24 16:17:05	324	€29.380	CEUX	260004F41
08/01/24 16:17:05	340	€29.380	CEUX	260004F3Y
08/01/24 16:17:05	1,724	€29.380	CEUX	260004F3T
08/01/24 16:17:05	1,753	€29.380	CEUX	260004F3M
08/01/24 16:17:24	903	€29.385	XAMS	1U9GMK683

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:17:29	903	€29.385	XAMS	1U9GMK687
08/01/24 16:17:32	385	€29.385	XAMS	1U9GMK68B
08/01/24 16:17:32	886	€29.385	XAMS	1U9GMK689
08/01/24 16:17:32	903	€29.385	XAMS	1U9GMK688
08/01/24 16:17:32	1,048	€29.385	XAMS	1U9GMK68A
08/01/24 16:17:35	8	€29.385	XAMS	1U9GMK68C
08/01/24 16:17:35	586	€29.385	XAMS	1U9GMK68D
08/01/24 16:17:39	86	€29.385	XAMS	1U9GMK68S
08/01/24 16:17:39	411	€29.385	XAMS	1U9GMK68Q
08/01/24 16:17:39	903	€29.385	XAMS	1U9GMK68R
08/01/24 16:17:43	66	€29.385	CEUX	260004FIR
08/01/24 16:17:43	404	€29.385	CEUX	260004FIQ
08/01/24 16:18:00	550	€29.385	XAMS	1U9GMK69U
08/01/24 16:18:00	696	€29.385	XAMS	1U9GMK69V
08/01/24 16:18:00	886	€29.385	XAMS	1U9GMK69S
08/01/24 16:18:00	903	€29.385	XAMS	1U9GMK69T
08/01/24 16:18:04	94	€29.385	XAMS	1U9GMK69W
08/01/24 16:18:04	524	€29.385	XAMS	1U9GMK69X
08/01/24 16:18:06	1,161	€29.380	CEUX	260004FS0
08/01/24 16:18:06	42	€29.380	XAMS	1U9GMK6A7
08/01/24 16:18:06	979	€29.380	XAMS	1U9GMK6A6
08/01/24 16:18:06	1,019	€29.380	XAMS	1U9GMK6A4
08/01/24 16:18:10	154	€29.380	CEUX	260004FT6
08/01/24 16:18:10	265	€29.380	CEUX	260004FT7
08/01/24 16:18:10	335	€29.380	CEUX	260004FT8
08/01/24 16:18:19	33	€29.380	XAMS	1U9GMK6D0
08/01/24 16:18:19	121	€29.380	XAMS	1U9GMK6D1
08/01/24 16:18:37	657	€29.380	CEUX	260004G75
08/01/24 16:18:37	855	€29.380	XAMS	1U9GMK6E4
08/01/24 16:18:37	1,301	€29.380	XAMS	1U9GMK6E3
08/01/24 16:18:38	244	€29.380	CEUX	260004G7C
08/01/24 16:18:38	476	€29.380	CEUX	260004G7D
08/01/24 16:18:38	385	€29.380	XAMS	1U9GMK6E7
08/01/24 16:18:38	903	€29.380	XAMS	1U9GMK6E6
08/01/24 16:18:38	2,131	€29.380	XAMS	1U9GMK6E5
08/01/24 16:18:50	139	€29.375	XAMS	1U9GMK6EP
08/01/24 16:18:50	608	€29.375	XAMS	1U9GMK6EQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:18:50	1,266	€29.375	XAMS	1U9GMK6EY
08/01/24 16:18:52	55	€29.375	CEUX	260004GF9
08/01/24 16:18:52	436	€29.375	CEUX	260004GF8
08/01/24 16:19:09	261	€29.375	XAMS	1U9GMK6H0
08/01/24 16:19:09	400	€29.375	XAMS	1U9GMK6GZ
08/01/24 16:19:09	541	€29.375	XAMS	1U9GMK6H1
08/01/24 16:19:11	518	€29.375	XAMS	1U9GMK6H8
