

Transaction in Own Shares

November 07, 2023

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Shell plc (the 'Company') announces that on 07 November 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
07/11/2023	919,734	£ 26.5150	£ 26.2300	£ 26.3409	LSE	GBP
07/11/2023	-	-	-	-	Chi-X (CXE)	GBP
07/11/2023	-	-	-	-	BATS (BXE)	GBP
07/11/2023	919,523	€ 30.9950	€ 30.6500	€ 30.7834	XAMS	EUR
07/11/2023	-	-	-	-	CBOE DXE	EUR
07/11/2023	-	-	-	-	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 08:33:07	866	£26.485	XLON	876474588471691
07/11/23 08:34:43	524	£26.515	XLON	876474588471977
07/11/23 08:35:09	653	£26.510	XLON	876474588472069
07/11/23 08:35:13	393	£26.505	XLON	876474588472090
07/11/23 08:35:39	646	£26.470	XLON	876474588472237
07/11/23 08:35:50	918	£26.475	XLON	876474588472262
07/11/23 08:35:55	539	£26.465	XLON	876474588472276
07/11/23 08:36:03	664	£26.460	XLON	876474588472310
07/11/23 08:36:14	212	£26.460	XLON	876474588472340
07/11/23 08:36:14	438	£26.460	XLON	876474588472339
07/11/23 08:37:03	1,576	£26.445	XLON	876474588472471
07/11/23 08:37:07	639	£26.435	XLON	876474588472478
07/11/23 08:37:36	384	£26.430	XLON	876474588472510
07/11/23 08:38:01	348	£26.410	XLON	876474588472536
07/11/23 08:38:14	584	£26.410	XLON	876474588472574
07/11/23 08:38:27	333	£26.405	XLON	876474588472588
07/11/23 08:38:33	445	£26.405	XLON	876474588472597
07/11/23 08:38:48	100	£26.410	XLON	876474588472646
07/11/23 08:38:48	152	£26.410	XLON	876474588472644
07/11/23 08:38:48	166	£26.410	XLON	876474588472645
07/11/23 08:38:48	220	£26.410	XLON	876474588472647
07/11/23 08:39:00	100	£26.410	XLON	876474588472690
07/11/23 08:39:00	165	£26.410	XLON	876474588472689
07/11/23 08:39:00	296	£26.410	XLON	876474588472691
07/11/23 08:39:00	621	£26.410	XLON	876474588472681
07/11/23 08:39:55	100	£26.425	XLON	876474588472798
07/11/23 08:39:55	166	£26.425	XLON	876474588472797
07/11/23 08:40:28	334	£26.430	XLON	876474588472859
07/11/23 08:40:39	89	£26.430	XLON	876474588472885

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 08:40:39	100	£26.430	XLON	876474588472884
07/11/23 08:40:39	154	£26.430	XLON	876474588472883
07/11/23 08:41:00	418	£26.440	XLON	876474588472900
07/11/23 08:41:06	100	£26.440	XLON	876474588472925
07/11/23 08:41:06	331	£26.440	XLON	876474588472924
07/11/23 08:41:06	357	£26.440	XLON	876474588472922
07/11/23 08:41:06	861	£26.440	XLON	876474588472926
07/11/23 08:41:27	461	£26.430	XLON	876474588473000
07/11/23 08:42:01	594	£26.445	XLON	876474588473084
07/11/23 08:43:06	1,260	£26.465	XLON	876474588473196
07/11/23 08:43:09	349	£26.465	XLON	876474588473201
07/11/23 08:43:25	363	£26.465	XLON	876474588473231
07/11/23 08:43:54	475	£26.460	XLON	876474588473270
07/11/23 08:44:51	61	£26.475	XLON	876474588473352
07/11/23 08:44:51	110	£26.475	XLON	876474588473349
07/11/23 08:44:51	231	£26.475	XLON	876474588473347
07/11/23 08:44:51	500	£26.475	XLON	876474588473351
07/11/23 08:44:51	604	£26.475	XLON	876474588473348
07/11/23 08:45:27	429	£26.460	XLON	876474588473456
07/11/23 08:45:34	404	£26.445	XLON	876474588473463
07/11/23 08:46:00	395	£26.440	XLON	876474588473493
07/11/23 08:46:32	383	£26.435	XLON	876474588473559
07/11/23 08:46:36	339	£26.435	XLON	876474588473569
07/11/23 08:47:06	36	£26.425	XLON	876474588473674
07/11/23 08:47:06	559	£26.425	XLON	876474588473673
07/11/23 08:48:01	692	£26.435	XLON	876474588473758
07/11/23 08:48:16	180	£26.430	XLON	876474588473815
07/11/23 08:48:16	310	£26.430	XLON	876474588473814
07/11/23 08:49:03	1,029	£26.430	XLON	876474588473911
07/11/23 08:50:00	872	£26.430	XLON	876474588474025
07/11/23 08:50:42	331	£26.405	XLON	876474588474090
07/11/23 08:50:51	225	£26.405	XLON	876474588474113
07/11/23 08:50:51	363	£26.405	XLON	876474588474114
07/11/23 08:50:51	399	£26.405	XLON	876474588474104
07/11/23 08:51:49	71	£26.410	XLON	876474588474293
07/11/23 08:51:49	331	£26.410	XLON	876474588474292
07/11/23 08:51:49	389	£26.410	XLON	876474588474289

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 08:51:49	759	£26.410	XLON	876474588474288
07/11/23 08:52:15	53	£26.405	XLON	876474588474321
07/11/23 08:52:15	134	£26.405	XLON	876474588474319
07/11/23 08:52:15	188	£26.405	XLON	876474588474320
07/11/23 08:53:21	327	£26.405	XLON	876474588474438
07/11/23 08:53:21	520	£26.405	XLON	876474588474435
07/11/23 08:53:46	282	£26.385	XLON	876474588474585
07/11/23 08:53:46	331	£26.385	XLON	876474588474584
07/11/23 08:54:25	1,548	£26.390	XLON	876474588474634
07/11/23 08:55:36	759	£26.365	XLON	876474588474815
07/11/23 08:56:41	381	£26.385	XLON	876474588474926
07/11/23 08:56:41	647	£26.385	XLON	876474588474925
07/11/23 08:58:00	100	£26.425	XLON	876474588475105
07/11/23 08:58:00	224	£26.425	XLON	876474588475103
07/11/23 08:58:00	366	£26.425	XLON	876474588475106
07/11/23 08:58:00	856	£26.425	XLON	876474588475104
07/11/23 08:58:36	870	£26.420	XLON	876474588475159
07/11/23 08:59:23	499	£26.420	XLON	876474588475255
07/11/23 09:00:35	799	£26.440	XLON	876474588475387
07/11/23 09:01:06	386	£26.430	XLON	876474588475455
07/11/23 09:01:28	100	£26.415	XLON	876474588475507
07/11/23 09:01:28	266	£26.415	XLON	876474588475508
07/11/23 09:01:28	331	£26.415	XLON	876474588475509
07/11/23 09:01:28	338	£26.415	XLON	876474588475505
07/11/23 09:02:35	56	£26.430	XLON	876474588475695
07/11/23 09:02:35	331	£26.430	XLON	876474588475694
07/11/23 09:02:35	930	£26.430	XLON	876474588475693
07/11/23 09:03:12	491	£26.420	XLON	876474588475748
07/11/23 09:04:17	142	£26.415	XLON	876474588476041
07/11/23 09:04:17	319	£26.415	XLON	876474588476038
07/11/23 09:04:17	331	£26.415	XLON	876474588476040
07/11/23 09:04:17	494	£26.415	XLON	876474588476037
07/11/23 09:08:01	1,131	£26.390	XLON	876474588476710
07/11/23 09:08:38	656	£26.385	XLON	876474588476816
07/11/23 09:10:04	687	£26.370	XLON	876474588477011
07/11/23 09:12:03	506	£26.405	XLON	876474588477306
07/11/23 09:12:51	392	£26.405	XLON	876474588477422

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 09:13:15	100	£26.375	XLON	876474588477512
07/11/23 09:13:15	273	£26.375	XLON	876474588477513
07/11/23 09:13:15	380	£26.375	XLON	876474588477511
07/11/23 09:13:16	645	£26.370	XLON	876474588477514
07/11/23 09:13:20	100	£26.350	XLON	876474588477548
07/11/23 09:13:20	150	£26.350	XLON	876474588477549
07/11/23 09:13:20	331	£26.350	XLON	876474588477550
07/11/23 09:13:26	100	£26.355	XLON	876474588477576
07/11/23 09:13:26	100	£26.355	XLON	876474588477577
07/11/23 09:13:26	333	£26.355	XLON	876474588477574
07/11/23 09:13:26	395	£26.355	XLON	876474588477573
07/11/23 09:13:37	89	£26.365	XLON	876474588477599
07/11/23 09:13:39	166	£26.360	XLON	876474588477614
07/11/23 09:13:39	208	£26.360	XLON	876474588477615
07/11/23 09:13:39	124	£26.365	XLON	876474588477612
07/11/23 09:13:39	331	£26.365	XLON	876474588477611
07/11/23 09:13:39	500	£26.365	XLON	876474588477610
07/11/23 09:13:39	958	£26.365	XLON	876474588477602
07/11/23 09:14:13	286	£26.355	XLON	876474588477648
07/11/23 09:14:13	310	£26.355	XLON	876474588477649
07/11/23 09:14:13	792	£26.355	XLON	876474588477650
07/11/23 09:14:30	472	£26.355	XLON	876474588477714
07/11/23 09:14:36	432	£26.355	XLON	876474588477727
07/11/23 09:16:52	615	£26.335	XLON	876474588478006
07/11/23 09:17:14	54	£26.320	XLON	876474588478098
07/11/23 09:18:04	454	£26.305	XLON	876474588478225
07/11/23 09:19:06	236	£26.300	XLON	876474588478309
07/11/23 09:19:08	815	£26.300	XLON	876474588478313
07/11/23 09:19:45	857	£26.315	XLON	876474588478398
07/11/23 09:19:46	504	£26.315	XLON	876474588478404
07/11/23 09:19:57	251	£26.315	XLON	876474588478417
07/11/23 09:19:57	1,341	£26.315	XLON	876474588478416
07/11/23 09:20:41	483	£26.325	XLON	876474588478535
07/11/23 09:20:41	594	£26.325	XLON	876474588478536
07/11/23 09:21:01	1,429	£26.325	XLON	876474588478558
07/11/23 09:21:21	717	£26.325	XLON	876474588478565
07/11/23 09:23:33	187	£26.335	XLON	876474588478844

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 09:23:33	197	£26.335	XLON	876474588478845
07/11/23 09:25:13	205	£26.335	XLON	876474588479016
07/11/23 09:25:22	650	£26.340	XLON	876474588479030
07/11/23 09:25:32	804	£26.335	XLON	876474588479049
07/11/23 09:25:51	38	£26.340	XLON	876474588479098
07/11/23 09:26:40	119	£26.340	XLON	876474588479195
07/11/23 09:26:40	331	£26.340	XLON	876474588479194
07/11/23 09:28:06	652	£26.345	XLON	876474588479303
07/11/23 09:31:59	547	£26.340	XLON	876474588479577
07/11/23 09:35:14	294	£26.375	XLON	876474588479849
07/11/23 09:35:14	798	£26.375	XLON	876474588479848
07/11/23 09:40:35	85	£26.370	XLON	876474588480350
07/11/23 09:40:35	729	£26.370	XLON	876474588480349
07/11/23 09:41:08	759	£26.370	XLON	876474588480396
07/11/23 09:42:34	605	£26.370	XLON	876474588480576
07/11/23 09:43:40	478	£26.365	XLON	876474588480645
07/11/23 09:44:53	189	£26.315	XLON	876474588480810
07/11/23 09:45:07	178	£26.325	XLON	876474588480845
07/11/23 09:45:07	331	£26.325	XLON	876474588480844
07/11/23 09:45:28	120	£26.330	XLON	876474588480879
07/11/23 09:46:28	854	£26.345	XLON	876474588480986
07/11/23 09:46:29	463	£26.340	XLON	876474588480989
07/11/23 09:47:21	421	£26.330	XLON	876474588481079
07/11/23 09:49:42	64	£26.385	XLON	876474588481261
07/11/23 09:49:42	111	£26.385	XLON	876474588481263
07/11/23 09:49:42	166	£26.385	XLON	876474588481262
07/11/23 09:50:18	1,116	£26.390	XLON	876474588481319
07/11/23 09:50:30	492	£26.390	XLON	876474588481328
07/11/23 09:51:35	652	£26.380	XLON	876474588481414
07/11/23 09:54:53	271	£26.400	XLON	876474588481822
07/11/23 09:54:53	351	£26.400	XLON	876474588481823
07/11/23 09:55:14	540	£26.395	XLON	876474588481844
07/11/23 09:57:00	1,228	£26.390	XLON	876474588481989
07/11/23 09:57:55	775	£26.385	XLON	876474588482090
07/11/23 09:58:07	462	£26.385	XLON	876474588482104
07/11/23 09:59:18	7	£26.375	XLON	876474588482243
07/11/23 09:59:18	331	£26.375	XLON	876474588482242

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 09:59:50	532	£26.375	XLON	876474588482273
07/11/23 10:00:18	335	£26.370	XLON	876474588482329
07/11/23 10:00:32	166	£26.380	XLON	876474588482398
07/11/23 10:00:32	245	£26.380	XLON	876474588482397
07/11/23 10:00:32	361	£26.380	XLON	876474588482399
07/11/23 10:00:32	490	£26.380	XLON	876474588482389
07/11/23 10:00:44	519	£26.380	XLON	876474588482426
07/11/23 10:01:45	460	£26.385	XLON	876474588482560
07/11/23 10:02:02	500	£26.390	XLON	876474588482587
07/11/23 10:03:05	425	£26.390	XLON	876474588482675
07/11/23 10:05:07	68	£26.390	XLON	876474588482940
07/11/23 10:05:07	331	£26.390	XLON	876474588482939
07/11/23 10:05:07	492	£26.390	XLON	876474588482937
07/11/23 10:06:45	407	£26.400	XLON	876474588483064
07/11/23 10:07:03	330	£26.400	XLON	876474588483077
07/11/23 10:07:03	637	£26.400	XLON	876474588483078
07/11/23 10:08:11	419	£26.405	XLON	876474588483172
07/11/23 10:08:25	653	£26.400	XLON	876474588483190
07/11/23 10:08:26	359	£26.395	XLON	876474588483201
07/11/23 10:09:53	32	£26.390	XLON	876474588483346
07/11/23 10:09:53	166	£26.390	XLON	876474588483343
07/11/23 10:09:53	186	£26.390	XLON	876474588483345
07/11/23 10:09:53	322	£26.390	XLON	876474588483340
07/11/23 10:09:53	331	£26.390	XLON	876474588483344
07/11/23 10:09:53	1,265	£26.390	XLON	876474588483339
07/11/23 10:10:19	409	£26.385	XLON	876474588483503
07/11/23 10:10:55	413	£26.385	XLON	876474588483575
07/11/23 10:12:30	263	£26.405	XLON	876474588483735
07/11/23 10:12:30	1,092	£26.405	XLON	876474588483736
07/11/23 10:13:16	555	£26.405	XLON	876474588483787
07/11/23 10:16:05	172	£26.385	XLON	876474588484007
07/11/23 10:16:05	77	£26.390	XLON	876474588484005
07/11/23 10:16:05	230	£26.390	XLON	876474588484009
07/11/23 10:16:05	331	£26.390	XLON	876474588484008
07/11/23 10:16:05	1,411	£26.390	XLON	876474588484004
07/11/23 10:17:00	373	£26.400	XLON	876474588484060
07/11/23 10:17:02	595	£26.395	XLON	876474588484077

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 10:17:49	147	£26.385	XLON	876474588484126
07/11/23 10:18:58	1,079	£26.385	XLON	876474588484260
07/11/23 10:19:07	509	£26.390	XLON	876474588484276
07/11/23 10:19:31	101	£26.390	XLON	876474588484312
07/11/23 10:19:31	284	£26.390	XLON	876474588484311
07/11/23 10:20:00	80	£26.380	XLON	876474588484368
07/11/23 10:20:00	385	£26.380	XLON	876474588484367
07/11/23 10:20:29	605	£26.375	XLON	876474588484475
07/11/23 10:21:53	331	£26.375	XLON	876474588484589
07/11/23 10:21:53	128	£26.380	XLON	876474588484590
07/11/23 10:21:53	449	£26.380	XLON	876474588484577
07/11/23 10:22:22	332	£26.380	XLON	876474588484634
07/11/23 10:22:22	441	£26.380	XLON	876474588484635
07/11/23 10:22:51	742	£26.385	XLON	876474588484667
07/11/23 10:23:10	359	£26.390	XLON	876474588484698
07/11/23 10:23:10	758	£26.390	XLON	876474588484699
07/11/23 10:24:15	1,051	£26.380	XLON	876474588484823
07/11/23 10:25:02	875	£26.385	XLON	876474588484931
07/11/23 10:25:22	432	£26.385	XLON	876474588484973
07/11/23 10:26:27	800	£26.375	XLON	876474588485058
07/11/23 10:27:30	97	£26.365	XLON	876474588485357
07/11/23 10:27:30	310	£26.365	XLON	876474588485356
07/11/23 10:28:00	524	£26.370	XLON	876474588485566
07/11/23 10:28:52	349	£26.370	XLON	876474588485702
07/11/23 10:29:20	355	£26.365	XLON	876474588485773
07/11/23 10:29:35	103	£26.370	XLON	876474588485807
07/11/23 10:29:35	331	£26.370	XLON	876474588485806
07/11/23 10:30:09	949	£26.375	XLON	876474588485882
07/11/23 10:30:13	111	£26.375	XLON	876474588485887
07/11/23 10:30:13	222	£26.375	XLON	876474588485886
07/11/23 10:31:09	332	£26.365	XLON	876474588486019
07/11/23 10:31:09	466	£26.365	XLON	876474588486018
07/11/23 10:32:23	1,536	£26.365	XLON	876474588486359
07/11/23 10:32:58	657	£26.365	XLON	876474588486408
07/11/23 10:33:11	487	£26.365	XLON	876474588486437
07/11/23 10:33:11	715	£26.365	XLON	876474588486438
07/11/23 10:33:55	449	£26.370	XLON	876474588486506

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 10:34:28	329	£26.375	XLON	876474588486533
07/11/23 10:35:10	453	£26.375	XLON	876474588486588
07/11/23 10:38:17	134	£26.405	XLON	876474588486930
07/11/23 10:38:17	166	£26.405	XLON	876474588486929
07/11/23 10:38:17	331	£26.405	XLON	876474588486928
07/11/23 10:38:25	106	£26.405	XLON	876474588486982
07/11/23 10:38:25	331	£26.405	XLON	876474588486981
07/11/23 10:38:33	36	£26.410	XLON	876474588486990
07/11/23 10:38:34	166	£26.410	XLON	876474588486994
07/11/23 10:38:35	238	£26.410	XLON	876474588486996
07/11/23 10:38:41	339	£26.415	XLON	876474588487003
07/11/23 10:38:54	319	£26.410	XLON	876474588487032
07/11/23 10:38:54	331	£26.410	XLON	876474588487031
07/11/23 10:38:58	184	£26.405	XLON	876474588487040
07/11/23 10:39:13	402	£26.410	XLON	876474588487048
07/11/23 10:39:25	499	£26.415	XLON	876474588487053
07/11/23 10:39:32	158	£26.415	XLON	876474588487096
07/11/23 10:39:32	331	£26.415	XLON	876474588487095
07/11/23 10:39:32	676	£26.415	XLON	876474588487094
07/11/23 10:39:46	426	£26.405	XLON	876474588487127
07/11/23 10:40:25	100	£26.385	XLON	876474588487196
07/11/23 10:40:25	284	£26.385	XLON	876474588487195
07/11/23 10:40:55	117	£26.395	XLON	876474588487266
07/11/23 10:40:56	416	£26.395	XLON	876474588487267
07/11/23 10:41:38	236	£26.390	XLON	876474588487315
07/11/23 10:41:38	371	£26.390	XLON	876474588487303
07/11/23 10:41:38	450	£26.390	XLON	876474588487314
07/11/23 10:41:52	363	£26.390	XLON	876474588487356
07/11/23 10:42:06	81	£26.395	XLON	876474588487383
07/11/23 10:42:21	26	£26.395	XLON	876474588487412
07/11/23 10:42:21	284	£26.395	XLON	876474588487411
07/11/23 10:43:15	632	£26.395	XLON	876474588487496
07/11/23 10:44:12	121	£26.410	XLON	876474588487602
07/11/23 10:44:12	331	£26.410	XLON	876474588487601
07/11/23 10:44:12	409	£26.410	XLON	876474588487600
07/11/23 10:46:04	472	£26.395	XLON	876474588487857
07/11/23 10:46:15	754	£26.395	XLON	876474588487861

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 10:46:36	47	£26.390	XLON	876474588487920
07/11/23 10:46:36	351	£26.390	XLON	876474588487919
07/11/23 10:48:08	61	£26.395	XLON	876474588488068
07/11/23 10:48:08	159	£26.395	XLON	876474588488067
07/11/23 10:48:08	331	£26.395	XLON	876474588488066
07/11/23 10:48:08	1,040	£26.395	XLON	876474588488065
07/11/23 10:48:58	757	£26.400	XLON	876474588488217
07/11/23 10:49:06	140	£26.395	XLON	876474588488246
07/11/23 10:49:21	212	£26.395	XLON	876474588488289
07/11/23 10:49:41	154	£26.395	XLON	876474588488356
07/11/23 10:49:41	636	£26.395	XLON	876474588488355
07/11/23 10:51:34	320	£26.410	XLON	876474588488530
07/11/23 10:52:06	403	£26.415	XLON	876474588488583
07/11/23 10:52:06	1,074	£26.415	XLON	876474588488580
07/11/23 10:54:28	182	£26.410	XLON	876474588488820
07/11/23 10:54:28	329	£26.410	XLON	876474588488819
07/11/23 10:54:28	387	£26.410	XLON	876474588488816
07/11/23 10:54:58	344	£26.410	XLON	876474588488847
07/11/23 10:56:07	336	£26.405	XLON	876474588488960
07/11/23 10:57:00	64	£26.400	XLON	876474588489005
07/11/23 10:57:00	295	£26.400	XLON	876474588489004
07/11/23 10:57:15	588	£26.400	XLON	876474588489062
07/11/23 10:57:58	355	£26.400	XLON	876474588489079
07/11/23 10:58:41	351	£26.425	XLON	876474588489198
07/11/23 10:58:51	1,265	£26.420	XLON	876474588489201
07/11/23 10:59:07	68	£26.415	XLON	876474588489236
07/11/23 10:59:07	331	£26.415	XLON	876474588489235
07/11/23 10:59:07	414	£26.415	XLON	876474588489233
07/11/23 11:01:16	421	£26.415	XLON	876474588489389
07/11/23 11:02:05	64	£26.415	XLON	876474588489465
07/11/23 11:02:05	331	£26.415	XLON	876474588489463
07/11/23 11:02:05	380	£26.415	XLON	876474588489464
07/11/23 11:02:05	387	£26.415	XLON	876474588489449
07/11/23 11:02:09	96	£26.415	XLON	876474588489477
07/11/23 11:02:09	500	£26.415	XLON	876474588489476
07/11/23 11:02:28	348	£26.415	XLON	876474588489498
07/11/23 11:05:11	1,325	£26.425	XLON	876474588489675

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 11:05:42	1,005	£26.425	XLON	876474588489706
07/11/23 11:06:11	626	£26.425	XLON	876474588489754
07/11/23 11:06:57	166	£26.425	XLON	876474588489812
07/11/23 11:06:57	173	£26.425	XLON	876474588489813
07/11/23 11:06:57	881	£26.425	XLON	876474588489807
07/11/23 11:08:03	758	£26.415	XLON	876474588489976
07/11/23 11:09:10	447	£26.410	XLON	876474588490082
07/11/23 11:09:13	65	£26.410	XLON	876474588490098
07/11/23 11:09:13	400	£26.410	XLON	876474588490097
07/11/23 11:09:13	577	£26.410	XLON	876474588490093
07/11/23 11:09:13	1,050	£26.410	XLON	876474588490094
07/11/23 11:10:00	726	£26.405	XLON	876474588490140
07/11/23 11:10:00	734	£26.405	XLON	876474588490139
07/11/23 11:10:01	166	£26.405	XLON	876474588490154
07/11/23 11:10:01	332	£26.405	XLON	876474588490155
07/11/23 11:10:01	447	£26.405	XLON	876474588490156
07/11/23 11:10:27	374	£26.395	XLON	876474588490198
07/11/23 11:10:37	424	£26.395	XLON	876474588490204
07/11/23 11:12:00	124	£26.385	XLON	876474588490285
07/11/23 11:12:00	332	£26.385	XLON	876474588490284
07/11/23 11:12:00	654	£26.385	XLON	876474588490283
07/11/23 11:12:28	863	£26.390	XLON	876474588490319
07/11/23 11:13:18	404	£26.380	XLON	876474588490377
07/11/23 11:13:35	197	£26.375	XLON	876474588490397
07/11/23 11:13:35	261	£26.375	XLON	876474588490398
07/11/23 11:13:35	377	£26.375	XLON	876474588490394
07/11/23 11:14:58	154	£26.365	XLON	876474588490486
07/11/23 11:14:58	313	£26.365	XLON	876474588490487
07/11/23 11:15:26	592	£26.365	XLON	876474588490532
07/11/23 11:16:39	245	£26.355	XLON	876474588490648
07/11/23 11:16:39	332	£26.355	XLON	876474588490647
07/11/23 11:16:39	1,160	£26.355	XLON	876474588490644
07/11/23 11:17:24	406	£26.355	XLON	876474588490722
07/11/23 11:17:35	812	£26.350	XLON	876474588490742
07/11/23 11:17:35	44	£26.355	XLON	876474588490755
07/11/23 11:17:35	301	£26.355	XLON	876474588490756
07/11/23 11:17:40	459	£26.350	XLON	876474588490764

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 11:17:40	794	£26.350	XLON	876474588490769
07/11/23 11:18:08	332	£26.355	XLON	876474588490858
07/11/23 11:18:08	352	£26.355	XLON	876474588490859
07/11/23 11:18:30	716	£26.355	XLON	876474588490887
07/11/23 11:19:14	1,500	£26.355	XLON	876474588490953
07/11/23 11:19:26	130	£26.355	XLON	876474588490955
07/11/23 11:19:26	332	£26.355	XLON	876474588490958
07/11/23 11:19:26	484	£26.355	XLON	876474588490959
07/11/23 11:20:35	166	£26.370	XLON	876474588491119
07/11/23 11:20:35	190	£26.370	XLON	876474588491121
07/11/23 11:20:35	510	£26.370	XLON	876474588491120
07/11/23 11:21:02	809	£26.365	XLON	876474588491193
07/11/23 11:21:07	488	£26.365	XLON	876474588491204
07/11/23 11:21:07	627	£26.365	XLON	876474588491203
07/11/23 11:21:38	362	£26.370	XLON	876474588491316
07/11/23 11:21:38	651	£26.370	XLON	876474588491315
07/11/23 11:21:39	212	£26.365	XLON	876474588491319
07/11/23 11:21:54	22	£26.365	XLON	876474588491353
07/11/23 11:21:54	332	£26.365	XLON	876474588491352
07/11/23 11:22:56	447	£26.370	XLON	876474588491458
07/11/23 11:23:43	368	£26.360	XLON	876474588491541
07/11/23 11:23:46	260	£26.355	XLON	876474588491550
07/11/23 11:23:47	246	£26.355	XLON	876474588491556
07/11/23 11:23:53	87	£26.355	XLON	876474588491557
07/11/23 11:23:54	121	£26.355	XLON	876474588491560
07/11/23 11:23:54	410	£26.355	XLON	876474588491559
07/11/23 11:26:09	166	£26.355	XLON	876474588491786
07/11/23 11:26:09	430	£26.355	XLON	876474588491785
07/11/23 11:26:14	166	£26.355	XLON	876474588491812
07/11/23 11:26:14	213	£26.355	XLON	876474588491813
07/11/23 11:26:14	1,096	£26.355	XLON	876474588491810
07/11/23 11:26:53	756	£26.360	XLON	876474588491858
07/11/23 11:27:06	439	£26.360	XLON	876474588491882
07/11/23 11:27:53	360	£26.350	XLON	876474588491911
07/11/23 11:27:53	384	£26.350	XLON	876474588491905
07/11/23 11:29:47	449	£26.345	XLON	876474588492011
07/11/23 11:30:15	795	£26.345	XLON	876474588492050

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 11:30:52	460	£26.335	XLON	876474588492101
07/11/23 11:32:09	124	£26.330	XLON	876474588492176
07/11/23 11:32:09	388	£26.330	XLON	876474588492175
07/11/23 11:32:12	60	£26.330	XLON	876474588492190
07/11/23 11:32:12	239	£26.330	XLON	876474588492188
07/11/23 11:32:12	450	£26.330	XLON	876474588492189
07/11/23 11:32:28	286	£26.335	XLON	876474588492199
07/11/23 11:32:28	332	£26.335	XLON	876474588492198
07/11/23 11:32:28	1,599	£26.335	XLON	876474588492196
07/11/23 11:33:18	417	£26.330	XLON	876474588492255
07/11/23 11:34:03	50	£26.330	XLON	876474588492317
07/11/23 11:34:03	165	£26.330	XLON	876474588492315
07/11/23 11:34:03	500	£26.330	XLON	876474588492316
07/11/23 11:35:44	387	£26.345	XLON	876474588492427
07/11/23 11:35:45	154	£26.340	XLON	876474588492429
07/11/23 11:35:45	501	£26.340	XLON	876474588492430
07/11/23 11:36:51	432	£26.345	XLON	876474588492491
07/11/23 11:37:02	88	£26.345	XLON	876474588492540
07/11/23 11:37:02	310	£26.345	XLON	876474588492539
07/11/23 11:37:02	332	£26.345	XLON	876474588492538
07/11/23 11:37:33	669	£26.350	XLON	876474588492593
07/11/23 11:38:09	531	£26.330	XLON	876474588492620
07/11/23 11:38:52	637	£26.325	XLON	876474588492668
07/11/23 11:39:17	211	£26.335	XLON	876474588492734
07/11/23 11:39:17	336	£26.335	XLON	876474588492735
07/11/23 11:39:20	165	£26.330	XLON	876474588492744
07/11/23 11:39:20	945	£26.330	XLON	876474588492743
07/11/23 11:39:34	216	£26.325	XLON	876474588492747
07/11/23 11:39:34	375	£26.325	XLON	876474588492746
07/11/23 11:40:44	510	£26.325	XLON	876474588492848
07/11/23 11:40:59	1,105	£26.325	XLON	876474588492866
07/11/23 11:41:28	1,008	£26.325	XLON	876474588492887
07/11/23 11:42:51	154	£26.335	XLON	876474588492950
07/11/23 11:42:51	154	£26.335	XLON	876474588492951
07/11/23 11:42:51	154	£26.335	XLON	876474588492954
07/11/23 11:43:56	23	£26.345	XLON	876474588493012
07/11/23 11:43:56	1,097	£26.345	XLON	876474588493011

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 11:45:17	640	£26.355	XLON	876474588493088
07/11/23 11:49:10	151	£26.365	XLON	876474588493332
07/11/23 11:49:10	243	£26.365	XLON	876474588493331
07/11/23 11:49:10	1,587	£26.365	XLON	876474588493330
07/11/23 11:50:50	638	£26.380	XLON	876474588493451
07/11/23 11:51:00	553	£26.380	XLON	876474588493459
07/11/23 11:51:59	160	£26.375	XLON	876474588493529
07/11/23 11:51:59	262	£26.375	XLON	876474588493530
07/11/23 11:54:51	153	£26.420	XLON	876474588493770
07/11/23 11:54:51	299	£26.420	XLON	876474588493771
07/11/23 11:54:53	332	£26.425	XLON	876474588493793
07/11/23 11:54:56	100	£26.425	XLON	876474588493800
07/11/23 11:54:56	242	£26.425	XLON	876474588493799
07/11/23 11:54:56	332	£26.425	XLON	876474588493798
07/11/23 11:55:01	224	£26.420	XLON	876474588493805
07/11/23 11:55:01	450	£26.420	XLON	876474588493808
07/11/23 11:55:01	1,331	£26.420	XLON	876474588493806
07/11/23 11:55:02	458	£26.420	XLON	876474588493827
07/11/23 11:55:17	13	£26.420	XLON	876474588493857
07/11/23 11:55:17	94	£26.420	XLON	876474588493855
07/11/23 11:55:17	269	£26.420	XLON	876474588493856
07/11/23 11:55:17	706	£26.420	XLON	876474588493858
07/11/23 11:55:25	523	£26.420	XLON	876474588493866
07/11/23 11:55:35	368	£26.415	XLON	876474588493878
07/11/23 11:56:40	407	£26.420	XLON	876474588493970
07/11/23 11:57:01	22	£26.430	XLON	876474588493998
07/11/23 11:57:01	332	£26.430	XLON	876474588493996
07/11/23 11:57:01	382	£26.430	XLON	876474588493994
07/11/23 11:57:01	541	£26.430	XLON	876474588493997
07/11/23 11:58:13	332	£26.435	XLON	876474588494053
07/11/23 11:58:13	914	£26.435	XLON	876474588494050
07/11/23 11:58:27	473	£26.440	XLON	876474588494068
07/11/23 11:58:49	1,010	£26.435	XLON	876474588494108
07/11/23 11:59:29	524	£26.430	XLON	876474588494165
07/11/23 12:01:04	450	£26.405	XLON	876474588494281
07/11/23 12:01:12	819	£26.400	XLON	876474588494298
07/11/23 12:02:00	384	£26.395	XLON	876474588494345

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 12:02:16	18	£26.395	XLON	876474588494445
07/11/23 12:02:16	57	£26.395	XLON	876474588494444
07/11/23 12:02:16	332	£26.395	XLON	876474588494443
07/11/23 12:02:16	377	£26.395	XLON	876474588494438
07/11/23 12:02:50	247	£26.400	XLON	876474588494550
07/11/23 12:02:50	332	£26.400	XLON	876474588494549
07/11/23 12:02:50	578	£26.400	XLON	876474588494548
07/11/23 12:02:56	178	£26.395	XLON	876474588494576
07/11/23 12:02:56	332	£26.395	XLON	876474588494575
07/11/23 12:04:26	251	£26.400	XLON	876474588494732
07/11/23 12:04:26	332	£26.400	XLON	876474588494731
07/11/23 12:04:26	555	£26.400	XLON	876474588494733
07/11/23 12:04:26	380	£26.410	XLON	876474588494725
07/11/23 12:04:35	807	£26.395	XLON	876474588494736
07/11/23 12:05:13	615	£26.395	XLON	876474588494787
07/11/23 12:07:30	228	£26.405	XLON	876474588494984
07/11/23 12:07:30	332	£26.405	XLON	876474588494983
07/11/23 12:07:30	1,296	£26.405	XLON	876474588494982
07/11/23 12:08:02	400	£26.395	XLON	876474588495028
07/11/23 12:08:28	18	£26.395	XLON	876474588495045
07/11/23 12:08:28	166	£26.395	XLON	876474588495049
07/11/23 12:08:28	332	£26.395	XLON	876474588495048
07/11/23 12:08:28	630	£26.395	XLON	876474588495046
07/11/23 12:09:06	343	£26.385	XLON	876474588495102
07/11/23 12:11:17	166	£26.410	XLON	876474588495359
07/11/23 12:11:17	326	£26.410	XLON	876474588495360
07/11/23 12:11:33	121	£26.400	XLON	876474588495389
07/11/23 12:11:33	150	£26.400	XLON	876474588495388
07/11/23 12:11:33	166	£26.400	XLON	876474588495387
07/11/23 12:11:33	332	£26.400	XLON	876474588495386
07/11/23 12:11:56	90	£26.405	XLON	876474588495426
07/11/23 12:11:56	166	£26.405	XLON	876474588495424
07/11/23 12:11:56	250	£26.405	XLON	876474588495425
07/11/23 12:11:56	1,259	£26.405	XLON	876474588495423
07/11/23 12:12:15	81	£26.410	XLON	876474588495436
07/11/23 12:12:15	119	£26.410	XLON	876474588495435
07/11/23 12:12:15	201	£26.410	XLON	876474588495437

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 12:12:48	376	£26.410	XLON	876474588495515
07/11/23 12:14:02	379	£26.400	XLON	876474588495581
07/11/23 12:15:53	358	£26.385	XLON	876474588495660
07/11/23 12:17:01	223	£26.385	XLON	876474588495713
07/11/23 12:17:02	166	£26.385	XLON	876474588495716
07/11/23 12:17:02	174	£26.385	XLON	876474588495714
07/11/23 12:17:05	39	£26.385	XLON	876474588495721
07/11/23 12:17:05	166	£26.385	XLON	876474588495725
07/11/23 12:17:05	332	£26.385	XLON	876474588495720
07/11/23 12:17:05	352	£26.385	XLON	876474588495717
07/11/23 12:17:11	514	£26.385	XLON	876474588495732
07/11/23 12:18:18	540	£26.385	XLON	876474588495798
07/11/23 12:19:45	539	£26.370	XLON	876474588495945
07/11/23 12:19:45	336	£26.375	XLON	876474588495941
07/11/23 12:20:44	443	£26.355	XLON	876474588496017
07/11/23 12:22:10	782	£26.360	XLON	876474588496100
07/11/23 12:22:29	482	£26.360	XLON	876474588496126
07/11/23 12:23:31	755	£26.360	XLON	876474588496200
07/11/23 12:24:28	28	£26.365	XLON	876474588496258
07/11/23 12:24:28	332	£26.365	XLON	876474588496257
07/11/23 12:24:28	604	£26.365	XLON	876474588496255
07/11/23 12:26:16	437	£26.365	XLON	876474588496357
07/11/23 12:26:58	874	£26.365	XLON	876474588496382
07/11/23 12:27:53	476	£26.355	XLON	876474588496453
07/11/23 12:28:51	521	£26.355	XLON	876474588496496
07/11/23 12:30:08	629	£26.350	XLON	876474588496565
07/11/23 12:31:24	81	£26.355	XLON	876474588496684
07/11/23 12:31:24	221	£26.355	XLON	876474588496688
07/11/23 12:31:24	332	£26.355	XLON	876474588496687
07/11/23 12:31:24	711	£26.355	XLON	876474588496685
07/11/23 12:31:49	337	£26.350	XLON	876474588496703
07/11/23 12:32:22	29	£26.355	XLON	876474588496779
07/11/23 12:32:22	54	£26.355	XLON	876474588496783
07/11/23 12:32:22	332	£26.355	XLON	876474588496782
07/11/23 12:32:22	477	£26.355	XLON	876474588496780
07/11/23 12:32:57	695	£26.340	XLON	876474588496817
07/11/23 12:33:48	29	£26.350	XLON	876474588496894

