

## Transaction in Own Shares

November 23, 2023

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Shell plc (the 'Company') announces that on 23 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
23/11/2023	941,832	£ 25.9350	£ 25.6600	£ 25.8322	LSE	GBP
23/11/2023	-	-	-	-	Chi-X (CXE)	GBP
23/11/2023	-	-	-	-	BATS (BXE)	GBP
23/11/2023	470,000	€ 30.2400	€ 29.9450	€ 30.1058	XAMS	EUR
23/11/2023	-	-	-	-	CBOE DXE	EUR
23/11/2023	-	-	-	-	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
23/11/23 09:37:48	754	£25.660	XLON	886370193121218
23/11/23 09:41:20	393	£25.680	XLON	886370193121386
23/11/23 09:43:02	524	£25.710	XLON	886370193121448
23/11/23 09:43:47	870	£25.695	XLON	886370193121500
23/11/23 09:44:00	1,047	£25.695	XLON	886370193121523
23/11/23 09:45:40	373	£25.700	XLON	886370193121616
23/11/23 09:45:40	1,187	£25.700	XLON	886370193121615
23/11/23 09:46:20	385	£25.700	XLON	886370193121655
23/11/23 09:46:52	3	£25.690	XLON	886370193121684
23/11/23 09:46:52	348	£25.690	XLON	886370193121683
23/11/23 09:46:52	710	£25.690	XLON	886370193121681
23/11/23 09:51:38	683	£25.705	XLON	886370193121947
23/11/23 09:53:52	530	£25.725	XLON	886370193122032
23/11/23 09:56:12	946	£25.710	XLON	886370193122130
23/11/23 09:57:07	210	£25.705	XLON	886370193122163
23/11/23 09:57:07	405	£25.705	XLON	886370193122164
23/11/23 09:57:48	182	£25.705	XLON	886370193122218
23/11/23 09:57:48	348	£25.705	XLON	886370193122217
23/11/23 09:57:48	1,492	£25.705	XLON	886370193122216
23/11/23 09:58:27	565	£25.710	XLON	886370193122241
23/11/23 09:58:28	180	£25.710	XLON	886370193122244
23/11/23 09:58:28	348	£25.710	XLON	886370193122243
23/11/23 09:58:54	387	£25.725	XLON	886370193122276
23/11/23 09:59:48	1,516	£25.720	XLON	886370193122310
23/11/23 09:59:51	341	£25.715	XLON	886370193122318
23/11/23 10:00:38	976	£25.720	XLON	886370193122447
23/11/23 10:01:00	452	£25.715	XLON	886370193122449
23/11/23 10:01:24	66	£25.720	XLON	886370193122482
23/11/23 10:01:24	342	£25.720	XLON	886370193122481

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 10:01:24	953	£25.720	XLON	886370193122479
23/11/23 10:01:35	404	£25.710	XLON	886370193122505
23/11/23 10:01:51	486	£25.710	XLON	886370193122512
23/11/23 10:05:00	201	£25.745	XLON	886370193122712
23/11/23 10:05:00	336	£25.745	XLON	886370193122713
23/11/23 10:05:05	934	£25.740	XLON	886370193122720
23/11/23 10:05:13	115	£25.740	XLON	886370193122736
23/11/23 10:05:13	348	£25.740	XLON	886370193122735
23/11/23 10:05:13	498	£25.740	XLON	886370193122728
23/11/23 10:05:13	500	£25.740	XLON	886370193122734
23/11/23 10:05:18	587	£25.725	XLON	886370193122763
23/11/23 10:05:58	802	£25.730	XLON	886370193122852
23/11/23 10:06:08	391	£25.725	XLON	886370193122891
23/11/23 10:07:05	269	£25.725	XLON	886370193122948
23/11/23 10:07:05	348	£25.725	XLON	886370193122947
23/11/23 10:07:05	1,455	£25.725	XLON	886370193122946
23/11/23 10:09:05	373	£25.740	XLON	886370193123039
23/11/23 10:11:06	620	£25.740	XLON	886370193123109
23/11/23 10:12:02	397	£25.730	XLON	886370193123155
23/11/23 10:12:52	686	£25.730	XLON	886370193123178
23/11/23 10:14:03	410	£25.720	XLON	886370193123230
23/11/23 10:16:42	377	£25.710	XLON	886370193123349
23/11/23 10:17:48	355	£25.710	XLON	886370193123394
23/11/23 10:17:51	235	£25.710	XLON	886370193123408
23/11/23 10:17:51	326	£25.710	XLON	886370193123409
23/11/23 10:18:11	441	£25.710	XLON	886370193123432
23/11/23 10:19:02	78	£25.715	XLON	886370193123461
23/11/23 10:19:02	795	£25.715	XLON	886370193123462
23/11/23 10:20:11	461	£25.720	XLON	886370193123487
23/11/23 10:21:05	189	£25.720	XLON	886370193123521
23/11/23 10:21:05	275	£25.720	XLON	886370193123527
23/11/23 10:21:05	435	£25.720	XLON	886370193123526
23/11/23 10:21:05	437	£25.720	XLON	886370193123522
23/11/23 10:22:38	395	£25.720	XLON	886370193123590
23/11/23 10:24:03	592	£25.730	XLON	886370193123664
23/11/23 10:25:02	442	£25.745	XLON	886370193123700
23/11/23 10:25:02	553	£25.745	XLON	886370193123701