08/01/24 16:19:14	22	€29.375	XAMS	1U9GMK6HA
08/01/24 16:19:14	104	€29.375	XAMS	1U9GMK6H9
08/01/24 16:19:14	391	€29.375	XAMS	1U9GMK6HB
08/01/24 16:19:16	54	€29.370	CEUX	260004GQC
08/01/24 16:19:17	192	€29.375	XAMS	1U9GMK6HD
08/01/24 16:19:17	326	€29.375	XAMS	1U9GMK6HE
08/01/24 16:19:19	75	€29.370	CEUX	260004GS1
08/01/24 16:19:19	175	€29.370	CEUX	260004GS0
08/01/24 16:19:19	211	€29.370	CEUX	260004GRZ
08/01/24 16:19:19	237	€29.370	CEUX	260004GS6
08/01/24 16:19:19	366	€29.370	CEUX	260004GS7
08/01/24 16:19:19	400	€29.370	XAMS	1U9GMK6HH
08/01/24 16:19:19	1,701	€29.370	XAMS	1U9GMK6HI
08/01/24 16:19:32	468	€29.385	XAMS	1U9GMK6IL
08/01/24 16:19:37	177	€29.385	XAMS	1U9GMK6IN
08/01/24 16:19:37	513	€29.385	XAMS	1U9GMK6IM
08/01/24 16:19:42	237	€29.385	XAMS	1U9GMK6IR
08/01/24 16:19:42	626	€29.385	XAMS	1U9GMK6IQ
08/01/24 16:19:43	15	€29.380	XAMS	1U9GMK6IW
08/01/24 16:19:43	588	€29.380	XAMS	1U9GMK6IV
08/01/24 16:19:55	521	€29.380	CEUX	260004H3J
08/01/24 16:20:01	14	€29.385	XAMS	1U9GMK6K5
08/01/24 16:20:01	22	€29.385	XAMS	1U9GMK6KA
08/01/24 16:20:01	33	€29.385	XAMS	1U9GMK6KD
08/01/24 16:20:01	249	€29.385	XAMS	1U9GMK6K9
08/01/24 16:20:01	345	€29.385	XAMS	1U9GMK6K8
08/01/24 16:20:01	373	€29.385	XAMS	1U9GMK6KC
08/01/24 16:20:01	387	€29.385	XAMS	1U9GMK6KB
08/01/24 16:20:01	688	€29.385	XAMS	1U9GMK6K6
08/01/24 16:20:01	809	€29.385	XAMS	1U9GMK6K7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:20:01	818	€29.385	XAMS	1U9GMK6KE
08/01/24 16:20:08	494	€29.385	XAMS	1U9GMK6L1
08/01/24 16:20:11	568	€29.385	XAMS	1U9GMK6L2
08/01/24 16:20:14	851	€29.380	CEUX	260004HLN
08/01/24 16:20:14	279	€29.385	XAMS	1U9GMK6L8
08/01/24 16:20:14	289	€29.385	XAMS	1U9GMK6L9
08/01/24 16:20:15	680	€29.380	CEUX	260004HM8
08/01/24 16:20:17	515	€29.380	XAMS	1U9GMK6LH
08/01/24 16:20:27	513	€29.380	CEUX	260004HRC
08/01/24 16:20:33	3	€29.380	XAMS	1U9GMK6ML
08/01/24 16:20:33	420	€29.380	XAMS	1U9GMK6MI
08/01/24 16:20:33	886	€29.380	XAMS	1U9GMK6MK
08/01/24 16:20:33	903	€29.380	XAMS	1U9GMK6MJ
08/01/24 16:20:33	2,206	€29.380	XAMS	1U9GMK6MH
08/01/24 16:20:44	630	€29.380	XAMS	1U9GMK6MX
08/01/24 16:20:47	58	€29.380	XAMS	1U9GMK6NL
08/01/24 16:20:47	510	€29.380	XAMS	1U9GMK6NM
08/01/24 16:20:49	334	€29.380	XAMS	1U9GMK6NN
08/01/24 16:21:01	2,211	€29.380	XAMS	1U9GMK6O5