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 12:34:00	332	£26.350	XLON	876474588496906
07/11/23 12:34:00	420	£26.350	XLON	876474588496907
07/11/23 12:34:00	528	£26.350	XLON	876474588496903
07/11/23 12:34:39	380	£26.345	XLON	876474588496936
07/11/23 12:35:48	166	£26.360	XLON	876474588497013
07/11/23 12:35:48	332	£26.360	XLON	876474588497014
07/11/23 12:36:09	166	£26.365	XLON	876474588497066
07/11/23 12:36:09	332	£26.365	XLON	876474588497065
07/11/23 12:36:10	30	£26.365	XLON	876474588497069
07/11/23 12:36:10	166	£26.365	XLON	876474588497067
07/11/23 12:36:10	332	£26.365	XLON	876474588497068
07/11/23 12:36:36	332	£26.370	XLON	876474588497128
07/11/23 12:36:49	332	£26.380	XLON	876474588497145
07/11/23 12:36:51	332	£26.380	XLON	876474588497153
07/11/23 12:36:52	166	£26.380	XLON	876474588497156
07/11/23 12:36:52	332	£26.380	XLON	876474588497157
07/11/23 12:37:42	1,436	£26.385	XLON	876474588497236
07/11/23 12:38:03	562	£26.380	XLON	876474588497247
07/11/23 12:38:31	17	£26.380	XLON	876474588497293
07/11/23 12:38:31	166	£26.380	XLON	876474588497292
07/11/23 12:38:31	332	£26.380	XLON	876474588497291
07/11/23 12:38:31	782	£26.380	XLON	876474588497282
07/11/23 12:39:34	166	£26.395	XLON	876474588497378
07/11/23 12:39:34	302	£26.395	XLON	876474588497377
07/11/23 12:39:41	58	£26.395	XLON	876474588497383
07/11/23 12:39:41	166	£26.395	XLON	876474588497388
07/11/23 12:39:41	251	£26.395	XLON	876474588497387
07/11/23 12:39:41	270	£26.395	XLON	876474588497384
07/11/23 12:39:41	332	£26.395	XLON	876474588497386
07/11/23 12:39:41	511	£26.395	XLON	876474588497385
07/11/23 12:40:11	124	£26.400	XLON	876474588497436
07/11/23 12:40:11	370	£26.400	XLON	876474588497435
07/11/23 12:40:48	421	£26.400	XLON	876474588497483
07/11/23 12:41:23	240	£26.390	XLON	876474588497527
07/11/23 12:41:23	359	£26.390	XLON	876474588497528
07/11/23 12:41:47	848	£26.385	XLON	876474588497549
07/11/23 12:41:56	60	£26.380	XLON	876474588497566

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 12:41:56	210	£26.380	XLON	876474588497567
07/11/23 12:41:57	90	£26.380	XLON	876474588497568
07/11/23 12:42:36	8	£26.385	XLON	876474588497601
07/11/23 12:42:36	342	£26.385	XLON	876474588497600
07/11/23 12:43:52	166	£26.385	XLON	876474588497675
07/11/23 12:43:52	332	£26.385	XLON	876474588497676
07/11/23 12:45:13	332	£26.405	XLON	876474588497840
07/11/23 12:45:17	128	£26.405	XLON	876474588497845
07/11/23 12:45:25	169	£26.405	XLON	876474588497859
07/11/23 12:45:26	28	£26.405	XLON	876474588497860
07/11/23 12:45:34	332	£26.410	XLON	876474588497875
07/11/23 12:45:35	332	£26.410	XLON	876474588497877
07/11/23 12:45:49	388	£26.410	XLON	876474588497902
07/11/23 12:45:49	1,149	£26.410	XLON	876474588497901
07/11/23 12:45:58	198	£26.410	XLON	876474588497912
07/11/23 12:45:58	492	£26.410	XLON	876474588497913
07/11/23 12:46:06	166	£26.410	XLON	876474588497924
07/11/23 12:46:06	700	£26.410	XLON	876474588497914
07/11/23 12:46:17	250	£26.410	XLON	876474588497962
07/11/23 12:46:17	332	£26.410	XLON	876474588497961
07/11/23 12:46:17	682	£26.410	XLON	876474588497959
07/11/23 12:46:19	45	£26.410	XLON	876474588497967
07/11/23 12:46:19	235	£26.410	XLON	876474588497965
07/11/23 12:46:19	332	£26.410	XLON	876474588497966
07/11/23 12:46:52	394	£26.395	XLON	876474588498058
07/11/23 12:46:53	373	£26.390	XLON	876474588498077
07/11/23 12:46:53	440	£26.390	XLON	876474588498070
07/11/23 12:47:17	161	£26.390	XLON	876474588498120
07/11/23 12:47:17	891	£26.390	XLON	876474588498119
07/11/23 12:49:10	108	£26.375	XLON	876474588498298
07/11/23 12:49:10	385	£26.375	XLON	876474588498299
07/11/23 12:50:20	393	£26.380	XLON	876474588498361
07/11/23 12:50:36	117	£26.385	XLON	876474588498383
07/11/23 12:50:36	332	£26.385	XLON	876474588498382
07/11/23 12:50:44	40	£26.380	XLON	876474588498408
07/11/23 12:50:44	332	£26.380	XLON	876474588498407
07/11/23 12:50:44	568	£26.380	XLON	876474588498405

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 12:51:19	85	£26.380	XLON	876474588498445
07/11/23 12:51:19	332	£26.380	XLON	876474588498444
07/11/23 12:51:43	715	£26.370	XLON	876474588498468
07/11/23 12:54:06	725	£26.365	XLON	876474588498625
07/11/23 12:54:48	107	£26.365	XLON	876474588498684
07/11/23 12:54:48	220	£26.365	XLON	876474588498685
07/11/23 12:55:50	112	£26.375	XLON	876474588498764
07/11/23 12:55:50	308	£26.375	XLON	876474588498765
07/11/23 12:56:11	356	£26.370	XLON	876474588498788
07/11/23 12:57:06	41	£26.365	XLON	876474588498851
07/11/23 12:57:06	1,163	£26.365	XLON	876474588498850
07/11/23 12:58:23	166	£26.370	XLON	876474588498935
07/11/23 12:58:23	332	£26.370	XLON	876474588498934
07/11/23 12:59:30	1,431	£26.370	XLON	876474588498997
07/11/23 12:59:31	1,112	£26.370	XLON	876474588499005
07/11/23 12:59:55	44	£26.365	XLON	876474588499042
07/11/23 12:59:55	474	£26.365	XLON	876474588499043
07/11/23 13:00:07	591	£26.345	XLON	876474588499103
07/11/23 13:00:09	360	£26.345	XLON	876474588499107
07/11/23 13:00:21	436	£26.345	XLON	876474588499152
07/11/23 13:00:49	406	£26.340	XLON	876474588499224
07/11/23 13:00:57	176	£26.335	XLON	876474588499242
07/11/23 13:00:57	332	£26.335	XLON	876474588499241
07/11/23 13:00:57	333	£26.335	XLON	876474588499239
07/11/23 13:00:57	336	£26.335	XLON	876474588499240
07/11/23 13:01:10	887	£26.335	XLON	876474588499261
07/11/23 13:01:48	669	£26.335	XLON	876474588499288
07/11/23 13:01:57	405	£26.335	XLON	876474588499307
07/11/23 13:02:46	215	£26.340	XLON	876474588499380
07/11/23 13:02:46	332	£26.340	XLON	876474588499379
07/11/23 13:02:46	661	£26.340	XLON	876474588499377
07/11/23 13:04:44	709	£26.330	XLON	876474588499461
07/11/23 13:04:58	524	£26.330	XLON	876474588499478
07/11/23 13:05:03	588	£26.325	XLON	876474588499485
07/11/23 13:05:24	330	£26.325	XLON	876474588499518
07/11/23 13:05:24	376	£26.330	XLON	876474588499516
07/11/23 13:05:43	185	£26.325	XLON	876474588499547

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 13:05:43	443	£26.325	XLON	876474588499548
07/11/23 13:05:57	601	£26.320	XLON	876474588499590
07/11/23 13:05:58	24	£26.320	XLON	876474588499599
07/11/23 13:05:58	332	£26.320	XLON	876474588499600
07/11/23 13:06:27	1,304	£26.320	XLON	876474588499608
07/11/23 13:07:05	208	£26.320	XLON	876474588499696
07/11/23 13:07:05	452	£26.320	XLON	876474588499697
07/11/23 13:07:43	166	£26.315	XLON	876474588499816
07/11/23 13:07:43	202	£26.315	XLON	876474588499819
07/11/23 13:07:43	281	£26.315	XLON	876474588499817
07/11/23 13:07:43	332	£26.315	XLON	876474588499815
07/11/23 13:07:43	624	£26.315	XLON	876474588499818
07/11/23 13:07:43	1,119	£26.315	XLON	876474588499796
07/11/23 13:07:45	166	£26.310	XLON	876474588499831
07/11/23 13:07:45	311	£26.310	XLON	876474588499832
07/11/23 13:07:47	506	£26.310	XLON	876474588499839
07/11/23 13:07:47	37	£26.315	XLON	876474588499853
07/11/23 13:07:47	150	£26.315	XLON	876474588499852
07/11/23 13:07:47	255	£26.315	XLON	876474588499851
07/11/23 13:07:47	326	£26.315	XLON	876474588499850
07/11/23 13:08:07	23	£26.310	XLON	876474588499895
07/11/23 13:08:07	150	£26.310	XLON	876474588499894
07/11/23 13:08:07	166	£26.310	XLON	876474588499893
07/11/23 13:08:07	282	£26.310	XLON	876474588499892
07/11/23 13:08:07	483	£26.310	XLON	876474588499890
07/11/23 13:08:07	1,023	£26.310	XLON	876474588499891
07/11/23 13:08:23	64	£26.305	XLON	876474588499908
07/11/23 13:08:23	289	£26.305	XLON	876474588499907
07/11/23 13:09:19	95	£26.315	XLON	876474588500033
07/11/23 13:09:19	166	£26.315	XLON	876474588500035
07/11/23 13:09:19	294	£26.315	XLON	876474588500034
07/11/23 13:09:19	332	£26.315	XLON	876474588500032
07/11/23 13:09:38	13	£26.315	XLON	876474588500073
07/11/23 13:09:38	66	£26.315	XLON	876474588500072
07/11/23 13:09:38	88	£26.315	XLON	876474588500071
07/11/23 13:09:38	248	£26.315	XLON	876474588500070
07/11/23 13:10:08	206	£26.325	XLON	876474588500109

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 13:10:08	248	£26.325	XLON	876474588500110
07/11/23 13:10:36	166	£26.330	XLON	876474588500161
07/11/23 13:10:36	213	£26.330	XLON	876474588500162
07/11/23 13:10:56	166	£26.330	XLON	876474588500213
07/11/23 13:10:56	308	£26.330	XLON	876474588500214
07/11/23 13:10:56	332	£26.330	XLON	876474588500211
07/11/23 13:10:56	363	£26.330	XLON	876474588500208
07/11/23 13:10:56	390	£26.330	XLON	876474588500212
07/11/23 13:10:59	722	£26.325	XLON	876474588500216
07/11/23 13:12:22	59	£26.345	XLON	876474588500313
07/11/23 13:12:22	61	£26.345	XLON	876474588500317
07/11/23 13:12:22	150	£26.345	XLON	876474588500314
07/11/23 13:12:22	166	£26.345	XLON	876474588500311
07/11/23 13:12:22	273	£26.345	XLON	876474588500312
07/11/23 13:12:22	462	£26.345	XLON	876474588500315
07/11/23 13:12:22	472	£26.345	XLON	876474588500316
07/11/23 13:12:22	696	£26.345	XLON	876474588500310
07/11/23 13:12:34	581	£26.350	XLON	876474588500347
07/11/23 13:12:43	748	£26.350	XLON	876474588500355
07/11/23 13:13:54	166	£26.360	XLON	876474588500431
07/11/23 13:13:54	332	£26.360	XLON	876474588500430
07/11/23 13:13:54	546	£26.360	XLON	876474588500428
07/11/23 13:15:05	80	£26.360	XLON	876474588500543
07/11/23 13:15:05	332	£26.360	XLON	876474588500542
07/11/23 13:15:05	304	£26.365	XLON	876474588500539
07/11/23 13:15:05	532	£26.365	XLON	876474588500538
07/11/23 13:15:42	634	£26.355	XLON	876474588500589
07/11/23 13:17:02	32	£26.350	XLON	876474588500677
07/11/23 13:17:02	650	£26.350	XLON	876474588500676
07/11/23 13:17:06	166	£26.345	XLON	876474588500699
07/11/23 13:17:06	479	£26.350	XLON	876474588500698
07/11/23 13:17:17	166	£26.355	XLON	876474588500728
07/11/23 13:17:17	332	£26.355	XLON	876474588500729
07/11/23 13:17:45	28	£26.365	XLON	876474588500811
07/11/23 13:17:45	332	£26.365	XLON	876474588500810
07/11/23 13:17:45	757	£26.365	XLON	876474588500802
07/11/23 13:17:46	896	£26.365	XLON	876474588500812

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 13:18:39	391	£26.360	XLON	876474588500912
07/11/23 13:18:39	815	£26.360	XLON	876474588500905
07/11/23 13:19:10	166	£26.370	XLON	876474588500969
07/11/23 13:19:10	332	£26.370	XLON	876474588500970
07/11/23 13:19:27	166	£26.370	XLON	876474588500994
07/11/23 13:19:27	364	£26.370	XLON	876474588500995
07/11/23 13:19:27	786	£26.370	XLON	876474588500992
07/11/23 13:21:04	176	£26.375	XLON	876474588501118
07/11/23 13:21:04	473	£26.375	XLON	876474588501117
07/11/23 13:21:04	572	£26.375	XLON	876474588501119
07/11/23 13:21:37	578	£26.380	XLON	876474588501142
07/11/23 13:22:36	621	£26.380	XLON	876474588501204
07/11/23 13:23:12	692	£26.380	XLON	876474588501272
07/11/23 13:24:28	304	£26.375	XLON	876474588501422
07/11/23 13:24:28	332	£26.375	XLON	876474588501421
07/11/23 13:24:28	417	£26.375	XLON	876474588501415
07/11/23 13:24:37	817	£26.375	XLON	876474588501432
07/11/23 13:25:32	166	£26.375	XLON	876474588501542
07/11/23 13:25:32	637	£26.375	XLON	876474588501540
07/11/23 13:25:53	708	£26.370	XLON	876474588501580
07/11/23 13:26:16	469	£26.355	XLON	876474588501636
07/11/23 13:27:01	74	£26.365	XLON	876474588501706
07/11/23 13:27:01	175	£26.365	XLON	876474588501705
07/11/23 13:27:01	1,449	£26.365	XLON	876474588501704
07/11/23 13:28:35	70	£26.380	XLON	876474588501789
07/11/23 13:28:35	294	£26.380	XLON	876474588501788
07/11/23 13:28:35	574	£26.380	XLON	876474588501786
07/11/23 13:30:49	1,271	£26.385	XLON	876474588502104
07/11/23 13:30:56	679	£26.380	XLON	876474588502112
07/11/23 13:31:40	427	£26.380	XLON	876474588502171
07/11/23 13:32:20	634	£26.375	XLON	876474588502199
07/11/23 13:32:42	620	£26.365	XLON	876474588502256
07/11/23 13:33:28	177	£26.365	XLON	876474588502377
07/11/23 13:33:28	332	£26.365	XLON	876474588502376
07/11/23 13:33:28	366	£26.365	XLON	876474588502373
07/11/23 13:33:28	702	£26.365	XLON	876474588502374
07/11/23 13:33:53	402	£26.365	XLON	876474588502389

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 13:34:57	166	£26.370	XLON	876474588502474
07/11/23 13:34:57	173	£26.370	XLON	876474588502475
07/11/23 13:35:48	166	£26.375	XLON	876474588502565
07/11/23 13:35:48	293	£26.375	XLON	876474588502564
07/11/23 13:35:48	820	£26.375	XLON	876474588502560
07/11/23 13:36:52	266	£26.395	XLON	876474588502662
07/11/23 13:37:11	1,350	£26.400	XLON	876474588502693
07/11/23 13:37:20	332	£26.400	XLON	876474588502706
07/11/23 13:37:51	22	£26.405	XLON	876474588502747
07/11/23 13:37:51	150	£26.405	XLON	876474588502744
07/11/23 13:37:51	166	£26.405	XLON	876474588502742
07/11/23 13:37:51	166	£26.405	XLON	876474588502746
07/11/23 13:37:51	332	£26.405	XLON	876474588502743
07/11/23 13:37:51	393	£26.405	XLON	876474588502738
07/11/23 13:37:51	460	£26.405	XLON	876474588502741
07/11/23 13:37:51	488	£26.405	XLON	876474588502745
07/11/23 13:38:39	420	£26.410	XLON	876474588502829
07/11/23 13:38:39	457	£26.410	XLON	876474588502828
07/11/23 13:38:39	961	£26.410	XLON	876474588502825
07/11/23 13:39:02	554	£26.405	XLON	876474588502879
07/11/23 13:39:58	331	£26.405	XLON	876474588502943
07/11/23 13:40:13	166	£26.405	XLON	876474588502990
07/11/23 13:40:13	280	£26.405	XLON	876474588502991
07/11/23 13:40:13	333	£26.405	XLON	876474588502987
07/11/23 13:40:13	1,187	£26.405	XLON	876474588502988
07/11/23 13:40:28	54	£26.405	XLON	876474588503017
07/11/23 13:40:28	283	£26.405	XLON	876474588503018
07/11/23 13:40:41	358	£26.405	XLON	876474588503033
07/11/23 13:40:56	413	£26.405	XLON	876474588503072
07/11/23 13:41:53	55	£26.415	XLON	876474588503164
07/11/23 13:41:53	293	£26.415	XLON	876474588503163
07/11/23 13:42:10	166	£26.420	XLON	876474588503200
07/11/23 13:43:03	165	£26.445	XLON	876474588503319
07/11/23 13:43:03	332	£26.445	XLON	876474588503317
07/11/23 13:43:03	509	£26.445	XLON	876474588503318
07/11/23 13:43:03	574	£26.445	XLON	876474588503316
07/11/23 13:43:04	510	£26.440	XLON	876474588503324

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 13:43:04	1,004	£26.440	XLON	876474588503323
07/11/23 13:43:34	394	£26.435	XLON	876474588503358
07/11/23 13:44:04	170	£26.430	XLON	876474588503416
07/11/23 13:44:04	173	£26.430	XLON	876474588503417
07/11/23 13:44:15	266	£26.425	XLON	876474588503442
07/11/23 13:44:15	332	£26.425	XLON	876474588503441
07/11/23 13:44:15	1,223	£26.425	XLON	876474588503439
07/11/23 13:45:17	347	£26.440	XLON	876474588503550
07/11/23 13:45:23	39	£26.435	XLON	876474588503574
07/11/23 13:45:23	166	£26.435	XLON	876474588503572
07/11/23 13:45:23	332	£26.435	XLON	876474588503573
07/11/23 13:45:23	1,221	£26.435	XLON	876474588503570
07/11/23 13:46:07	1,084	£26.425	XLON	876474588503610
07/11/23 13:46:21	180	£26.425	XLON	876474588503654
07/11/23 13:46:21	205	£26.425	XLON	876474588503653
07/11/23 13:46:30	397	£26.425	XLON	876474588503678
07/11/23 13:46:47	390	£26.430	XLON	876474588503756
07/11/23 13:47:20	341	£26.430	XLON	876474588503862
07/11/23 13:47:20	484	£26.430	XLON	876474588503861
07/11/23 13:47:20	691	£26.430	XLON	876474588503869
07/11/23 13:48:28	89	£26.420	XLON	876474588503972
07/11/23 13:48:28	150	£26.420	XLON	876474588503970
07/11/23 13:48:28	166	£26.420	XLON	876474588503971
07/11/23 13:48:28	332	£26.420	XLON	876474588503969
07/11/23 13:48:28	898	£26.420	XLON	876474588503967
07/11/23 13:49:10	650	£26.430	XLON	876474588504068
07/11/23 13:49:10	708	£26.430	XLON	876474588504071
07/11/23 13:49:31	740	£26.430	XLON	876474588504114
07/11/23 13:50:36	194	£26.420	XLON	876474588504192
07/11/23 13:50:36	332	£26.420	XLON	876474588504191
07/11/23 13:50:45	150	£26.420	XLON	876474588504204
07/11/23 13:50:45	189	£26.420	XLON	876474588504205
07/11/23 13:50:48	1,612	£26.415	XLON	876474588504207
07/11/23 13:51:45	18	£26.430	XLON	876474588504371
07/11/23 13:51:45	332	£26.430	XLON	876474588504370
07/11/23 13:51:52	233	£26.420	XLON	876474588504389
07/11/23 13:52:05	1	£26.410	XLON	876474588504404

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 13:52:05	28	£26.410	XLON	876474588504405
07/11/23 13:52:05	122	£26.410	XLON	876474588504403
07/11/23 13:52:10	11	£26.410	XLON	876474588504411
07/11/23 13:52:10	63	£26.410	XLON	876474588504413
07/11/23 13:52:10	97	£26.410	XLON	876474588504410
07/11/23 13:52:10	169	£26.410	XLON	876474588504412
07/11/23 13:52:28	97	£26.410	XLON	876474588504443
07/11/23 13:53:01	110	£26.420	XLON	876474588504482
07/11/23 13:53:01	132	£26.420	XLON	876474588504481
07/11/23 13:53:01	166	£26.420	XLON	876474588504484
07/11/23 13:53:01	308	£26.420	XLON	876474588504480
07/11/23 13:53:01	332	£26.420	XLON	876474588504483
07/11/23 13:53:23	115	£26.425	XLON	876474588504518
07/11/23 13:53:23	138	£26.425	XLON	876474588504517
07/11/23 13:53:23	166	£26.425	XLON	876474588504519
07/11/23 13:53:23	324	£26.425	XLON	876474588504516
07/11/23 13:53:23	332	£26.425	XLON	876474588504515
07/11/23 13:53:29	1	£26.425	XLON	876474588504523
07/11/23 13:53:34	166	£26.425	XLON	876474588504527
07/11/23 13:53:36	332	£26.425	XLON	876474588504550
07/11/23 13:53:40	1,437	£26.425	XLON	876474588504555
07/11/23 13:54:32	139	£26.430	XLON	876474588504639
07/11/23 13:54:32	203	£26.430	XLON	876474588504638
07/11/23 13:54:43	151	£26.430	XLON	876474588504661
07/11/23 13:54:43	193	£26.430	XLON	876474588504660
07/11/23 13:54:54	344	£26.430	XLON	876474588504676
07/11/23 13:55:05	192	£26.430	XLON	876474588504707
07/11/23 13:55:12	166	£26.425	XLON	876474588504726
07/11/23 13:55:12	227	£26.425	XLON	876474588504727
07/11/23 13:55:12	1,602	£26.425	XLON	876474588504725
07/11/23 13:56:21	166	£26.430	XLON	876474588504888
07/11/23 13:56:21	178	£26.430	XLON	876474588504889
07/11/23 13:56:40	253	£26.430	XLON	876474588504937
07/11/23 13:56:40	273	£26.430	XLON	876474588504936
07/11/23 13:57:21	18	£26.440	XLON	876474588505049
07/11/23 13:57:32	332	£26.445	XLON	876474588505103
07/11/23 13:58:19	126	£26.445	XLON	876474588505180

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 13:58:19	150	£26.445	XLON	876474588505179
07/11/23 13:58:19	166	£26.445	XLON	876474588505177
07/11/23 13:58:19	332	£26.445	XLON	876474588505176
07/11/23 13:58:19	621	£26.445	XLON	876474588505178
07/11/23 13:58:19	647	£26.445	XLON	876474588505173
07/11/23 13:58:19	831	£26.445	XLON	876474588505172
07/11/23 13:58:38	50	£26.445	XLON	876474588505249
07/11/23 13:58:38	166	£26.445	XLON	876474588505248
07/11/23 13:58:38	332	£26.445	XLON	876474588505247
07/11/23 13:58:38	1,228	£26.445	XLON	876474588505245
07/11/23 13:59:15	150	£26.445	XLON	876474588505312
07/11/23 13:59:15	247	£26.445	XLON	876474588505309
07/11/23 13:59:15	281	£26.445	XLON	876474588505311
07/11/23 13:59:15	376	£26.445	XLON	876474588505308
07/11/23 14:00:01	36	£26.450	XLON	876474588505351
07/11/23 14:00:01	355	£26.450	XLON	876474588505352
07/11/23 14:00:02	166	£26.450	XLON	876474588505355
07/11/23 14:00:02	332	£26.450	XLON	876474588505356
07/11/23 14:00:13	887	£26.440	XLON	876474588505403
07/11/23 14:01:00	403	£26.440	XLON	876474588505482
07/11/23 14:01:00	11	£26.445	XLON	876474588505481
07/11/23 14:01:00	96	£26.445	XLON	876474588505480
07/11/23 14:01:00	224	£26.445	XLON	876474588505479
07/11/23 14:01:46	594	£26.475	XLON	876474588505631
07/11/23 14:01:47	166	£26.475	XLON	876474588505634
07/11/23 14:01:47	332	£26.475	XLON	876474588505633
07/11/23 14:02:05	107	£26.465	XLON	876474588505661
07/11/23 14:02:05	332	£26.465	XLON	876474588505660
07/11/23 14:02:18	135	£26.465	XLON	876474588505701
07/11/23 14:02:18	166	£26.465	XLON	876474588505700
07/11/23 14:02:18	1,567	£26.465	XLON	876474588505698
07/11/23 14:02:20	653	£26.460	XLON	876474588505710
07/11/23 14:03:12	349	£26.465	XLON	876474588505796
07/11/23 14:03:12	482	£26.465	XLON	876474588505798
07/11/23 14:03:12	566	£26.465	XLON	876474588505797
07/11/23 14:03:48	1,093	£26.460	XLON	876474588505873
07/11/23 14:04:02	165	£26.455	XLON	876474588505889

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:04:02	345	£26.455	XLON	876474588505883
07/11/23 14:04:09	22	£26.455	XLON	876474588505891
07/11/23 14:04:09	311	£26.455	XLON	876474588505890
07/11/23 14:04:27	122	£26.460	XLON	876474588505915
07/11/23 14:04:27	345	£26.460	XLON	876474588505914
07/11/23 14:04:59	592	£26.460	XLON	876474588505963
07/11/23 14:04:59	753	£26.460	XLON	876474588505960
07/11/23 14:05:45	345	£26.460	XLON	876474588506057
07/11/23 14:05:45	593	£26.460	XLON	876474588506058
07/11/23 14:05:46	22	£26.460	XLON	876474588506063
07/11/23 14:05:46	166	£26.460	XLON	876474588506061
07/11/23 14:05:46	287	£26.460	XLON	876474588506062
07/11/23 14:05:46	332	£26.460	XLON	876474588506060
07/11/23 14:05:53	364	£26.455	XLON	876474588506082
07/11/23 14:06:27	357	£26.450	XLON	876474588506140
07/11/23 14:06:43	1,044	£26.445	XLON	876474588506157
07/11/23 14:06:59	688	£26.450	XLON	876474588506185
07/11/23 14:07:18	683	£26.440	XLON	876474588506228
07/11/23 14:07:28	408	£26.435	XLON	876474588506248
07/11/23 14:08:05	114	£26.445	XLON	876474588506363
07/11/23 14:08:05	586	£26.445	XLON	876474588506362
07/11/23 14:08:05	833	£26.450	XLON	876474588506339
07/11/23 14:08:27	148	£26.440	XLON	876474588506461
07/11/23 14:08:27	332	£26.440	XLON	876474588506460
07/11/23 14:08:27	389	£26.440	XLON	876474588506459
07/11/23 14:09:20	754	£26.450	XLON	876474588506582
07/11/23 14:09:22	151	£26.450	XLON	876474588506587
07/11/23 14:09:22	332	£26.450	XLON	876474588506588
07/11/23 14:09:22	345	£26.450	XLON	876474588506586
07/11/23 14:09:22	463	£26.450	XLON	876474588506589
07/11/23 14:10:02	259	£26.440	XLON	876474588506654
07/11/23 14:10:20	338	£26.445	XLON	876474588506721
07/11/23 14:10:32	454	£26.445	XLON	876474588506741
07/11/23 14:10:32	1,519	£26.445	XLON	876474588506733
07/11/23 14:10:47	127	£26.440	XLON	876474588506751
07/11/23 14:10:47	230	£26.440	XLON	876474588506750
07/11/23 14:10:57	123	£26.435	XLON	876474588506766

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:10:57	345	£26.435	XLON	876474588506765
07/11/23 14:11:36	1,121	£26.440	XLON	876474588506798
07/11/23 14:11:50	327	£26.430	XLON	876474588506809
07/11/23 14:11:50	370	£26.430	XLON	876474588506810
07/11/23 14:13:12	143	£26.430	XLON	876474588506964
07/11/23 14:13:12	150	£26.430	XLON	876474588506962
07/11/23 14:13:12	274	£26.430	XLON	876474588506963
07/11/23 14:13:12	293	£26.430	XLON	876474588506965
07/11/23 14:13:12	332	£26.430	XLON	876474588506961
07/11/23 14:13:12	1,192	£26.430	XLON	876474588506959
07/11/23 14:13:19	643	£26.425	XLON	876474588506966
07/11/23 14:13:48	346	£26.420	XLON	876474588507005
07/11/23 14:13:54	11	£26.420	XLON	876474588507006
07/11/23 14:13:54	166	£26.420	XLON	876474588507008
07/11/23 14:14:18	662	£26.420	XLON	876474588507032
07/11/23 14:15:06	1,494	£26.430	XLON	876474588507106
07/11/23 14:15:07	704	£26.430	XLON	876474588507107
07/11/23 14:15:26	506	£26.430	XLON	876474588507146
07/11/23 14:16:00	179	£26.435	XLON	876474588507214
07/11/23 14:16:00	900	£26.435	XLON	876474588507215
07/11/23 14:16:23	631	£26.435	XLON	876474588507249
07/11/23 14:16:24	187	£26.435	XLON	876474588507251
07/11/23 14:16:24	188	£26.435	XLON	876474588507252
07/11/23 14:17:07	110	£26.425	XLON	876474588507312
07/11/23 14:17:07	288	£26.425	XLON	876474588507311
07/11/23 14:17:07	332	£26.425	XLON	876474588507310
07/11/23 14:17:07	802	£26.425	XLON	876474588507309
07/11/23 14:17:38	453	£26.420	XLON	876474588507332
07/11/23 14:18:09	66	£26.425	XLON	876474588507411
07/11/23 14:18:18	1,545	£26.425	XLON	876474588507462
07/11/23 14:18:20	387	£26.425	XLON	876474588507466
07/11/23 14:19:40	493	£26.430	XLON	876474588507601
07/11/23 14:19:44	33	£26.435	XLON	876474588507613
07/11/23 14:19:46	339	£26.435	XLON	876474588507614
07/11/23 14:19:59	49	£26.435	XLON	876474588507630
07/11/23 14:19:59	128	£26.435	XLON	876474588507628
07/11/23 14:19:59	332	£26.435	XLON	876474588507629

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:19:59	658	£26.435	XLON	876474588507625
07/11/23 14:19:59	1,500	£26.435	XLON	876474588507627
07/11/23 14:21:05	538	£26.440	XLON	876474588507769
07/11/23 14:21:11	173	£26.440	XLON	876474588507784
07/11/23 14:21:11	323	£26.440	XLON	876474588507785
07/11/23 14:21:17	298	£26.440	XLON	876474588507795
07/11/23 14:21:58	166	£26.450	XLON	876474588508043
07/11/23 14:21:58	332	£26.450	XLON	876474588508041
07/11/23 14:21:58	432	£26.450	XLON	876474588508042
07/11/23 14:22:01	695	£26.445	XLON	876474588508059
07/11/23 14:22:01	873	£26.445	XLON	876474588508058
07/11/23 14:22:01	247	£26.450	XLON	876474588508054
07/11/23 14:22:01	332	£26.450	XLON	876474588508053
07/11/23 14:22:30	63	£26.445	XLON	876474588508144
07/11/23 14:22:30	218	£26.445	XLON	876474588508142
07/11/23 14:22:31	382	£26.445	XLON	876474588508145
07/11/23 14:22:32	157	£26.445	XLON	876474588508151
07/11/23 14:22:32	213	£26.445	XLON	876474588508150
07/11/23 14:22:59	150	£26.445	XLON	876474588508183
07/11/23 14:22:59	216	£26.445	XLON	876474588508184
07/11/23 14:22:59	275	£26.445	XLON	876474588508182
07/11/23 14:22:59	378	£26.445	XLON	876474588508180
07/11/23 14:23:44	348	£26.445	XLON	876474588508268
07/11/23 14:24:20	130	£26.465	XLON	876474588508375
07/11/23 14:24:20	166	£26.465	XLON	876474588508374
07/11/23 14:24:20	289	£26.465	XLON	876474588508373
07/11/23 14:24:20	332	£26.465	XLON	876474588508372
07/11/23 14:24:20	511	£26.465	XLON	876474588508370
07/11/23 14:24:37	47	£26.465	XLON	876474588508407
07/11/23 14:24:37	283	£26.465	XLON	876474588508408
07/11/23 14:24:43	69	£26.460	XLON	876474588508417
07/11/23 14:24:43	211	£26.460	XLON	876474588508416
07/11/23 14:24:43	332	£26.460	XLON	876474588508415
07/11/23 14:24:43	613	£26.460	XLON	876474588508413
07/11/23 14:24:58	166	£26.455	XLON	876474588508451
07/11/23 14:24:58	547	£26.455	XLON	876474588508446
07/11/23 14:25:24	558	£26.450	XLON	876474588508518

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:25:24	611	£26.450	XLON	876474588508519
07/11/23 14:25:52	124	£26.450	XLON	876474588508558
07/11/23 14:25:52	166	£26.450	XLON	876474588508556
07/11/23 14:25:52	266	£26.450	XLON	876474588508555
07/11/23 14:25:52	288	£26.450	XLON	876474588508557
07/11/23 14:25:52	585	£26.450	XLON	876474588508553
07/11/23 14:26:07	53	£26.445	XLON	876474588508587
07/11/23 14:26:14	279	£26.445	XLON	876474588508591
07/11/23 14:26:19	416	£26.445	XLON	876474588508609
07/11/23 14:26:37	332	£26.440	XLON	876474588508624
07/11/23 14:27:09	40	£26.440	XLON	876474588508686
07/11/23 14:27:09	995	£26.440	XLON	876474588508685
07/11/23 14:27:15	1,132	£26.430	XLON	876474588508701
07/11/23 14:27:21	369	£26.425	XLON	876474588508713
07/11/23 14:27:35	415	£26.425	XLON	876474588508755
07/11/23 14:27:53	35	£26.430	XLON	876474588508797
07/11/23 14:27:53	455	£26.430	XLON	876474588508796
07/11/23 14:28:29	114	£26.445	XLON	876474588508935
07/11/23 14:28:29	550	£26.445	XLON	876474588508934
07/11/23 14:28:44	434	£26.435	XLON	876474588509014
07/11/23 14:28:54	44	£26.435	XLON	876474588509041
07/11/23 14:28:54	332	£26.435	XLON	876474588509040
07/11/23 14:28:54	1,225	£26.435	XLON	876474588509038
07/11/23 14:29:28	42	£26.430	XLON	876474588509150
07/11/23 14:29:28	112	£26.430	XLON	876474588509148
07/11/23 14:29:28	150	£26.430	XLON	876474588509149
07/11/23 14:29:28	220	£26.430	XLON	876474588509146
07/11/23 14:29:28	460	£26.430	XLON	876474588509147
07/11/23 14:29:28	353	£26.435	XLON	876474588509141
07/11/23 14:29:36	25	£26.425	XLON	876474588509162
07/11/23 14:29:36	332	£26.425	XLON	876474588509161
07/11/23 14:29:42	517	£26.425	XLON	876474588509191
07/11/23 14:30:04	51	£26.410	XLON	876474588509367
07/11/23 14:30:04	625	£26.410	XLON	876474588509366
07/11/23 14:30:14	296	£26.410	XLON	876474588509425
07/11/23 14:30:15	61	£26.410	XLON	876474588509432
07/11/23 14:30:15	282	£26.410	XLON	876474588509431