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 10:25:15	642	£25.740	XLON	886370193123706
23/11/23 10:27:32	1,045	£25.740	XLON	886370193123759
23/11/23 10:27:47	391	£25.740	XLON	886370193123777
23/11/23 10:28:28	25	£25.745	XLON	886370193123787
23/11/23 10:28:28	325	£25.745	XLON	886370193123788
23/11/23 10:28:28	370	£25.745	XLON	886370193123789
23/11/23 10:31:35	724	£25.740	XLON	886370193123913
23/11/23 10:34:03	522	£25.740	XLON	886370193123993
23/11/23 10:34:03	685	£25.740	XLON	886370193123994
23/11/23 10:35:54	38	£25.750	XLON	886370193124124
23/11/23 10:35:54	45	£25.750	XLON	886370193124123
23/11/23 10:35:54	223	£25.750	XLON	886370193124125
23/11/23 10:35:54	261	£25.750	XLON	886370193124122
23/11/23 10:35:54	428	£25.750	XLON	886370193124120
23/11/23 10:35:54	435	£25.750	XLON	886370193124121
23/11/23 10:35:54	678	£25.750	XLON	886370193124118
23/11/23 10:36:01	381	£25.750	XLON	886370193124133
23/11/23 10:36:56	88	£25.740	XLON	886370193124158
23/11/23 10:36:56	227	£25.740	XLON	886370193124160
23/11/23 10:36:56	254	£25.740	XLON	886370193124159
23/11/23 10:40:10	436	£25.745	XLON	886370193124281
23/11/23 10:40:14	333	£25.750	XLON	886370193124295
23/11/23 10:40:29	11	£25.755	XLON	886370193124311
23/11/23 10:40:29	410	£25.755	XLON	886370193124309
23/11/23 10:40:29	428	£25.755	XLON	886370193124310
23/11/23 10:40:30	250	£25.755	XLON	886370193124315
23/11/23 10:40:30	289	£25.755	XLON	886370193124314
23/11/23 10:40:40	504	£25.750	XLON	886370193124316
23/11/23 10:41:03	241	£25.755	XLON	886370193124357
23/11/23 10:41:03	1,299	£25.755	XLON	886370193124356
23/11/23 10:41:04	181	£25.755	XLON	886370193124361
23/11/23 10:41:04	266	£25.755	XLON	886370193124360
23/11/23 10:41:04	435	£25.755	XLON	886370193124358
23/11/23 10:41:04	470	£25.755	XLON	886370193124359
23/11/23 10:43:05	745	£25.755	XLON	886370193124423
23/11/23 10:45:05	438	£25.750	XLON	886370193124539
23/11/23 10:47:01	1,281	£25.740	XLON	886370193124632