08/01/24 16:21:02	293	€29.380	CEUX	260004I4I
08/01/24 16:21:02	1,887	€29.380	XAMS	1U9GMK6O9
08/01/24 16:21:03	698	€29.380	CEUX	260004I5C
08/01/24 16:21:09	122	€29.380	CEUX	260004I6V
08/01/24 16:21:09	145	€29.380	CEUX	260004I6W
08/01/24 16:21:10	145	€29.380	CEUX	260004I72
08/01/24 16:21:10	673	€29.380	CEUX	260004I73
08/01/24 16:21:11	57	€29.380	XAMS	1U9GMK6P7
08/01/24 16:21:11	154	€29.380	XAMS	1U9GMK6P3
08/01/24 16:21:11	886	€29.380	XAMS	1U9GMK6P6
08/01/24 16:21:11	1,037	€29.380	XAMS	1U9GMK6P5
08/01/24 16:21:19	460	€29.380	XAMS	1U9GMK6PN
08/01/24 16:21:27	293	€29.375	CEUX	260004IGW
08/01/24 16:21:37	200	€29.375	CEUX	260004IL5
08/01/24 16:21:38	34	€29.375	CEUX	260004ILO
08/01/24 16:21:38	224	€29.375	CEUX	260004ILH
08/01/24 16:21:38	434	€29.375	XAMS	1U9GMK6R2
08/01/24 16:21:38	539	€29.375	XAMS	1U9GMK6QU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:21:38	582	€29.375	XAMS	1U9GMK6R0
08/01/24 16:21:38	793	€29.375	XAMS	1U9GMK6QV
08/01/24 16:21:38	982	€29.375	XAMS	1U9GMK6R1
08/01/24 16:21:45	112	€29.375	XAMS	1U9GMK6RO
08/01/24 16:21:45	480	€29.375	XAMS	1U9GMK6RN
08/01/24 16:21:48	709	€29.375	CEUX	260004IRD
08/01/24 16:21:48	645	€29.375	XAMS	1U9GMK6S2
08/01/24 16:22:04	108	€29.380	XAMS	1U9GMK6TI
08/01/24 16:22:04	293	€29.380	XAMS	1U9GMK6TG
08/01/24 16:22:04	682	€29.380	XAMS	1U9GMK6TH
08/01/24 16:22:04	886	€29.380	XAMS	1U9GMK6TE
08/01/24 16:22:04	903	€29.380	XAMS	1U9GMK6TF
08/01/24 16:22:07	533	€29.380	XAMS	1U9GMK6TN
08/01/24 16:22:10	198	€29.380	XAMS	1U9GMK6U2
08/01/24 16:22:10	370	€29.380	XAMS	1U9GMK6U1
08/01/24 16:22:12	532	€29.380	XAMS	1U9GMK6UB
08/01/24 16:22:15	568	€29.380	XAMS	1U9GMK6UD
08/01/24 16:22:18	67	€29.380	XAMS	1U9GMK6UN
08/01/24 16:22:18	119	€29.380	XAMS	1U9GMK6UM
08/01/24 16:22:18	382	€29.380	XAMS	1U9GMK6UO
08/01/24 16:22:20	500	€29.380	XAMS	1U9GMK6UY
08/01/24 16:22:20	652	€29.380	XAMS	1U9GMK6UZ
08/01/24 16:22:27	552	€29.380	XAMS	1U9GMK6V1
08/01/24 16:22:32	364	€29.380	XAMS	1U9GMK6VG
08/01/24 16:22:32	394	€29.380	XAMS	1U9GMK6VF
08/01/24 16:22:34	56	€29.380	XAMS	1U9GMK6VM
08/01/24 16:22:34	81	€29.380	XAMS	1U9GMK6VN
08/01/24 16:22:34	431	€29.380	XAMS	1U9GMK6VL
08/01/24 16:22:36	544	€29.380	XAMS	1U9GMK6VR
08/01/24 16:22:39	81	€29.380	CEUX	260004JAM
08/01/24 16:22:39	437	€29.380	CEUX	260004JAL
08/01/24 16:22:40	188	€29.380	XAMS	1U9GMK6WC