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:30:35	139	£26.405	XLON	876474588509562
07/11/23 14:30:35	250	£26.405	XLON	876474588509561
07/11/23 14:30:37	1,468	£26.400	XLON	876474588509579
07/11/23 14:30:42	545	£26.415	XLON	876474588509621
07/11/23 14:30:50	457	£26.405	XLON	876474588509660
07/11/23 14:30:59	622	£26.405	XLON	876474588509732
07/11/23 14:31:05	535	£26.390	XLON	876474588509776
07/11/23 14:31:12	430	£26.380	XLON	876474588509838
07/11/23 14:31:18	387	£26.355	XLON	876474588509900
07/11/23 14:31:32	1,004	£26.365	XLON	876474588509984
07/11/23 14:31:38	809	£26.360	XLON	876474588510014
07/11/23 14:31:55	129	£26.345	XLON	876474588510075
07/11/23 14:31:55	340	£26.345	XLON	876474588510074
07/11/23 14:32:10	352	£26.355	XLON	876474588510169
07/11/23 14:32:15	55	£26.355	XLON	876474588510186
07/11/23 14:32:15	75	£26.355	XLON	876474588510188
07/11/23 14:32:15	264	£26.355	XLON	876474588510187
07/11/23 14:32:17	1,457	£26.350	XLON	876474588510191
07/11/23 14:32:25	282	£26.345	XLON	876474588510207
07/11/23 14:32:25	479	£26.345	XLON	876474588510208
07/11/23 14:32:53	432	£26.345	XLON	876474588510279
07/11/23 14:32:53	1,050	£26.345	XLON	876474588510278
07/11/23 14:33:00	354	£26.345	XLON	876474588510314
07/11/23 14:33:11	997	£26.330	XLON	876474588510347
07/11/23 14:33:13	750	£26.325	XLON	876474588510348
07/11/23 14:33:34	403	£26.345	XLON	876474588510411
07/11/23 14:33:40	178	£26.340	XLON	876474588510452
07/11/23 14:33:40	279	£26.340	XLON	876474588510451
07/11/23 14:33:40	659	£26.340	XLON	876474588510450
07/11/23 14:33:52	150	£26.335	XLON	876474588510495
07/11/23 14:33:52	332	£26.335	XLON	876474588510496
07/11/23 14:33:52	348	£26.335	XLON	876474588510494
07/11/23 14:33:52	459	£26.335	XLON	876474588510497
07/11/23 14:33:56	363	£26.335	XLON	876474588510515
07/11/23 14:34:02	484	£26.335	XLON	876474588510538
07/11/23 14:34:08	460	£26.325	XLON	876474588510557
07/11/23 14:34:19	189	£26.335	XLON	876474588510589

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:34:19	420	£26.335	XLON	876474588510588
07/11/23 14:34:41	87	£26.320	XLON	876474588510656
07/11/23 14:34:41	395	£26.320	XLON	876474588510655
07/11/23 14:34:41	38	£26.325	XLON	876474588510650
07/11/23 14:34:41	150	£26.325	XLON	876474588510649
07/11/23 14:34:41	332	£26.325	XLON	876474588510648
07/11/23 14:34:41	1,278	£26.325	XLON	876474588510646
07/11/23 14:35:00	332	£26.325	XLON	876474588510687
07/11/23 14:35:27	25	£26.375	XLON	876474588510807
07/11/23 14:35:27	159	£26.375	XLON	876474588510806
07/11/23 14:35:27	289	£26.375	XLON	876474588510808
07/11/23 14:35:34	715	£26.360	XLON	876474588510819
07/11/23 14:35:34	864	£26.360	XLON	876474588510818
07/11/23 14:35:38	929	£26.360	XLON	876474588510829
07/11/23 14:35:39	975	£26.360	XLON	876474588510830
07/11/23 14:35:41	360	£26.355	XLON	876474588510834
07/11/23 14:36:10	290	£26.370	XLON	876474588510934
07/11/23 14:36:10	427	£26.370	XLON	876474588510933
07/11/23 14:36:10	427	£26.370	XLON	876474588510935
07/11/23 14:36:23	604	£26.380	XLON	876474588511016
07/11/23 14:36:32	332	£26.390	XLON	876474588511057
07/11/23 14:36:46	95	£26.400	XLON	876474588511102
07/11/23 14:36:46	115	£26.400	XLON	876474588511103
07/11/23 14:36:46	268	£26.400	XLON	876474588511101
07/11/23 14:36:46	332	£26.400	XLON	876474588511100
07/11/23 14:36:46	366	£26.400	XLON	876474588511099
07/11/23 14:36:47	47	£26.400	XLON	876474588511111
07/11/23 14:36:47	98	£26.400	XLON	876474588511110
07/11/23 14:36:47	332	£26.400	XLON	876474588511109
07/11/23 14:36:49	1,569	£26.395	XLON	876474588511112
07/11/23 14:37:04	300	£26.400	XLON	876474588511144
07/11/23 14:37:04	338	£26.400	XLON	876474588511145
07/11/23 14:37:04	508	£26.400	XLON	876474588511143
07/11/23 14:37:09	709	£26.395	XLON	876474588511166
07/11/23 14:37:12	343	£26.390	XLON	876474588511177
07/11/23 14:37:28	1,295	£26.400	XLON	876474588511219
07/11/23 14:37:45	1,145	£26.405	XLON	876474588511263

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:37:50	97	£26.395	XLON	876474588511266
07/11/23 14:37:52	760	£26.395	XLON	876474588511270
07/11/23 14:38:08	126	£26.395	XLON	876474588511384
07/11/23 14:38:08	208	£26.395	XLON	876474588511385
07/11/23 14:38:15	56	£26.395	XLON	876474588511425
07/11/23 14:38:15	93	£26.395	XLON	876474588511428
07/11/23 14:38:15	112	£26.395	XLON	876474588511427
07/11/23 14:38:15	262	£26.395	XLON	876474588511426
07/11/23 14:38:17	332	£26.395	XLON	876474588511436
07/11/23 14:38:20	9	£26.390	XLON	876474588511439
07/11/23 14:38:20	82	£26.390	XLON	876474588511437
07/11/23 14:38:20	1,523	£26.390	XLON	876474588511438
07/11/23 14:38:32	55	£26.380	XLON	876474588511484
07/11/23 14:38:32	222	£26.380	XLON	876474588511483
07/11/23 14:38:32	493	£26.380	XLON	876474588511479
07/11/23 14:38:55	79	£26.385	XLON	876474588511568
07/11/23 14:38:55	112	£26.385	XLON	876474588511567
07/11/23 14:38:55	263	£26.385	XLON	876474588511566
07/11/23 14:38:55	332	£26.385	XLON	876474588511565
07/11/23 14:38:58	159	£26.385	XLON	876474588511580
07/11/23 14:38:58	189	£26.385	XLON	876474588511581
07/11/23 14:39:02	389	£26.380	XLON	876474588511584
07/11/23 14:39:05	135	£26.375	XLON	876474588511593
07/11/23 14:39:05	1,498	£26.375	XLON	876474588511592
07/11/23 14:39:25	365	£26.370	XLON	876474588511687
07/11/23 14:39:29	385	£26.370	XLON	876474588511695
07/11/23 14:39:33	55	£26.365	XLON	876474588511699
07/11/23 14:39:33	314	£26.365	XLON	876474588511700
07/11/23 14:39:46	55	£26.370	XLON	876474588511726
07/11/23 14:39:46	332	£26.370	XLON	876474588511727
07/11/23 14:39:47	69	£26.370	XLON	876474588511731
07/11/23 14:39:47	332	£26.370	XLON	876474588511730
07/11/23 14:39:47	352	£26.370	XLON	876474588511729
07/11/23 14:39:50	410	£26.365	XLON	876474588511736
07/11/23 14:39:50	678	£26.365	XLON	876474588511735
07/11/23 14:39:58	602	£26.355	XLON	876474588511763
07/11/23 14:39:58	761	£26.360	XLON	876474588511759

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:40:18	1,215	£26.335	XLON	876474588511819
07/11/23 14:40:23	349	£26.330	XLON	876474588511822
07/11/23 14:40:29	444	£26.325	XLON	876474588511852
07/11/23 14:40:31	371	£26.325	XLON	876474588511865
07/11/23 14:40:46	1,059	£26.325	XLON	876474588511951
07/11/23 14:40:54	579	£26.325	XLON	876474588511954
07/11/23 14:41:00	536	£26.325	XLON	876474588511969
07/11/23 14:41:18	26	£26.320	XLON	876474588512040
07/11/23 14:41:18	332	£26.320	XLON	876474588512039
07/11/23 14:41:18	637	£26.320	XLON	876474588512038
07/11/23 14:41:20	809	£26.320	XLON	876474588512069
07/11/23 14:41:37	1,134	£26.330	XLON	876474588512131
07/11/23 14:41:50	464	£26.335	XLON	876474588512182
07/11/23 14:41:50	487	£26.335	XLON	876474588512179
07/11/23 14:41:57	786	£26.330	XLON	876474588512205
07/11/23 14:42:03	722	£26.325	XLON	876474588512217
07/11/23 14:42:21	250	£26.335	XLON	876474588512278
07/11/23 14:42:21	332	£26.335	XLON	876474588512279
07/11/23 14:42:26	1,297	£26.330	XLON	876474588512285
07/11/23 14:42:35	393	£26.320	XLON	876474588512291
07/11/23 14:42:56	4	£26.325	XLON	876474588512380
07/11/23 14:42:56	148	£26.325	XLON	876474588512379
07/11/23 14:42:56	1,447	£26.325	XLON	876474588512378
07/11/23 14:43:13	332	£26.310	XLON	876474588512433
07/11/23 14:43:13	382	£26.310	XLON	876474588512434
07/11/23 14:43:13	945	£26.310	XLON	876474588512421
07/11/23 14:43:19	422	£26.305	XLON	876474588512459
07/11/23 14:43:34	730	£26.310	XLON	876474588512507
07/11/23 14:43:51	182	£26.310	XLON	876474588512538
07/11/23 14:43:51	500	£26.310	XLON	876474588512537
07/11/23 14:43:55	210	£26.305	XLON	876474588512540
07/11/23 14:43:55	853	£26.305	XLON	876474588512539
07/11/23 14:44:01	748	£26.290	XLON	876474588512561
07/11/23 14:44:01	515	£26.295	XLON	876474588512557
07/11/23 14:44:20	448	£26.305	XLON	876474588512628
07/11/23 14:44:20	967	£26.305	XLON	876474588512627
07/11/23 14:44:40	250	£26.315	XLON	876474588512652

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:44:40	332	£26.315	XLON	876474588512653
07/11/23 14:44:45	12	£26.310	XLON	876474588512666
07/11/23 14:44:50	274	£26.310	XLON	876474588512695
07/11/23 14:45:00	94	£26.310	XLON	876474588512719
07/11/23 14:45:01	55	£26.315	XLON	876474588512726
07/11/23 14:45:04	518	£26.330	XLON	876474588512737
07/11/23 14:45:07	411	£26.330	XLON	876474588512741
07/11/23 14:45:08	362	£26.325	XLON	876474588512744
07/11/23 14:45:09	333	£26.320	XLON	876474588512759
07/11/23 14:45:14	128	£26.320	XLON	876474588512780
07/11/23 14:45:14	535	£26.320	XLON	876474588512781
07/11/23 14:45:22	146	£26.320	XLON	876474588512816
07/11/23 14:45:22	332	£26.320	XLON	876474588512815
07/11/23 14:45:22	514	£26.320	XLON	876474588512814
07/11/23 14:45:28	7	£26.315	XLON	876474588512828
07/11/23 14:45:28	376	£26.315	XLON	876474588512827
07/11/23 14:45:28	573	£26.315	XLON	876474588512826
07/11/23 14:45:44	17	£26.335	XLON	876474588512890
07/11/23 14:45:44	332	£26.335	XLON	876474588512891
07/11/23 14:45:53	385	£26.325	XLON	876474588512896
07/11/23 14:45:53	499	£26.325	XLON	876474588512895
07/11/23 14:45:53	963	£26.325	XLON	876474588512894
07/11/23 14:46:16	29	£26.320	XLON	876474588512956
07/11/23 14:46:16	55	£26.320	XLON	876474588512954
07/11/23 14:46:16	332	£26.320	XLON	876474588512953
07/11/23 14:46:16	335	£26.320	XLON	876474588512955
07/11/23 14:46:16	518	£26.320	XLON	876474588512951
07/11/23 14:46:33	55	£26.330	XLON	876474588512997
07/11/23 14:46:45	1,634	£26.330	XLON	876474588513019
07/11/23 14:46:51	72	£26.330	XLON	876474588513023
07/11/23 14:46:51	332	£26.330	XLON	876474588513022
07/11/23 14:46:56	1,038	£26.320	XLON	876474588513026
07/11/23 14:47:17	332	£26.330	XLON	876474588513117
07/11/23 14:47:26	55	£26.335	XLON	876474588513138
07/11/23 14:47:26	332	£26.335	XLON	876474588513139
07/11/23 14:47:28	321	£26.335	XLON	876474588513142
07/11/23 14:47:32	1,256	£26.335	XLON	876474588513164

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:47:37	126	£26.330	XLON	876474588513195
07/11/23 14:47:37	225	£26.330	XLON	876474588513194
07/11/23 14:47:37	417	£26.330	XLON	876474588513191
07/11/23 14:47:42	370	£26.335	XLON	876474588513231
07/11/23 14:47:52	31	£26.335	XLON	876474588513238
07/11/23 14:47:52	332	£26.335	XLON	876474588513237
07/11/23 14:47:52	470	£26.335	XLON	876474588513236
07/11/23 14:48:03	661	£26.340	XLON	876474588513281
07/11/23 14:48:10	359	£26.335	XLON	876474588513287
07/11/23 14:48:13	248	£26.330	XLON	876474588513290
07/11/23 14:48:13	346	£26.330	XLON	876474588513298
07/11/23 14:48:19	334	£26.325	XLON	876474588513310
07/11/23 14:48:34	17	£26.310	XLON	876474588513358
07/11/23 14:48:34	343	£26.310	XLON	876474588513357
07/11/23 14:48:50	132	£26.330	XLON	876474588513423
07/11/23 14:48:50	1,389	£26.330	XLON	876474588513422
07/11/23 14:48:53	24	£26.325	XLON	876474588513431
07/11/23 14:48:53	376	£26.325	XLON	876474588513430
07/11/23 14:48:53	400	£26.325	XLON	876474588513428
07/11/23 14:49:27	862	£26.325	XLON	876474588513516
07/11/23 14:49:31	1,325	£26.335	XLON	876474588513529
07/11/23 14:49:54	847	£26.330	XLON	876474588513579
07/11/23 14:49:56	835	£26.330	XLON	876474588513582
07/11/23 14:50:01	140	£26.325	XLON	876474588513640
07/11/23 14:50:01	326	£26.325	XLON	876474588513641
07/11/23 14:50:10	60	£26.320	XLON	876474588513680
07/11/23 14:50:10	150	£26.320	XLON	876474588513679
07/11/23 14:50:10	204	£26.320	XLON	876474588513678
07/11/23 14:50:13	1,017	£26.310	XLON	876474588513688
07/11/23 14:50:29	537	£26.310	XLON	876474588513741
07/11/23 14:51:00	185	£26.320	XLON	876474588513865
07/11/23 14:51:00	332	£26.320	XLON	876474588513866
07/11/23 14:51:03	256	£26.320	XLON	876474588513874
07/11/23 14:51:03	332	£26.320	XLON	876474588513875
07/11/23 14:51:07	97	£26.325	XLON	876474588513901
07/11/23 14:51:07	332	£26.325	XLON	876474588513900
07/11/23 14:51:12	332	£26.325	XLON	876474588513902

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:51:21	149	£26.325	XLON	876474588513925
07/11/23 14:51:21	611	£26.325	XLON	876474588513924
07/11/23 14:51:26	144	£26.325	XLON	876474588513927
07/11/23 14:51:26	183	£26.325	XLON	876474588513926
07/11/23 14:51:27	196	£26.320	XLON	876474588513929
07/11/23 14:51:27	1,387	£26.320	XLON	876474588513930
07/11/23 14:51:42	736	£26.325	XLON	876474588513971
07/11/23 14:51:49	60	£26.330	XLON	876474588513994
07/11/23 14:51:49	319	£26.330	XLON	876474588513993
07/11/23 14:51:54	60	£26.320	XLON	876474588514018
07/11/23 14:51:54	160	£26.320	XLON	876474588514017
07/11/23 14:52:23	304	£26.330	XLON	876474588514064
07/11/23 14:52:23	332	£26.330	XLON	876474588514065
07/11/23 14:52:25	173	£26.330	XLON	876474588514070
07/11/23 14:52:25	186	£26.330	XLON	876474588514071
07/11/23 14:52:26	1,604	£26.325	XLON	876474588514072
07/11/23 14:52:58	199	£26.325	XLON	876474588514140
07/11/23 14:52:58	352	£26.325	XLON	876474588514139
07/11/23 14:53:02	1,556	£26.320	XLON	876474588514141
07/11/23 14:53:16	847	£26.315	XLON	876474588514169
07/11/23 14:53:30	18	£26.310	XLON	876474588514237
07/11/23 14:53:30	332	£26.310	XLON	876474588514236
07/11/23 14:53:53	332	£26.315	XLON	876474588514295
07/11/23 14:53:53	335	£26.315	XLON	876474588514294
07/11/23 14:53:56	140	£26.315	XLON	876474588514296
07/11/23 14:53:56	262	£26.315	XLON	876474588514297
07/11/23 14:54:01	1,583	£26.310	XLON	876474588514329
07/11/23 14:54:23	34	£26.315	XLON	876474588514432
07/11/23 14:54:23	332	£26.315	XLON	876474588514431
07/11/23 14:54:29	120	£26.315	XLON	876474588514468
07/11/23 14:54:52	332	£26.325	XLON	876474588514489
07/11/23 14:55:00	432	£26.330	XLON	876474588514506
07/11/23 14:55:00	1,070	£26.330	XLON	876474588514507
07/11/23 14:55:03	513	£26.330	XLON	876474588514520
07/11/23 14:55:07	388	£26.325	XLON	876474588514550
07/11/23 14:55:12	223	£26.320	XLON	876474588514558
07/11/23 14:55:20	121	£26.320	XLON	876474588514571

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:55:20	1,500	£26.320	XLON	876474588514570
07/11/23 14:55:44	100	£26.330	XLON	876474588514640
07/11/23 14:55:47	100	£26.330	XLON	876474588514649
07/11/23 14:55:50	98	£26.330	XLON	876474588514654
07/11/23 14:55:50	585	£26.330	XLON	876474588514653
07/11/23 14:55:52	734	£26.325	XLON	876474588514662
07/11/23 14:55:52	766	£26.325	XLON	876474588514661
07/11/23 14:56:16	1,274	£26.330	XLON	876474588514698
07/11/23 14:56:21	352	£26.330	XLON	876474588514728
07/11/23 14:56:28	673	£26.325	XLON	876474588514809
07/11/23 14:56:57	332	£26.330	XLON	876474588514906
07/11/23 14:57:02	170	£26.330	XLON	876474588514918
07/11/23 14:57:02	290	£26.330	XLON	876474588514919
07/11/23 14:57:08	48	£26.330	XLON	876474588514931
07/11/23 14:57:08	352	£26.330	XLON	876474588514930
07/11/23 14:57:12	29	£26.330	XLON	876474588514940
07/11/23 14:57:12	321	£26.330	XLON	876474588514939
07/11/23 14:57:18	240	£26.325	XLON	876474588514972
07/11/23 14:57:21	138	£26.325	XLON	876474588514973
07/11/23 14:57:21	204	£26.325	XLON	876474588514974
07/11/23 14:57:23	706	£26.320	XLON	876474588514979
07/11/23 14:57:27	96	£26.315	XLON	876474588514987
07/11/23 14:57:27	332	£26.315	XLON	876474588514986
07/11/23 14:57:27	588	£26.315	XLON	876474588514984
07/11/23 14:57:36	200	£26.320	XLON	876474588515024
07/11/23 14:57:36	274	£26.320	XLON	876474588515023
07/11/23 14:57:55	292	£26.325	XLON	876474588515058
07/11/23 14:57:55	1,029	£26.325	XLON	876474588515059
07/11/23 14:58:02	551	£26.320	XLON	876474588515091
07/11/23 14:58:36	49	£26.330	XLON	876474588515161
07/11/23 14:58:36	70	£26.330	XLON	876474588515164
07/11/23 14:58:36	180	£26.330	XLON	876474588515163
07/11/23 14:58:36	332	£26.330	XLON	876474588515162
07/11/23 14:58:36	1,500	£26.330	XLON	876474588515160
07/11/23 14:59:01	355	£26.330	XLON	876474588515223
07/11/23 14:59:07	235	£26.330	XLON	876474588515226
07/11/23 14:59:07	419	£26.330	XLON	876474588515225

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:59:07	578	£26.330	XLON	876474588515224
07/11/23 14:59:14	15	£26.335	XLON	876474588515268
07/11/23 14:59:14	542	£26.335	XLON	876474588515267
07/11/23 14:59:41	440	£26.340	XLON	876474588515324
07/11/23 14:59:45	377	£26.340	XLON	876474588515336
07/11/23 14:59:51	123	£26.340	XLON	876474588515346
07/11/23 14:59:51	265	£26.340	XLON	876474588515347
07/11/23 14:59:58	364	£26.345	XLON	876474588515363
07/11/23 15:00:00	29	£26.340	XLON	876474588515364
07/11/23 15:00:00	29	£26.340	XLON	876474588515368
07/11/23 15:00:00	332	£26.340	XLON	876474588515367
07/11/23 15:00:00	1,129	£26.340	XLON	876474588515365
07/11/23 15:00:08	78	£26.325	XLON	876474588515412
07/11/23 15:00:08	117	£26.325	XLON	876474588515413
07/11/23 15:00:08	227	£26.325	XLON	876474588515415
07/11/23 15:00:08	400	£26.325	XLON	876474588515414
07/11/23 15:00:26	1,060	£26.335	XLON	876474588515474
07/11/23 15:00:34	878	£26.325	XLON	876474588515521
07/11/23 15:01:05	231	£26.310	XLON	876474588515674
07/11/23 15:01:05	1,276	£26.310	XLON	876474588515673
07/11/23 15:01:14	502	£26.300	XLON	876474588515706
07/11/23 15:01:17	346	£26.295	XLON	876474588515715
07/11/23 15:01:24	399	£26.290	XLON	876474588515733
07/11/23 15:01:40	1,102	£26.290	XLON	876474588515793
07/11/23 15:01:52	445	£26.290	XLON	876474588515841
07/11/23 15:02:09	327	£26.295	XLON	876474588515878
07/11/23 15:02:29	186	£26.305	XLON	876474588515928
07/11/23 15:02:29	322	£26.305	XLON	876474588515931
07/11/23 15:02:29	332	£26.305	XLON	876474588515929
07/11/23 15:02:29	346	£26.305	XLON	876474588515930
07/11/23 15:02:37	332	£26.300	XLON	876474588515936
07/11/23 15:02:37	936	£26.300	XLON	876474588515934
07/11/23 15:02:52	44	£26.315	XLON	876474588515986
07/11/23 15:02:52	332	£26.315	XLON	876474588515985
07/11/23 15:02:53	128	£26.310	XLON	876474588515991
07/11/23 15:02:53	254	£26.310	XLON	876474588515988
07/11/23 15:02:53	332	£26.310	XLON	876474588515990

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:02:53	732	£26.310	XLON	876474588515989
07/11/23 15:03:15	339	£26.315	XLON	876474588516089
07/11/23 15:03:16	287	£26.310	XLON	876474588516099
07/11/23 15:03:16	401	£26.310	XLON	876474588516098
07/11/23 15:03:34	348	£26.325	XLON	876474588516192
07/11/23 15:03:35	376	£26.320	XLON	876474588516193
07/11/23 15:03:35	727	£26.320	XLON	876474588516194
07/11/23 15:04:00	362	£26.335	XLON	876474588516278
07/11/23 15:04:01	379	£26.330	XLON	876474588516282
07/11/23 15:04:05	19	£26.330	XLON	876474588516297
07/11/23 15:04:05	44	£26.330	XLON	876474588516299
07/11/23 15:04:05	329	£26.330	XLON	876474588516298
07/11/23 15:04:13	72	£26.330	XLON	876474588516323
07/11/23 15:04:13	173	£26.330	XLON	876474588516322
07/11/23 15:04:13	376	£26.330	XLON	876474588516317
07/11/23 15:04:13	457	£26.330	XLON	876474588516321
07/11/23 15:04:13	777	£26.330	XLON	876474588516318
07/11/23 15:04:18	339	£26.330	XLON	876474588516327
07/11/23 15:04:43	355	£26.320	XLON	876474588516380
07/11/23 15:04:48	188	£26.315	XLON	876474588516387
07/11/23 15:05:04	1,563	£26.315	XLON	876474588516431
07/11/23 15:05:13	20	£26.315	XLON	876474588516445
07/11/23 15:05:13	332	£26.315	XLON	876474588516444
07/11/23 15:05:14	765	£26.310	XLON	876474588516447
07/11/23 15:05:14	861	£26.310	XLON	876474588516448
07/11/23 15:05:40	81	£26.305	XLON	876474588516521
07/11/23 15:05:40	1,439	£26.305	XLON	876474588516520
07/11/23 15:06:00	341	£26.320	XLON	876474588516564
07/11/23 15:06:00	625	£26.320	XLON	876474588516565
07/11/23 15:06:02	95	£26.315	XLON	876474588516580
07/11/23 15:06:02	178	£26.315	XLON	876474588516570
07/11/23 15:06:05	43	£26.315	XLON	876474588516586
07/11/23 15:06:05	230	£26.315	XLON	876474588516583
07/11/23 15:06:05	332	£26.315	XLON	876474588516585
07/11/23 15:06:14	587	£26.315	XLON	876474588516603
07/11/23 15:06:44	332	£26.335	XLON	876474588516687
07/11/23 15:06:44	459	£26.335	XLON	876474588516688

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:06:46	166	£26.335	XLON	876474588516697
07/11/23 15:06:49	332	£26.335	XLON	876474588516702
07/11/23 15:07:01	833	£26.340	XLON	876474588516708
07/11/23 15:07:05	332	£26.340	XLON	876474588516718
07/11/23 15:07:10	166	£26.340	XLON	876474588516742
07/11/23 15:07:10	188	£26.340	XLON	876474588516743
07/11/23 15:07:15	298	£26.335	XLON	876474588516783
07/11/23 15:07:22	150	£26.330	XLON	876474588516824
07/11/23 15:07:22	332	£26.330	XLON	876474588516823
07/11/23 15:07:30	498	£26.332	XLON	876474588516838
07/11/23 15:07:31	1,400	£26.325	XLON	876474588516856
07/11/23 15:07:47	898	£26.320	XLON	876474588516977
07/11/23 15:08:11	764	£26.317	XLON	876474588517083
07/11/23 15:08:11	1,187	£26.320	XLON	876474588517078
07/11/23 15:08:26	636	£26.308	XLON	876474588517164
07/11/23 15:08:26	414	£26.310	XLON	876474588517162
07/11/23 15:08:41	343	£26.310	XLON	876474588517233
07/11/23 15:08:51	321	£26.305	XLON	876474588517281
07/11/23 15:08:53	568	£26.305	XLON	876474588517286
07/11/23 15:08:53	610	£26.305	XLON	876474588517287
07/11/23 15:09:19	97	£26.305	XLON	876474588517370
07/11/23 15:09:23	112	£26.310	XLON	876474588517385
07/11/23 15:09:23	552	£26.310	XLON	876474588517386
07/11/23 15:09:25	1,495	£26.305	XLON	876474588517538
07/11/23 15:09:41	489	£26.305	XLON	876474588517624
07/11/23 15:09:55	68	£26.300	XLON	876474588517779
07/11/23 15:09:55	279	£26.300	XLON	876474588517778
07/11/23 15:10:05	281	£26.295	XLON	876474588517863
07/11/23 15:10:05	332	£26.295	XLON	876474588517862
07/11/23 15:10:06	180	£26.295	XLON	876474588517897
07/11/23 15:10:19	383	£26.300	XLON	876474588518045
07/11/23 15:10:19	1,471	£26.300	XLON	876474588518044
07/11/23 15:10:38	618	£26.305	XLON	876474588518125
07/11/23 15:10:38	750	£26.305	XLON	876474588518124
07/11/23 15:10:44	432	£26.305	XLON	876474588518164
07/11/23 15:10:49	392	£26.300	XLON	876474588518242
07/11/23 15:11:06	142	£26.300	XLON	876474588518284

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:11:06	186	£26.300	XLON	876474588518285
07/11/23 15:11:06	332	£26.300	XLON	876474588518283
07/11/23 15:11:24	22	£26.295	XLON	876474588518373
07/11/23 15:11:24	26	£26.295	XLON	876474588518368
07/11/23 15:11:24	354	£26.295	XLON	876474588518372
07/11/23 15:11:24	1,530	£26.295	XLON	876474588518369
07/11/23 15:11:49	1,484	£26.285	XLON	876474588518475
07/11/23 15:11:58	388	£26.280	XLON	876474588518513
07/11/23 15:12:00	343	£26.280	XLON	876474588518515
07/11/23 15:12:11	787	£26.285	XLON	876474588518560
07/11/23 15:12:34	10	£26.295	XLON	876474588518641
07/11/23 15:12:34	332	£26.295	XLON	876474588518640
07/11/23 15:12:36	244	£26.290	XLON	876474588518646
07/11/23 15:12:36	332	£26.290	XLON	876474588518645
07/11/23 15:12:36	335	£26.290	XLON	876474588518647
07/11/23 15:12:36	594	£26.290	XLON	876474588518643
07/11/23 15:13:04	338	£26.305	XLON	876474588518734
07/11/23 15:13:13	17	£26.310	XLON	876474588518786
07/11/23 15:13:13	314	£26.310	XLON	876474588518785
07/11/23 15:13:15	332	£26.305	XLON	876474588518789
07/11/23 15:13:17	12	£26.305	XLON	876474588518791
07/11/23 15:13:17	332	£26.305	XLON	876474588518790
07/11/23 15:13:21	337	£26.305	XLON	876474588518798
07/11/23 15:13:23	153	£26.300	XLON	876474588518801
07/11/23 15:13:23	332	£26.300	XLON	876474588518800
07/11/23 15:13:23	484	£26.300	XLON	876474588518799
07/11/23 15:13:33	60	£26.300	XLON	876474588518833
07/11/23 15:13:33	332	£26.300	XLON	876474588518832
07/11/23 15:13:33	1,035	£26.300	XLON	876474588518827
07/11/23 15:13:42	391	£26.300	XLON	876474588518851
07/11/23 15:14:02	54	£26.305	XLON	876474588518907
07/11/23 15:14:02	535	£26.305	XLON	876474588518906
07/11/23 15:14:15	1,454	£26.300	XLON	876474588518940
07/11/23 15:14:23	496	£26.300	XLON	876474588518962
07/11/23 15:14:49	166	£26.310	XLON	876474588518996
07/11/23 15:14:49	255	£26.310	XLON	876474588518997
07/11/23 15:14:56	166	£26.310	XLON	876474588519015

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:14:56	299	£26.310	XLON	876474588519017
07/11/23 15:14:56	332	£26.310	XLON	876474588519014
07/11/23 15:14:56	340	£26.310	XLON	876474588519016
07/11/23 15:14:56	389	£26.310	XLON	876474588519011
07/11/23 15:15:05	330	£26.310	XLON	876474588519041
07/11/23 15:15:13	75	£26.300	XLON	876474588519068
07/11/23 15:15:13	486	£26.300	XLON	876474588519069
07/11/23 15:15:13	1,074	£26.305	XLON	876474588519063
07/11/23 15:15:31	38	£26.300	XLON	876474588519122
07/11/23 15:15:31	332	£26.300	XLON	876474588519121
07/11/23 15:15:31	357	£26.300	XLON	876474588519119
07/11/23 15:15:59	388	£26.300	XLON	876474588519292
07/11/23 15:16:04	246	£26.295	XLON	876474588519328
07/11/23 15:16:04	332	£26.295	XLON	876474588519327
07/11/23 15:16:04	588	£26.295	XLON	876474588519318
07/11/23 15:16:04	687	£26.295	XLON	876474588519319
07/11/23 15:16:20	166	£26.295	XLON	876474588519391
07/11/23 15:16:20	168	£26.295	XLON	876474588519392
07/11/23 15:16:37	171	£26.290	XLON	876474588519416
07/11/23 15:16:37	171	£26.290	XLON	876474588519417
07/11/23 15:16:47	296	£26.290	XLON	876474588519448
07/11/23 15:16:47	332	£26.290	XLON	876474588519447
07/11/23 15:16:47	1,587	£26.290	XLON	876474588519439
07/11/23 15:17:04	55	£26.285	XLON	876474588519518
07/11/23 15:17:04	134	£26.285	XLON	876474588519516
07/11/23 15:17:04	166	£26.285	XLON	876474588519521
07/11/23 15:17:04	232	£26.285	XLON	876474588519522
07/11/23 15:17:04	484	£26.285	XLON	876474588519517
07/11/23 15:17:22	22	£26.275	XLON	876474588519571
07/11/23 15:17:22	166	£26.275	XLON	876474588519572
07/11/23 15:17:22	183	£26.275	XLON	876474588519573
07/11/23 15:17:40	23	£26.275	XLON	876474588519602
07/11/23 15:17:40	454	£26.275	XLON	876474588519601
07/11/23 15:17:45	21	£26.270	XLON	876474588519619
07/11/23 15:17:45	332	£26.270	XLON	876474588519618
07/11/23 15:17:50	108	£26.265	XLON	876474588519667
07/11/23 15:17:50	1,443	£26.265	XLON	876474588519668

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:17:50	359	£26.270	XLON	876474588519663
07/11/23 15:18:20	166	£26.270	XLON	876474588519752
07/11/23 15:18:20	166	£26.270	XLON	876474588519753
07/11/23 15:18:21	124	£26.265	XLON	876474588519757
07/11/23 15:18:21	533	£26.265	XLON	876474588519756
07/11/23 15:18:21	931	£26.265	XLON	876474588519761
07/11/23 15:18:30	46	£26.260	XLON	876474588519780
07/11/23 15:18:30	504	£26.260	XLON	876474588519779
07/11/23 15:18:54	33	£26.265	XLON	876474588519823
07/11/23 15:18:54	332	£26.265	XLON	876474588519822
07/11/23 15:18:54	1,267	£26.265	XLON	876474588519816
07/11/23 15:19:00	356	£26.265	XLON	876474588519844
07/11/23 15:19:10	566	£26.265	XLON	876474588519933
07/11/23 15:19:24	175	£26.260	XLON	876474588519977
07/11/23 15:19:24	254	£26.260	XLON	876474588519978
07/11/23 15:19:24	665	£26.260	XLON	876474588519983
07/11/23 15:19:46	19	£26.260	XLON	876474588520100
07/11/23 15:19:46	334	£26.260	XLON	876474588520101
07/11/23 15:20:23	166	£26.265	XLON	876474588520213
07/11/23 15:20:25	166	£26.265	XLON	876474588520216
07/11/23 15:20:25	249	£26.265	XLON	876474588520215
07/11/23 15:20:25	332	£26.265	XLON	876474588520217
07/11/23 15:20:27	166	£26.265	XLON	876474588520230
07/11/23 15:20:27	332	£26.265	XLON	876474588520229
07/11/23 15:20:40	166	£26.265	XLON	876474588520283
07/11/23 15:20:40	332	£26.265	XLON	876474588520282
07/11/23 15:20:43	166	£26.265	XLON	876474588520296
07/11/23 15:20:43	332	£26.265	XLON	876474588520295
07/11/23 15:20:45	105	£26.265	XLON	876474588520300
07/11/23 15:20:45	166	£26.265	XLON	876474588520298
07/11/23 15:20:45	332	£26.265	XLON	876474588520299
07/11/23 15:20:48	166	£26.260	XLON	876474588520317
07/11/23 15:20:48	353	£26.260	XLON	876474588520318
07/11/23 15:21:03	312	£26.260	XLON	876474588520368
07/11/23 15:21:03	410	£26.260	XLON	876474588520367
07/11/23 15:21:03	1,538	£26.260	XLON	876474588520363
07/11/23 15:21:21	112	£26.265	XLON	876474588520409

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:21:21	240	£26.265	XLON	876474588520410
07/11/23 15:21:21	774	£26.265	XLON	876474588520403
07/11/23 15:21:49	149	£26.265	XLON	876474588520497
07/11/23 15:21:49	208	£26.265	XLON	876474588520498
07/11/23 15:21:49	348	£26.265	XLON	876474588520496
07/11/23 15:21:51	53	£26.260	XLON	876474588520506
07/11/23 15:21:51	135	£26.260	XLON	876474588520504
07/11/23 15:21:51	304	£26.260	XLON	876474588520507
07/11/23 15:21:51	478	£26.260	XLON	876474588520503
07/11/23 15:22:13	360	£26.260	XLON	876474588520575
07/11/23 15:22:27	43	£26.265	XLON	876474588520633
07/11/23 15:22:27	166	£26.265	XLON	876474588520632
07/11/23 15:22:27	192	£26.265	XLON	876474588520629
07/11/23 15:22:27	332	£26.265	XLON	876474588520631
07/11/23 15:22:27	1,334	£26.265	XLON	876474588520628
07/11/23 15:22:46	1,015	£26.265	XLON	876474588520678
07/11/23 15:23:00	102	£26.265	XLON	876474588520709
07/11/23 15:23:00	332	£26.265	XLON	876474588520708
07/11/23 15:23:00	562	£26.265	XLON	876474588520706
07/11/23 15:23:05	166	£26.265	XLON	876474588520730
07/11/23 15:23:05	166	£26.265	XLON	876474588520731
07/11/23 15:23:30	374	£26.265	XLON	876474588520783
07/11/23 15:23:31	1,158	£26.265	XLON	876474588520802
07/11/23 15:23:48	20	£26.275	XLON	876474588520926
07/11/23 15:23:48	332	£26.275	XLON	876474588520925
07/11/23 15:24:10	183	£26.270	XLON	876474588520977
07/11/23 15:24:10	250	£26.270	XLON	876474588520982
07/11/23 15:24:10	332	£26.270	XLON	876474588520981
07/11/23 15:24:10	448	£26.270	XLON	876474588520983
07/11/23 15:24:10	865	£26.270	XLON	876474588520976
07/11/23 15:24:19	405	£26.270	XLON	876474588521002
07/11/23 15:24:44	41	£26.265	XLON	876474588521095
07/11/23 15:24:44	166	£26.265	XLON	876474588521101
07/11/23 15:24:44	204	£26.265	XLON	876474588521102
07/11/23 15:24:44	1,394	£26.265	XLON	876474588521096
07/11/23 15:25:02	134	£26.260	XLON	876474588521165
07/11/23 15:25:02	332	£26.260	XLON	876474588521163