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 10:48:03	544	£25.735	XLON	886370193124662
23/11/23 10:48:21	35	£25.730	XLON	886370193124692
23/11/23 10:48:21	428	£25.730	XLON	886370193124691
23/11/23 10:48:42	174	£25.725	XLON	886370193124744
23/11/23 10:48:42	1,281	£25.725	XLON	886370193124743
23/11/23 10:49:16	1,243	£25.730	XLON	886370193124772
23/11/23 10:49:59	385	£25.730	XLON	886370193124788
23/11/23 10:50:37	259	£25.725	XLON	886370193124835
23/11/23 10:50:37	420	£25.725	XLON	886370193124834
23/11/23 10:50:49	627	£25.725	XLON	886370193124854
23/11/23 10:50:55	478	£25.725	XLON	886370193124873
23/11/23 10:51:05	376	£25.725	XLON	886370193124887
23/11/23 10:51:07	702	£25.725	XLON	886370193124891
23/11/23 10:52:09	733	£25.725	XLON	886370193124923
23/11/23 10:52:30	177	£25.725	XLON	886370193125034
23/11/23 10:53:14	42	£25.730	XLON	886370193125113
23/11/23 10:53:14	435	£25.730	XLON	886370193125112
23/11/23 10:53:17	547	£25.730	XLON	886370193125118
23/11/23 10:53:26	1,298	£25.725	XLON	886370193125141
23/11/23 10:53:31	319	£25.725	XLON	886370193125147
23/11/23 10:53:31	560	£25.725	XLON	886370193125145
23/11/23 10:56:05	1,463	£25.725	XLON	886370193125258
23/11/23 10:56:54	373	£25.730	XLON	886370193125283
23/11/23 10:56:54	501	£25.730	XLON	886370193125282
23/11/23 10:58:40	319	£25.735	XLON	886370193125316
23/11/23 10:58:40	419	£25.735	XLON	886370193125313
23/11/23 11:01:03	592	£25.730	XLON	886370193125431
23/11/23 11:02:19	26	£25.720	XLON	886370193125484
23/11/23 11:02:19	793	£25.720	XLON	886370193125483
23/11/23 11:02:41	316	£25.720	XLON	886370193125499
23/11/23 11:02:41	505	£25.720	XLON	886370193125500
23/11/23 11:03:04	374	£25.720	XLON	886370193125508
23/11/23 11:05:18	1,140	£25.730	XLON	886370193125648
23/11/23 11:06:22	318	£25.725	XLON	886370193125694
23/11/23 11:06:32	544	£25.725	XLON	886370193125705
23/11/23 11:08:55	212	£25.735	XLON	886370193125773
23/11/23 11:08:55	322	£25.735	XLON	886370193125770

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 11:16:04	657	£25.720	XLON	886370193126162
23/11/23 11:16:59	21	£25.720	XLON	886370193126186
23/11/23 11:16:59	229	£25.720	XLON	886370193126184
23/11/23 11:16:59	428	£25.720	XLON	886370193126185
23/11/23 11:17:17	343	£25.705	XLON	886370193126212
23/11/23 11:18:53	203	£25.710	XLON	886370193126274
23/11/23 11:18:53	240	£25.710	XLON	886370193126273
23/11/23 11:18:53	327	£25.710	XLON	886370193126275
23/11/23 11:19:22	424	£25.705	XLON	886370193126292
23/11/23 11:19:22	902	£25.705	XLON	886370193126288
23/11/23 11:21:12	127	£25.710	XLON	886370193126413
23/11/23 11:21:12	428	£25.710	XLON	886370193126412
23/11/23 11:21:56	595	£25.715	XLON	886370193126448
23/11/23 11:22:21	25	£25.710	XLON	886370193126493
23/11/23 11:22:21	167	£25.710	XLON	886370193126490
23/11/23 11:22:21	370	£25.710	XLON	886370193126492
23/11/23 11:22:21	600	£25.710	XLON	886370193126491
23/11/23 11:23:51	962	£25.700	XLON	886370193126565
23/11/23 11:28:12	749	£25.690	XLON	886370193126716
23/11/23 11:29:47	349	£25.685	XLON	886370193126803
23/11/23 11:31:16	380	£25.680	XLON	886370193126892
23/11/23 11:31:17	921	£25.680	XLON	886370193126897
23/11/23 11:31:39	378	£25.680	XLON	886370193126925
23/11/23 11:32:05	165	£25.680	XLON	886370193127004
23/11/23 11:32:05	258	£25.680	XLON	886370193127003
23/11/23 11:32:05	461	£25.680	XLON	886370193127000
23/11/23 11:32:05	717	£25.680	XLON	886370193127001
23/11/23 11:33:16	390	£25.690	XLON	886370193127043
23/11/23 11:33:18	24	£25.690	XLON	886370193127058
23/11/23 11:33:18	109	£25.690	XLON	886370193127056
23/11/23 11:33:18	435	£25.690	XLON	886370193127057
23/11/23 11:33:31	346	£25.685	XLON	886370193127132
23/11/23 11:34:27	343	£25.695	XLON	886370193127192
23/11/23 11:34:29	95	£25.695	XLON	886370193127200
23/11/23 11:34:29	478	£25.695	XLON	886370193127199
23/11/23 11:34:31	150	£25.695	XLON	886370193127203
23/11/23 11:34:31	340	£25.695	XLON	886370193127201