08/01/24 16:22:40	461	€29.380	XAMS	1U9GMK6WB
08/01/24 16:22:42	439	€29.380	XAMS	1U9GMK6WF
08/01/24 16:22:43	141	€29.380	XAMS	1U9GMK6WG
08/01/24 16:22:43	808	€29.380	XAMS	1U9GMK6WH
08/01/24 16:22:44	312	€29.380	XAMS	1U9GMK6WK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:22:44	944	€29.380	XAMS	1U9GMK6WL
08/01/24 16:22:50	643	€29.380	XAMS	1U9GMK6X5
08/01/24 16:23:01	33	€29.385	CEUX	260004JOB
08/01/24 16:23:01	54	€29.385	CEUX	260004JOA
08/01/24 16:23:01	59	€29.385	CEUX	260004JO9
08/01/24 16:23:01	260	€29.385	CEUX	260004JOD
08/01/24 16:23:01	321	€29.385	CEUX	260004JOC
08/01/24 16:23:12	465	€29.385	CEUX	260004JU5
08/01/24 16:23:13	581	€29.380	XAMS	1U9GMK6Y6
08/01/24 16:23:18	686	€29.385	XAMS	1U9GMK6YS
08/01/24 16:23:20	22	€29.385	XAMS	1U9GMK6YV
08/01/24 16:23:20	153	€29.385	XAMS	1U9GMK6YY
08/01/24 16:23:20	686	€29.385	XAMS	1U9GMK6YW
08/01/24 16:23:20	686	€29.385	XAMS	1U9GMK6YZ
08/01/24 16:23:23	625	€29.385	CEUX	260004JZ4
08/01/24 16:23:23	686	€29.385	XAMS	1U9GMK6ZD
08/01/24 16:23:23	737	€29.385	XAMS	1U9GMK6ZC
08/01/24 16:23:24	410	€29.385	XAMS	1U9GMK6ZH
08/01/24 16:23:27	152	€29.385	XAMS	1U9GMK6ZN
08/01/24 16:23:27	903	€29.385	XAMS	1U9GMK6ZM
08/01/24 16:23:27	1,753	€29.385	XAMS	1U9GMK6ZJ
08/01/24 16:23:36	479	€29.385	CEUX	260004K3H
08/01/24 16:23:50	669	€29.380	CEUX	260004K8F
08/01/24 16:23:58	102	€29.380	CEUX	260004KA2
08/01/24 16:23:58	253	€29.380	CEUX	260004KA4
08/01/24 16:23:59	78	€29.380	CEUX	260004KAC
08/01/24 16:24:06	443	€29.380	CEUX	260004KEX
08/01/24 16:24:06	619	€29.380	CEUX	260004KET
08/01/24 16:24:07	411	€29.385	XAMS	1U9GMK71U
08/01/24 16:24:07	850	€29.385	XAMS	1U9GMK71X
08/01/24 16:24:07	886	€29.385	XAMS	1U9GMK71V
08/01/24 16:24:07	903	€29.385	XAMS	1U9GMK71W
08/01/24 16:24:08	404	€29.385	XAMS	1U9GMK71Y
08/01/24 16:24:08	452	€29.385	XAMS	1U9GMK721
08/01/24 16:24:08	886	€29.385	XAMS	1U9GMK720
08/01/24 16:24:08	903	€29.385	XAMS	1U9GMK71Z
08/01/24 16:24:11	630	€29.385	XAMS	1U9GMK722

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:24:13	293	€29.380	CEUX	260004KID
08/01/24 16:24:14	568	€29.385	XAMS	1U9GMK727
08/01/24 16:24:16	540	€29.380	CEUX	260004KJL
08/01/24 16:24:16	2,110	€29.380	XAMS	1U9GMK728
08/01/24 16:24:34	480	€29.380	XAMS	1U9GMK73H
08/01/24 16:24:35	23	€29.385	XAMS	1U9GMK742