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:25:02	332	£26.260	XLON	876474588521164
07/11/23 15:25:07	373	£26.255	XLON	876474588521184
07/11/23 15:25:34	32	£26.265	XLON	876474588521248
07/11/23 15:25:34	332	£26.265	XLON	876474588521247
07/11/23 15:25:38	166	£26.260	XLON	876474588521257
07/11/23 15:25:38	332	£26.260	XLON	876474588521256
07/11/23 15:25:38	975	£26.260	XLON	876474588521253
07/11/23 15:25:42	143	£26.255	XLON	876474588521268
07/11/23 15:25:42	189	£26.255	XLON	876474588521269
07/11/23 15:25:59	21	£26.255	XLON	876474588521283
07/11/23 15:25:59	316	£26.255	XLON	876474588521284
07/11/23 15:26:28	273	£26.265	XLON	876474588521420
07/11/23 15:26:28	332	£26.265	XLON	876474588521421
07/11/23 15:26:29	24	£26.265	XLON	876474588521429
07/11/23 15:26:29	321	£26.265	XLON	876474588521428
07/11/23 15:26:33	379	£26.265	XLON	876474588521438
07/11/23 15:26:38	12	£26.265	XLON	876474588521457
07/11/23 15:26:38	321	£26.265	XLON	876474588521456
07/11/23 15:26:43	91	£26.265	XLON	876474588521480
07/11/23 15:26:45	368	£26.265	XLON	876474588521488
07/11/23 15:26:51	87	£26.265	XLON	876474588521499
07/11/23 15:26:51	105	£26.265	XLON	876474588521501
07/11/23 15:26:51	165	£26.265	XLON	876474588521500
07/11/23 15:27:01	113	£26.265	XLON	876474588521536
07/11/23 15:27:01	332	£26.265	XLON	876474588521535
07/11/23 15:27:01	1,613	£26.265	XLON	876474588521533
07/11/23 15:27:21	343	£26.285	XLON	876474588521638
07/11/23 15:27:43	386	£26.290	XLON	876474588521721
07/11/23 15:27:46	335	£26.290	XLON	876474588521723
07/11/23 15:28:14	180	£26.295	XLON	876474588521882
07/11/23 15:28:14	202	£26.295	XLON	876474588521881
07/11/23 15:28:14	332	£26.295	XLON	876474588521879
07/11/23 15:28:14	347	£26.295	XLON	876474588521880
07/11/23 15:28:14	574	£26.295	XLON	876474588521878
07/11/23 15:28:18	30	£26.295	XLON	876474588521892
07/11/23 15:28:18	508	£26.295	XLON	876474588521891
07/11/23 15:28:18	645	£26.295	XLON	876474588521893

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:28:19	332	£26.295	XLON	876474588521895
07/11/23 15:28:35	201	£26.305	XLON	876474588521976
07/11/23 15:28:35	332	£26.305	XLON	876474588521975
07/11/23 15:28:47	332	£26.300	XLON	876474588522036
07/11/23 15:28:47	494	£26.300	XLON	876474588522037
07/11/23 15:28:47	627	£26.300	XLON	876474588522034
07/11/23 15:28:55	369	£26.295	XLON	876474588522046
07/11/23 15:28:59	564	£26.290	XLON	876474588522058
07/11/23 15:29:21	1,070	£26.285	XLON	876474588522123
07/11/23 15:29:39	34	£26.290	XLON	876474588522168
07/11/23 15:29:39	321	£26.290	XLON	876474588522167
07/11/23 15:29:55	760	£26.295	XLON	876474588522204
07/11/23 15:29:55	858	£26.295	XLON	876474588522208
07/11/23 15:30:01	102	£26.290	XLON	876474588522231
07/11/23 15:30:01	320	£26.290	XLON	876474588522232
07/11/23 15:30:13	391	£26.280	XLON	876474588522290
07/11/23 15:30:13	451	£26.280	XLON	876474588522298
07/11/23 15:30:27	63	£26.260	XLON	876474588522390
07/11/23 15:30:27	502	£26.260	XLON	876474588522391
07/11/23 15:30:47	896	£26.250	XLON	876474588522460
07/11/23 15:31:06	746	£26.250	XLON	876474588522503
07/11/23 15:31:06	345	£26.255	XLON	876474588522494
07/11/23 15:31:17	348	£26.250	XLON	876474588522568
07/11/23 15:31:17	408	£26.250	XLON	876474588522561
07/11/23 15:31:18	716	£26.245	XLON	876474588522571
07/11/23 15:31:27	526	£26.255	XLON	876474588522587
07/11/23 15:32:01	94	£26.255	XLON	876474588522636
07/11/23 15:32:01	166	£26.255	XLON	876474588522637
07/11/23 15:32:01	332	£26.255	XLON	876474588522635
07/11/23 15:32:01	604	£26.255	XLON	876474588522633
07/11/23 15:32:01	909	£26.255	XLON	876474588522638
07/11/23 15:32:10	718	£26.250	XLON	876474588522675
07/11/23 15:32:41	101	£26.260	XLON	876474588522783
07/11/23 15:32:41	257	£26.260	XLON	876474588522782
07/11/23 15:32:41	257	£26.260	XLON	876474588522784
07/11/23 15:32:41	633	£26.260	XLON	876474588522785
07/11/23 15:32:41	778	£26.260	XLON	876474588522786

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:32:59	332	£26.265	XLON	876474588522812
07/11/23 15:33:00	92	£26.265	XLON	876474588522826
07/11/23 15:33:00	332	£26.265	XLON	876474588522825
07/11/23 15:33:03	271	£26.260	XLON	876474588522842
07/11/23 15:33:03	332	£26.260	XLON	876474588522841
07/11/23 15:33:12	365	£26.260	XLON	876474588522860
07/11/23 15:33:21	345	£26.260	XLON	876474588522887
07/11/23 15:33:21	458	£26.260	XLON	876474588522883
07/11/23 15:33:32	347	£26.260	XLON	876474588522918
07/11/23 15:34:10	332	£26.265	XLON	876474588522978
07/11/23 15:34:10	340	£26.265	XLON	876474588522979
07/11/23 15:34:11	166	£26.265	XLON	876474588523011
07/11/23 15:34:11	332	£26.265	XLON	876474588523010
07/11/23 15:34:11	431	£26.265	XLON	876474588523009
07/11/23 15:34:33	149	£26.265	XLON	876474588523089
07/11/23 15:34:33	166	£26.265	XLON	876474588523087
07/11/23 15:34:33	332	£26.265	XLON	876474588523088
07/11/23 15:34:33	410	£26.265	XLON	876474588523086
07/11/23 15:34:33	1,596	£26.265	XLON	876474588523085
07/11/23 15:34:48	43	£26.260	XLON	876474588523112
07/11/23 15:34:48	166	£26.260	XLON	876474588523111
07/11/23 15:34:48	332	£26.260	XLON	876474588523110
07/11/23 15:34:48	361	£26.260	XLON	876474588523108
07/11/23 15:34:59	166	£26.255	XLON	876474588523129
07/11/23 15:34:59	346	£26.255	XLON	876474588523127
07/11/23 15:35:02	327	£26.255	XLON	876474588523136
07/11/23 15:35:46	69	£26.255	XLON	876474588523232
07/11/23 15:35:46	138	£26.255	XLON	876474588523233
07/11/23 15:35:46	166	£26.255	XLON	876474588523231
07/11/23 15:35:46	332	£26.255	XLON	876474588523230
07/11/23 15:35:46	550	£26.255	XLON	876474588523229
07/11/23 15:35:46	1,501	£26.255	XLON	876474588523227
07/11/23 15:36:16	332	£26.265	XLON	876474588523343
07/11/23 15:36:16	335	£26.265	XLON	876474588523344
07/11/23 15:36:16	346	£26.265	XLON	876474588523338
07/11/23 15:36:16	490	£26.265	XLON	876474588523345
07/11/23 15:36:24	969	£26.260	XLON	876474588523385

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:36:31	432	£26.260	XLON	876474588523394
07/11/23 15:36:45	430	£26.265	XLON	876474588523447
07/11/23 15:36:45	509	£26.265	XLON	876474588523450
07/11/23 15:37:04	157	£26.265	XLON	876474588523501
07/11/23 15:37:04	897	£26.265	XLON	876474588523500
07/11/23 15:37:33	160	£26.255	XLON	876474588523595
07/11/23 15:37:37	108	£26.255	XLON	876474588523610
07/11/23 15:37:37	129	£26.255	XLON	876474588523615
07/11/23 15:37:37	182	£26.255	XLON	876474588523609
07/11/23 15:37:37	332	£26.255	XLON	876474588523612
07/11/23 15:37:37	351	£26.255	XLON	876474588523613
07/11/23 15:37:37	362	£26.255	XLON	876474588523608
07/11/23 15:37:37	584	£26.255	XLON	876474588523614
07/11/23 15:38:00	166	£26.255	XLON	876474588523705
07/11/23 15:38:00	202	£26.255	XLON	876474588523706
07/11/23 15:38:00	519	£26.255	XLON	876474588523702
07/11/23 15:38:02	587	£26.255	XLON	876474588523708
07/11/23 15:38:58	147	£26.255	XLON	876474588523835
07/11/23 15:38:58	166	£26.255	XLON	876474588523828
07/11/23 15:38:58	166	£26.255	XLON	876474588523834
07/11/23 15:38:58	313	£26.255	XLON	876474588523833
07/11/23 15:38:58	332	£26.255	XLON	876474588523829
07/11/23 15:38:58	332	£26.255	XLON	876474588523832
07/11/23 15:38:58	911	£26.255	XLON	876474588523830
07/11/23 15:38:58	1,336	£26.255	XLON	876474588523826
07/11/23 15:39:15	166	£26.255	XLON	876474588523907
07/11/23 15:39:15	191	£26.255	XLON	876474588523908
07/11/23 15:39:23	1,009	£26.255	XLON	876474588523925
07/11/23 15:39:24	387	£26.255	XLON	876474588523928
07/11/23 15:39:32	41	£26.255	XLON	876474588523975
07/11/23 15:39:35	326	£26.255	XLON	876474588523984
07/11/23 15:39:36	388	£26.255	XLON	876474588523994
07/11/23 15:40:24	332	£26.260	XLON	876474588524329
07/11/23 15:40:24	335	£26.260	XLON	876474588524330
07/11/23 15:40:25	33	£26.260	XLON	876474588524340
07/11/23 15:40:25	95	£26.260	XLON	876474588524339
07/11/23 15:40:25	327	£26.260	XLON	876474588524341

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:40:27	119	£26.260	XLON	876474588524360
07/11/23 15:40:31	335	£26.260	XLON	876474588524393
07/11/23 15:40:34	193	£26.260	XLON	876474588524409
07/11/23 15:40:35	1,331	£26.260	XLON	876474588524415
07/11/23 15:40:36	88	£26.260	XLON	876474588524424
07/11/23 15:40:36	332	£26.260	XLON	876474588524423
07/11/23 15:41:21	1,469	£26.260	XLON	876474588524609
07/11/23 15:41:28	438	£26.260	XLON	876474588524664
07/11/23 15:42:07	282	£26.265	XLON	876474588524812
07/11/23 15:42:07	330	£26.265	XLON	876474588524811
07/11/23 15:42:07	332	£26.265	XLON	876474588524809
07/11/23 15:42:07	572	£26.265	XLON	876474588524810
07/11/23 15:42:07	1,466	£26.265	XLON	876474588524806
07/11/23 15:42:32	161	£26.265	XLON	876474588524878
07/11/23 15:42:32	1,136	£26.265	XLON	876474588524877
07/11/23 15:42:50	374	£26.275	XLON	876474588524951
07/11/23 15:43:03	554	£26.285	XLON	876474588525027
07/11/23 15:43:43	562	£26.285	XLON	876474588525133
07/11/23 15:43:58	31	£26.290	XLON	876474588525215
07/11/23 15:43:58	101	£26.290	XLON	876474588525214
07/11/23 15:43:58	332	£26.290	XLON	876474588525218
07/11/23 15:43:59	321	£26.290	XLON	876474588525222
07/11/23 15:43:59	332	£26.290	XLON	876474588525223
07/11/23 15:44:00	110	£26.290	XLON	876474588525228
07/11/23 15:44:00	132	£26.290	XLON	876474588525227
07/11/23 15:44:00	181	£26.290	XLON	876474588525237
07/11/23 15:44:00	205	£26.290	XLON	876474588525226
07/11/23 15:44:00	241	£26.290	XLON	876474588525229
07/11/23 15:44:00	246	£26.290	XLON	876474588525240
07/11/23 15:44:00	267	£26.290	XLON	876474588525239
07/11/23 15:44:00	332	£26.290	XLON	876474588525225
07/11/23 15:44:00	332	£26.290	XLON	876474588525236
07/11/23 15:44:06	86	£26.290	XLON	876474588525270
07/11/23 15:44:17	63	£26.300	XLON	876474588525360
07/11/23 15:44:17	500	£26.300	XLON	876474588525359
07/11/23 15:44:25	78	£26.305	XLON	876474588525397
07/11/23 15:44:25	276	£26.305	XLON	876474588525398

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:44:28	114	£26.305	XLON	876474588525401
07/11/23 15:44:42	286	£26.310	XLON	876474588525420
07/11/23 15:44:42	332	£26.310	XLON	876474588525421
07/11/23 15:45:00	1,454	£26.305	XLON	876474588525487
07/11/23 15:45:01	332	£26.305	XLON	876474588525488
07/11/23 15:45:01	358	£26.305	XLON	876474588525489
07/11/23 15:45:12	360	£26.305	XLON	876474588525533
07/11/23 15:45:18	127	£26.305	XLON	876474588525565
07/11/23 15:45:18	218	£26.305	XLON	876474588525564
07/11/23 15:45:19	1,459	£26.300	XLON	876474588525567
07/11/23 15:45:23	391	£26.295	XLON	876474588525614
07/11/23 15:46:05	27	£26.305	XLON	876474588525760
07/11/23 15:46:05	207	£26.305	XLON	876474588525759
07/11/23 15:46:05	216	£26.305	XLON	876474588525755
07/11/23 15:46:05	332	£26.305	XLON	876474588525757
07/11/23 15:46:05	354	£26.305	XLON	876474588525758
07/11/23 15:46:05	1,295	£26.305	XLON	876474588525756
07/11/23 15:46:24	332	£26.305	XLON	876474588525783
07/11/23 15:46:24	388	£26.305	XLON	876474588525781
07/11/23 15:46:24	407	£26.305	XLON	876474588525784
07/11/23 15:46:47	150	£26.295	XLON	876474588525862
07/11/23 15:46:47	332	£26.295	XLON	876474588525861
07/11/23 15:46:47	594	£26.295	XLON	876474588525857
07/11/23 15:47:13	906	£26.295	XLON	876474588525908
07/11/23 15:47:18	394	£26.295	XLON	876474588525915
07/11/23 15:47:18	708	£26.295	XLON	876474588525919
07/11/23 15:48:12	266	£26.310	XLON	876474588526046
07/11/23 15:48:12	332	£26.310	XLON	876474588526049
07/11/23 15:48:12	334	£26.310	XLON	876474588526052
07/11/23 15:48:12	341	£26.310	XLON	876474588526051
07/11/23 15:48:12	430	£26.310	XLON	876474588526050
07/11/23 15:48:12	435	£26.310	XLON	876474588526047
07/11/23 15:48:15	141	£26.310	XLON	876474588526056
07/11/23 15:48:15	217	£26.310	XLON	876474588526057
07/11/23 15:48:30	154	£26.300	XLON	876474588526121
07/11/23 15:48:30	305	£26.300	XLON	876474588526120
07/11/23 15:48:41	95	£26.300	XLON	876474588526151

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:48:41	1,461	£26.300	XLON	876474588526150
07/11/23 15:48:44	357	£26.300	XLON	876474588526165
07/11/23 15:49:16	353	£26.325	XLON	876474588526304
07/11/23 15:49:23	332	£26.320	XLON	876474588526336
07/11/23 15:49:28	52	£26.315	XLON	876474588526339
07/11/23 15:49:28	332	£26.315	XLON	876474588526338
07/11/23 15:49:33	166	£26.310	XLON	876474588526343
07/11/23 15:49:56	1,342	£26.310	XLON	876474588526419
07/11/23 15:50:01	26	£26.310	XLON	876474588526454
07/11/23 15:50:01	33	£26.310	XLON	876474588526448
07/11/23 15:50:01	167	£26.310	XLON	876474588526447
07/11/23 15:50:01	332	£26.310	XLON	876474588526452
07/11/23 15:50:01	440	£26.310	XLON	876474588526453
07/11/23 15:50:17	332	£26.305	XLON	876474588526507
07/11/23 15:50:22	332	£26.305	XLON	876474588526511
07/11/23 15:50:22	511	£26.305	XLON	876474588526510
07/11/23 15:50:22	1,117	£26.305	XLON	876474588526512
07/11/23 15:50:44	166	£26.310	XLON	876474588526577
07/11/23 15:50:44	284	£26.310	XLON	876474588526578
07/11/23 15:50:54	1,262	£26.305	XLON	876474588526606
07/11/23 15:51:01	334	£26.305	XLON	876474588526620
07/11/23 15:51:12	57	£26.305	XLON	876474588526657
07/11/23 15:51:12	71	£26.305	XLON	876474588526656
07/11/23 15:51:12	262	£26.305	XLON	876474588526658
07/11/23 15:51:31	106	£26.305	XLON	876474588526713
07/11/23 15:51:31	1,133	£26.305	XLON	876474588526714
07/11/23 15:51:46	166	£26.310	XLON	876474588526748
07/11/23 15:51:46	261	£26.310	XLON	876474588526749
07/11/23 15:51:58	40	£26.310	XLON	876474588526786
07/11/23 15:51:58	1,168	£26.310	XLON	876474588526787
07/11/23 15:52:26	166	£26.300	XLON	876474588526896
07/11/23 15:52:26	181	£26.300	XLON	876474588526897
07/11/23 15:52:42	166	£26.300	XLON	876474588526935
07/11/23 15:52:42	235	£26.300	XLON	876474588526926
07/11/23 15:52:42	330	£26.300	XLON	876474588526934
07/11/23 15:52:42	370	£26.300	XLON	876474588526927
07/11/23 15:52:42	500	£26.300	XLON	876474588526933

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:52:42	894	£26.300	XLON	876474588526925
07/11/23 15:52:54	449	£26.295	XLON	876474588526955
07/11/23 15:53:11	176	£26.295	XLON	876474588527031
07/11/23 15:53:11	358	£26.295	XLON	876474588527030
07/11/23 15:53:22	704	£26.295	XLON	876474588527060
07/11/23 15:53:26	704	£26.295	XLON	876474588527069
07/11/23 15:53:40	130	£26.290	XLON	876474588527106
07/11/23 15:53:40	332	£26.290	XLON	876474588527105
07/11/23 15:53:40	626	£26.290	XLON	876474588527104
07/11/23 15:53:53	605	£26.285	XLON	876474588527141
07/11/23 15:54:12	131	£26.285	XLON	876474588527200
07/11/23 15:54:12	181	£26.285	XLON	876474588527206
07/11/23 15:54:12	332	£26.285	XLON	876474588527205
07/11/23 15:54:12	547	£26.285	XLON	876474588527201
07/11/23 15:54:43	29	£26.285	XLON	876474588527326
07/11/23 15:54:43	334	£26.285	XLON	876474588527325
07/11/23 15:54:49	356	£26.285	XLON	876474588527341
07/11/23 15:54:55	356	£26.285	XLON	876474588527365
07/11/23 15:55:01	138	£26.285	XLON	876474588527375
07/11/23 15:55:01	219	£26.285	XLON	876474588527374
07/11/23 15:55:03	1,531	£26.280	XLON	876474588527411
07/11/23 15:55:27	337	£26.275	XLON	876474588527496
07/11/23 15:55:27	709	£26.275	XLON	876474588527497
07/11/23 15:55:27	732	£26.275	XLON	876474588527494
07/11/23 15:55:47	147	£26.270	XLON	876474588527580
07/11/23 15:55:47	332	£26.270	XLON	876474588527579
07/11/23 15:55:47	608	£26.270	XLON	876474588527575
07/11/23 15:56:08	90	£26.270	XLON	876474588527674
07/11/23 15:56:08	328	£26.270	XLON	876474588527673
07/11/23 15:56:31	290	£26.275	XLON	876474588527759
07/11/23 15:56:31	332	£26.275	XLON	876474588527758
07/11/23 15:56:35	749	£26.270	XLON	876474588527770
07/11/23 15:56:57	734	£26.275	XLON	876474588527839
07/11/23 15:57:01	17	£26.275	XLON	876474588527851
07/11/23 15:57:01	147	£26.275	XLON	876474588527853
07/11/23 15:57:01	166	£26.275	XLON	876474588527852
07/11/23 15:57:07	166	£26.275	XLON	876474588527878

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:57:07	193	£26.275	XLON	876474588527879
07/11/23 15:57:13	55	£26.275	XLON	876474588527891
07/11/23 15:57:13	139	£26.275	XLON	876474588527889
07/11/23 15:57:13	166	£26.275	XLON	876474588527890
07/11/23 15:57:16	783	£26.270	XLON	876474588527892
07/11/23 15:57:29	1,294	£26.270	XLON	876474588527940
07/11/23 15:57:44	409	£26.270	XLON	876474588527985
07/11/23 15:57:50	636	£26.270	XLON	876474588528011
07/11/23 15:57:53	157	£26.270	XLON	876474588528016
07/11/23 15:57:53	187	£26.270	XLON	876474588528013
07/11/23 15:57:57	367	£26.270	XLON	876474588528017
07/11/23 15:58:11	275	£26.270	XLON	876474588528051
07/11/23 15:58:11	332	£26.270	XLON	876474588528050
07/11/23 15:58:11	483	£26.270	XLON	876474588528047
07/11/23 15:58:33	821	£26.275	XLON	876474588528084
07/11/23 15:58:36	649	£26.275	XLON	876474588528096
07/11/23 15:59:00	2	£26.280	XLON	876474588528119
07/11/23 15:59:00	16	£26.280	XLON	876474588528118
07/11/23 15:59:00	332	£26.280	XLON	876474588528117
07/11/23 15:59:03	332	£26.275	XLON	876474588528134
07/11/23 15:59:03	356	£26.275	XLON	876474588528132
07/11/23 15:59:05	661	£26.275	XLON	876474588528135
07/11/23 15:59:33	16	£26.285	XLON	876474588528249
07/11/23 15:59:33	21	£26.285	XLON	876474588528250
07/11/23 15:59:33	322	£26.285	XLON	876474588528248
07/11/23 15:59:51	166	£26.285	XLON	876474588528342
07/11/23 15:59:51	332	£26.285	XLON	876474588528343
07/11/23 15:59:57	166	£26.285	XLON	876474588528370
07/11/23 15:59:57	332	£26.285	XLON	876474588528369
07/11/23 15:59:57	343	£26.285	XLON	876474588528371
07/11/23 15:59:57	1,500	£26.285	XLON	876474588528360
07/11/23 16:00:07	166	£26.285	XLON	876474588528448
07/11/23 16:00:07	274	£26.285	XLON	876474588528449
07/11/23 16:00:07	399	£26.285	XLON	876474588528437
07/11/23 16:00:42	116	£26.300	XLON	876474588528605
07/11/23 16:00:42	384	£26.300	XLON	876474588528604
07/11/23 16:00:46	166	£26.300	XLON	876474588528607

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:00:46	176	£26.300	XLON	876474588528608
07/11/23 16:00:50	356	£26.300	XLON	876474588528623
07/11/23 16:01:12	166	£26.305	XLON	876474588528691
07/11/23 16:01:12	305	£26.305	XLON	876474588528690
07/11/23 16:01:14	23	£26.305	XLON	876474588528730
07/11/23 16:01:14	166	£26.305	XLON	876474588528731
07/11/23 16:01:15	284	£26.305	XLON	876474588528736
07/11/23 16:01:15	332	£26.305	XLON	876474588528734
07/11/23 16:01:15	366	£26.305	XLON	876474588528735
07/11/23 16:01:22	348	£26.310	XLON	876474588528784
07/11/23 16:01:25	26	£26.310	XLON	876474588528792
07/11/23 16:01:25	332	£26.310	XLON	876474588528791
07/11/23 16:01:29	345	£26.305	XLON	876474588528800
07/11/23 16:01:29	1,471	£26.305	XLON	876474588528799
07/11/23 16:01:42	1,035	£26.290	XLON	876474588528901
07/11/23 16:02:09	55	£26.290	XLON	876474588529026
07/11/23 16:02:09	332	£26.290	XLON	876474588529025
07/11/23 16:02:20	388	£26.290	XLON	876474588529056
07/11/23 16:02:24	332	£26.290	XLON	876474588529070
07/11/23 16:02:24	390	£26.290	XLON	876474588529071
07/11/23 16:02:44	271	£26.290	XLON	876474588529126
07/11/23 16:02:44	452	£26.290	XLON	876474588529127
07/11/23 16:02:44	585	£26.290	XLON	876474588529125
07/11/23 16:03:02	941	£26.300	XLON	876474588529184
07/11/23 16:03:13	102	£26.305	XLON	876474588529237
07/11/23 16:03:13	430	£26.305	XLON	876474588529236
07/11/23 16:03:18	12	£26.305	XLON	876474588529285
07/11/23 16:03:18	350	£26.305	XLON	876474588529281
07/11/23 16:03:18	415	£26.305	XLON	876474588529284
07/11/23 16:03:18	418	£26.305	XLON	876474588529283
07/11/23 16:03:37	154	£26.305	XLON	876474588529318
07/11/23 16:03:37	205	£26.305	XLON	876474588529319
07/11/23 16:03:42	24	£26.305	XLON	876474588529329
07/11/23 16:03:42	143	£26.305	XLON	876474588529331
07/11/23 16:03:42	166	£26.305	XLON	876474588529330
07/11/23 16:03:46	166	£26.305	XLON	876474588529335
07/11/23 16:03:46	200	£26.305	XLON	876474588529336

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:03:51	166	£26.305	XLON	876474588529337
07/11/23 16:03:51	167	£26.305	XLON	876474588529338
07/11/23 16:03:57	80	£26.300	XLON	876474588529362
07/11/23 16:03:57	176	£26.300	XLON	876474588529365
07/11/23 16:03:57	415	£26.300	XLON	876474588529363
07/11/23 16:03:57	550	£26.300	XLON	876474588529364
07/11/23 16:03:57	932	£26.300	XLON	876474588529361
07/11/23 16:04:06	368	£26.295	XLON	876474588529391
07/11/23 16:04:19	244	£26.290	XLON	876474588529416
07/11/23 16:04:19	354	£26.290	XLON	876474588529417
07/11/23 16:04:19	394	£26.290	XLON	876474588529413
07/11/23 16:04:35	118	£26.290	XLON	876474588529505
07/11/23 16:04:35	185	£26.290	XLON	876474588529501
07/11/23 16:04:35	349	£26.290	XLON	876474588529502
07/11/23 16:04:35	415	£26.290	XLON	876474588529504
07/11/23 16:05:05	168	£26.285	XLON	876474588529573
07/11/23 16:05:05	323	£26.285	XLON	876474588529568
07/11/23 16:05:05	352	£26.285	XLON	876474588529574
07/11/23 16:05:05	402	£26.285	XLON	876474588529567
07/11/23 16:05:20	371	£26.285	XLON	876474588529582
07/11/23 16:05:25	376	£26.285	XLON	876474588529588
07/11/23 16:05:28	1,383	£26.280	XLON	876474588529595
07/11/23 16:05:49	304	£26.270	XLON	876474588529681
07/11/23 16:05:50	41	£26.270	XLON	876474588529686
07/11/23 16:05:50	350	£26.270	XLON	876474588529684
07/11/23 16:05:50	354	£26.270	XLON	876474588529685
07/11/23 16:05:50	956	£26.270	XLON	876474588529682
07/11/23 16:06:13	341	£26.270	XLON	876474588529822
07/11/23 16:06:14	146	£26.265	XLON	876474588529823
07/11/23 16:06:19	189	£26.265	XLON	876474588529844
07/11/23 16:06:19	200	£26.265	XLON	876474588529840
07/11/23 16:06:19	415	£26.265	XLON	876474588529839
07/11/23 16:06:19	415	£26.265	XLON	876474588529843
07/11/23 16:06:19	468	£26.265	XLON	876474588529837
07/11/23 16:06:30	645	£26.255	XLON	876474588529903
07/11/23 16:06:30	669	£26.260	XLON	876474588529896
07/11/23 16:06:58	348	£26.255	XLON	876474588529967

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:07:03	387	£26.255	XLON	876474588529972
07/11/23 16:07:20	811	£26.255	XLON	876474588530030
07/11/23 16:07:20	415	£26.260	XLON	876474588530019
07/11/23 16:07:20	822	£26.260	XLON	876474588530018
07/11/23 16:07:33	329	£26.255	XLON	876474588530066
07/11/23 16:07:35	1,516	£26.250	XLON	876474588530073
07/11/23 16:08:06	380	£26.245	XLON	876474588530161
07/11/23 16:08:06	415	£26.245	XLON	876474588530160
07/11/23 16:08:06	1,480	£26.245	XLON	876474588530159
07/11/23 16:08:10	419	£26.235	XLON	876474588530186
07/11/23 16:08:10	414	£26.240	XLON	876474588530176
07/11/23 16:08:29	369	£26.245	XLON	876474588530243
07/11/23 16:08:35	1,126	£26.245	XLON	876474588530284
07/11/23 16:08:48	369	£26.245	XLON	876474588530348
07/11/23 16:08:48	376	£26.245	XLON	876474588530349
07/11/23 16:09:09	11	£26.240	XLON	876474588530418
07/11/23 16:09:09	31	£26.240	XLON	876474588530416
07/11/23 16:09:09	166	£26.240	XLON	876474588530417
07/11/23 16:09:09	170	£26.240	XLON	876474588530415
07/11/23 16:09:14	93	£26.245	XLON	876474588530458
07/11/23 16:09:14	299	£26.245	XLON	876474588530459
07/11/23 16:09:19	136	£26.245	XLON	876474588530474
07/11/23 16:09:19	251	£26.245	XLON	876474588530475
07/11/23 16:09:33	166	£26.245	XLON	876474588530519
07/11/23 16:09:33	371	£26.245	XLON	876474588530518
07/11/23 16:09:33	415	£26.245	XLON	876474588530517
07/11/23 16:09:33	1,456	£26.245	XLON	876474588530516
07/11/23 16:09:38	552	£26.245	XLON	876474588530563
07/11/23 16:09:45	330	£26.245	XLON	876474588530602
07/11/23 16:09:45	330	£26.245	XLON	876474588530604
07/11/23 16:10:05	847	£26.230	XLON	876474588530698
07/11/23 16:10:20	367	£26.235	XLON	876474588530743
07/11/23 16:10:25	277	£26.235	XLON	876474588530796
07/11/23 16:10:37	1,464	£26.235	XLON	876474588530837
07/11/23 16:10:48	32	£26.240	XLON	876474588530897
07/11/23 16:10:48	500	£26.240	XLON	876474588530896
07/11/23 16:10:57	105	£26.235	XLON	876474588530937

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:10:57	226	£26.235	XLON	876474588530940
07/11/23 16:10:57	415	£26.235	XLON	876474588530939
07/11/23 16:10:57	1,500	£26.235	XLON	876474588530936
07/11/23 16:11:20	369	£26.235	XLON	876474588530999
07/11/23 16:11:22	150	£26.235	XLON	876474588531028
07/11/23 16:11:22	415	£26.235	XLON	876474588531029
07/11/23 16:11:36	166	£26.235	XLON	876474588531089
07/11/23 16:11:39	166	£26.235	XLON	876474588531113
07/11/23 16:11:39	415	£26.235	XLON	876474588531114
07/11/23 16:11:41	166	£26.235	XLON	876474588531121
07/11/23 16:11:41	166	£26.235	XLON	876474588531122
07/11/23 16:11:46	149	£26.235	XLON	876474588531136
07/11/23 16:11:46	249	£26.235	XLON	876474588531135
07/11/23 16:11:51	17	£26.235	XLON	876474588531139
07/11/23 16:11:51	23	£26.235	XLON	876474588531141
07/11/23 16:11:51	358	£26.235	XLON	876474588531140
07/11/23 16:11:54	329	£26.235	XLON	876474588531152
07/11/23 16:11:58	332	£26.235	XLON	876474588531164
07/11/23 16:12:10	5	£26.245	XLON	876474588531234
07/11/23 16:12:10	99	£26.245	XLON	876474588531237
07/11/23 16:12:10	357	£26.245	XLON	876474588531233
07/11/23 16:12:10	415	£26.245	XLON	876474588531236
07/11/23 16:12:38	365	£26.245	XLON	876474588531282
07/11/23 16:12:38	410	£26.245	XLON	876474588531277
07/11/23 16:12:38	415	£26.245	XLON	876474588531276
07/11/23 16:12:38	415	£26.245	XLON	876474588531281
07/11/23 16:12:38	636	£26.245	XLON	876474588531278
07/11/23 16:12:38	1,473	£26.245	XLON	876474588531275
07/11/23 16:13:02	381	£26.245	XLON	876474588531351
07/11/23 16:13:18	40	£26.265	XLON	876474588531395
07/11/23 16:13:18	356	£26.265	XLON	876474588531392
07/11/23 16:13:18	415	£26.265	XLON	876474588531394
07/11/23 16:13:18	1,144	£26.265	XLON	876474588531393
07/11/23 16:13:33	367	£26.260	XLON	876474588531443
07/11/23 16:13:38	369	£26.255	XLON	876474588531469
07/11/23 16:13:41	380	£26.255	XLON	876474588531479
07/11/23 16:13:49	143	£26.255	XLON	876474588531518

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:13:49	204	£26.255	XLON	876474588531515
07/11/23 16:13:49	376	£26.255	XLON	876474588531517
07/11/23 16:13:49	1,419	£26.255	XLON	876474588531516
07/11/23 16:14:12	122	£26.255	XLON	876474588531575
07/11/23 16:14:12	216	£26.255	XLON	876474588531574
07/11/23 16:14:21	1,537	£26.255	XLON	876474588531638
07/11/23 16:14:28	659	£26.255	XLON	876474588531649
07/11/23 16:14:29	166	£26.255	XLON	876474588531653
07/11/23 16:14:29	391	£26.255	XLON	876474588531654
07/11/23 16:15:06	129	£26.250	XLON	876474588531747
07/11/23 16:15:06	205	£26.250	XLON	876474588531746
07/11/23 16:15:06	410	£26.250	XLON	876474588531745
07/11/23 16:15:06	415	£26.250	XLON	876474588531744
07/11/23 16:15:06	415	£26.250	XLON	876474588531748
07/11/23 16:15:12	356	£26.255	XLON	876474588531771
07/11/23 16:15:25	149	£26.265	XLON	876474588531850
07/11/23 16:15:25	744	£26.265	XLON	876474588531849
07/11/23 16:15:29	232	£26.265	XLON	876474588531882
07/11/23 16:15:32	1	£26.265	XLON	876474588531888
07/11/23 16:15:32	31	£26.265	XLON	876474588531889
07/11/23 16:15:32	358	£26.265	XLON	876474588531890
07/11/23 16:15:42	237	£26.260	XLON	876474588531919
07/11/23 16:15:42	415	£26.260	XLON	876474588531918
07/11/23 16:15:45	393	£26.260	XLON	876474588531921
07/11/23 16:15:50	361	£26.260	XLON	876474588531934
07/11/23 16:15:54	328	£26.255	XLON	876474588531946
07/11/23 16:15:54	854	£26.255	XLON	876474588531947
07/11/23 16:16:03	1,109	£26.250	XLON	876474588531967
07/11/23 16:16:15	636	£26.250	XLON	876474588532011
07/11/23 16:16:18	456	£26.250	XLON	876474588532022
07/11/23 16:16:30	102	£26.250	XLON	876474588532044
07/11/23 16:16:30	288	£26.250	XLON	876474588532043
07/11/23 16:16:39	155	£26.245	XLON	876474588532092
07/11/23 16:16:39	166	£26.245	XLON	876474588532093
07/11/23 16:16:48	166	£26.245	XLON	876474588532135
07/11/23 16:16:48	171	£26.245	XLON	876474588532136
07/11/23 16:17:16	166	£26.250	XLON	876474588532276

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:17:16	480	£26.250	XLON	876474588532275
07/11/23 16:17:16	1,575	£26.250	XLON	876474588532273
07/11/23 16:17:22	49	£26.250	XLON	876474588532318
07/11/23 16:17:22	135	£26.250	XLON	876474588532316
07/11/23 16:17:22	166	£26.250	XLON	876474588532317
07/11/23 16:17:27	14	£26.250	XLON	876474588532336
07/11/23 16:17:27	366	£26.250	XLON	876474588532335
07/11/23 16:17:31	166	£26.250	XLON	876474588532341
07/11/23 16:17:31	220	£26.250	XLON	876474588532342
07/11/23 16:17:31	568	£26.250	XLON	876474588532340
07/11/23 16:17:43	29	£26.250	XLON	876474588532354
07/11/23 16:17:43	344	£26.250	XLON	876474588532355
07/11/23 16:17:49	166	£26.250	XLON	876474588532382
07/11/23 16:17:49	222	£26.250	XLON	876474588532383
07/11/23 16:17:54	30	£26.255	XLON	876474588532440
07/11/23 16:17:54	166	£26.255	XLON	876474588532441
07/11/23 16:17:54	195	£26.255	XLON	876474588532442
07/11/23 16:18:02	170	£26.260	XLON	876474588532527
07/11/23 16:18:02	184	£26.260	XLON	876474588532528
07/11/23 16:18:06	15	£26.260	XLON	876474588532566
07/11/23 16:18:06	147	£26.260	XLON	876474588532565
07/11/23 16:18:06	231	£26.260	XLON	876474588532564
07/11/23 16:18:10	151	£26.260	XLON	876474588532578
07/11/23 16:18:10	243	£26.260	XLON	876474588532579
07/11/23 16:18:12	106	£26.255	XLON	876474588532603
07/11/23 16:18:12	166	£26.255	XLON	876474588532609
07/11/23 16:18:12	413	£26.255	XLON	876474588532604
07/11/23 16:18:12	415	£26.255	XLON	876474588532610
07/11/23 16:18:12	449	£26.255	XLON	876474588532611
07/11/23 16:18:33	154	£26.255	XLON	876474588532693
07/11/23 16:18:33	225	£26.255	XLON	876474588532694
07/11/23 16:18:38	380	£26.255	XLON	876474588532717
07/11/23 16:18:43	181	£26.255	XLON	876474588532733
07/11/23 16:18:43	199	£26.255	XLON	876474588532734
07/11/23 16:18:48	158	£26.250	XLON	876474588532753
07/11/23 16:18:48	415	£26.250	XLON	876474588532751
07/11/23 16:18:48	480	£26.250	XLON	876474588532752