08/01/24 16:24:35	68	€29.385	XAMS	1U9GMK741
08/01/24 16:24:35	316	€29.385	XAMS	1U9GMK740
08/01/24 16:24:35	1,008	€29.385	XAMS	1U9GMK743
08/01/24 16:24:38	611	€29.385	XAMS	1U9GMK74T
08/01/24 16:24:41	585	€29.385	XAMS	1U9GMK74V
08/01/24 16:24:44	60	€29.385	XAMS	1U9GMK74X
08/01/24 16:24:44	526	€29.385	XAMS	1U9GMK74Y
08/01/24 16:24:47	191	€29.385	XAMS	1U9GMK754
08/01/24 16:24:47	377	€29.385	XAMS	1U9GMK753
08/01/24 16:24:50	568	€29.385	XAMS	1U9GMK75F
08/01/24 16:24:53	127	€29.385	XAMS	1U9GMK75G
08/01/24 16:24:53	441	€29.385	XAMS	1U9GMK75H
08/01/24 16:24:56	568	€29.385	XAMS	1U9GMK75J
08/01/24 16:24:58	186	€29.385	XAMS	1U9GMK75X
08/01/24 16:24:58	293	€29.385	XAMS	1U9GMK75W
08/01/24 16:25:01	616	€29.385	XAMS	1U9GMK75Y
08/01/24 16:25:04	77	€29.385	XAMS	1U9GMK764
08/01/24 16:25:04	539	€29.385	XAMS	1U9GMK763
08/01/24 16:25:06	487	€29.385	XAMS	1U9GMK76E
08/01/24 16:25:19	80	€29.390	CEUX	260004LAK
08/01/24 16:25:19	674	€29.390	CEUX	260004LAL
08/01/24 16:25:30	97	€29.390	CEUX	260004LFP
08/01/24 16:25:30	233	€29.390	CEUX	260004LF9
08/01/24 16:25:30	234	€29.390	CEUX	260004LFL
08/01/24 16:25:30	764	€29.390	CEUX	260004LFK
08/01/24 16:25:30	1,159	€29.390	CEUX	260004LFA
08/01/24 16:25:30	98	€29.390	XAMS	1U9GMK77G
08/01/24 16:25:30	116	€29.390	XAMS	1U9GMK77E
08/01/24 16:25:30	854	€29.390	XAMS	1U9GMK77D
08/01/24 16:25:30	903	€29.390	XAMS	1U9GMK77F
08/01/24 16:25:30	1,996	€29.390	XAMS	1U9GMK776

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:25:32	147	€29.390	XAMS	1U9GMK77K
08/01/24 16:25:32	997	€29.390	XAMS	1U9GMK77J
08/01/24 16:25:35	22	€29.390	XAMS	1U9GMK77L
08/01/24 16:25:37	935	€29.390	XAMS	1U9GMK77P
08/01/24 16:25:40	93	€29.390	XAMS	1U9GMK77T
08/01/24 16:25:40	556	€29.390	XAMS	1U9GMK77S
08/01/24 16:25:43	584	€29.390	XAMS	1U9GMK77U
08/01/24 16:25:46	22	€29.390	XAMS	1U9GMK78C
08/01/24 16:25:46	568	€29.390	XAMS	1U9GMK78B
08/01/24 16:25:49	590	€29.390	XAMS	1U9GMK78D
08/01/24 16:25:52	120	€29.390	XAMS	1U9GMK78Q
08/01/24 16:25:52	470	€29.390	XAMS	1U9GMK78P
08/01/24 16:25:55	133	€29.390	XAMS	1U9GMK78R
08/01/24 16:25:55	457	€29.390	XAMS	1U9GMK78S
08/01/24 16:25:59	590	€29.390	XAMS	1U9GMK78Y
08/01/24 16:26:01	469	€29.390	CEUX	260004LWC
08/01/24 16:26:01	49	€29.390	XAMS	1U9GMK795
08/01/24 16:26:01	488	€29.390	XAMS	1U9GMK796
08/01/24 16:26:03	25	€29.390	XAMS	1U9GMK79B
08/01/24 16:26:03	77	€29.390	XAMS	1U9GMK79C
08/01/24 16:26:03	488	€29.390	XAMS	1U9GMK79A
08/01/24 16:26:14	314	€29.390	CEUX	260004M5L
08/01/24 16:26:14	770	€29.390	CEUX	260004M5K
08/01/24 16:26:15	146	€29.390	CEUX	260004M61
08/01/24 16:26:15	2,107	€29.390	XAMS	1U9GMK7AS
08/01/24 16:26:18	2,110	€29.390	XAMS	1U9GMK7B1
08/01/24 16:26:27	241	€29.390	CEUX	260004M9E
08/01/24 16:26:27	533	€29.390	CEUX	260004M9F
08/01/24 16:26:27	686	€29.390	XAMS	1U9GMK7BN
08/01/24 16:26:27	794	€29.390	XAMS	1U9GMK7BD
08/01/24 16:26:27	886	€29.390	XAMS	1U9GMK7BM
08/01/24 16:26:29	620	€29.385	CEUX	260004MAK
08/01/24 16:26:33	593	€29.385	XAMS	1U9GMK7C5
08/01/24 16:26:33	607	€29.385	XAMS	1U9GMK7C2
08/01/24 16:26:37	296	€29.380	CEUX	260004MH7
08/01/24 16:26:48	632	€29.390	CEUX	260004MNH
08/01/24 16:26:48	677	€29.390	XAMS	1U9GMK7DU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:26:49	156	€29.390	XAMS	1U9GMK7DY
08/01/24 16:26:49	375	€29.390	XAMS	1U9GMK7DX
08/01/24 16:26:52	393	€29.390	XAMS	1U9GMK7E5
08/01/24 16:26:54	481	€29.390	XAMS	1U9GMK7EA
08/01/24 16:27:11	117	€29.390	CEUX	260004MWY
08/01/24 16:27:11	628	€29.390	CEUX	260004MWX
08/01/24 16:27:11	774	€29.390	CEUX	260004MWU
08/01/24 16:27:11	886	€29.390	XAMS	1U9GMK7FU
08/01/24 16:27:11	903	€29.390	XAMS	1U9GMK7FV
08/01/24 16:27:11	1,887	€29.390	XAMS	1U9GMK7FR
08/01/24 16:27:23	146	€29.395	XAMS	1U9GMK7GY
08/01/24 16:27:23	269	€29.395	XAMS	1U9GMK7GW
08/01/24 16:27:23	281	€29.395	XAMS	1U9GMK7H0
08/01/24 16:27:23	293	€29.395	XAMS	1U9GMK7GX
08/01/24 16:27:23	879	€29.395	XAMS	1U9GMK7GZ
08/01/24 16:27:26	123	€29.395	XAMS	1U9GMK7H4
08/01/24 16:27:26	248	€29.395	XAMS	1U9GMK7H5
08/01/24 16:27:26	249	€29.395	XAMS	1U9GMK7H3
08/01/24 16:27:29	42	€29.395	CEUX	260004N5T
08/01/24 16:27:29	304	€29.395	CEUX	260004N5S
08/01/24 16:27:29	520	€29.395	CEUX	260004N5U
08/01/24 16:27:29	28	€29.395	XAMS	1U9GMK7HD
08/01/24 16:27:29	562	€29.395	XAMS	1U9GMK7HC
08/01/24 16:27:41	41	€29.395	CEUX	260004NC3
08/01/24 16:27:41	42	€29.395	CEUX	260004NC4
08/01/24 16:27:41	278	€29.395	XAMS	1U9GMK7IY
08/01/24 16:27:41	313	€29.395	XAMS	1U9GMK7IX
08/01/24 16:27:41	814	€29.395	XAMS	1U9GMK7IB
08/01/24 16:27:41	1,360	€29.395	XAMS	1U9GMK7IC
08/01/24 16:27:42	886	€29.395	XAMS	1U9GMK7IZ
08/01/24 16:27:43	33	€29.395	CEUX	260004NCS