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:18:48	558	£26.250	XLON	876474588532748
07/11/23 16:18:48	165	£26.255	XLON	876474588532746
07/11/23 16:18:48	216	£26.255	XLON	876474588532745
07/11/23 16:19:14	164	£26.250	XLON	876474588532860
07/11/23 16:19:14	228	£26.250	XLON	876474588532861
07/11/23 16:19:21	760	£26.250	XLON	876474588532878
07/11/23 16:19:25	808	£26.250	XLON	876474588532896
07/11/23 16:19:27	794	£26.250	XLON	876474588532906
07/11/23 16:19:39	351	£26.250	XLON	876474588532977
07/11/23 16:19:39	427	£26.250	XLON	876474588532982
07/11/23 16:19:54	182	£26.250	XLON	876474588533016
07/11/23 16:19:54	265	£26.250	XLON	876474588533017
07/11/23 16:20:08	355	£26.250	XLON	876474588533125
07/11/23 16:20:13	20	£26.250	XLON	876474588533161
07/11/23 16:20:13	323	£26.250	XLON	876474588533160
07/11/23 16:20:17	369	£26.245	XLON	876474588533177
07/11/23 16:20:21	9	£26.250	XLON	876474588533203
07/11/23 16:20:21	341	£26.250	XLON	876474588533202
07/11/23 16:20:26	372	£26.250	XLON	876474588533242
07/11/23 16:20:31	34	£26.250	XLON	876474588533244
07/11/23 16:20:31	47	£26.250	XLON	876474588533246
07/11/23 16:20:31	291	£26.250	XLON	876474588533245
07/11/23 16:20:36	389	£26.250	XLON	876474588533280
07/11/23 16:20:41	372	£26.250	XLON	876474588533294
07/11/23 16:20:46	43	£26.250	XLON	876474588533305
07/11/23 16:20:51	1,625	£26.245	XLON	876474588533349
07/11/23 16:21:18	1,222	£26.250	XLON	876474588533631
07/11/23 16:21:23	114	£26.250	XLON	876474588533711
07/11/23 16:21:23	289	£26.250	XLON	876474588533712
07/11/23 16:21:23	564	£26.250	XLON	876474588533706
07/11/23 16:21:23	865	£26.250	XLON	876474588533707
07/11/23 16:21:35	514	£26.255	XLON	876474588533791
07/11/23 16:21:51	166	£26.260	XLON	876474588533839
07/11/23 16:21:51	778	£26.260	XLON	876474588533840
07/11/23 16:21:52	51	£26.260	XLON	876474588533865
07/11/23 16:22:02	166	£26.260	XLON	876474588533925
07/11/23 16:22:02	222	£26.260	XLON	876474588533926

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:22:30	152	£26.260	XLON	876474588533984
07/11/23 16:22:30	160	£26.260	XLON	876474588533983
07/11/23 16:22:30	388	£26.260	XLON	876474588533982
07/11/23 16:22:30	400	£26.260	XLON	876474588533981
07/11/23 16:22:30	412	£26.260	XLON	876474588533980
07/11/23 16:22:30	900	£26.260	XLON	876474588533977
07/11/23 16:22:50	166	£26.260	XLON	876474588534015
07/11/23 16:22:50	213	£26.260	XLON	876474588534016
07/11/23 16:22:55	373	£26.260	XLON	876474588534022
07/11/23 16:23:00	54	£26.260	XLON	876474588534072
07/11/23 16:23:00	152	£26.260	XLON	876474588534070
07/11/23 16:23:00	166	£26.260	XLON	876474588534071
07/11/23 16:23:03	347	£26.260	XLON	876474588534082
07/11/23 16:23:03	512	£26.260	XLON	876474588534081
07/11/23 16:23:53	1,434	£26.260	XLON	876474588534344
07/11/23 16:23:59	117	£26.260	XLON	876474588534404
07/11/23 16:23:59	135	£26.260	XLON	876474588534402
07/11/23 16:23:59	160	£26.260	XLON	876474588534405
07/11/23 16:23:59	166	£26.260	XLON	876474588534407
07/11/23 16:23:59	440	£26.260	XLON	876474588534406
07/11/23 16:23:59	1,355	£26.260	XLON	876474588534401
07/11/23 16:24:07	166	£26.260	XLON	876474588534460
07/11/23 16:24:07	177	£26.260	XLON	876474588534461
07/11/23 16:24:12	155	£26.260	XLON	876474588534480
07/11/23 16:24:12	166	£26.260	XLON	876474588534479
07/11/23 16:24:16	166	£26.260	XLON	876474588534487
07/11/23 16:24:16	225	£26.260	XLON	876474588534488
07/11/23 16:24:22	16	£26.265	XLON	876474588534510
07/11/23 16:24:22	131	£26.265	XLON	876474588534508
07/11/23 16:24:22	314	£26.265	XLON	876474588534509
07/11/23 16:24:27	150	£26.265	XLON	876474588534515
07/11/23 16:24:27	209	£26.265	XLON	876474588534516
07/11/23 16:24:29	507	£26.260	XLON	876474588534519
07/11/23 16:24:29	1,042	£26.260	XLON	876474588534520
07/11/23 16:25:00	1,402	£26.260	XLON	876474588534666
07/11/23 16:25:01	281	£26.260	XLON	876474588534684
07/11/23 16:25:01	415	£26.260	XLON	876474588534683

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:25:23	166	£26.265	XLON	876474588534755
07/11/23 16:25:29	189	£26.265	XLON	876474588534775
07/11/23 16:25:29	210	£26.265	XLON	876474588534774
07/11/23 16:25:29	1,573	£26.265	XLON	876474588534772
07/11/23 16:25:35	348	£26.265	XLON	876474588534790
07/11/23 16:25:49	420	£26.265	XLON	876474588534825
07/11/23 16:25:52	851	£26.265	XLON	876474588534829
07/11/23 16:26:15	369	£26.270	XLON	876474588534956
07/11/23 16:26:15	1,372	£26.270	XLON	876474588534977
07/11/23 16:26:29	607	£26.275	XLON	876474588535088
07/11/23 16:26:43	19	£26.275	XLON	876474588535186
07/11/23 16:26:47	978	£26.275	XLON	876474588535193
07/11/23 16:26:48	168	£26.275	XLON	876474588535195
07/11/23 16:26:48	415	£26.275	XLON	876474588535194
07/11/23 16:27:04	183	£26.275	XLON	876474588535226
07/11/23 16:27:08	360	£26.275	XLON	876474588535238
07/11/23 16:27:08	1,088	£26.275	XLON	876474588535237
07/11/23 16:27:43	16	£26.270	XLON	876474588535294
07/11/23 16:27:43	128	£26.270	XLON	876474588535292
07/11/23 16:27:43	204	£26.270	XLON	876474588535293
07/11/23 16:27:44	224	£26.270	XLON	876474588535299
07/11/23 16:27:44	377	£26.270	XLON	876474588535298
07/11/23 16:27:44	415	£26.270	XLON	876474588535297
07/11/23 16:27:44	440	£26.270	XLON	876474588535296
07/11/23 16:28:02	332	£26.270	XLON	876474588535455
07/11/23 16:28:03	500	£26.265	XLON	876474588535464
07/11/23 16:28:03	654	£26.265	XLON	876474588535465
07/11/23 16:28:09	16	£26.265	XLON	876474588535489
07/11/23 16:28:09	47	£26.265	XLON	876474588535490
07/11/23 16:28:22	3	£26.265	XLON	876474588535559
07/11/23 16:28:22	480	£26.265	XLON	876474588535558
07/11/23 16:28:22	442	£26.270	XLON	876474588535561
07/11/23 16:28:37	343	£26.270	XLON	876474588535613
07/11/23 16:28:41	139	£26.270	XLON	876474588535622
07/11/23 16:28:41	192	£26.270	XLON	876474588535623
07/11/23 16:28:43	70	£26.270	XLON	876474588535639
07/11/23 16:28:43	272	£26.270	XLON	876474588535638

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:28:46	362	£26.270	XLON	876474588535648
07/11/23 16:28:50	103	£26.270	XLON	876474588535659
07/11/23 16:28:50	131	£26.270	XLON	876474588535658
07/11/23 16:28:50	147	£26.270	XLON	876474588535660
07/11/23 16:28:54	17	£26.270	XLON	876474588535663
07/11/23 16:28:54	44	£26.270	XLON	876474588535665
07/11/23 16:28:54	321	£26.270	XLON	876474588535664
07/11/23 16:28:59	37	£26.275	XLON	876474588535674
07/11/23 16:28:59	46	£26.275	XLON	876474588535672
07/11/23 16:28:59	371	£26.275	XLON	876474588535673
07/11/23 16:29:02	367	£26.275	XLON	876474588535693
07/11/23 16:29:06	378	£26.275	XLON	876474588535704
07/11/23 16:29:15	430	£26.275	XLON	876474588535734
07/11/23 16:29:15	889	£26.275	XLON	876474588535737
07/11/23 16:29:18	519	£26.270	XLON	876474588535755
07/11/23 16:29:29	737	£26.275	XLON	876474588535793
07/11/23 16:29:41	19	£26.280	XLON	876474588535859
07/11/23 16:29:41	377	£26.280	XLON	876474588535860
07/11/23 16:29:45	26	£26.280	XLON	876474588535882
07/11/23 16:29:48	10	£26.280	XLON	876474588535933
07/11/23 16:29:48	377	£26.280	XLON	876474588535932
07/11/23 08:28:52	330	€30.980	XAMS	1U9GLLM20
07/11/23 08:28:52	346	€30.980	XAMS	1U9GLLM1Z
07/11/23 08:28:52	385	€30.980	XAMS	1U9GLLM21
07/11/23 08:30:04	919	€30.925	XAMS	1U9GLLM5Q
07/11/23 08:30:21	1,326	€30.930	XAMS	1U9GLLM6P
07/11/23 08:30:41	467	€30.915	XAMS	1U9GLLM7G
07/11/23 08:31:01	87	€30.930	XAMS	1U9GLLM7Z
07/11/23 08:31:01	621	€30.930	XAMS	1U9GLLM7Y
07/11/23 08:31:27	719	€30.925	XAMS	1U9GLLM8K
07/11/23 08:31:55	1,025	€30.920	XAMS	1U9GLLM99
07/11/23 08:32:18	412	€30.935	XAMS	1U9GLLM9M
07/11/23 08:32:42	1,091	€30.940	XAMS	1U9GLLM9W
07/11/23 08:34:12	523	€30.990	XAMS	1U9GLLMAM
07/11/23 08:34:16	1,906	€30.985	XAMS	1U9GLLMAO
07/11/23 08:34:43	690	€30.990	XAMS	1U9GLLMAY
07/11/23 08:35:01	442	€30.995	XAMS	1U9GLLMB9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 08:35:35	151	€30.945	XAMS	1U9GLLMCU
07/11/23 08:35:35	203	€30.945	XAMS	1U9GLLMCS
07/11/23 08:35:35	350	€30.945	XAMS	1U9GLLMCR
07/11/23 08:35:35	701	€30.945	XAMS	1U9GLLMCT
07/11/23 08:36:14	1,099	€30.925	XAMS	1U9GLLMDJ
07/11/23 08:37:03	590	€30.915	XAMS	1U9GLLMEN
07/11/23 08:37:14	1,075	€30.895	XAMS	1U9GLLMF1
07/11/23 08:37:42	296	€30.885	XAMS	1U9GLLMG0
07/11/23 08:37:49	428	€30.885	XAMS	1U9GLLMG5
07/11/23 08:38:33	1,235	€30.865	XAMS	1U9GLLMHV
07/11/23 08:38:45	442	€30.875	XAMS	1U9GLLMIJ
07/11/23 08:39:55	290	€30.895	XAMS	1U9GLLMK9
07/11/23 08:39:55	400	€30.895	XAMS	1U9GLLMK8
07/11/23 08:40:12	659	€30.895	XAMS	1U9GLLMKI
07/11/23 08:41:27	201	€30.900	XAMS	1U9GLLMMA
07/11/23 08:41:27	1,676	€30.900	XAMS	1U9GLLMM9
07/11/23 08:43:09	49	€30.930	XAMS	1U9GLLMOP
07/11/23 08:43:09	1,015	€30.930	XAMS	1U9GLLMOQ
07/11/23 08:43:09	1,768	€30.930	XAMS	1U9GLLMOO
07/11/23 08:43:56	94	€30.925	XAMS	1U9GLLMPK
07/11/23 08:43:56	744	€30.925	XAMS	1U9GLLMPL
07/11/23 08:44:09	462	€30.935	XAMS	1U9GLLMPX
07/11/23 08:44:51	142	€30.940	XAMS	1U9GLLMQF
07/11/23 08:44:51	500	€30.940	XAMS	1U9GLLMQE
07/11/23 08:45:27	160	€30.930	XAMS	1U9GLLMQS
07/11/23 08:45:27	633	€30.930	XAMS	1U9GLLMQT
07/11/23 08:45:47	210	€30.905	XAMS	1U9GLLMQZ
07/11/23 08:45:47	300	€30.905	XAMS	1U9GLLMR0
07/11/23 08:46:36	872	€30.900	XAMS	1U9GLLMSL
07/11/23 08:46:37	134	€30.890	XAMS	1U9GLLMSO
07/11/23 08:47:02	202	€30.890	XAMS	1U9GLLMT3
07/11/23 08:47:02	528	€30.890	XAMS	1U9GLLMT2
07/11/23 08:48:00	15	€30.905	XAMS	1U9GLLMUA
07/11/23 08:48:00	400	€30.905	XAMS	1U9GLLMU9
07/11/23 08:48:06	804	€30.895	XAMS	1U9GLLMUJ
07/11/23 08:49:34	100	€30.895	XAMS	1U9GLLMVQ
07/11/23 08:49:34	400	€30.895	XAMS	1U9GLLMVP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 08:49:38	467	€30.890	XAMS	1U9GLLMVT
07/11/23 08:49:38	1,000	€30.890	XAMS	1U9GLLMVS
07/11/23 08:50:07	850	€30.890	XAMS	1U9GLLMWD
07/11/23 08:50:27	634	€30.875	XAMS	1U9GLLMWN
07/11/23 08:50:42	460	€30.865	XAMS	1U9GLLMWS
07/11/23 08:51:49	1,640	€30.870	XAMS	1U9GLLMYM
07/11/23 08:52:43	651	€30.865	XAMS	1U9GLLMZ5
07/11/23 08:53:21	759	€30.860	XAMS	1U9GLLMZO
07/11/23 08:53:46	241	€30.835	XAMS	1U9GLLN0C
07/11/23 08:53:46	330	€30.835	XAMS	1U9GLLN0D
07/11/23 08:54:03	424	€30.830	XAMS	1U9GLLN0T
07/11/23 08:54:27	514	€30.835	XAMS	1U9GLLN1G
07/11/23 08:54:40	483	€30.830	XAMS	1U9GLLN1X
07/11/23 08:54:50	489	€30.825	XAMS	1U9GLLN21
07/11/23 08:55:29	11	€30.825	XAMS	1U9GLLN3S
07/11/23 08:55:29	492	€30.825	XAMS	1U9GLLN3R
07/11/23 08:56:30	276	€30.855	XAMS	1U9GLLN5M
07/11/23 08:56:30	400	€30.855	XAMS	1U9GLLN5L
07/11/23 08:56:31	781	€30.850	XAMS	1U9GLLN5N
07/11/23 08:58:01	124	€30.880	XAMS	1U9GLLN7R
07/11/23 08:58:01	364	€30.880	XAMS	1U9GLLN7P
07/11/23 08:58:01	400	€30.880	XAMS	1U9GLLN7Q
07/11/23 08:58:01	581	€30.880	XAMS	1U9GLLN75
07/11/23 08:58:38	200	€30.870	XAMS	1U9GLLNB0
07/11/23 08:58:38	1,557	€30.870	XAMS	1U9GLLNB1
07/11/23 09:00:02	797	€30.895	XAMS	1U9GLLNDC
07/11/23 09:00:04	431	€30.895	XAMS	1U9GLLNDQ
07/11/23 09:00:35	321	€30.900	XAMS	1U9GLLNEJ
07/11/23 09:00:35	400	€30.900	XAMS	1U9GLLNEI
07/11/23 09:00:49	162	€30.900	XAMS	1U9GLLNEN
07/11/23 09:00:49	283	€30.900	XAMS	1U9GLLNEO
07/11/23 09:01:07	694	€30.890	XAMS	1U9GLLNES
07/11/23 09:01:45	159	€30.870	XAMS	1U9GLLNFL
07/11/23 09:01:45	386	€30.870	XAMS	1U9GLLNFK
07/11/23 09:02:56	191	€30.890	XAMS	1U9GLLNG6
07/11/23 09:02:56	296	€30.890	XAMS	1U9GLLNG5
07/11/23 09:02:56	1,148	€30.890	XAMS	1U9GLLNG4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 09:03:12	22	€30.885	XAMS	1U9GLLNGC
07/11/23 09:03:12	400	€30.885	XAMS	1U9GLLNGB
07/11/23 09:03:47	999	€30.895	XAMS	1U9GLLNGV
07/11/23 09:04:17	455	€30.880	XAMS	1U9GLLNHI
07/11/23 09:05:23	62	€30.870	XAMS	1U9GLLNJ3
07/11/23 09:05:23	400	€30.870	XAMS	1U9GLLNJ1
07/11/23 09:05:23	500	€30.870	XAMS	1U9GLLNJ2
07/11/23 09:05:23	622	€30.870	XAMS	1U9GLLNJ0
07/11/23 09:06:02	125	€30.865	XAMS	1U9GLLNJJ
07/11/23 09:06:02	400	€30.865	XAMS	1U9GLLNJI
07/11/23 09:06:18	221	€30.855	XAMS	1U9GLLNK1
07/11/23 09:06:18	400	€30.855	XAMS	1U9GLLNK0
07/11/23 09:06:33	526	€30.840	XAMS	1U9GLLNKF
07/11/23 09:07:48	946	€30.850	XAMS	1U9GLLNLH
07/11/23 09:08:38	1,257	€30.840	XAMS	1U9GLLNMH
07/11/23 09:09:06	553	€30.830	XAMS	1U9GLLNMS
07/11/23 09:09:29	627	€30.835	XAMS	1U9GLLNN0
07/11/23 09:10:04	611	€30.820	XAMS	1U9GLLNNW
07/11/23 09:10:31	641	€30.830	XAMS	1U9GLLNOP
07/11/23 09:12:03	16	€30.850	XAMS	1U9GLLNQ4
07/11/23 09:12:03	74	€30.850	XAMS	1U9GLLNQ5
07/11/23 09:12:03	177	€30.850	XAMS	1U9GLLNQ2
07/11/23 09:12:03	420	€30.850	XAMS	1U9GLLNQ3
07/11/23 09:12:03	997	€30.850	XAMS	1U9GLLNQ0
07/11/23 09:12:55	1,127	€30.850	XAMS	1U9GLLNQJ
07/11/23 09:13:39	732	€30.805	XAMS	1U9GLLNT3
07/11/23 09:14:13	745	€30.795	XAMS	1U9GLLNTP
07/11/23 09:14:50	864	€30.785	XAMS	1U9GLLNUO
07/11/23 09:15:15	179	€30.795	XAMS	1U9GLLNVO
07/11/23 09:15:15	598	€30.795	XAMS	1U9GLLNVN
07/11/23 09:16:01	400	€30.780	XAMS	1U9GLLNWT
07/11/23 09:16:01	418	€30.780	XAMS	1U9GLLNWU
07/11/23 09:16:52	847	€30.770	XAMS	1U9GLLNXS
07/11/23 09:18:00	328	€30.745	XAMS	1U9GLLO2F
07/11/23 09:18:00	400	€30.745	XAMS	1U9GLLO2G
07/11/23 09:18:00	972	€30.750	XAMS	1U9GLLO2D
07/11/23 09:19:51	400	€30.750	XAMS	1U9GLLO60

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 09:19:57	1,155	€30.750	XAMS	1U9GLLO62
07/11/23 09:21:01	598	€30.760	XAMS	1U9GLLO8U
07/11/23 09:21:01	655	€30.760	XAMS	1U9GLLO8T
07/11/23 09:21:40	505	€30.755	XAMS	1U9GLLO9S
07/11/23 09:22:24	849	€30.770	XAMS	1U9GLLOAH
07/11/23 09:23:33	400	€30.760	XAMS	1U9GLLOBW
07/11/23 09:23:33	739	€30.760	XAMS	1U9GLLOBX
07/11/23 09:23:44	3	€30.755	XAMS	1U9GLLOC5
07/11/23 09:23:44	5	€30.755	XAMS	1U9GLLOC6
07/11/23 09:23:44	144	€30.755	XAMS	1U9GLLOC4
07/11/23 09:23:44	604	€30.755	XAMS	1U9GLLOC7
07/11/23 09:24:07	423	€30.750	XAMS	1U9GLLOCC
07/11/23 09:24:48	475	€30.765	XAMS	1U9GLLOD2
07/11/23 09:25:13	722	€30.770	XAMS	1U9GLLODB
07/11/23 09:25:32	454	€30.770	XAMS	1U9GLLODO
07/11/23 09:26:31	243	€30.775	XAMS	1U9GLLOEI
07/11/23 09:26:31	361	€30.775	XAMS	1U9GLLOEH
07/11/23 09:26:49	1,205	€30.770	XAMS	1U9GLLOEU
07/11/23 09:28:08	400	€30.780	XAMS	1U9GLLOGY
07/11/23 09:28:08	1,211	€30.780	XAMS	1U9GLLOGZ
07/11/23 09:28:53	554	€30.780	XAMS	1U9GLLOHF
07/11/23 09:29:18	1,015	€30.775	XAMS	1U9GLLOHQ
07/11/23 09:29:47	630	€30.775	XAMS	1U9GLLOI1
07/11/23 09:30:55	245	€30.765	XAMS	1U9GLLOIR
07/11/23 09:30:55	644	€30.765	XAMS	1U9GLLOIQ
07/11/23 09:31:47	1,004	€30.770	XAMS	1U9GLLOK8
07/11/23 09:31:59	489	€30.770	XAMS	1U9GLLOKC
07/11/23 09:32:09	561	€30.760	XAMS	1U9GLLOKK
07/11/23 09:32:52	494	€30.760	XAMS	1U9GLLOKU
07/11/23 09:34:09	101	€30.805	XAMS	1U9GLLONY
07/11/23 09:34:09	400	€30.805	XAMS	1U9GLLONW
07/11/23 09:34:09	490	€30.805	XAMS	1U9GLLONX
07/11/23 09:34:47	494	€30.810	XAMS	1U9GLLOPW
07/11/23 09:35:26	209	€30.815	XAMS	1U9GLLORF
07/11/23 09:35:26	1,491	€30.815	XAMS	1U9GLLORE
07/11/23 09:35:47	826	€30.810	XAMS	1U9GLLORT
07/11/23 09:37:08	200	€30.815	XAMS	1U9GLLOSP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 09:37:08	425	€30.815	XAMS	1U9GLLOSQ
07/11/23 09:37:36	1,256	€30.825	XAMS	1U9GLLOT6
07/11/23 09:38:02	502	€30.825	XAMS	1U9GLLOTS
07/11/23 09:38:42	615	€30.820	XAMS	1U9GLLOU8
07/11/23 09:39:00	925	€30.810	XAMS	1U9GLLOUF
07/11/23 09:39:24	501	€30.805	XAMS	1U9GLLOUU
07/11/23 09:40:35	400	€30.810	XAMS	1U9GLLOWD
07/11/23 09:40:35	666	€30.810	XAMS	1U9GLLOWE
07/11/23 09:41:11	337	€30.810	XAMS	1U9GLLOX4
07/11/23 09:41:11	555	€30.810	XAMS	1U9GLLOX5
07/11/23 09:42:31	1,296	€30.810	XAMS	1U9GLLOYI
07/11/23 09:43:28	43	€30.820	XAMS	1U9GLLOZW
07/11/23 09:43:28	400	€30.820	XAMS	1U9GLLOZV
07/11/23 09:43:37	400	€30.805	XAMS	1U9GLLOZX
07/11/23 09:43:37	818	€30.805	XAMS	1U9GLLOZY
07/11/23 09:44:56	181	€30.750	XAMS	1U9GLLP1O
07/11/23 09:44:56	300	€30.750	XAMS	1U9GLLP1N
07/11/23 09:46:15	286	€30.785	XAMS	1U9GLLP38
07/11/23 09:46:15	400	€30.785	XAMS	1U9GLLP37
07/11/23 09:46:19	1,013	€30.780	XAMS	1U9GLLP3A
07/11/23 09:46:29	400	€30.775	XAMS	1U9GLLP3E
07/11/23 09:46:29	719	€30.775	XAMS	1U9GLLP3F
07/11/23 09:47:21	450	€30.760	XAMS	1U9GLLP4A
07/11/23 09:47:38	205	€30.745	XAMS	1U9GLLP4Q
07/11/23 09:47:38	400	€30.745	XAMS	1U9GLLP4P
07/11/23 09:49:30	457	€30.805	XAMS	1U9GLLP69
07/11/23 09:50:02	1,133	€30.830	XAMS	1U9GLLP7C
07/11/23 09:50:10	1,447	€30.825	XAMS	1U9GLLP7D
07/11/23 09:51:24	908	€30.820	XAMS	1U9GLLP9V
07/11/23 09:52:15	1,030	€30.820	XAMS	1U9GLLPAU
07/11/23 09:52:42	584	€30.815	XAMS	1U9GLLPAZ
07/11/23 09:53:35	478	€30.830	XAMS	1U9GLLPC3
07/11/23 09:53:43	901	€30.825	XAMS	1U9GLLPC9
07/11/23 09:55:14	245	€30.845	XAMS	1U9GLLPDU
07/11/23 09:55:14	400	€30.845	XAMS	1U9GLLPDT
07/11/23 09:55:14	546	€30.845	XAMS	1U9GLLPDO
07/11/23 09:55:49	216	€30.840	XAMS	1U9GLLPEK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 09:55:49	396	€30.840	XAMS	1U9GLLPEJ
07/11/23 09:57:08	400	€30.835	XAMS	1U9GLLPEY
07/11/23 09:57:08	1,260	€30.835	XAMS	1U9GLLPEZ
07/11/23 09:57:55	151	€30.825	XAMS	1U9GLLPFB
07/11/23 09:57:55	827	€30.825	XAMS	1U9GLLPFC
07/11/23 09:58:57	605	€30.815	XAMS	1U9GLLPGA
07/11/23 09:59:50	277	€30.820	XAMS	1U9GLLPGP
07/11/23 09:59:50	400	€30.820	XAMS	1U9GLLPGO
07/11/23 09:59:51	201	€30.820	XAMS	1U9GLLPGR
07/11/23 09:59:51	246	€30.820	XAMS	1U9GLLPGQ
07/11/23 10:00:18	613	€30.810	XAMS	1U9GLLPH9
07/11/23 10:01:19	481	€30.835	XAMS	1U9GLLPIE
07/11/23 10:01:29	871	€30.830	XAMS	1U9GLLPIF
07/11/23 10:02:30	817	€30.830	XAMS	1U9GLLPJ7
07/11/23 10:02:54	707	€30.825	XAMS	1U9GLLPJA
07/11/23 10:04:06	489	€30.820	XAMS	1U9GLLPKK
07/11/23 10:05:07	138	€30.835	XAMS	1U9GLLPLB
07/11/23 10:05:07	455	€30.835	XAMS	1U9GLLPLA
07/11/23 10:05:07	1,227	€30.835	XAMS	1U9GLLPL9
07/11/23 10:06:05	987	€30.835	XAMS	1U9GLLPLO
07/11/23 10:06:43	400	€30.840	XAMS	1U9GLLPM8
07/11/23 10:06:43	402	€30.840	XAMS	1U9GLLPM9
07/11/23 10:07:07	62	€30.830	XAMS	1U9GLLPMI
07/11/23 10:07:07	491	€30.830	XAMS	1U9GLLPMH
07/11/23 10:08:13	1,309	€30.830	XAMS	1U9GLLPN9
07/11/23 10:08:47	488	€30.825	XAMS	1U9GLLPO5
07/11/23 10:09:35	400	€30.825	XAMS	1U9GLLPOT
07/11/23 10:09:35	701	€30.825	XAMS	1U9GLLPOU
07/11/23 10:10:23	959	€30.805	XAMS	1U9GLLPPY
07/11/23 10:11:52	176	€30.830	XAMS	1U9GLLPR9
07/11/23 10:11:52	400	€30.830	XAMS	1U9GLLPR8
07/11/23 10:12:30	825	€30.830	XAMS	1U9GLLPS5
07/11/23 10:13:21	1,080	€30.830	XAMS	1U9GLLPSY
07/11/23 10:13:37	832	€30.825	XAMS	1U9GLLPTZ
07/11/23 10:15:19	270	€30.820	XAMS	1U9GLLPVE
07/11/23 10:15:19	310	€30.820	XAMS	1U9GLLPVC
07/11/23 10:15:19	400	€30.820	XAMS	1U9GLLPVD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 10:15:27	800	€30.820	XAMS	1U9GLLPVG
07/11/23 10:16:05	15	€30.820	XAMS	1U9GLLPWM
07/11/23 10:16:05	252	€30.820	XAMS	1U9GLLPWL
07/11/23 10:16:05	269	€30.825	XAMS	1U9GLLPWN
07/11/23 10:16:05	470	€30.825	XAMS	1U9GLLPWD
07/11/23 10:16:32	412	€30.825	XAMS	1U9GLLPX7
07/11/23 10:17:02	465	€30.835	XAMS	1U9GLLPXB
07/11/23 10:18:11	1,381	€30.835	XAMS	1U9GLLPXW
07/11/23 10:18:48	667	€30.830	XAMS	1U9GLLPY8
07/11/23 10:19:29	588	€30.830	XAMS	1U9GLLPYV
07/11/23 10:20:10	133	€30.820	XAMS	1U9GLLPZ7
07/11/23 10:20:10	610	€30.820	XAMS	1U9GLLPZ8
07/11/23 10:20:29	319	€30.810	XAMS	1U9GLLPZN
07/11/23 10:21:45	811	€30.815	XAMS	1U9GLLQ1I
07/11/23 10:21:53	459	€30.815	XAMS	1U9GLLQ1Y
07/11/23 10:22:22	906	€30.810	XAMS	1U9GLLQ3T
07/11/23 10:23:11	448	€30.820	XAMS	1U9GLLQ4M
07/11/23 10:23:26	556	€30.810	XAMS	1U9GLLQ4Y
07/11/23 10:24:15	414	€30.810	XAMS	1U9GLLQ5R
07/11/23 10:24:35	528	€30.810	XAMS	1U9GLLQ60
07/11/23 10:25:28	142	€30.810	XAMS	1U9GLLQ77
07/11/23 10:25:28	1,059	€30.810	XAMS	1U9GLLQ76
07/11/23 10:26:24	186	€30.805	XAMS	1U9GLLQ7Y
07/11/23 10:26:24	471	€30.805	XAMS	1U9GLLQ7Z
07/11/23 10:26:53	581	€30.805	XAMS	1U9GLLQ8V
07/11/23 10:27:23	549	€30.795	XAMS	1U9GLLQ9Q
07/11/23 10:27:23	419	€30.800	XAMS	1U9GLLQ9P
07/11/23 10:28:34	427	€30.795	XAMS	1U9GLLQCH
07/11/23 10:28:52	539	€30.795	XAMS	1U9GLLQDU
07/11/23 10:29:20	578	€30.790	XAMS	1U9GLLQEH
07/11/23 10:30:09	754	€30.800	XAMS	1U9GLLQFN
07/11/23 10:30:53	895	€30.795	XAMS	1U9GLLQGV
07/11/23 10:30:58	423	€30.790	XAMS	1U9GLLQH4
07/11/23 10:32:14	400	€30.795	XAMS	1U9GLLQIL
07/11/23 10:32:54	615	€30.795	XAMS	1U9GLLQJO
07/11/23 10:33:07	461	€30.790	XAMS	1U9GLLQJZ
07/11/23 10:35:10	514	€30.805	XAMS	1U9GLLQM2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 10:36:07	1,279	€30.795	XAMS	1U9GLLQMG
07/11/23 10:38:17	243	€30.840	XAMS	1U9GLLQOD
07/11/23 10:38:17	416	€30.840	XAMS	1U9GLLQOC
07/11/23 10:38:17	535	€30.840	XAMS	1U9GLLQOE
07/11/23 10:39:30	95	€30.855	XAMS	1U9GLLQPE
07/11/23 10:39:30	342	€30.855	XAMS	1U9GLLQPF
07/11/23 10:39:46	76	€30.840	XAMS	1U9GLLQPX
07/11/23 10:39:46	455	€30.840	XAMS	1U9GLLQPW
07/11/23 10:39:46	601	€30.845	XAMS	1U9GLLQPU
07/11/23 10:41:52	231	€30.830	XAMS	1U9GLLQRZ
07/11/23 10:44:12	15	€30.850	XAMS	1U9GLLQU7
07/11/23 10:44:12	159	€30.850	XAMS	1U9GLLQU9
07/11/23 10:44:12	262	€30.850	XAMS	1U9GLLQU6
07/11/23 10:44:12	455	€30.850	XAMS	1U9GLLQU8
07/11/23 10:44:12	496	€30.850	XAMS	1U9GLLQU3
07/11/23 10:44:12	600	€30.850	XAMS	1U9GLLQU5
07/11/23 10:45:00	810	€30.845	XAMS	1U9GLLQUX
07/11/23 10:47:18	646	€30.810	XAMS	1U9GLLQXI
07/11/23 10:48:58	525	€30.835	XAMS	1U9GLLQYX
07/11/23 10:49:41	38	€30.830	XAMS	1U9GLLQZP
07/11/23 10:49:41	400	€30.830	XAMS	1U9GLLQZO
07/11/23 10:52:14	621	€30.845	XAMS	1U9GLLR1R
07/11/23 10:54:58	827	€30.840	XAMS	1U9GLLR4P
07/11/23 10:56:17	482	€30.830	XAMS	1U9GLLRAV
07/11/23 10:59:50	826	€30.850	XAMS	1U9GLLRG3
07/11/23 11:01:16	1	€30.850	XAMS	1U9GLLRHI
07/11/23 11:01:16	451	€30.850	XAMS	1U9GLLRHH
07/11/23 11:02:28	380	€30.850	XAMS	1U9GLLRIO
07/11/23 11:02:28	621	€30.850	XAMS	1U9GLLRIN
07/11/23 11:03:52	553	€30.850	XAMS	1U9GLLRJL
07/11/23 11:03:57	475	€30.850	XAMS	1U9GLLRJZ
07/11/23 11:05:11	1,146	€30.855	XAMS	1U9GLLRKW
07/11/23 11:05:54	578	€30.855	XAMS	1U9GLLRLN
07/11/23 11:06:48	400	€30.860	XAMS	1U9GLLRMK
07/11/23 11:07:11	355	€30.850	XAMS	1U9GLLRN8
07/11/23 11:07:11	438	€30.850	XAMS	1U9GLLRN9
07/11/23 11:08:44	103	€30.850	XAMS	1U9GLLROC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 11:08:44	400	€30.850	XAMS	1U9GLLROB
07/11/23 11:10:00	580	€30.845	XAMS	1U9GLLRPC
07/11/23 11:10:24	291	€30.835	XAMS	1U9GLLRQB
07/11/23 11:10:24	400	€30.835	XAMS	1U9GLLRQA
07/11/23 11:11:03	758	€30.830	XAMS	1U9GLLRQU
07/11/23 11:13:18	479	€30.810	XAMS	1U9GLLRSP
07/11/23 11:13:19	339	€30.805	XAMS	1U9GLLRTO
07/11/23 11:13:19	385	€30.805	XAMS	1U9GLLRTQ
07/11/23 11:13:19	506	€30.805	XAMS	1U9GLLRTP
07/11/23 11:13:35	1,708	€30.805	XAMS	1U9GLLRU4
07/11/23 11:15:26	482	€30.800	XAMS	1U9GLLRWY
07/11/23 11:15:26	688	€30.800	XAMS	1U9GLLRWX
07/11/23 11:15:47	71	€30.785	XAMS	1U9GLLRXE
07/11/23 11:15:47	302	€30.785	XAMS	1U9GLLRXG
07/11/23 11:15:47	400	€30.785	XAMS	1U9GLLRXF
07/11/23 11:16:39	209	€30.785	XAMS	1U9GLLRYN
07/11/23 11:16:39	1,258	€30.785	XAMS	1U9GLLRYO
07/11/23 11:17:24	1,484	€30.785	XAMS	1U9GLLRZ1
07/11/23 11:17:55	1,298	€30.765	XAMS	1U9GLLS00
07/11/23 11:20:02	45	€30.785	XAMS	1U9GLLS1H
07/11/23 11:20:02	238	€30.785	XAMS	1U9GLLS1G
07/11/23 11:20:02	251	€30.785	XAMS	1U9GLLS1F
07/11/23 11:21:02	963	€30.790	XAMS	1U9GLLS21
07/11/23 11:21:11	776	€30.785	XAMS	1U9GLLS2D
07/11/23 11:21:30	369	€30.800	XAMS	1U9GLLS3F
07/11/23 11:21:30	455	€30.800	XAMS	1U9GLLS3D
07/11/23 11:21:30	500	€30.800	XAMS	1U9GLLS3E
07/11/23 11:21:30	1,926	€30.800	XAMS	1U9GLLS3C
07/11/23 11:21:40	102	€30.795	XAMS	1U9GLLS3O
07/11/23 11:21:40	249	€30.795	XAMS	1U9GLLS3M
07/11/23 11:21:40	500	€30.795	XAMS	1U9GLLS3L
07/11/23 11:21:40	506	€30.795	XAMS	1U9GLLS3N
07/11/23 11:21:54	234	€30.790	XAMS	1U9GLLS3U
07/11/23 11:21:54	500	€30.790	XAMS	1U9GLLS3T
07/11/23 11:21:54	887	€30.790	XAMS	1U9GLLS3R
07/11/23 11:22:11	469	€30.790	XAMS	1U9GLLS46
07/11/23 11:22:56	400	€30.795	XAMS	1U9GLLS49