08/01/24 16:27:43	138	€29.395	CEUX	260004NCT
08/01/24 16:27:44	371	€29.395	CEUX	260004ND1
08/01/24 16:27:45	50	€29.395	CEUX	260004ND6
08/01/24 16:27:46	41	€29.395	CEUX	260004NDL
08/01/24 16:27:47	42	€29.395	CEUX	260004NE4
08/01/24 16:27:48	42	€29.395	CEUX	260004NEI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:27:49	43	€29.395	CEUX	260004NFE
08/01/24 16:27:50	42	€29.395	CEUX	260004NFP
08/01/24 16:27:51	42	€29.395	CEUX	260004NG9
08/01/24 16:27:52	42	€29.395	CEUX	260004NGN
08/01/24 16:27:53	42	€29.395	CEUX	260004NH0
08/01/24 16:27:54	43	€29.395	CEUX	260004NHA
08/01/24 16:27:55	42	€29.395	CEUX	260004NIW
08/01/24 16:27:57	42	€29.395	CEUX	260004NJA
08/01/24 16:27:58	85	€29.395	CEUX	260004NK4
08/01/24 16:28:00	42	€29.395	CEUX	260004NL9
08/01/24 16:28:01	84	€29.395	CEUX	260004NLM
08/01/24 16:28:03	85	€29.395	CEUX	260004NMB
08/01/24 16:28:05	42	€29.395	CEUX	260004NMJ
08/01/24 16:28:07	126	€29.395	CEUX	260004NNF
08/01/24 16:28:08	2,224	€29.390	XAMS	1U9GMK7L3
08/01/24 16:28:09	20	€29.390	CEUX	260004NOG
08/01/24 16:28:09	65	€29.390	CEUX	260004NOE
08/01/24 16:28:09	54	€29.390	XAMS	1U9GMK7LK
08/01/24 16:28:09	886	€29.390	XAMS	1U9GMK7LI
08/01/24 16:28:09	903	€29.390	XAMS	1U9GMK7LJ
08/01/24 16:28:09	2,240	€29.390	XAMS	1U9GMK7LG
08/01/24 16:28:12	142	€29.390	CEUX	260004NPF
08/01/24 16:28:13	27	€29.390	CEUX	260004NPJ
08/01/24 16:28:13	669	€29.385	XAMS	1U9GMK7MH
08/01/24 16:28:16	152	€29.390	CEUX	260004NR6
08/01/24 16:28:17	16	€29.390	CEUX	260004NRR
08/01/24 16:28:18	43	€29.390	CEUX	260004NS2
08/01/24 16:28:19	42	€29.390	CEUX	260004NSF
08/01/24 16:28:21	42	€29.390	CEUX	260004NTD
08/01/24 16:28:23	119	€29.390	CEUX	260004NTZ
08/01/24 16:28:24	50	€29.390	CEUX	260004NUG
08/01/24 16:28:25	42	€29.390	CEUX	260004NUQ
08/01/24 16:28:25	487	€29.390	XAMS	1U9GMK7NC
08/01/24 16:28:27	42	€29.390	CEUX	260004NW6
08/01/24 16:28:28	85	€29.390	CEUX	260004NWK
08/01/24 16:28:28	276	€29.390	XAMS	1U9GMK7NH
08/01/24 16:28:28	314	€29.390	XAMS	1U9GMK7NG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:28:29	20	€29.390	CEUX	260004NX2
08/01/24 16:28:29	22	€29.390	CEUX	260004NX3
08/01/24 16:28:30	42	€29.390	CEUX	260004NXD
08/01/24 16:28:30	190	€29.390	XAMS	1U9GMK7NN
08/01/24 16:28:30	356	€29.390	XAMS	1U9GMK7NM
08/01/24 16:28:31	42	€29.390	CEUX	260004NY1
08/01/24 16:28:32	42	€29.390	CEUX	260004NYC