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 11:26:14	1,094	€30.780	XAMS	1U9GLLS64
07/11/23 11:27:53	674	€30.775	XAMS	1U9GLLS7F
07/11/23 11:30:15	1,029	€30.770	XAMS	1U9GLLS9J
07/11/23 11:31:30	239	€30.755	XAMS	1U9GLLSBU
07/11/23 11:31:30	442	€30.755	XAMS	1U9GLLSBV
07/11/23 11:31:32	885	€30.755	XAMS	1U9GLLSCH
07/11/23 11:32:28	27	€30.755	XAMS	1U9GLLSFS
07/11/23 11:32:28	280	€30.755	XAMS	1U9GLLSFT
07/11/23 11:32:28	654	€30.755	XAMS	1U9GLLSFU
07/11/23 11:32:28	1,002	€30.755	XAMS	1U9GLLSFR
07/11/23 11:32:28	1,013	€30.755	XAMS	1U9GLLSFQ
07/11/23 11:32:55	591	€30.755	XAMS	1U9GLLSFY
07/11/23 11:32:55	1,342	€30.755	XAMS	1U9GLLSFZ
07/11/23 11:33:35	536	€30.755	XAMS	1U9GLLSGF
07/11/23 11:35:44	436	€30.765	XAMS	1U9GLLSHX
07/11/23 11:35:44	806	€30.765	XAMS	1U9GLLSHW
07/11/23 11:37:02	92	€30.765	XAMS	1U9GLLSIW
07/11/23 11:37:42	856	€30.765	XAMS	1U9GLLSJC
07/11/23 11:37:57	490	€30.760	XAMS	1U9GLLSJNI
07/11/23 11:38:52	451	€30.745	XAMS	1U9GLLSLF
07/11/23 11:39:02	410	€30.740	XAMS	1U9GLLSLT
07/11/23 11:39:34	1,402	€30.750	XAMS	1U9GLLSMA
07/11/23 11:42:06	506	€30.755	XAMS	1U9GLLSO5
07/11/23 11:43:49	215	€30.770	XAMS	1U9GLLSPJ
07/11/23 11:43:49	371	€30.770	XAMS	1U9GLLSPK
07/11/23 11:45:06	1,017	€30.780	XAMS	1U9GLLSQ9
07/11/23 11:46:59	1,298	€30.780	XAMS	1U9GLLSR0
07/11/23 11:49:53	389	€30.800	XAMS	1U9GLLSTA
07/11/23 11:49:53	1,356	€30.800	XAMS	1U9GLLST9
07/11/23 11:50:35	133	€30.805	XAMS	1U9GLLSTS
07/11/23 11:51:00	161	€30.810	XAMS	1U9GLLSUB
07/11/23 11:51:00	247	€30.810	XAMS	1U9GLLSUA
07/11/23 11:51:00	400	€30.810	XAMS	1U9GLLSU9
07/11/23 11:51:01	84	€30.805	XAMS	1U9GLLSUD
07/11/23 11:51:03	400	€30.805	XAMS	1U9GLLSUK
07/11/23 11:51:03	1,175	€30.805	XAMS	1U9GLLSUL
07/11/23 11:51:28	812	€30.805	XAMS	1U9GLLSUQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 11:52:15	281	€30.800	XAMS	1U9GLLSVC
07/11/23 11:52:15	400	€30.800	XAMS	1U9GLLSVB
07/11/23 11:53:06	723	€30.805	XAMS	1U9GLLSVM
07/11/23 11:55:02	1,484	€30.850	XAMS	1U9GLLSXK
07/11/23 11:55:35	456	€30.850	XAMS	1U9GLLSXW
07/11/23 11:56:00	1,073	€30.850	XAMS	1U9GLLSY5
07/11/23 11:58:25	117	€30.885	XAMS	1U9GLLSZW
07/11/23 11:58:25	400	€30.885	XAMS	1U9GLLSZS
07/11/23 11:58:25	400	€30.885	XAMS	1U9GLLSZV
07/11/23 11:58:25	433	€30.885	XAMS	1U9GLLSZT
07/11/23 11:58:25	652	€30.885	XAMS	1U9GLLSZU
07/11/23 11:58:47	71	€30.880	XAMS	1U9GLLT00
07/11/23 11:58:47	400	€30.880	XAMS	1U9GLLSZZ
07/11/23 11:59:02	400	€30.880	XAMS	1U9GLLT04
07/11/23 11:59:02	781	€30.880	XAMS	1U9GLLT05
07/11/23 11:59:21	437	€30.875	XAMS	1U9GLLT09
07/11/23 12:00:31	237	€30.860	XAMS	1U9GLLT0X
07/11/23 12:00:37	15	€30.860	XAMS	1U9GLLT12
07/11/23 12:00:37	205	€30.860	XAMS	1U9GLLT14
07/11/23 12:00:37	238	€30.860	XAMS	1U9GLLT15
07/11/23 12:00:37	400	€30.860	XAMS	1U9GLLT13
07/11/23 12:00:48	400	€30.855	XAMS	1U9GLLT17
07/11/23 12:01:32	335	€30.845	XAMS	1U9GLLT1U
07/11/23 12:01:32	400	€30.845	XAMS	1U9GLLT1T
07/11/23 12:01:32	693	€30.845	XAMS	1U9GLLT1V
07/11/23 12:02:50	400	€30.845	XAMS	1U9GLLT3K
07/11/23 12:02:50	953	€30.845	XAMS	1U9GLLT3L
07/11/23 12:04:26	11	€30.845	XAMS	1U9GLLT5A
07/11/23 12:04:26	554	€30.845	XAMS	1U9GLLT59
07/11/23 12:04:26	1,809	€30.855	XAMS	1U9GLLT4O
07/11/23 12:05:13	220	€30.840	XAMS	1U9GLLT5K
07/11/23 12:05:13	354	€30.840	XAMS	1U9GLLT5I
07/11/23 12:05:13	400	€30.840	XAMS	1U9GLLT5J
07/11/23 12:06:15	922	€30.850	XAMS	1U9GLLT7D
07/11/23 12:07:30	249	€30.845	XAMS	1U9GLLT8Q
07/11/23 12:07:31	1,751	€30.845	XAMS	1U9GLLT8R
07/11/23 12:08:28	1,410	€30.835	XAMS	1U9GLLT9T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 12:09:06	1	€30.825	XAMS	1U9GLLTAC
07/11/23 12:09:06	143	€30.825	XAMS	1U9GLLTAB
07/11/23 12:09:06	492	€30.825	XAMS	1U9GLLTAA
07/11/23 12:09:53	518	€30.825	XAMS	1U9GLLTAP
07/11/23 12:10:15	1,222	€30.830	XAMS	1U9GLLTAS
07/11/23 12:11:15	808	€30.845	XAMS	1U9GLLTBC
07/11/23 12:12:27	1,457	€30.845	XAMS	1U9GLLTBV
07/11/23 12:12:57	146	€30.845	XAMS	1U9GLLTCT
07/11/23 12:12:57	400	€30.845	XAMS	1U9GLLTCS
07/11/23 12:12:57	489	€30.845	XAMS	1U9GLLTCH
07/11/23 12:13:47	430	€30.835	XAMS	1U9GLLTD9
07/11/23 12:14:48	374	€30.835	XAMS	1U9GLLTDL
07/11/23 12:14:48	420	€30.835	XAMS	1U9GLLTDJ
07/11/23 12:14:48	469	€30.835	XAMS	1U9GLLTDK
07/11/23 12:15:32	985	€30.825	XAMS	1U9GLLTDV
07/11/23 12:17:05	1,567	€30.820	XAMS	1U9GLLTF0
07/11/23 12:17:11	544	€30.820	XAMS	1U9GLLTF9
07/11/23 12:18:18	1,022	€30.825	XAMS	1U9GLLTGA
07/11/23 12:18:47	452	€30.820	XAMS	1U9GLLTHI
07/11/23 12:19:18	121	€30.820	XAMS	1U9GLLTI0
07/11/23 12:19:18	400	€30.820	XAMS	1U9GLLTHZ
07/11/23 12:19:45	238	€30.815	XAMS	1U9GLLTIB
07/11/23 12:19:45	351	€30.815	XAMS	1U9GLLTIA
07/11/23 12:20:42	228	€30.795	XAMS	1U9GLLTJ0
07/11/23 12:20:42	400	€30.795	XAMS	1U9GLLTIZ
07/11/23 12:22:10	148	€30.795	XAMS	1U9GLLTKA
07/11/23 12:22:10	350	€30.795	XAMS	1U9GLLTK7
07/11/23 12:22:10	550	€30.795	XAMS	1U9GLLTK8
07/11/23 12:22:10	569	€30.795	XAMS	1U9GLLTK9
07/11/23 12:22:10	1,267	€30.795	XAMS	1U9GLLTK6
07/11/23 12:23:25	105	€30.800	XAMS	1U9GLLTL0
07/11/23 12:23:25	343	€30.800	XAMS	1U9GLLTKZ
07/11/23 12:24:14	560	€30.800	XAMS	1U9GLLTMV
07/11/23 12:24:28	560	€30.800	XAMS	1U9GLLTN6
07/11/23 12:24:28	760	€30.800	XAMS	1U9GLLTN4
07/11/23 12:26:16	400	€30.805	XAMS	1U9GLLTO2
07/11/23 12:26:16	533	€30.805	XAMS	1U9GLLTO3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 12:26:58	657	€30.805	XAMS	1U9GLLTOJ
07/11/23 12:27:20	793	€30.800	XAMS	1U9GLLTP2
07/11/23 12:28:03	459	€30.790	XAMS	1U9GLLTPE
07/11/23 12:28:55	392	€30.790	XAMS	1U9GLLTR0
07/11/23 12:29:01	94	€30.790	XAMS	1U9GLLTR4
07/11/23 12:29:01	120	€30.790	XAMS	1U9GLLTR1
07/11/23 12:29:01	569	€30.790	XAMS	1U9GLLTR3
07/11/23 12:30:02	270	€30.790	XAMS	1U9GLLTT8
07/11/23 12:30:02	318	€30.790	XAMS	1U9GLLTT9
07/11/23 12:30:02	656	€30.790	XAMS	1U9GLLTSY
07/11/23 12:31:24	185	€30.795	XAMS	1U9GLLTUM
07/11/23 12:31:24	563	€30.795	XAMS	1U9GLLTUN
07/11/23 12:31:47	55	€30.790	XAMS	1U9GLLTUY
07/11/23 12:31:47	400	€30.790	XAMS	1U9GLLTUX
07/11/23 12:32:26	672	€30.790	XAMS	1U9GLLW9
07/11/23 12:32:57	134	€30.775	XAMS	1U9GLLTXC
07/11/23 12:32:57	295	€30.775	XAMS	1U9GLLTXB
07/11/23 12:33:44	510	€30.785	XAMS	1U9GLLTYC
07/11/23 12:34:00	779	€30.780	XAMS	1U9GLLTYM
07/11/23 12:34:39	494	€30.780	XAMS	1U9GLLTYY
07/11/23 12:36:24	1,563	€30.795	XAMS	1U9GLLU06
07/11/23 12:37:42	134	€30.820	XAMS	1U9GLLU2F
07/11/23 12:37:42	320	€30.820	XAMS	1U9GLLU2E
07/11/23 12:37:42	605	€30.820	XAMS	1U9GLLU2G
07/11/23 12:38:00	278	€30.820	XAMS	1U9GLLU32
07/11/23 12:38:00	458	€30.820	XAMS	1U9GLLU33
07/11/23 12:38:31	465	€30.815	XAMS	1U9GLLU3M
07/11/23 12:39:41	549	€30.830	XAMS	1U9GLLU4D
07/11/23 12:39:41	657	€30.830	XAMS	1U9GLLU4C
07/11/23 12:41:01	448	€30.830	XAMS	1U9GLLU5P
07/11/23 12:41:01	914	€30.830	XAMS	1U9GLLU5L
07/11/23 12:42:36	400	€30.815	XAMS	1U9GLLU6N
07/11/23 12:42:36	486	€30.815	XAMS	1U9GLLU6O
07/11/23 12:42:37	437	€30.815	XAMS	1U9GLLU6Q
07/11/23 12:43:35	818	€30.815	XAMS	1U9GLLU7Y
07/11/23 12:44:33	410	€30.820	XAMS	1U9GLLU96
07/11/23 12:46:19	48	€30.845	XAMS	1U9GLLUAR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 12:46:19	469	€30.845	XAMS	1U9GLLUAAQ
07/11/23 12:46:19	569	€30.845	XAMS	1U9GLLUAP
07/11/23 12:46:19	2,047	€30.845	XAMS	1U9GLLUAO
07/11/23 12:46:52	499	€30.830	XAMS	1U9GLLUBE
07/11/23 12:48:15	466	€30.820	XAMS	1U9GLLUCK
07/11/23 12:48:15	553	€30.825	XAMS	1U9GLLUCG
07/11/23 12:48:15	895	€30.825	XAMS	1U9GLLUCH
07/11/23 12:49:08	15	€30.810	XAMS	1U9GLLUCZ
07/11/23 12:49:08	400	€30.810	XAMS	1U9GLLUCY
07/11/23 12:50:20	222	€30.815	XAMS	1U9GLLUDP
07/11/23 12:50:20	400	€30.815	XAMS	1U9GLLUDO
07/11/23 12:51:19	400	€30.810	XAMS	1U9GLLUER
07/11/23 12:51:38	400	€30.810	XAMS	1U9GLLUFA
07/11/23 12:51:38	676	€30.810	XAMS	1U9GLLUFB
07/11/23 12:51:43	198	€30.805	XAMS	1U9GLLUFF
07/11/23 12:51:43	562	€30.805	XAMS	1U9GLLUFG
07/11/23 12:52:39	549	€30.805	XAMS	1U9GLLUGJ
07/11/23 12:52:39	793	€30.805	XAMS	1U9GLLUGI
07/11/23 12:53:38	799	€30.800	XAMS	1U9GLLUH7
07/11/23 12:53:51	78	€30.795	XAMS	1U9GLLUHA
07/11/23 12:53:51	333	€30.795	XAMS	1U9GLLUHB
07/11/23 12:55:45	400	€30.805	XAMS	1U9GLLUIG
07/11/23 12:55:45	1,622	€30.805	XAMS	1U9GLLUIH
07/11/23 12:56:11	467	€30.800	XAMS	1U9GLLUIQ
07/11/23 12:56:57	445	€30.800	XAMS	1U9GLLUIZ
07/11/23 12:58:23	1,845	€30.805	XAMS	1U9GLLUJQ
07/11/23 12:59:39	689	€30.805	XAMS	1U9GLLUKP
07/11/23 13:00:03	574	€30.800	XAMS	1U9GLLUL9
07/11/23 13:00:03	1,098	€30.800	XAMS	1U9GLLUL8
07/11/23 13:00:49	502	€30.775	XAMS	1U9GLLUO5
07/11/23 13:00:57	431	€30.770	XAMS	1U9GLLUOZ
07/11/23 13:01:55	114	€30.775	XAMS	1U9GLLURP
07/11/23 13:01:55	400	€30.775	XAMS	1U9GLLURO
07/11/23 13:01:57	963	€30.770	XAMS	1U9GLLURQ
07/11/23 13:02:47	443	€30.775	XAMS	1U9GLLUSD
07/11/23 13:03:37	1,583	€30.770	XAMS	1U9GLLUSZ
07/11/23 13:04:08	295	€30.765	XAMS	1U9GLLUTK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 13:04:08	407	€30.765	XAMS	1U9GLLU TL
07/11/23 13:04:44	455	€30.770	XAMS	1U9GLLU UB
07/11/23 13:05:02	594	€30.765	XAMS	1U9GLLU UI
07/11/23 13:05:20	422	€30.770	XAMS	1U9GLLU UW
07/11/23 13:06:47	155	€30.760	XAMS	1U9GLLU WG
07/11/23 13:06:47	400	€30.760	XAMS	1U9GLLU WF
07/11/23 13:07:05	1,339	€30.760	XAMS	1U9GLLU WM
07/11/23 13:07:15	433	€30.755	XAMS	1U9GLLU X7
07/11/23 13:07:15	446	€30.755	XAMS	1U9GLLU X6
07/11/23 13:07:43	175	€30.755	XAMS	1U9GLLU XY
07/11/23 13:07:43	393	€30.755	XAMS	1U9GLLU XX
07/11/23 13:07:43	472	€30.755	XAMS	1U9GLLU XV
07/11/23 13:09:19	271	€30.750	XAMS	1U9GLLV0Q
07/11/23 13:09:19	400	€30.750	XAMS	1U9GLLV0P
07/11/23 13:10:56	400	€30.760	XAMS	1U9GLLV2B
07/11/23 13:10:56	529	€30.760	XAMS	1U9GLLV2D
07/11/23 13:10:56	587	€30.760	XAMS	1U9GLLV2C
07/11/23 13:10:56	983	€30.760	XAMS	1U9GLLV25
07/11/23 13:10:56	1,024	€30.760	XAMS	1U9GLLV26
07/11/23 13:11:47	17	€30.765	XAMS	1U9GLLV4O
07/11/23 13:11:47	506	€30.765	XAMS	1U9GLLV4N
07/11/23 13:11:47	526	€30.765	XAMS	1U9GLLV4J
07/11/23 13:12:22	582	€30.780	XAMS	1U9GLLV7H
07/11/23 13:13:34	972	€30.785	XAMS	1U9GLLV8Y
07/11/23 13:14:40	100	€30.810	XAMS	1U9GLLVAP
07/11/23 13:14:40	356	€30.810	XAMS	1U9GLLVAO
07/11/23 13:14:40	490	€30.810	XAMS	1U9GLLVAQ
07/11/23 13:15:00	10	€30.810	XAMS	1U9GLLVAZ
07/11/23 13:15:00	400	€30.810	XAMS	1U9GLLVAY
07/11/23 13:15:05	149	€30.800	XAMS	1U9GLLVBD
07/11/23 13:15:05	377	€30.800	XAMS	1U9GLLVBC
07/11/23 13:15:05	477	€30.805	XAMS	1U9GLLVBA
07/11/23 13:15:05	569	€30.805	XAMS	1U9GLLVB9
07/11/23 13:15:05	644	€30.805	XAMS	1U9GLLVB8
07/11/23 13:16:03	765	€30.795	XAMS	1U9GLLVET
07/11/23 13:16:09	670	€30.795	XAMS	1U9GLLVFK
07/11/23 13:16:33	925	€30.800	XAMS	1U9GLLVGL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 13:17:06	63	€30.785	XAMS	1U9GLLVH8
07/11/23 13:17:06	737	€30.785	XAMS	1U9GLLVH7
07/11/23 13:17:52	1,198	€30.800	XAMS	1U9GLLVHO
07/11/23 13:18:39	400	€30.800	XAMS	1U9GLLVIK
07/11/23 13:18:39	561	€30.800	XAMS	1U9GLLVIL
07/11/23 13:19:30	925	€30.810	XAMS	1U9GLLVJE
07/11/23 13:20:22	400	€30.820	XAMS	1U9GLLVJQ
07/11/23 13:20:48	903	€30.825	XAMS	1U9GLLVK6
07/11/23 13:21:04	210	€30.825	XAMS	1U9GLLVKO
07/11/23 13:21:04	1,332	€30.825	XAMS	1U9GLLVKP
07/11/23 13:21:17	595	€30.820	XAMS	1U9GLLVKV
07/11/23 13:21:37	169	€30.830	XAMS	1U9GLLVL4
07/11/23 13:21:37	306	€30.830	XAMS	1U9GLLVL3
07/11/23 13:22:36	118	€30.830	XAMS	1U9GLLVLE
07/11/23 13:22:36	271	€30.830	XAMS	1U9GLLVLF
07/11/23 13:22:36	400	€30.830	XAMS	1U9GLLVLD
07/11/23 13:22:36	512	€30.830	XAMS	1U9GLLVLH
07/11/23 13:22:36	587	€30.830	XAMS	1U9GLLVLG
07/11/23 13:23:19	480	€30.830	XAMS	1U9GLLVM7
07/11/23 13:23:24	300	€30.830	XAMS	1U9GLLVMA
07/11/23 13:23:24	379	€30.830	XAMS	1U9GLLVM9
07/11/23 13:24:05	798	€30.825	XAMS	1U9GLLVMV
07/11/23 13:24:37	1,145	€30.830	XAMS	1U9GLLVN4
07/11/23 13:25:29	400	€30.830	XAMS	1U9GLLVNR
07/11/23 13:25:29	907	€30.830	XAMS	1U9GLLVNS
07/11/23 13:25:53	464	€30.825	XAMS	1U9GLLVNY
07/11/23 13:25:53	476	€30.825	XAMS	1U9GLLVNZ
07/11/23 13:26:16	534	€30.805	XAMS	1U9GLLVOG
07/11/23 13:27:55	400	€30.835	XAMS	1U9GLLVQC
07/11/23 13:28:35	115	€30.835	XAMS	1U9GLLVQU
07/11/23 13:28:35	368	€30.835	XAMS	1U9GLLVQT
07/11/23 13:28:35	1,491	€30.835	XAMS	1U9GLLVQS
07/11/23 13:28:40	388	€30.835	XAMS	1U9GLLVQV
07/11/23 13:28:40	400	€30.835	XAMS	1U9GLLVQW
07/11/23 13:29:04	302	€30.835	XAMS	1U9GLLVR0
07/11/23 13:29:04	400	€30.835	XAMS	1U9GLLVQZ
07/11/23 13:29:04	590	€30.835	XAMS	1U9GLLVR1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 13:29:27	251	€30.830	XAMS	1U9GLLVRM
07/11/23 13:29:40	57	€30.830	XAMS	1U9GLLVRP
07/11/23 13:29:40	400	€30.830	XAMS	1U9GLLVRO
07/11/23 13:30:38	160	€30.845	XAMS	1U9GLLVSY
07/11/23 13:30:38	351	€30.845	XAMS	1U9GLLVSX
07/11/23 13:30:38	400	€30.845	XAMS	1U9GLLVSZ
07/11/23 13:30:38	410	€30.845	XAMS	1U9GLLVT0
07/11/23 13:30:50	872	€30.840	XAMS	1U9GLLVT6
07/11/23 13:31:40	527	€30.835	XAMS	1U9GLLVTG
07/11/23 13:32:14	185	€30.835	XAMS	1U9GLLVTN
07/11/23 13:32:14	235	€30.835	XAMS	1U9GLLVTO
07/11/23 13:32:20	178	€30.830	XAMS	1U9GLLVTT
07/11/23 13:32:20	400	€30.830	XAMS	1U9GLLVTQ
07/11/23 13:32:20	526	€30.830	XAMS	1U9GLLVTU
07/11/23 13:32:20	976	€30.830	XAMS	1U9GLLVTR
07/11/23 13:33:28	1,605	€30.820	XAMS	1U9GLLVV3
07/11/23 13:33:53	39	€30.820	XAMS	1U9GLLVVA
07/11/23 13:34:04	1,141	€30.820	XAMS	1U9GLLVVH
07/11/23 13:34:24	586	€30.815	XAMS	1U9GLLVVL
07/11/23 13:35:48	815	€30.835	XAMS	1U9GLLVWZ
07/11/23 13:36:15	1,897	€30.835	XAMS	1U9GLLVX3
07/11/23 13:36:25	253	€30.840	XAMS	1U9GLLVXM
07/11/23 13:36:25	280	€30.840	XAMS	1U9GLLVXL
07/11/23 13:37:11	75	€30.855	XAMS	1U9GLLVZF
07/11/23 13:37:11	380	€30.855	XAMS	1U9GLLVZG
07/11/23 13:37:11	421	€30.855	XAMS	1U9GLLVZH
07/11/23 13:37:11	489	€30.855	XAMS	1U9GLLVZJ
07/11/23 13:37:11	569	€30.855	XAMS	1U9GLLVZI
07/11/23 13:38:13	595	€30.870	XAMS	1U9GLLVZP
07/11/23 13:38:28	128	€30.875	XAMS	1U9GLLVZV
07/11/23 13:38:28	400	€30.875	XAMS	1U9GLLVZU
07/11/23 13:38:37	549	€30.880	XAMS	1U9GLLW03
07/11/23 13:38:57	40	€30.870	XAMS	1U9GLLW06
07/11/23 13:38:57	393	€30.870	XAMS	1U9GLLW05
07/11/23 13:40:26	279	€30.865	XAMS	1U9GLLW2L
07/11/23 13:40:56	200	€30.865	XAMS	1U9GLLW2T
07/11/23 13:40:56	211	€30.865	XAMS	1U9GLLW2Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 13:40:56	400	€30.865	XAMS	1U9GLLW2R
07/11/23 13:40:56	550	€30.865	XAMS	1U9GLLW2V
07/11/23 13:40:56	562	€30.865	XAMS	1U9GLLW2S
07/11/23 13:40:56	569	€30.865	XAMS	1U9GLLW2W
07/11/23 13:40:56	587	€30.865	XAMS	1U9GLLW2X
07/11/23 13:40:56	694	€30.865	XAMS	1U9GLLW2U
07/11/23 13:42:01	267	€30.880	XAMS	1U9GLLW44
07/11/23 13:42:01	798	€30.880	XAMS	1U9GLLW45
07/11/23 13:42:07	291	€30.880	XAMS	1U9GLLW49
07/11/23 13:43:04	169	€30.910	XAMS	1U9GLLW4Y
07/11/23 13:43:04	569	€30.910	XAMS	1U9GLLW4X
07/11/23 13:43:04	769	€30.910	XAMS	1U9GLLW4W
07/11/23 13:43:10	11	€30.910	XAMS	1U9GLLW50
07/11/23 13:43:10	418	€30.910	XAMS	1U9GLLW4Z
07/11/23 13:43:25	50	€30.910	XAMS	1U9GLLW55
07/11/23 13:43:25	385	€30.910	XAMS	1U9GLLW56
07/11/23 13:43:35	278	€30.905	XAMS	1U9GLLW59
07/11/23 13:43:35	400	€30.905	XAMS	1U9GLLW57
07/11/23 13:43:35	1,336	€30.905	XAMS	1U9GLLW58
07/11/23 13:43:44	458	€30.900	XAMS	1U9GLLW5F
07/11/23 13:44:15	434	€30.895	XAMS	1U9GLLW5U
07/11/23 13:44:15	462	€30.895	XAMS	1U9GLLW5T
07/11/23 13:44:25	439	€30.890	XAMS	1U9GLLW5Z
07/11/23 13:45:24	106	€30.905	XAMS	1U9GLLW7E
07/11/23 13:45:24	586	€30.905	XAMS	1U9GLLW7F
07/11/23 13:45:24	587	€30.905	XAMS	1U9GLLW7G
07/11/23 13:45:46	565	€30.900	XAMS	1U9GLLW7Y
07/11/23 13:46:30	52	€30.900	XAMS	1U9GLLW9C
07/11/23 13:46:30	264	€30.900	XAMS	1U9GLLW9D
07/11/23 13:46:30	950	€30.900	XAMS	1U9GLLW9A
07/11/23 13:46:46	427	€30.905	XAMS	1U9GLLW9P
07/11/23 13:47:30	191	€30.900	XAMS	1U9GLLWAB
07/11/23 13:47:30	329	€30.900	XAMS	1U9GLLWA9
07/11/23 13:47:30	400	€30.900	XAMS	1U9GLLWA8
07/11/23 13:47:30	550	€30.900	XAMS	1U9GLLWAA
07/11/23 13:47:56	411	€30.890	XAMS	1U9GLLWAV
07/11/23 13:48:28	17	€30.890	XAMS	1U9GLLWBN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 13:48:28	37	€30.890	XAMS	1U9GLLWBK
07/11/23 13:48:28	95	€30.890	XAMS	1U9GLLWBJ
07/11/23 13:48:28	273	€30.890	XAMS	1U9GLLWBM
07/11/23 13:48:28	400	€30.890	XAMS	1U9GLLWBI
07/11/23 13:48:28	400	€30.890	XAMS	1U9GLLWBL
07/11/23 13:49:10	223	€30.900	XAMS	1U9GLLWE2
07/11/23 13:49:10	950	€30.900	XAMS	1U9GLLWE3
07/11/23 13:50:12	400	€30.895	XAMS	1U9GLLWF1
07/11/23 13:50:12	1,008	€30.895	XAMS	1U9GLLWF2
07/11/23 13:51:23	461	€30.900	XAMS	1U9GLLWG7
07/11/23 13:51:38	446	€30.900	XAMS	1U9GLLWGD
07/11/23 13:51:52	299	€30.900	XAMS	1U9GLLWGX
07/11/23 13:51:52	528	€30.900	XAMS	1U9GLLWGX
07/11/23 13:51:52	1,000	€30.900	XAMS	1U9GLLWGY
07/11/23 13:52:03	88	€30.885	XAMS	1U9GLLWHO
07/11/23 13:52:03	400	€30.885	XAMS	1U9GLLWHN
07/11/23 13:53:41	100	€30.900	XAMS	1U9GLLWJ3
07/11/23 13:53:41	400	€30.900	XAMS	1U9GLLWJ0
07/11/23 13:53:41	660	€30.900	XAMS	1U9GLLWJ2
07/11/23 13:53:41	1,246	€30.900	XAMS	1U9GLLWJ1
07/11/23 13:55:12	400	€30.895	XAMS	1U9GLLWKN
07/11/23 13:55:12	587	€30.895	XAMS	1U9GLLWKO
07/11/23 13:55:12	42	€30.900	XAMS	1U9GLLWKP
07/11/23 13:55:12	1,943	€30.900	XAMS	1U9GLLWKB
07/11/23 13:56:56	447	€30.905	XAMS	1U9GLLWOA
07/11/23 13:57:21	142	€30.910	XAMS	1U9GLLWP3
07/11/23 13:57:21	480	€30.910	XAMS	1U9GLLWP2
07/11/23 13:57:38	1,632	€30.915	XAMS	1U9GLLWPC
07/11/23 13:57:57	481	€30.915	XAMS	1U9GLLWPG
07/11/23 13:58:08	429	€30.915	XAMS	1U9GLLWPI
07/11/23 13:59:01	110	€30.915	XAMS	1U9GLLWQG
07/11/23 13:59:01	1,142	€30.915	XAMS	1U9GLLWQF
07/11/23 13:59:11	416	€30.915	XAMS	1U9GLLWQM
07/11/23 13:59:40	571	€30.925	XAMS	1U9GLLWRZ
07/11/23 14:00:12	1,009	€30.920	XAMS	1U9GLLWVY
07/11/23 14:00:48	12	€30.920	XAMS	1U9GLLWX8
07/11/23 14:00:48	15	€30.920	XAMS	1U9GLLWX9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:00:48	700	€30.920	XAMS	1U9GLLWX7
07/11/23 14:00:54	47	€30.920	XAMS	1U9GLLWXU
07/11/23 14:00:54	152	€30.920	XAMS	1U9GLLWXV
07/11/23 14:01:00	477	€30.920	XAMS	1U9GLLWYA
07/11/23 14:01:52	1,772	€30.945	XAMS	1U9GLLX08
07/11/23 14:02:05	575	€30.940	XAMS	1U9GLLX0F
07/11/23 14:03:05	11	€30.945	XAMS	1U9GLLX1V
07/11/23 14:03:05	1,261	€30.945	XAMS	1U9GLLX1W
07/11/23 14:03:06	489	€30.945	XAMS	1U9GLLX22
07/11/23 14:03:50	24	€30.935	XAMS	1U9GLLX2N
07/11/23 14:03:50	400	€30.935	XAMS	1U9GLLX2M
07/11/23 14:03:50	423	€30.935	XAMS	1U9GLLX2O
07/11/23 14:04:27	12	€30.935	XAMS	1U9GLLX33
07/11/23 14:04:27	288	€30.935	XAMS	1U9GLLX34
07/11/23 14:04:27	1,401	€30.935	XAMS	1U9GLLX32
07/11/23 14:04:59	201	€30.935	XAMS	1U9GLLX3Y
07/11/23 14:04:59	298	€30.935	XAMS	1U9GLLX3Z
07/11/23 14:05:44	14	€30.935	XAMS	1U9GLLX54
07/11/23 14:05:44	400	€30.935	XAMS	1U9GLLX51
07/11/23 14:05:44	400	€30.935	XAMS	1U9GLLX53
07/11/23 14:05:44	723	€30.935	XAMS	1U9GLLX52
07/11/23 14:06:00	207	€30.920	XAMS	1U9GLLX5C
07/11/23 14:06:08	225	€30.920	XAMS	1U9GLLX5E
07/11/23 14:06:27	188	€30.920	XAMS	1U9GLLX5L
07/11/23 14:06:27	587	€30.920	XAMS	1U9GLLX5K
07/11/23 14:06:27	642	€30.920	XAMS	1U9GLLX5I
07/11/23 14:07:18	1,008	€30.900	XAMS	1U9GLLX7G
07/11/23 14:07:32	721	€30.890	XAMS	1U9GLLX7R
07/11/23 14:08:05	533	€30.910	XAMS	1U9GLLX8Q
07/11/23 14:08:23	745	€30.900	XAMS	1U9GLLX9P
07/11/23 14:09:29	129	€30.910	XAMS	1U9GLLXB0
07/11/23 14:09:29	180	€30.910	XAMS	1U9GLLXAY
07/11/23 14:09:29	256	€30.910	XAMS	1U9GLLXAZ
07/11/23 14:09:29	1,803	€30.910	XAMS	1U9GLLXAX
07/11/23 14:09:51	738	€30.910	XAMS	1U9GLLXB3
07/11/23 14:10:32	953	€30.910	XAMS	1U9GLLXC3
07/11/23 14:11:36	98	€30.905	XAMS	1U9GLLXEL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:11:36	321	€30.905	XAMS	1U9GLLXEK
07/11/23 14:11:36	400	€30.905	XAMS	1U9GLLXEJ
07/11/23 14:11:38	101	€30.905	XAMS	1U9GLLXEO
07/11/23 14:11:38	916	€30.905	XAMS	1U9GLLXEN
07/11/23 14:12:03	63	€30.890	XAMS	1U9GLLXH4
07/11/23 14:12:03	238	€30.890	XAMS	1U9GLLXH5
07/11/23 14:12:03	400	€30.890	XAMS	1U9GLLXH3
07/11/23 14:13:12	45	€30.895	XAMS	1U9GLLXI3
07/11/23 14:13:12	56	€30.895	XAMS	1U9GLLXI2
07/11/23 14:13:12	150	€30.895	XAMS	1U9GLLXI7
07/11/23 14:13:12	265	€30.895	XAMS	1U9GLLXI6
07/11/23 14:13:12	400	€30.895	XAMS	1U9GLLXI1
07/11/23 14:13:12	569	€30.895	XAMS	1U9GLLXI4
07/11/23 14:13:12	587	€30.895	XAMS	1U9GLLXI5
07/11/23 14:14:51	376	€30.895	XAMS	1U9GLLXJ5
07/11/23 14:14:51	400	€30.895	XAMS	1U9GLLXJ4
07/11/23 14:15:06	140	€30.900	XAMS	1U9GLLXJH
07/11/23 14:15:06	290	€30.900	XAMS	1U9GLLXJG
07/11/23 14:15:19	16	€30.900	XAMS	1U9GLLXJJ
07/11/23 14:15:19	400	€30.900	XAMS	1U9GLLXJI
07/11/23 14:16:09	1,176	€30.900	XAMS	1U9GLLXNR
07/11/23 14:16:19	873	€30.900	XAMS	1U9GLLXON
07/11/23 14:16:26	49	€30.900	XAMS	1U9GLLXPB
07/11/23 14:16:26	587	€30.900	XAMS	1U9GLLXPA
07/11/23 14:16:26	688	€30.900	XAMS	1U9GLLXP9
07/11/23 14:17:02	1,689	€30.895	XAMS	1U9GLLXRA
07/11/23 14:18:20	400	€30.890	XAMS	1U9GLLXT3
07/11/23 14:18:20	1,179	€30.890	XAMS	1U9GLLXT4
07/11/23 14:18:25	416	€30.890	XAMS	1U9GLLXT7
07/11/23 14:19:37	165	€30.900	XAMS	1U9GLLXTW
07/11/23 14:19:37	269	€30.900	XAMS	1U9GLLXTV
07/11/23 14:19:59	1,892	€30.900	XAMS	1U9GLLXU0
07/11/23 14:21:02	7	€30.915	XAMS	1U9GLLXVJ
07/11/23 14:21:02	157	€30.915	XAMS	1U9GLLXVH
07/11/23 14:21:02	506	€30.915	XAMS	1U9GLLXVI
07/11/23 14:21:11	121	€30.910	XAMS	1U9GLLXVP
07/11/23 14:21:11	1,751	€30.910	XAMS	1U9GLLXVQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:21:56	180	€30.910	XAMS	1U9GLLXWH
07/11/23 14:21:56	1,066	€30.910	XAMS	1U9GLLXWI
07/11/23 14:22:01	102	€30.910	XAMS	1U9GLLXWO
07/11/23 14:22:01	400	€30.910	XAMS	1U9GLLXWN
07/11/23 14:22:59	140	€30.910	XAMS	1U9GLLXXQ
07/11/23 14:22:59	400	€30.910	XAMS	1U9GLLXXP
07/11/23 14:22:59	863	€30.910	XAMS	1U9GLLXXR
07/11/23 14:24:05	27	€30.930	XAMS	1U9GLLXZA
07/11/23 14:24:05	284	€30.930	XAMS	1U9GLLXZ9
07/11/23 14:24:05	400	€30.930	XAMS	1U9GLLXZ8
07/11/23 14:24:07	231	€30.925	XAMS	1U9GLLXZE
07/11/23 14:24:07	564	€30.925	XAMS	1U9GLLXZF
07/11/23 14:24:07	1,002	€30.925	XAMS	1U9GLLXZG
07/11/23 14:24:43	286	€30.935	XAMS	1U9GLLY09
07/11/23 14:24:43	418	€30.935	XAMS	1U9GLLY0A
07/11/23 14:24:43	514	€30.935	XAMS	1U9GLLY08
07/11/23 14:24:58	424	€30.925	XAMS	1U9GLLY0S
07/11/23 14:25:24	486	€30.920	XAMS	1U9GLLY12
07/11/23 14:25:25	456	€30.920	XAMS	1U9GLLY14
07/11/23 14:25:51	742	€30.920	XAMS	1U9GLLY1E
07/11/23 14:26:01	400	€30.915	XAMS	1U9GLLY1J
07/11/23 14:26:01	458	€30.915	XAMS	1U9GLLY1K
07/11/23 14:26:45	404	€30.915	XAMS	1U9GLLY2L
07/11/23 14:26:45	1,074	€30.915	XAMS	1U9GLLY2M
07/11/23 14:27:06	507	€30.910	XAMS	1U9GLLY2Q
07/11/23 14:27:10	140	€30.895	XAMS	1U9GLLY2Y
07/11/23 14:27:10	400	€30.895	XAMS	1U9GLLY2X
07/11/23 14:27:21	410	€30.890	XAMS	1U9GLLY36
07/11/23 14:27:48	663	€30.895	XAMS	1U9GLLY3P
07/11/23 14:28:17	569	€30.910	XAMS	1U9GLLY4B
07/11/23 14:28:27	400	€30.910	XAMS	1U9GLLY4M
07/11/23 14:28:27	431	€30.910	XAMS	1U9GLLY4N
07/11/23 14:28:34	446	€30.905	XAMS	1U9GLLY4R
07/11/23 14:28:54	413	€30.900	XAMS	1U9GLLY50
07/11/23 14:29:28	107	€30.895	XAMS	1U9GLLY5L
07/11/23 14:29:28	569	€30.895	XAMS	1U9GLLY5K
07/11/23 14:29:28	1,240	€30.895	XAMS	1U9GLLY5F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:30:02	506	€30.880	XAMS	1U9GLLY7V
07/11/23 14:30:02	672	€30.880	XAMS	1U9GLLY7W
07/11/23 14:30:10	718	€30.870	XAMS	1U9GLLY8K
07/11/23 14:30:28	827	€30.875	XAMS	1U9GLLY9D
07/11/23 14:30:30	719	€30.870	XAMS	1U9GLLY9F
07/11/23 14:30:50	176	€30.870	XAMS	1U9GLLYAH
07/11/23 14:30:50	521	€30.870	XAMS	1U9GLLYAJ
07/11/23 14:30:50	821	€30.870	XAMS	1U9GLLYAI
07/11/23 14:31:09	283	€30.845	XAMS	1U9GLLYBR
07/11/23 14:31:09	400	€30.845	XAMS	1U9GLLYBP
07/11/23 14:31:09	426	€30.845	XAMS	1U9GLLYBQ
07/11/23 14:31:12	478	€30.840	XAMS	1U9GLLYBX
07/11/23 14:31:18	108	€30.805	XAMS	1U9GLLYCT
07/11/23 14:31:18	703	€30.805	XAMS	1U9GLLYCS
07/11/23 14:31:32	3	€30.820	XAMS	1U9GLLYDF
07/11/23 14:31:32	57	€30.820	XAMS	1U9GLLYDE
07/11/23 14:31:32	819	€30.820	XAMS	1U9GLLYDG
07/11/23 14:31:41	3	€30.795	XAMS	1U9GLLYE4
07/11/23 14:31:41	492	€30.795	XAMS	1U9GLLYE5
07/11/23 14:31:58	400	€30.800	XAMS	1U9GLLYEU
07/11/23 14:32:14	461	€30.810	XAMS	1U9GLLYFI
07/11/23 14:32:17	400	€30.805	XAMS	1U9GLLYFL
07/11/23 14:32:17	1,577	€30.805	XAMS	1U9GLLYFM
07/11/23 14:32:45	400	€30.790	XAMS	1U9GLLYGE
07/11/23 14:32:51	400	€30.800	XAMS	1U9GLLYGG
07/11/23 14:32:53	278	€30.800	XAMS	1U9GLLYGJ
07/11/23 14:32:53	400	€30.800	XAMS	1U9GLLYGH
07/11/23 14:32:53	823	€30.800	XAMS	1U9GLLYGI
07/11/23 14:32:57	66	€30.795	XAMS	1U9GLLYGM
07/11/23 14:32:57	400	€30.795	XAMS	1U9GLLYGL
07/11/23 14:33:00	400	€30.785	XAMS	1U9GLLYGV
07/11/23 14:33:11	416	€30.775	XAMS	1U9GLLYHD
07/11/23 14:33:34	1,354	€30.795	XAMS	1U9GLLYIF
07/11/23 14:33:40	437	€30.790	XAMS	1U9GLLYIH
07/11/23 14:33:40	474	€30.790	XAMS	1U9GLLYIG
07/11/23 14:33:44	184	€30.785	XAMS	1U9GLLYIR
07/11/23 14:33:44	236	€30.785	XAMS	1U9GLLYIQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:33:45	316	€30.780	XAMS	1U9GLLYIT
07/11/23 14:33:45	400	€30.780	XAMS	1U9GLLYIS
07/11/23 14:33:56	400	€30.780	XAMS	1U9GLLYIY
07/11/23 14:34:08	1,457	€30.770	XAMS	1U9GLLYJI
07/11/23 14:34:22	826	€30.765	XAMS	1U9GLLYKK
07/11/23 14:34:41	283	€30.765	XAMS	1U9GLLYKX
07/11/23 14:34:41	596	€30.765	XAMS	1U9GLLYKV
07/11/23 14:34:41	968	€30.765	XAMS	1U9GLLYKW
07/11/23 14:34:55	46	€30.765	XAMS	1U9GLLYL7
07/11/23 14:35:00	440	€30.765	XAMS	1U9GLLYL9
07/11/23 14:35:01	400	€30.765	XAMS	1U9GLLYLA
07/11/23 14:35:27	400	€30.825	XAMS	1U9GLLYMK
07/11/23 14:35:27	569	€30.825	XAMS	1U9GLLYMM
07/11/23 14:35:27	587	€30.825	XAMS	1U9GLLYML
07/11/23 14:35:34	1,869	€30.805	XAMS	1U9GLLYMP
07/11/23 14:35:44	400	€30.795	XAMS	1U9GLLYMU
07/11/23 14:35:57	349	€30.790	XAMS	1U9GLLYN5
07/11/23 14:35:57	954	€30.790	XAMS	1U9GLLYN6
07/11/23 14:36:22	439	€30.830	XAMS	1U9GLLYNZ
07/11/23 14:36:23	410	€30.830	XAMS	1U9GLLYO0
07/11/23 14:36:32	1	€30.840	XAMS	1U9GLLYO5
07/11/23 14:36:32	400	€30.840	XAMS	1U9GLLYO6
07/11/23 14:36:42	23	€30.850	XAMS	1U9GLLYOI
07/11/23 14:36:42	424	€30.850	XAMS	1U9GLLYOJ
07/11/23 14:36:42	497	€30.850	XAMS	1U9GLLYOH
07/11/23 14:36:49	130	€30.850	XAMS	1U9GLLYOM
07/11/23 14:36:49	400	€30.850	XAMS	1U9GLLYOK
07/11/23 14:36:49	450	€30.850	XAMS	1U9GLLYOL
07/11/23 14:37:02	19	€30.855	XAMS	1U9GLLYP2
07/11/23 14:37:07	230	€30.855	XAMS	1U9GLLYP8
07/11/23 14:37:07	400	€30.855	XAMS	1U9GLLYP5
07/11/23 14:37:07	569	€30.855	XAMS	1U9GLLYP6
07/11/23 14:37:07	587	€30.855	XAMS	1U9GLLYP7
07/11/23 14:37:09	1,902	€30.850	XAMS	1U9GLLYPF
07/11/23 14:37:34	20	€30.860	XAMS	1U9GLLYQI
07/11/23 14:37:34	100	€30.860	XAMS	1U9GLLYQG
07/11/23 14:37:34	218	€30.860	XAMS	1U9GLLYQF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:37:34	400	€30.860	XAMS	1U9GLLYQH
07/11/23 14:37:45	15	€30.870	XAMS	1U9GLLYR7
07/11/23 14:37:45	542	€30.870	XAMS	1U9GLLYR8
07/11/23 14:37:47	400	€30.865	XAMS	1U9GLLYR9
07/11/23 14:37:47	1,244	€30.865	XAMS	1U9GLLYRA
07/11/23 14:37:49	888	€30.855	XAMS	1U9GLLYRB
07/11/23 14:38:00	318	€30.855	XAMS	1U9GLLYRU
07/11/23 14:38:00	400	€30.855	XAMS	1U9GLLYRS
07/11/23 14:38:00	400	€30.855	XAMS	1U9GLLYRT
07/11/23 14:38:20	237	€30.845	XAMS	1U9GLLYSO
07/11/23 14:38:20	569	€30.845	XAMS	1U9GLLYSN
07/11/23 14:38:20	808	€30.845	XAMS	1U9GLLYSL
07/11/23 14:38:26	40	€30.840	XAMS	1U9GLLYT2
07/11/23 14:38:26	400	€30.840	XAMS	1U9GLLYT1
07/11/23 14:38:35	963	€30.830	XAMS	1U9GLLYTC
07/11/23 14:38:57	400	€30.840	XAMS	1U9GLLYTO
07/11/23 14:38:59	317	€30.840	XAMS	1U9GLLYTP
07/11/23 14:39:00	1,165	€30.840	XAMS	1U9GLLYTQ
07/11/23 14:39:06	975	€30.825	XAMS	1U9GLLYTZ
07/11/23 14:39:29	342	€30.820	XAMS	1U9GLLYUR
07/11/23 14:39:33	1,930	€30.815	XAMS	1U9GLLYUV
07/11/23 14:39:53	336	€30.815	XAMS	1U9GLLYVA
07/11/23 14:39:53	400	€30.815	XAMS	1U9GLLYVB
07/11/23 14:39:53	955	€30.815	XAMS	1U9GLLYVC
07/11/23 14:39:56	564	€30.810	XAMS	1U9GLLYVD
07/11/23 14:40:09	501	€30.780	XAMS	1U9GLLYW6
07/11/23 14:40:09	641	€30.780	XAMS	1U9GLLYW5
07/11/23 14:40:23	1,023	€30.775	XAMS	1U9GLLYWQ
07/11/23 14:40:38	400	€30.780	XAMS	1U9GLLYXI
07/11/23 14:40:38	705	€30.780	XAMS	1U9GLLYXJ
07/11/23 14:40:53	399	€30.770	XAMS	1U9GLLYY9
07/11/23 14:41:00	500	€30.770	XAMS	1U9GLLYYM
07/11/23 14:41:04	1,214	€30.770	XAMS	1U9GLLYYN
07/11/23 14:41:24	1,625	€30.760	XAMS	1U9GLLYZ8
07/11/23 14:41:37	36	€30.775	XAMS	1U9GLLZ00
07/11/23 14:41:37	400	€30.775	XAMS	1U9GLLZ01
07/11/23 14:41:37	881	€30.775	XAMS	1U9GLLZ02