08/01/24 16:28:33	43	€29.390	CEUX	260004NYZ
08/01/24 16:28:33	39	€29.390	XAMS	1U9GMK7NS
08/01/24 16:28:33	152	€29.390	XAMS	1U9GMK7NR
08/01/24 16:28:33	399	€29.390	XAMS	1U9GMK7NT
08/01/24 16:28:34	42	€29.390	CEUX	260004NZ8
08/01/24 16:28:36	42	€29.390	CEUX	260004NZR
08/01/24 16:28:36	46	€29.390	XAMS	1U9GMK7O1
08/01/24 16:28:36	154	€29.390	XAMS	1U9GMK7O0
08/01/24 16:28:36	390	€29.390	XAMS	1U9GMK7O2
08/01/24 16:28:37	84	€29.390	CEUX	260004NZW
08/01/24 16:28:38	937	€29.385	XAMS	1U9GMK7OF
08/01/24 16:28:56	37	€29.390	XAMS	1U9GMK7PK
08/01/24 16:28:56	191	€29.390	XAMS	1U9GMK7PL
08/01/24 16:28:56	293	€29.390	XAMS	1U9GMK7PJ
08/01/24 16:28:56	312	€29.390	XAMS	1U9GMK7PG
08/01/24 16:28:56	406	€29.390	XAMS	1U9GMK7PH
08/01/24 16:28:56	1,611	€29.390	XAMS	1U9GMK7PI
08/01/24 16:28:58	348	€29.385	XAMS	1U9GMK7PQ
08/01/24 16:28:58	1,172	€29.385	XAMS	1U9GMK7PP
08/01/24 16:29:00	986	€29.385	XAMS	1U9GMK7PV
08/01/24 16:29:01	211	€29.385	CEUX	260004O8K
08/01/24 16:29:01	256	€29.385	CEUX	260004O8L
08/01/24 16:29:01	321	€29.385	CEUX	260004O8M
08/01/24 16:29:05	97	€29.385	XAMS	1U9GMK7QE
08/01/24 16:29:05	1,365	€29.385	XAMS	1U9GMK7QD
08/01/24 16:29:14	142	€29.395	CEUX	260004ODR
08/01/24 16:29:14	178	€29.395	CEUX	260004ODQ
08/01/24 16:29:16	307	€29.395	XAMS	1U9GMK7RE
08/01/24 16:29:16	338	€29.395	XAMS	1U9GMK7RD
08/01/24 16:29:18	529	€29.395	XAMS	1U9GMK7RF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/01/24 16:29:20	50	€29.395	XAMS	1U9GMK7RG
08/01/24 16:29:20	479	€29.395	XAMS	1U9GMK7RH
08/01/24 16:29:22	106	€29.395	XAMS	1U9GMK7RN
08/01/24 16:29:22	423	€29.395	XAMS	1U9GMK7RO
08/01/24 16:29:24	117	€29.395	XAMS	1U9GMK7RR
08/01/24 16:29:24	411	€29.395	XAMS	1U9GMK7RQ
08/01/24 16:29:26	248	€29.395	XAMS	1U9GMK7RU
08/01/24 16:29:26	281	€29.395	XAMS	1U9GMK7RT
08/01/24 16:29:41	373	€29.400	XAMS	1U9GMK7SI
08/01/24 16:29:41	475	€29.400	XAMS	1U9GMK7SL
08/01/24 16:29:41	706	€29.400	XAMS	1U9GMK7SK
08/01/24 16:29:41	1,274	€29.400	XAMS	1U9GMK7SJ
08/01/24 16:29:48	200	€29.400	XAMS	1U9GMK7TA
08/01/24 16:29:48	685	€29.400	XAMS	1U9GMK7TB
08/01/24 16:29:49	176	€29.400	XAMS	1U9GMK7TO
08/01/24 16:29:49	685	€29.400	XAMS	1U9GMK7TP
08/01/24 16:29:50	231	€29.400	XAMS	1U9GMK7TS
08/01/24 16:29:50	411	€29.400	XAMS	1U9GMK7TQ
08/01/24 16:29:50	685	€29.400	XAMS	1U9GMK7TR