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:41:50	554	€30.780	XAMS	1U9GLLZ0M
07/11/23 14:41:56	457	€30.775	XAMS	1U9GLLZ0P
07/11/23 14:42:00	741	€30.770	XAMS	1U9GLLZ0U
07/11/23 14:42:06	693	€30.755	XAMS	1U9GLLZ11
07/11/23 14:42:13	482	€30.770	XAMS	1U9GLLZ2O
07/11/23 14:42:22	692	€30.775	XAMS	1U9GLLZ3J
07/11/23 14:42:30	738	€30.770	XAMS	1U9GLLZ43
07/11/23 14:42:40	508	€30.760	XAMS	1U9GLLZ4B
07/11/23 14:42:46	513	€30.755	XAMS	1U9GLLZ4C
07/11/23 14:42:56	722	€30.770	XAMS	1U9GLLZ5B
07/11/23 14:43:02	105	€30.770	XAMS	1U9GLLZ5O
07/11/23 14:43:02	831	€30.770	XAMS	1U9GLLZ5P
07/11/23 14:43:13	488	€30.755	XAMS	1U9GLLZ5Z
07/11/23 14:43:38	99	€30.755	XAMS	1U9GLLZ7C
07/11/23 14:43:38	400	€30.755	XAMS	1U9GLLZ7B
07/11/23 14:43:43	415	€30.755	XAMS	1U9GLLZ7K
07/11/23 14:43:47	288	€30.755	XAMS	1U9GLLZ7M
07/11/23 14:43:47	1,400	€30.755	XAMS	1U9GLLZ7N
07/11/23 14:43:55	209	€30.750	XAMS	1U9GLLZ7Q
07/11/23 14:43:55	800	€30.750	XAMS	1U9GLLZ7R
07/11/23 14:44:19	1,255	€30.750	XAMS	1U9GLLZ9P
07/11/23 14:44:25	443	€30.745	XAMS	1U9GLLZ9U
07/11/23 14:44:25	634	€30.745	XAMS	1U9GLLZ9T
07/11/23 14:44:44	20	€30.755	XAMS	1U9GLLZA7
07/11/23 14:44:44	100	€30.755	XAMS	1U9GLLZAB
07/11/23 14:44:44	180	€30.755	XAMS	1U9GLLZA8
07/11/23 14:44:44	200	€30.755	XAMS	1U9GLLZA9
07/11/23 14:44:44	200	€30.755	XAMS	1U9GLLZAA
07/11/23 14:44:44	499	€30.755	XAMS	1U9GLLZA6
07/11/23 14:44:50	1,099	€30.755	XAMS	1U9GLLZAJ
07/11/23 14:45:19	400	€30.770	XAMS	1U9GLLZBJ
07/11/23 14:45:19	1,179	€30.770	XAMS	1U9GLLZBK
07/11/23 14:45:46	400	€30.780	XAMS	1U9GLLZDH
07/11/23 14:45:46	400	€30.780	XAMS	1U9GLLZDI
07/11/23 14:45:46	897	€30.780	XAMS	1U9GLLZDJ
07/11/23 14:45:47	867	€30.775	XAMS	1U9GLLZDP
07/11/23 14:46:17	400	€30.765	XAMS	1U9GLLZFH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:46:19	967	€30.765	XAMS	1U9GLLZFI
07/11/23 14:46:37	435	€30.780	XAMS	1U9GLLZG1
07/11/23 14:46:45	1,928	€30.780	XAMS	1U9GLLZG7
07/11/23 14:46:55	747	€30.765	XAMS	1U9GLLZG9
07/11/23 14:47:08	400	€30.765	XAMS	1U9GLLZGT
07/11/23 14:47:09	703	€30.765	XAMS	1U9GLLZGU
07/11/23 14:47:37	57	€30.780	XAMS	1U9GLLZI1
07/11/23 14:47:37	1,816	€30.780	XAMS	1U9GLLZI2
07/11/23 14:48:03	246	€30.800	XAMS	1U9GLLZIF
07/11/23 14:48:03	351	€30.800	XAMS	1U9GLLZIE
07/11/23 14:48:03	400	€30.800	XAMS	1U9GLLZID
07/11/23 14:48:09	400	€30.790	XAMS	1U9GLLZIJ
07/11/23 14:48:09	1,140	€30.790	XAMS	1U9GLLZIK
07/11/23 14:48:17	498	€30.780	XAMS	1U9GLLZIV
07/11/23 14:48:19	305	€30.775	XAMS	1U9GLLZIY
07/11/23 14:48:27	531	€30.770	XAMS	1U9GLLZJF
07/11/23 14:48:31	130	€30.765	XAMS	1U9GLLZJI
07/11/23 14:48:31	338	€30.765	XAMS	1U9GLLZJH
07/11/23 14:48:50	703	€30.780	XAMS	1U9GLLZMA
07/11/23 14:48:53	739	€30.780	XAMS	1U9GLLZMB
07/11/23 14:49:02	521	€30.770	XAMS	1U9GLLZMG
07/11/23 14:49:33	857	€30.785	XAMS	1U9GLLZNA
07/11/23 14:49:53	1,318	€30.785	XAMS	1U9GLLZNI
07/11/23 14:49:56	105	€30.780	XAMS	1U9GLLZNK
07/11/23 14:49:56	338	€30.780	XAMS	1U9GLLZNJ
07/11/23 14:50:01	1,491	€30.775	XAMS	1U9GLLZNM
07/11/23 14:50:10	756	€30.765	XAMS	1U9GLLZO4
07/11/23 14:50:17	535	€30.760	XAMS	1U9GLLZOH
07/11/23 14:50:36	1,307	€30.765	XAMS	1U9GLLZPW
07/11/23 14:50:58	350	€30.775	XAMS	1U9GLLZQE
07/11/23 14:50:58	425	€30.775	XAMS	1U9GLLZQF
07/11/23 14:51:18	96	€30.780	XAMS	1U9GLLZR1
07/11/23 14:51:18	400	€30.780	XAMS	1U9GLLZR0
07/11/23 14:51:21	1,878	€30.775	XAMS	1U9GLLZR4
07/11/23 14:51:42	1,149	€30.775	XAMS	1U9GLLZRV
07/11/23 14:51:49	400	€30.780	XAMS	1U9GLLZSD
07/11/23 14:51:56	400	€30.770	XAMS	1U9GLLZSJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:52:34	1,950	€30.770	XAMS	1U9GLLZSY
07/11/23 14:52:36	74	€30.765	XAMS	1U9GLLZT1
07/11/23 14:52:36	400	€30.765	XAMS	1U9GLLZT0
07/11/23 14:52:36	730	€30.765	XAMS	1U9GLLZT2
07/11/23 14:52:58	525	€30.775	XAMS	1U9GLLZTQ
07/11/23 14:53:02	54	€30.770	XAMS	1U9GLLZTS
07/11/23 14:53:02	165	€30.770	XAMS	1U9GLLZTU
07/11/23 14:53:02	346	€30.770	XAMS	1U9GLLZTT
07/11/23 14:53:02	400	€30.770	XAMS	1U9GLLZTR
07/11/23 14:53:16	196	€30.760	XAMS	1U9GLLZTV
07/11/23 14:53:22	429	€30.760	XAMS	1U9GLLZU4
07/11/23 14:53:22	471	€30.760	XAMS	1U9GLLZU3
07/11/23 14:53:37	1,012	€30.755	XAMS	1U9GLLZV4
07/11/23 14:53:53	89	€30.760	XAMS	1U9GLLZVH
07/11/23 14:53:53	400	€30.760	XAMS	1U9GLLZVG
07/11/23 14:54:01	1	€30.755	XAMS	1U9GLLZVV
07/11/23 14:54:01	569	€30.755	XAMS	1U9GLLZVU
07/11/23 14:54:01	610	€30.755	XAMS	1U9GLLZVN
07/11/23 14:54:12	283	€30.745	XAMS	1U9GLLZWH
07/11/23 14:54:33	486	€30.760	XAMS	1U9GLLZX5
07/11/23 14:54:53	453	€30.770	XAMS	1U9GLLZXJ
07/11/23 14:54:53	500	€30.770	XAMS	1U9GLLZXI
07/11/23 14:55:05	960	€30.775	XAMS	1U9GLLZY2
07/11/23 14:55:08	268	€30.770	XAMS	1U9GLLZY4
07/11/23 14:55:08	400	€30.770	XAMS	1U9GLLZY3
07/11/23 14:55:32	314	€30.780	XAMS	1U9GLLZZD
07/11/23 14:55:32	400	€30.780	XAMS	1U9GLLZZA
07/11/23 14:55:32	587	€30.780	XAMS	1U9GLLZZE
07/11/23 14:55:34	400	€30.775	XAMS	1U9GLLZZI
07/11/23 14:55:34	900	€30.775	XAMS	1U9GLLZZJ
07/11/23 14:56:11	345	€30.780	XAMS	1U9GLM012
07/11/23 14:56:16	73	€30.780	XAMS	1U9GLM016
07/11/23 14:56:16	346	€30.780	XAMS	1U9GLM017
07/11/23 14:56:21	400	€30.780	XAMS	1U9GLM018
07/11/23 14:56:21	409	€30.780	XAMS	1U9GLM019
07/11/23 14:56:21	507	€30.780	XAMS	1U9GLM01C
07/11/23 14:56:21	673	€30.780	XAMS	1U9GLM01A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 14:56:29	505	€30.770	XAMS	1U9GLM01N
07/11/23 14:56:50	436	€30.780	XAMS	1U9GLM02I
07/11/23 14:57:15	856	€30.775	XAMS	1U9GLM02Q
07/11/23 14:57:23	223	€30.770	XAMS	1U9GLM035
07/11/23 14:57:23	1,734	€30.770	XAMS	1U9GLM034
07/11/23 14:57:34	400	€30.770	XAMS	1U9GLM03J
07/11/23 14:57:59	500	€30.780	XAMS	1U9GLM04B
07/11/23 14:58:02	944	€30.775	XAMS	1U9GLM04F
07/11/23 14:58:18	188	€30.770	XAMS	1U9GLM051
07/11/23 14:58:18	440	€30.770	XAMS	1U9GLM052
07/11/23 14:58:18	452	€30.770	XAMS	1U9GLM053
07/11/23 14:58:46	451	€30.780	XAMS	1U9GLM065
07/11/23 14:58:55	343	€30.780	XAMS	1U9GLM069
07/11/23 14:58:59	400	€30.780	XAMS	1U9GLM06E
07/11/23 14:58:59	740	€30.780	XAMS	1U9GLM06F
07/11/23 14:59:01	822	€30.780	XAMS	1U9GLM06G
07/11/23 14:59:07	70	€30.775	XAMS	1U9GLM06K
07/11/23 14:59:07	130	€30.775	XAMS	1U9GLM06M
07/11/23 14:59:07	200	€30.775	XAMS	1U9GLM06L
07/11/23 14:59:07	400	€30.775	XAMS	1U9GLM06J
07/11/23 14:59:30	400	€30.775	XAMS	1U9GLM06X
07/11/23 15:00:00	400	€30.785	XAMS	1U9GLM07L
07/11/23 15:00:00	836	€30.785	XAMS	1U9GLM07M
07/11/23 15:00:00	1,378	€30.790	XAMS	1U9GLM07K
07/11/23 15:00:08	444	€30.770	XAMS	1U9GLM08J
07/11/23 15:00:28	390	€30.780	XAMS	1U9GLM09B
07/11/23 15:00:28	769	€30.780	XAMS	1U9GLM09C
07/11/23 15:00:41	267	€30.760	XAMS	1U9GLM09W
07/11/23 15:00:41	400	€30.760	XAMS	1U9GLM09V
07/11/23 15:01:05	400	€30.755	XAMS	1U9GLM0AB
07/11/23 15:01:05	631	€30.755	XAMS	1U9GLM0AC
07/11/23 15:01:07	54	€30.745	XAMS	1U9GLM0AP
07/11/23 15:01:07	1,010	€30.745	XAMS	1U9GLM0AO
07/11/23 15:01:24	785	€30.730	XAMS	1U9GLM0C4
07/11/23 15:01:52	78	€30.735	XAMS	1U9GLM0DO
07/11/23 15:01:52	400	€30.735	XAMS	1U9GLM0DN
07/11/23 15:01:55	2	€30.735	XAMS	1U9GLM0E1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:01:55	126	€30.735	XAMS	1U9GLM0E3
07/11/23 15:01:55	400	€30.735	XAMS	1U9GLM0E2
07/11/23 15:02:33	60	€30.745	XAMS	1U9GLM0FD
07/11/23 15:02:33	400	€30.745	XAMS	1U9GLM0FA
07/11/23 15:02:33	460	€30.745	XAMS	1U9GLM0FC
07/11/23 15:02:33	569	€30.745	XAMS	1U9GLM0FB
07/11/23 15:02:37	1,881	€30.745	XAMS	1U9GLM0FL
07/11/23 15:03:12	27	€30.760	XAMS	1U9GLM0IA
07/11/23 15:03:12	400	€30.760	XAMS	1U9GLM0I7
07/11/23 15:03:12	569	€30.760	XAMS	1U9GLM0I9
07/11/23 15:03:12	859	€30.760	XAMS	1U9GLM0I8
07/11/23 15:03:49	500	€30.770	XAMS	1U9GLM0J1
07/11/23 15:03:59	479	€30.785	XAMS	1U9GLM0JR
07/11/23 15:04:01	1,459	€30.780	XAMS	1U9GLM0JS
07/11/23 15:04:13	90	€30.780	XAMS	1U9GLM0K4
07/11/23 15:04:13	306	€30.780	XAMS	1U9GLM0K8
07/11/23 15:04:13	400	€30.780	XAMS	1U9GLM0K7
07/11/23 15:04:13	848	€30.780	XAMS	1U9GLM0K6
07/11/23 15:04:38	410	€30.785	XAMS	1U9GLM0LU
07/11/23 15:04:38	40	€30.790	XAMS	1U9GLM0LV
07/11/23 15:04:42	1	€30.775	XAMS	1U9GLM0M8
07/11/23 15:04:42	232	€30.775	XAMS	1U9GLM0M9
07/11/23 15:04:42	1,171	€30.775	XAMS	1U9GLM0M7
07/11/23 15:05:04	400	€30.765	XAMS	1U9GLM0MX
07/11/23 15:05:04	478	€30.765	XAMS	1U9GLM0MY
07/11/23 15:05:21	442	€30.755	XAMS	1U9GLM0NU
07/11/23 15:05:21	1,143	€30.755	XAMS	1U9GLM0NT
07/11/23 15:05:40	988	€30.755	XAMS	1U9GLM0OA
07/11/23 15:06:00	415	€30.770	XAMS	1U9GLM0P5
07/11/23 15:06:00	477	€30.770	XAMS	1U9GLM0P4
07/11/23 15:06:02	1,008	€30.765	XAMS	1U9GLM0P6
07/11/23 15:06:34	46	€30.780	XAMS	1U9GLM0PX
07/11/23 15:06:34	382	€30.780	XAMS	1U9GLM0PW
07/11/23 15:06:43	67	€30.785	XAMS	1U9GLM0QV
07/11/23 15:06:43	67	€30.785	XAMS	1U9GLM0QW
07/11/23 15:06:43	133	€30.785	XAMS	1U9GLM0QS
07/11/23 15:06:43	133	€30.785	XAMS	1U9GLM0QT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:06:43	133	€30.785	XAMS	1U9GLM0QU
07/11/23 15:07:01	953	€30.795	XAMS	1U9GLM0RN
07/11/23 15:07:01	433	€30.800	XAMS	1U9GLM0R9
07/11/23 15:07:14	342	€30.790	XAMS	1U9GLM0S0
07/11/23 15:07:14	1,399	€30.790	XAMS	1U9GLM0RZ
07/11/23 15:07:17	139	€30.785	XAMS	1U9GLM0S2
07/11/23 15:07:17	770	€30.785	XAMS	1U9GLM0S3
07/11/23 15:07:31	816	€30.785	XAMS	1U9GLM0SI
07/11/23 15:07:47	784	€30.775	XAMS	1U9GLM0TA
07/11/23 15:08:11	12	€30.775	XAMS	1U9GLM0TX
07/11/23 15:08:11	262	€30.775	XAMS	1U9GLM0TW
07/11/23 15:08:11	400	€30.775	XAMS	1U9GLM0TU
07/11/23 15:08:11	406	€30.775	XAMS	1U9GLM0TV
07/11/23 15:08:26	526	€30.765	XAMS	1U9GLM0UN
07/11/23 15:08:30	450	€30.765	XAMS	1U9GLM0US
07/11/23 15:08:42	505	€30.765	XAMS	1U9GLM0VF
07/11/23 15:08:42	1,092	€30.765	XAMS	1U9GLM0V7
07/11/23 15:08:56	641	€30.760	XAMS	1U9GLM0VP
07/11/23 15:09:24	1,662	€30.765	XAMS	1U9GLM0X4
07/11/23 15:09:25	450	€30.765	XAMS	1U9GLM0XB
07/11/23 15:09:38	1,187	€30.760	XAMS	1U9GLM0YG
07/11/23 15:10:05	341	€30.750	XAMS	1U9GLM112
07/11/23 15:10:05	360	€30.750	XAMS	1U9GLM111
07/11/23 15:10:19	1	€30.755	XAMS	1U9GLM124
07/11/23 15:10:19	246	€30.755	XAMS	1U9GLM123
07/11/23 15:10:19	400	€30.755	XAMS	1U9GLM125
07/11/23 15:10:19	400	€30.755	XAMS	1U9GLM12A
07/11/23 15:10:19	590	€30.755	XAMS	1U9GLM126
07/11/23 15:10:50	463	€30.755	XAMS	1U9GLM13F
07/11/23 15:11:18	400	€30.755	XAMS	1U9GLM14A
07/11/23 15:11:22	170	€30.755	XAMS	1U9GLM14J
07/11/23 15:11:22	290	€30.755	XAMS	1U9GLM14M
07/11/23 15:11:22	570	€30.755	XAMS	1U9GLM14N
07/11/23 15:11:22	1,605	€30.755	XAMS	1U9GLM14I
07/11/23 15:11:33	1,478	€30.755	XAMS	1U9GLM157
07/11/23 15:11:40	618	€30.745	XAMS	1U9GLM15Q
07/11/23 15:11:49	77	€30.740	XAMS	1U9GLM16D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:11:49	405	€30.740	XAMS	1U9GLM16F
07/11/23 15:11:58	528	€30.735	XAMS	1U9GLM16O
07/11/23 15:12:11	772	€30.740	XAMS	1U9GLM17B
07/11/23 15:12:32	338	€30.750	XAMS	1U9GLM196
07/11/23 15:12:32	1,229	€30.750	XAMS	1U9GLM195
07/11/23 15:12:49	426	€30.750	XAMS	1U9GLM19V
07/11/23 15:12:49	814	€30.750	XAMS	1U9GLM19U
07/11/23 15:13:09	454	€30.770	XAMS	1U9GLM1C0
07/11/23 15:13:15	1,031	€30.760	XAMS	1U9GLM1CY
07/11/23 15:13:32	1,689	€30.755	XAMS	1U9GLM1DN
07/11/23 15:13:58	56	€30.755	XAMS	1U9GLM1EC
07/11/23 15:14:06	80	€30.755	XAMS	1U9GLM1EH
07/11/23 15:14:06	400	€30.755	XAMS	1U9GLM1EG
07/11/23 15:14:06	400	€30.755	XAMS	1U9GLM1EI
07/11/23 15:14:06	837	€30.755	XAMS	1U9GLM1EJ
07/11/23 15:14:15	186	€30.750	XAMS	1U9GLM1FU
07/11/23 15:14:15	296	€30.750	XAMS	1U9GLM1FV
07/11/23 15:14:23	145	€30.750	XAMS	1U9GLM1GH
07/11/23 15:14:23	400	€30.750	XAMS	1U9GLM1GG
07/11/23 15:14:23	422	€30.750	XAMS	1U9GLM1GI
07/11/23 15:14:56	5	€30.760	XAMS	1U9GLM1HY
07/11/23 15:14:56	569	€30.760	XAMS	1U9GLM1HX
07/11/23 15:14:56	1,349	€30.760	XAMS	1U9GLM1HA
07/11/23 15:15:13	400	€30.750	XAMS	1U9GLM1JA
07/11/23 15:15:13	471	€30.750	XAMS	1U9GLM1JB
07/11/23 15:15:31	400	€30.750	XAMS	1U9GLM1JY
07/11/23 15:15:31	880	€30.750	XAMS	1U9GLM1JZ
07/11/23 15:15:52	274	€30.745	XAMS	1U9GLM1K9
07/11/23 15:16:04	165	€30.745	XAMS	1U9GLM1KM
07/11/23 15:16:04	211	€30.745	XAMS	1U9GLM1KF
07/11/23 15:16:04	400	€30.745	XAMS	1U9GLM1KL
07/11/23 15:16:04	1,558	€30.745	XAMS	1U9GLM1KP
07/11/23 15:16:29	156	€30.740	XAMS	1U9GLM1LZ
07/11/23 15:16:29	925	€30.740	XAMS	1U9GLM1LY
07/11/23 15:16:47	1,412	€30.740	XAMS	1U9GLM1M7
07/11/23 15:16:57	816	€30.735	XAMS	1U9GLM1ME
07/11/23 15:17:05	253	€30.730	XAMS	1U9GLM1MW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:17:05	288	€30.730	XAMS	1U9GLM1MX
07/11/23 15:17:14	983	€30.720	XAMS	1U9GLM1NK
07/11/23 15:17:34	773	€30.720	XAMS	1U9GLM1NZ
07/11/23 15:17:43	1,129	€30.715	XAMS	1U9GLM1OF
07/11/23 15:18:08	1,003	€30.710	XAMS	1U9GLM1Q3
07/11/23 15:18:17	431	€30.710	XAMS	1U9GLM1Q7
07/11/23 15:18:21	135	€30.710	XAMS	1U9GLM1QN
07/11/23 15:18:21	400	€30.710	XAMS	1U9GLM1QM
07/11/23 15:18:39	444	€30.715	XAMS	1U9GLM1RP
07/11/23 15:19:00	175	€30.710	XAMS	1U9GLM1SJ
07/11/23 15:19:00	932	€30.710	XAMS	1U9GLM1SD
07/11/23 15:19:16	28	€30.710	XAMS	1U9GLM1TZ
07/11/23 15:19:16	393	€30.710	XAMS	1U9GLM1TY
07/11/23 15:19:24	82	€30.705	XAMS	1U9GLM1V7
07/11/23 15:19:24	400	€30.705	XAMS	1U9GLM1U6
07/11/23 15:19:24	445	€30.705	XAMS	1U9GLM1V6
07/11/23 15:19:24	549	€30.705	XAMS	1U9GLM1U5
07/11/23 15:19:24	904	€30.705	XAMS	1U9GLM1U7
07/11/23 15:19:36	588	€30.710	XAMS	1U9GLM1W1
07/11/23 15:19:55	135	€30.710	XAMS	1U9GLM1WW
07/11/23 15:19:55	963	€30.710	XAMS	1U9GLM1WX
07/11/23 15:19:57	510	€30.710	XAMS	1U9GLM1WZ
07/11/23 15:20:32	810	€30.710	XAMS	1U9GLM20I
07/11/23 15:20:32	1,267	€30.710	XAMS	1U9GLM20C
07/11/23 15:20:48	134	€30.710	XAMS	1U9GLM211
07/11/23 15:20:48	400	€30.710	XAMS	1U9GLM210
07/11/23 15:20:48	488	€30.710	XAMS	1U9GLM20W
07/11/23 15:21:03	595	€30.710	XAMS	1U9GLM229
07/11/23 15:21:21	1,028	€30.715	XAMS	1U9GLM22Y
07/11/23 15:21:41	1,263	€30.710	XAMS	1U9GLM23K
07/11/23 15:21:49	201	€30.710	XAMS	1U9GLM23Z
07/11/23 15:21:49	392	€30.710	XAMS	1U9GLM23Y
07/11/23 15:22:27	400	€30.710	XAMS	1U9GLM262
07/11/23 15:22:27	579	€30.710	XAMS	1U9GLM265
07/11/23 15:22:27	785	€30.710	XAMS	1U9GLM264
07/11/23 15:22:27	815	€30.710	XAMS	1U9GLM263
07/11/23 15:23:00	678	€30.705	XAMS	1U9GLM26Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:23:00	1,199	€30.705	XAMS	1U9GLM26Z
07/11/23 15:23:30	1	€30.710	XAMS	1U9GLM290
07/11/23 15:23:30	45	€30.710	XAMS	1U9GLM28Y
07/11/23 15:23:30	60	€30.710	XAMS	1U9GLM295
07/11/23 15:23:30	165	€30.710	XAMS	1U9GLM28X
07/11/23 15:23:30	587	€30.710	XAMS	1U9GLM294
07/11/23 15:23:30	923	€30.710	XAMS	1U9GLM28Z
07/11/23 15:23:52	253	€30.710	XAMS	1U9GLM2A3
07/11/23 15:23:52	780	€30.710	XAMS	1U9GLM2A4
07/11/23 15:24:10	165	€30.710	XAMS	1U9GLM2B1
07/11/23 15:24:10	569	€30.710	XAMS	1U9GLM2B0
07/11/23 15:24:10	720	€30.710	XAMS	1U9GLM2AZ
07/11/23 15:24:23	600	€30.705	XAMS	1U9GLM2BC
07/11/23 15:24:41	75	€30.705	XAMS	1U9GLM2BY
07/11/23 15:24:41	393	€30.705	XAMS	1U9GLM2BX
07/11/23 15:24:49	1,448	€30.695	XAMS	1U9GLM2C6
07/11/23 15:25:02	22	€30.695	XAMS	1U9GLM2E9
07/11/23 15:25:02	400	€30.695	XAMS	1U9GLM2E8
07/11/23 15:25:37	150	€30.700	XAMS	1U9GLM2FQ
07/11/23 15:25:37	279	€30.700	XAMS	1U9GLM2FR
07/11/23 15:25:38	1,775	€30.695	XAMS	1U9GLM2FV
07/11/23 15:26:01	400	€30.685	XAMS	1U9GLM2GC
07/11/23 15:26:01	497	€30.685	XAMS	1U9GLM2GD
07/11/23 15:26:35	618	€30.700	XAMS	1U9GLM2H7
07/11/23 15:26:45	423	€30.705	XAMS	1U9GLM2HP
07/11/23 15:26:47	63	€30.700	XAMS	1U9GLM2HY
07/11/23 15:26:47	313	€30.700	XAMS	1U9GLM2HX
07/11/23 15:26:47	555	€30.700	XAMS	1U9GLM2HR
07/11/23 15:26:47	569	€30.700	XAMS	1U9GLM2HV
07/11/23 15:26:47	587	€30.700	XAMS	1U9GLM2HW
07/11/23 15:27:01	476	€30.700	XAMS	1U9GLM2ID
07/11/23 15:27:56	15	€30.735	XAMS	1U9GLM2KI
07/11/23 15:27:57	205	€30.730	XAMS	1U9GLM2KP
07/11/23 15:27:57	324	€30.730	XAMS	1U9GLM2KQ
07/11/23 15:27:57	434	€30.730	XAMS	1U9GLM2KT
07/11/23 15:27:57	496	€30.730	XAMS	1U9GLM2KS
07/11/23 15:27:57	587	€30.730	XAMS	1U9GLM2KR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:28:12	129	€30.735	XAMS	1U9GLM2MY
07/11/23 15:28:12	248	€30.735	XAMS	1U9GLM2MV
07/11/23 15:28:12	392	€30.735	XAMS	1U9GLM2MW
07/11/23 15:28:12	400	€30.735	XAMS	1U9GLM2MX
07/11/23 15:28:18	127	€30.735	XAMS	1U9GLM2ND
07/11/23 15:28:18	136	€30.735	XAMS	1U9GLM2NE
07/11/23 15:28:18	247	€30.735	XAMS	1U9GLM2NC
07/11/23 15:28:18	622	€30.735	XAMS	1U9GLM2NB
07/11/23 15:28:47	1,160	€30.745	XAMS	1U9GLM2R1
07/11/23 15:28:55	953	€30.740	XAMS	1U9GLM2R3
07/11/23 15:29:55	123	€30.735	XAMS	1U9GLM2SQ
07/11/23 15:29:55	739	€30.735	XAMS	1U9GLM2SR
07/11/23 15:29:55	992	€30.735	XAMS	1U9GLM2SS
07/11/23 15:29:56	1,963	€30.730	XAMS	1U9GLM2SZ
07/11/23 15:30:04	510	€30.720	XAMS	1U9GLM2TT
07/11/23 15:30:21	496	€30.695	XAMS	1U9GLM2W5
07/11/23 15:30:27	253	€30.690	XAMS	1U9GLM2WM
07/11/23 15:30:27	346	€30.690	XAMS	1U9GLM2WN
07/11/23 15:31:02	253	€30.685	XAMS	1U9GLM2YM
07/11/23 15:31:02	510	€30.685	XAMS	1U9GLM2YO
07/11/23 15:31:02	1,129	€30.685	XAMS	1U9GLM2YN
07/11/23 15:31:17	30	€30.680	XAMS	1U9GLM2Z9
07/11/23 15:31:17	77	€30.680	XAMS	1U9GLM2Z7
07/11/23 15:31:17	243	€30.680	XAMS	1U9GLM2Z5
07/11/23 15:31:17	400	€30.680	XAMS	1U9GLM2Z6
07/11/23 15:31:17	569	€30.680	XAMS	1U9GLM2Z8
07/11/23 15:31:55	30	€30.690	XAMS	1U9GLM30X
07/11/23 15:31:55	400	€30.690	XAMS	1U9GLM30W
07/11/23 15:32:01	446	€30.685	XAMS	1U9GLM313
07/11/23 15:32:01	469	€30.685	XAMS	1U9GLM315
07/11/23 15:32:01	895	€30.685	XAMS	1U9GLM314
07/11/23 15:32:17	778	€30.680	XAMS	1U9GLM31J
07/11/23 15:32:41	389	€30.690	XAMS	1U9GLM327
07/11/23 15:32:41	393	€30.690	XAMS	1U9GLM328
07/11/23 15:32:41	1,184	€30.690	XAMS	1U9GLM324
07/11/23 15:33:01	1,610	€30.695	XAMS	1U9GLM337
07/11/23 15:33:12	533	€30.690	XAMS	1U9GLM33U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:33:21	50	€30.690	XAMS	1U9GLM34L
07/11/23 15:33:21	94	€30.690	XAMS	1U9GLM34J
07/11/23 15:33:21	528	€30.690	XAMS	1U9GLM34K
07/11/23 15:33:32	446	€30.690	XAMS	1U9GLM35R
07/11/23 15:34:07	450	€30.695	XAMS	1U9GLM36M
07/11/23 15:34:33	161	€30.695	XAMS	1U9GLM37H
07/11/23 15:34:33	207	€30.695	XAMS	1U9GLM37B
07/11/23 15:34:33	345	€30.695	XAMS	1U9GLM37F
07/11/23 15:34:33	500	€30.695	XAMS	1U9GLM37E
07/11/23 15:34:33	569	€30.695	XAMS	1U9GLM37G
07/11/23 15:34:33	629	€30.695	XAMS	1U9GLM37D
07/11/23 15:34:33	1,016	€30.695	XAMS	1U9GLM37C
07/11/23 15:34:48	819	€30.685	XAMS	1U9GLM38O
07/11/23 15:35:03	229	€30.680	XAMS	1U9GLM3A2
07/11/23 15:35:03	260	€30.680	XAMS	1U9GLM3A1
07/11/23 15:35:03	334	€30.680	XAMS	1U9GLM3A4
07/11/23 15:35:03	419	€30.680	XAMS	1U9GLM3A5
07/11/23 15:35:19	483	€30.680	XAMS	1U9GLM3AO
07/11/23 15:35:46	21	€30.685	XAMS	1U9GLM3BR
07/11/23 15:35:46	62	€30.685	XAMS	1U9GLM3BV
07/11/23 15:35:46	400	€30.685	XAMS	1U9GLM3BU
07/11/23 15:35:46	1,213	€30.685	XAMS	1U9GLM3BS
07/11/23 15:35:46	447	€30.690	XAMS	1U9GLM3BP
07/11/23 15:36:05	330	€30.690	XAMS	1U9GLM3CO
07/11/23 15:36:16	1,089	€30.695	XAMS	1U9GLM3D4
07/11/23 15:36:23	306	€30.695	XAMS	1U9GLM3DK
07/11/23 15:36:23	614	€30.695	XAMS	1U9GLM3DL
07/11/23 15:36:41	602	€30.695	XAMS	1U9GLM3EB
07/11/23 15:36:41	660	€30.695	XAMS	1U9GLM3EA
07/11/23 15:36:50	639	€30.690	XAMS	1U9GLM3EH
07/11/23 15:37:04	728	€30.690	XAMS	1U9GLM3G1
07/11/23 15:37:08	477	€30.680	XAMS	1U9GLM3GG
07/11/23 15:37:14	67	€30.675	XAMS	1U9GLM3H1
07/11/23 15:37:37	283	€30.675	XAMS	1U9GLM3HC
07/11/23 15:37:37	337	€30.675	XAMS	1U9GLM3HD
07/11/23 15:37:37	358	€30.675	XAMS	1U9GLM3HB
07/11/23 15:37:37	400	€30.675	XAMS	1U9GLM3HE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:38:00	1,807	€30.680	XAMS	1U9GLM3IH
07/11/23 15:38:35	400	€30.675	XAMS	1U9GLM3JP
07/11/23 15:38:35	549	€30.675	XAMS	1U9GLM3JQ
07/11/23 15:38:58	268	€30.680	XAMS	1U9GLM3K1
07/11/23 15:38:58	296	€30.680	XAMS	1U9GLM3K4
07/11/23 15:38:58	342	€30.680	XAMS	1U9GLM3K7
07/11/23 15:38:58	442	€30.680	XAMS	1U9GLM3K5
07/11/23 15:38:58	467	€30.680	XAMS	1U9GLM3K2
07/11/23 15:38:58	475	€30.680	XAMS	1U9GLM3K3
07/11/23 15:39:37	207	€30.680	XAMS	1U9GLM3LZ
07/11/23 15:39:37	282	€30.680	XAMS	1U9GLM3M3
07/11/23 15:39:37	345	€30.680	XAMS	1U9GLM3M2
07/11/23 15:39:37	400	€30.680	XAMS	1U9GLM3LX
07/11/23 15:39:37	470	€30.680	XAMS	1U9GLM3M1
07/11/23 15:39:37	569	€30.680	XAMS	1U9GLM3M0
07/11/23 15:39:37	1,379	€30.680	XAMS	1U9GLM3LY
07/11/23 15:40:23	5	€30.685	XAMS	1U9GLM3OM
07/11/23 15:40:23	447	€30.685	XAMS	1U9GLM3OO
07/11/23 15:40:23	506	€30.685	XAMS	1U9GLM3ON
07/11/23 15:40:23	569	€30.685	XAMS	1U9GLM3OK
07/11/23 15:40:23	587	€30.685	XAMS	1U9GLM3OL
07/11/23 15:40:35	101	€30.685	XAMS	1U9GLM3OZ
07/11/23 15:40:35	340	€30.685	XAMS	1U9GLM3OY
07/11/23 15:40:35	569	€30.685	XAMS	1U9GLM3OX
07/11/23 15:40:42	1,190	€30.670	XAMS	1U9GLM3PB
07/11/23 15:41:24	191	€30.685	XAMS	1U9GLM3R7
07/11/23 15:41:24	569	€30.685	XAMS	1U9GLM3R6
07/11/23 15:41:24	900	€30.685	XAMS	1U9GLM3R5
07/11/23 15:41:41	1,189	€30.680	XAMS	1U9GLM3RM
07/11/23 15:42:07	164	€30.685	XAMS	1U9GLM3TC
07/11/23 15:42:07	400	€30.685	XAMS	1U9GLM3TB
07/11/23 15:42:07	1,881	€30.685	XAMS	1U9GLM3T8
07/11/23 15:42:44	308	€30.695	XAMS	1U9GLM3UT
07/11/23 15:42:44	502	€30.695	XAMS	1U9GLM3UP
07/11/23 15:42:44	1,210	€30.695	XAMS	1U9GLM3US
07/11/23 15:43:17	609	€30.710	XAMS	1U9GLM3WR
07/11/23 15:43:22	492	€30.710	XAMS	1U9GLM3XA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:43:32	418	€30.710	XAMS	1U9GLM3XG
07/11/23 15:43:39	420	€30.710	XAMS	1U9GLM3XV
07/11/23 15:43:43	1,866	€30.705	XAMS	1U9GLM3Y0
07/11/23 15:43:53	730	€30.700	XAMS	1U9GLM3YI
07/11/23 15:44:19	321	€30.725	XAMS	1U9GLM3ZZ
07/11/23 15:44:19	651	€30.725	XAMS	1U9GLM3ZY
07/11/23 15:44:45	498	€30.730	XAMS	1U9GLM40M
07/11/23 15:44:49	432	€30.730	XAMS	1U9GLM40O
07/11/23 15:45:00	400	€30.725	XAMS	1U9GLM41I
07/11/23 15:45:00	603	€30.725	XAMS	1U9GLM41K
07/11/23 15:45:00	1,024	€30.725	XAMS	1U9GLM41J
07/11/23 15:45:00	174	€30.730	XAMS	1U9GLM41H
07/11/23 15:45:00	400	€30.730	XAMS	1U9GLM41G
07/11/23 15:45:19	1,415	€30.720	XAMS	1U9GLM431
07/11/23 15:45:55	651	€30.720	XAMS	1U9GLM43U
07/11/23 15:46:05	400	€30.725	XAMS	1U9GLM44J
07/11/23 15:46:05	946	€30.725	XAMS	1U9GLM44K
07/11/23 15:46:24	262	€30.725	XAMS	1U9GLM44W
07/11/23 15:46:24	400	€30.725	XAMS	1U9GLM44V
07/11/23 15:46:35	1,520	€30.715	XAMS	1U9GLM458
07/11/23 15:47:18	400	€30.710	XAMS	1U9GLM47P
07/11/23 15:47:18	581	€30.710	XAMS	1U9GLM47R
07/11/23 15:47:18	1,166	€30.710	XAMS	1U9GLM47Q
07/11/23 15:48:12	15	€30.725	XAMS	1U9GLM49J
07/11/23 15:48:12	321	€30.725	XAMS	1U9GLM49K
07/11/23 15:48:12	330	€30.725	XAMS	1U9GLM49H
07/11/23 15:48:12	569	€30.725	XAMS	1U9GLM49I
07/11/23 15:48:12	587	€30.725	XAMS	1U9GLM49G
07/11/23 15:48:12	637	€30.725	XAMS	1U9GLM49D
07/11/23 15:48:27	143	€30.715	XAMS	1U9GLM49V
07/11/23 15:48:27	400	€30.715	XAMS	1U9GLM49W
07/11/23 15:48:27	1,323	€30.715	XAMS	1U9GLM49X
07/11/23 15:48:45	913	€30.710	XAMS	1U9GLM4AG
07/11/23 15:49:17	305	€30.735	XAMS	1U9GLM4D7
07/11/23 15:49:17	500	€30.735	XAMS	1U9GLM4D6
07/11/23 15:49:33	447	€30.730	XAMS	1U9GLM4DL
07/11/23 15:49:46	355	€30.730	XAMS	1U9GLM4DW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:49:46	427	€30.730	XAMS	1U9GLM4DX
07/11/23 15:49:49	1,506	€30.725	XAMS	1U9GLM4E8
07/11/23 15:50:24	264	€30.715	XAMS	1U9GLM4FU
07/11/23 15:50:24	413	€30.715	XAMS	1U9GLM4FV
07/11/23 15:50:44	569	€30.720	XAMS	1U9GLM4GU
07/11/23 15:50:44	587	€30.720	XAMS	1U9GLM4GV
07/11/23 15:50:52	311	€30.720	XAMS	1U9GLM4HC
07/11/23 15:50:52	559	€30.720	XAMS	1U9GLM4HD
07/11/23 15:50:52	1,057	€30.720	XAMS	1U9GLM4HB
07/11/23 15:51:12	463	€30.720	XAMS	1U9GLM4JC
07/11/23 15:51:12	685	€30.720	XAMS	1U9GLM4JD
07/11/23 15:51:28	292	€30.715	XAMS	1U9GLM4KH
07/11/23 15:51:31	48	€30.715	XAMS	1U9GLM4KK
07/11/23 15:51:31	192	€30.715	XAMS	1U9GLM4KJ
07/11/23 15:51:31	258	€30.715	XAMS	1U9GLM4KL
07/11/23 15:51:31	271	€30.715	XAMS	1U9GLM4KN
07/11/23 15:51:31	569	€30.715	XAMS	1U9GLM4KM
07/11/23 15:51:58	989	€30.720	XAMS	1U9GLM4M1
07/11/23 15:52:05	1,024	€30.710	XAMS	1U9GLM4MY
07/11/23 15:52:20	555	€30.705	XAMS	1U9GLM4NJ
07/11/23 15:52:42	1,382	€30.710	XAMS	1U9GLM4NQ
07/11/23 15:52:56	400	€30.705	XAMS	1U9GLM4NX
07/11/23 15:53:26	134	€30.705	XAMS	1U9GLM4PS
07/11/23 15:53:26	569	€30.705	XAMS	1U9GLM4PR
07/11/23 15:53:26	1,486	€30.705	XAMS	1U9GLM4PQ
07/11/23 15:54:01	949	€30.695	XAMS	1U9GLM4QC
07/11/23 15:54:03	1	€30.695	XAMS	1U9GLM4QD
07/11/23 15:54:03	9	€30.695	XAMS	1U9GLM4QG
07/11/23 15:54:03	399	€30.695	XAMS	1U9GLM4QE
07/11/23 15:54:03	569	€30.695	XAMS	1U9GLM4QF
07/11/23 15:54:11	105	€30.695	XAMS	1U9GLM4QO
07/11/23 15:54:11	326	€30.695	XAMS	1U9GLM4QN
07/11/23 15:55:01	12	€30.695	XAMS	1U9GLM4RQ
07/11/23 15:55:01	569	€30.695	XAMS	1U9GLM4RO
07/11/23 15:55:01	587	€30.695	XAMS	1U9GLM4RP
07/11/23 15:55:01	1,869	€30.695	XAMS	1U9GLM4RN
07/11/23 15:55:27	444	€30.690	XAMS	1U9GLM4UE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 15:55:37	266	€30.680	XAMS	1U9GLM4V8
07/11/23 15:55:37	329	€30.680	XAMS	1U9GLM4V9
07/11/23 15:55:42	909	€30.680	XAMS	1U9GLM4VH
07/11/23 15:55:47	121	€30.680	XAMS	1U9GLM4VK
07/11/23 15:55:47	202	€30.680	XAMS	1U9GLM4VP
07/11/23 15:55:47	347	€30.680	XAMS	1U9GLM4VO
07/11/23 15:56:08	1,016	€30.680	XAMS	1U9GLM4WX
07/11/23 15:56:31	729	€30.685	XAMS	1U9GLM4XX
07/11/23 15:56:33	793	€30.685	XAMS	1U9GLM4Y5
07/11/23 15:56:57	522	€30.685	XAMS	1U9GLM4ZB
07/11/23 15:57:19	86	€30.680	XAMS	1U9GLM50T
07/11/23 15:57:19	569	€30.680	XAMS	1U9GLM50S
07/11/23 15:57:29	204	€30.680	XAMS	1U9GLM514
07/11/23 15:57:29	1,450	€30.680	XAMS	1U9GLM515
07/11/23 15:57:57	109	€30.685	XAMS	1U9GLM51N
07/11/23 15:57:57	400	€30.685	XAMS	1U9GLM51M
07/11/23 15:58:35	1,982	€30.690	XAMS	1U9GLM53A
07/11/23 15:58:36	355	€30.690	XAMS	1U9GLM53B
07/11/23 15:58:53	26	€30.695	XAMS	1U9GLM549
07/11/23 15:58:53	396	€30.695	XAMS	1U9GLM548
07/11/23 15:59:01	452	€30.695	XAMS	1U9GLM54F
07/11/23 15:59:10	477	€30.695	XAMS	1U9GLM54X
07/11/23 15:59:13	636	€30.690	XAMS	1U9GLM556
07/11/23 15:59:13	1,234	€30.690	XAMS	1U9GLM551
07/11/23 15:59:33	434	€30.705	XAMS	1U9GLM55V
07/11/23 15:59:58	436	€30.705	XAMS	1U9GLM56I
07/11/23 16:00:07	578	€30.705	XAMS	1U9GLM56X
07/11/23 16:00:07	1,860	€30.705	XAMS	1U9GLM56U
07/11/23 16:00:53	344	€30.720	XAMS	1U9GLM585
07/11/23 16:01:01	154	€30.725	XAMS	1U9GLM58G
07/11/23 16:01:01	505	€30.725	XAMS	1U9GLM58E
07/11/23 16:01:01	569	€30.725	XAMS	1U9GLM58F
07/11/23 16:01:25	531	€30.735	XAMS	1U9GLM58Z
07/11/23 16:01:25	868	€30.735	XAMS	1U9GLM58Q
07/11/23 16:01:29	210	€30.730	XAMS	1U9GLM595
07/11/23 16:01:29	1,519	€30.730	XAMS	1U9GLM594
07/11/23 16:01:35	507	€30.725	XAMS	1U9GLM59A

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:01:40	24	€30.715	XAMS	1U9GLM59N
07/11/23 16:01:40	417	€30.715	XAMS	1U9GLM59O
07/11/23 16:02:03	152	€30.705	XAMS	1U9GLM5AP
07/11/23 16:02:03	569	€30.705	XAMS	1U9GLM5AO
07/11/23 16:02:13	1,081	€30.705	XAMS	1U9GLM5B8
07/11/23 16:02:16	304	€30.705	XAMS	1U9GLM5C2
07/11/23 16:02:44	106	€30.710	XAMS	1U9GLM5D9
07/11/23 16:02:44	313	€30.710	XAMS	1U9GLM5D7
07/11/23 16:02:44	367	€30.710	XAMS	1U9GLM5D8
07/11/23 16:02:44	1,281	€30.710	XAMS	1U9GLM5D6
07/11/23 16:03:13	44	€30.720	XAMS	1U9GLM5EF
07/11/23 16:03:13	687	€30.720	XAMS	1U9GLM5EG
07/11/23 16:03:33	438	€30.725	XAMS	1U9GLM5EY
07/11/23 16:03:42	464	€30.725	XAMS	1U9GLM5F7
07/11/23 16:03:46	468	€30.725	XAMS	1U9GLM5FD
07/11/23 16:03:53	107	€30.725	XAMS	1U9GLM5FT
07/11/23 16:03:53	115	€30.725	XAMS	1U9GLM5FR
07/11/23 16:03:53	400	€30.725	XAMS	1U9GLM5FQ
07/11/23 16:03:53	569	€30.725	XAMS	1U9GLM5FS
07/11/23 16:03:53	1,051	€30.725	XAMS	1U9GLM5FP
07/11/23 16:04:35	18	€30.715	XAMS	1U9GLM5HM
07/11/23 16:04:35	400	€30.715	XAMS	1U9GLM5HJ
07/11/23 16:04:35	569	€30.715	XAMS	1U9GLM5HL
07/11/23 16:04:35	1,502	€30.715	XAMS	1U9GLM5HK
07/11/23 16:04:45	540	€30.710	XAMS	1U9GLM5I0
07/11/23 16:05:18	569	€30.710	XAMS	1U9GLM5J3
07/11/23 16:05:18	587	€30.710	XAMS	1U9GLM5J2
07/11/23 16:05:31	20	€30.705	XAMS	1U9GLM5JL
07/11/23 16:05:31	358	€30.705	XAMS	1U9GLM5JI
07/11/23 16:05:31	587	€30.705	XAMS	1U9GLM5JK
07/11/23 16:05:31	986	€30.705	XAMS	1U9GLM5JJ
07/11/23 16:05:40	422	€30.695	XAMS	1U9GLM5JW
07/11/23 16:05:50	469	€30.695	XAMS	1U9GLM5KC
07/11/23 16:05:53	434	€30.690	XAMS	1U9GLM5KL
07/11/23 16:06:25	240	€30.690	XAMS	1U9GLM5L9
07/11/23 16:06:25	363	€30.690	XAMS	1U9GLM5L7
07/11/23 16:06:25	400	€30.690	XAMS	1U9GLM5L4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:06:25	606	€30.690	XAMS	1U9GLM5L5
07/11/23 16:06:25	664	€30.690	XAMS	1U9GLM5L8
07/11/23 16:06:58	351	€30.675	XAMS	1U9GLM5O9
07/11/23 16:06:58	569	€30.675	XAMS	1U9GLM5O8
07/11/23 16:06:58	880	€30.675	XAMS	1U9GLM5O5
07/11/23 16:07:02	53	€30.675	XAMS	1U9GLM5OE
07/11/23 16:07:02	468	€30.675	XAMS	1U9GLM5OF
07/11/23 16:07:19	383	€30.680	XAMS	1U9GLM5PF
07/11/23 16:07:19	509	€30.680	XAMS	1U9GLM5PG
07/11/23 16:07:20	475	€30.680	XAMS	1U9GLM5PO
07/11/23 16:07:50	377	€30.670	XAMS	1U9GLM5QV
07/11/23 16:07:50	569	€30.670	XAMS	1U9GLM5QU
07/11/23 16:08:07	943	€30.665	XAMS	1U9GLM5S7
07/11/23 16:08:10	317	€30.660	XAMS	1U9GLM5SL
07/11/23 16:08:10	489	€30.660	XAMS	1U9GLM5SW
07/11/23 16:08:10	542	€30.660	XAMS	1U9GLM5SM
07/11/23 16:08:35	400	€30.665	XAMS	1U9GLM5U3
07/11/23 16:08:35	938	€30.665	XAMS	1U9GLM5U4
07/11/23 16:08:49	332	€30.665	XAMS	1U9GLM5US
07/11/23 16:08:49	381	€30.665	XAMS	1U9GLM5UR
07/11/23 16:08:49	416	€30.665	XAMS	1U9GLM5UQ
07/11/23 16:09:16	188	€30.665	XAMS	1U9GLM5WE
07/11/23 16:09:16	351	€30.665	XAMS	1U9GLM5WD
07/11/23 16:09:34	306	€30.665	XAMS	1U9GLM5Y2
07/11/23 16:09:34	353	€30.665	XAMS	1U9GLM5Y1
07/11/23 16:09:34	1,870	€30.665	XAMS	1U9GLM5XY
07/11/23 16:09:45	192	€30.665	XAMS	1U9GLM5Z0
07/11/23 16:09:45	336	€30.665	XAMS	1U9GLM5Z1
07/11/23 16:10:01	1,298	€30.655	XAMS	1U9GLM610
07/11/23 16:10:16	798	€30.655	XAMS	1U9GLM63E
07/11/23 16:10:37	64	€30.660	XAMS	1U9GLM64E
07/11/23 16:10:37	467	€30.660	XAMS	1U9GLM64G
07/11/23 16:10:37	1,018	€30.660	XAMS	1U9GLM64F
07/11/23 16:10:55	137	€30.660	XAMS	1U9GLM64N
07/11/23 16:10:55	314	€30.660	XAMS	1U9GLM64M
07/11/23 16:10:59	1,432	€30.655	XAMS	1U9GLM64X
07/11/23 16:11:19	22	€30.650	XAMS	1U9GLM65S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:11:19	75	€30.650	XAMS	1U9GLM65U
07/11/23 16:11:19	279	€30.650	XAMS	1U9GLM65V
07/11/23 16:11:19	356	€30.650	XAMS	1U9GLM65T
07/11/23 16:11:19	438	€30.650	XAMS	1U9GLM65Q
07/11/23 16:11:39	416	€30.655	XAMS	1U9GLM66H
07/11/23 16:11:39	515	€30.655	XAMS	1U9GLM66D
07/11/23 16:11:39	569	€30.655	XAMS	1U9GLM66G
07/11/23 16:11:53	478	€30.650	XAMS	1U9GLM66O
07/11/23 16:11:53	486	€30.650	XAMS	1U9GLM66Q
07/11/23 16:12:28	420	€30.670	XAMS	1U9GLM696
07/11/23 16:12:34	149	€30.670	XAMS	1U9GLM69E
07/11/23 16:12:34	269	€30.670	XAMS	1U9GLM69F
07/11/23 16:12:40	477	€30.670	XAMS	1U9GLM69M
07/11/23 16:12:46	400	€30.665	XAMS	1U9GLM6A6
07/11/23 16:12:46	1,457	€30.665	XAMS	1U9GLM6A7
07/11/23 16:12:46	92	€30.670	XAMS	1U9GLM6A4
07/11/23 16:12:46	325	€30.670	XAMS	1U9GLM6A5
07/11/23 16:12:56	459	€30.660	XAMS	1U9GLM6AM
07/11/23 16:13:30	188	€30.675	XAMS	1U9GLM6CK
07/11/23 16:13:30	400	€30.675	XAMS	1U9GLM6CJ
07/11/23 16:13:33	353	€30.675	XAMS	1U9GLM6CW
07/11/23 16:13:33	400	€30.675	XAMS	1U9GLM6CV
07/11/23 16:13:46	456	€30.675	XAMS	1U9GLM6DO
07/11/23 16:13:52	184	€30.675	XAMS	1U9GLM6DZ
07/11/23 16:13:52	237	€30.675	XAMS	1U9GLM6E0
07/11/23 16:13:58	1,850	€30.670	XAMS	1U9GLM6EG
07/11/23 16:13:58	85	€30.675	XAMS	1U9GLM6E5
07/11/23 16:13:58	332	€30.675	XAMS	1U9GLM6E4
07/11/23 16:14:29	650	€30.670	XAMS	1U9GLM6G1
07/11/23 16:14:29	1,465	€30.675	XAMS	1U9GLM6FY
07/11/23 16:15:06	451	€30.670	XAMS	1U9GLM6I9
07/11/23 16:15:30	1,414	€30.690	XAMS	1U9GLM6KA
07/11/23 16:15:31	472	€30.690	XAMS	1U9GLM6KB
07/11/23 16:15:37	194	€30.690	XAMS	1U9GLM6KS
07/11/23 16:15:37	278	€30.690	XAMS	1U9GLM6KT
07/11/23 16:15:39	931	€30.685	XAMS	1U9GLM6L6
07/11/23 16:15:39	998	€30.685	XAMS	1U9GLM6L7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:16:03	1,709	€30.675	XAMS	1U9GLM6MU
07/11/23 16:16:18	308	€30.675	XAMS	1U9GLM6NT
07/11/23 16:16:19	221	€30.675	XAMS	1U9GLM6NU
07/11/23 16:16:20	400	€30.675	XAMS	1U9GLM6NV
07/11/23 16:16:20	444	€30.675	XAMS	1U9GLM6NW
07/11/23 16:16:38	261	€30.670	XAMS	1U9GLM6OL
07/11/23 16:16:38	378	€30.670	XAMS	1U9GLM6OP
07/11/23 16:16:38	400	€30.670	XAMS	1U9GLM6OK
07/11/23 16:17:05	400	€30.675	XAMS	1U9GLM6Q3
07/11/23 16:17:05	569	€30.675	XAMS	1U9GLM6Q2
07/11/23 16:17:18	1,058	€30.675	XAMS	1U9GLM6QX
07/11/23 16:17:40	533	€30.670	XAMS	1U9GLM6RW
07/11/23 16:17:40	974	€30.670	XAMS	1U9GLM6RX
07/11/23 16:18:02	194	€30.680	XAMS	1U9GLM6T5
07/11/23 16:18:02	246	€30.680	XAMS	1U9GLM6T6
07/11/23 16:18:07	25	€30.680	XAMS	1U9GLM6TD
07/11/23 16:18:07	400	€30.680	XAMS	1U9GLM6TC
07/11/23 16:18:13	415	€30.680	XAMS	1U9GLM6TG
07/11/23 16:18:14	1,794	€30.675	XAMS	1U9GLM6TL
07/11/23 16:18:30	92	€30.675	XAMS	1U9GLM6U9
07/11/23 16:18:30	569	€30.675	XAMS	1U9GLM6U8
07/11/23 16:18:54	100	€30.670	XAMS	1U9GLM6UT
07/11/23 16:18:54	376	€30.670	XAMS	1U9GLM6US
07/11/23 16:19:07	375	€30.670	XAMS	1U9GLM6VG
07/11/23 16:19:07	563	€30.670	XAMS	1U9GLM6VH
07/11/23 16:19:07	2,012	€30.670	XAMS	1U9GLM6VE
07/11/23 16:19:39	75	€30.670	XAMS	1U9GLM6XE
07/11/23 16:19:39	569	€30.670	XAMS	1U9GLM6XD
07/11/23 16:19:39	587	€30.670	XAMS	1U9GLM6XC
07/11/23 16:19:39	765	€30.670	XAMS	1U9GLM6XA
07/11/23 16:20:06	14	€30.670	XAMS	1U9GLM6YK
07/11/23 16:20:06	438	€30.670	XAMS	1U9GLM6YL
07/11/23 16:20:12	154	€30.665	XAMS	1U9GLM6YY
07/11/23 16:20:12	306	€30.665	XAMS	1U9GLM6Z0
07/11/23 16:20:12	367	€30.665	XAMS	1U9GLM6YZ
07/11/23 16:20:12	1,197	€30.665	XAMS	1U9GLM6Z1
07/11/23 16:20:46	411	€30.665	XAMS	1U9GLM717

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:20:50	450	€30.660	XAMS	1U9GLM71A
07/11/23 16:21:02	213	€30.665	XAMS	1U9GLM72E
07/11/23 16:21:02	400	€30.665	XAMS	1U9GLM72D
07/11/23 16:21:07	353	€30.665	XAMS	1U9GLM72V
07/11/23 16:21:12	38	€30.665	XAMS	1U9GLM74I
07/11/23 16:21:12	372	€30.665	XAMS	1U9GLM74H
07/11/23 16:21:18	163	€30.665	XAMS	1U9GLM74P
07/11/23 16:21:18	248	€30.665	XAMS	1U9GLM74O
07/11/23 16:21:52	288	€30.670	XAMS	1U9GLM78B
07/11/23 16:21:52	348	€30.670	XAMS	1U9GLM78C
07/11/23 16:21:55	345	€30.670	XAMS	1U9GLM78F
07/11/23 16:22:12	50	€30.675	XAMS	1U9GLM79P
07/11/23 16:22:12	328	€30.675	XAMS	1U9GLM79U
07/11/23 16:22:12	380	€30.675	XAMS	1U9GLM79T
07/11/23 16:22:12	400	€30.675	XAMS	1U9GLM79O
07/11/23 16:22:12	569	€30.675	XAMS	1U9GLM79R
07/11/23 16:22:12	587	€30.675	XAMS	1U9GLM79S
07/11/23 16:22:12	1,337	€30.675	XAMS	1U9GLM79Q
07/11/23 16:22:32	123	€30.675	XAMS	1U9GLM7BO
07/11/23 16:22:32	318	€30.675	XAMS	1U9GLM7BP
07/11/23 16:22:38	36	€30.670	XAMS	1U9GLM7C2
07/11/23 16:22:38	383	€30.670	XAMS	1U9GLM7C1
07/11/23 16:22:45	158	€30.670	XAMS	1U9GLM7CF
07/11/23 16:22:45	300	€30.670	XAMS	1U9GLM7CG
07/11/23 16:22:52	457	€30.670	XAMS	1U9GLM7CM
07/11/23 16:22:58	464	€30.670	XAMS	1U9GLM7D5
07/11/23 16:23:04	458	€30.670	XAMS	1U9GLM7DM
07/11/23 16:23:11	182	€30.670	XAMS	1U9GLM7E5
07/11/23 16:23:11	275	€30.670	XAMS	1U9GLM7E6
07/11/23 16:23:12	64	€30.670	XAMS	1U9GLM7EC
07/11/23 16:23:12	186	€30.670	XAMS	1U9GLM7EB
07/11/23 16:23:12	194	€30.670	XAMS	1U9GLM7EA
07/11/23 16:23:12	390	€30.670	XAMS	1U9GLM7E9
07/11/23 16:23:31	474	€30.670	XAMS	1U9GLM7FW
07/11/23 16:23:38	194	€30.670	XAMS	1U9GLM7GP
07/11/23 16:23:38	257	€30.670	XAMS	1U9GLM7GQ
07/11/23 16:23:53	254	€30.675	XAMS	1U9GLM7I7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:23:53	480	€30.675	XAMS	1U9GLM7I6
07/11/23 16:23:53	569	€30.675	XAMS	1U9GLM7I5
07/11/23 16:23:53	1,165	€30.675	XAMS	1U9GLM7HZ
07/11/23 16:24:01	495	€30.670	XAMS	1U9GLM7IX
07/11/23 16:24:05	613	€30.670	XAMS	1U9GLM7JR
07/11/23 16:24:29	128	€30.670	XAMS	1U9GLM7KK
07/11/23 16:24:29	357	€30.670	XAMS	1U9GLM7KJ
07/11/23 16:24:38	46	€30.670	XAMS	1U9GLM7L1
07/11/23 16:24:39	300	€30.670	XAMS	1U9GLM7L2
07/11/23 16:24:39	534	€30.670	XAMS	1U9GLM7L4
07/11/23 16:24:39	758	€30.670	XAMS	1U9GLM7L3
07/11/23 16:25:00	154	€30.670	XAMS	1U9GLM7MB
07/11/23 16:25:00	400	€30.670	XAMS	1U9GLM7MA
07/11/23 16:25:01	50	€30.670	XAMS	1U9GLM7MP
07/11/23 16:25:22	665	€30.675	XAMS	1U9GLM7O8
07/11/23 16:25:47	60	€30.680	XAMS	1U9GLM7PL
07/11/23 16:25:47	1,941	€30.680	XAMS	1U9GLM7PM
07/11/23 16:25:48	175	€30.680	XAMS	1U9GLM7PQ
07/11/23 16:25:48	269	€30.680	XAMS	1U9GLM7PR
07/11/23 16:25:48	376	€30.680	XAMS	1U9GLM7PP
07/11/23 16:25:48	569	€30.680	XAMS	1U9GLM7PO
07/11/23 16:26:15	18	€30.680	XAMS	1U9GLM7SD
07/11/23 16:26:15	18	€30.680	XAMS	1U9GLM7SE
07/11/23 16:26:15	131	€30.680	XAMS	1U9GLM7SF
07/11/23 16:26:15	131	€30.680	XAMS	1U9GLM7SG
07/11/23 16:26:15	138	€30.685	XAMS	1U9GLM7S6
07/11/23 16:26:15	368	€30.685	XAMS	1U9GLM7S9
07/11/23 16:26:15	383	€30.685	XAMS	1U9GLM7S5
07/11/23 16:26:15	698	€30.685	XAMS	1U9GLM7SA
07/11/23 16:26:29	472	€30.690	XAMS	1U9GLM7TZ
07/11/23 16:26:48	2	€30.690	XAMS	1U9GLM7VJ
07/11/23 16:26:48	38	€30.690	XAMS	1U9GLM7VL
07/11/23 16:26:48	66	€30.690	XAMS	1U9GLM7VK
07/11/23 16:26:48	137	€30.690	XAMS	1U9GLM7VI
07/11/23 16:26:48	367	€30.690	XAMS	1U9GLM7VH
07/11/23 16:26:49	507	€30.690	XAMS	1U9GLM7VU
07/11/23 16:26:52	728	€30.690	XAMS	1U9GLM7W5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
07/11/23 16:27:08	133	€30.690	XAMS	1U9GLM7XK
07/11/23 16:27:08	915	€30.690	XAMS	1U9GLM7XJ
07/11/23 16:27:39	447	€30.690	XAMS	1U9GLM7ZM
07/11/23 16:27:44	450	€30.685	XAMS	1U9GLM811
07/11/23 16:27:44	1,876	€30.685	XAMS	1U9GLM80H
07/11/23 16:28:19	149	€30.680	XAMS	1U9GLM84U
07/11/23 16:28:19	400	€30.680	XAMS	1U9GLM84V
07/11/23 16:28:19	489	€30.680	XAMS	1U9GLM84S
07/11/23 16:28:19	972	€30.680	XAMS	1U9GLM84T
07/11/23 16:28:40	268	€30.680	XAMS	1U9GLM86U
07/11/23 16:28:40	337	€30.680	XAMS	1U9GLM86V
07/11/23 16:28:40	1,351	€30.680	XAMS	1U9GLM86N
07/11/23 16:28:57	576	€30.685	XAMS	1U9GLM87E
07/11/23 16:29:13	206	€30.685	XAMS	1U9GLM88G
07/11/23 16:29:15	196	€30.685	XAMS	1U9GLM88O
07/11/23 16:29:15	365	€30.685	XAMS	1U9GLM89G
07/11/23 16:29:15	374	€30.685	XAMS	1U9GLM89F
07/11/23 16:29:15	870	€30.685	XAMS	1U9GLM88P
07/11/23 16:29:35	673	€30.685	XAMS	1U9GLM8A8
07/11/23 16:29:39	356	€30.690	XAMS	1U9GLM8AQ
07/11/23 16:29:46	478	€30.690	XAMS	1U9GLM8BU