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 11:34:31	428	£25.695	XLON	886370193127202
23/11/23 11:35:25	271	£25.695	XLON	886370193127224
23/11/23 11:35:25	435	£25.695	XLON	886370193127223
23/11/23 11:35:25	1,180	£25.695	XLON	886370193127218
23/11/23 11:36:00	92	£25.690	XLON	886370193127246
23/11/23 11:36:00	500	£25.690	XLON	886370193127245
23/11/23 11:36:00	506	£25.690	XLON	886370193127244
23/11/23 11:36:25	88	£25.695	XLON	886370193127289
23/11/23 11:36:25	175	£25.695	XLON	886370193127290
23/11/23 11:36:25	364	£25.695	XLON	886370193127291
23/11/23 11:36:25	679	£25.695	XLON	886370193127282
23/11/23 11:37:37	206	£25.685	XLON	886370193127350
23/11/23 11:37:37	230	£25.685	XLON	886370193127351
23/11/23 11:37:47	70	£25.695	XLON	886370193127375
23/11/23 11:37:47	99	£25.695	XLON	886370193127372
23/11/23 11:37:47	300	£25.695	XLON	886370193127373
23/11/23 11:37:47	428	£25.695	XLON	886370193127374
23/11/23 11:38:11	51	£25.710	XLON	886370193127401
23/11/23 11:38:11	259	£25.710	XLON	886370193127402
23/11/23 11:38:16	147	£25.710	XLON	886370193127406
23/11/23 11:38:16	258	£25.710	XLON	886370193127405
23/11/23 11:38:25	91	£25.710	XLON	886370193127413
23/11/23 11:38:25	288	£25.710	XLON	886370193127412
23/11/23 11:38:31	103	£25.710	XLON	886370193127421
23/11/23 11:38:31	252	£25.710	XLON	886370193127422
23/11/23 11:38:37	92	£25.710	XLON	886370193127428
23/11/23 11:38:37	293	£25.710	XLON	886370193127429
23/11/23 11:38:39	402	£25.710	XLON	886370193127432
23/11/23 11:38:51	128	£25.710	XLON	886370193127449
23/11/23 11:38:51	212	£25.710	XLON	886370193127447
23/11/23 11:38:51	435	£25.710	XLON	886370193127448
23/11/23 11:39:04	944	£25.710	XLON	886370193127461
23/11/23 11:40:01	385	£25.725	XLON	886370193127507
23/11/23 11:40:01	435	£25.725	XLON	886370193127506
23/11/23 11:40:05	98	£25.725	XLON	886370193127511
23/11/23 11:40:05	244	£25.725	XLON	886370193127512
23/11/23 11:41:02	1,577	£25.720	XLON	886370193127565

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 11:42:06	1,328	£25.720	XLON	886370193127603
23/11/23 11:42:07	473	£25.715	XLON	886370193127605
23/11/23 11:43:00	632	£25.695	XLON	886370193127624
23/11/23 11:43:48	407	£25.700	XLON	886370193127727
23/11/23 11:43:50	183	£25.695	XLON	886370193127739
23/11/23 11:43:50	279	£25.695	XLON	886370193127738
23/11/23 11:44:09	448	£25.690	XLON	886370193127757
23/11/23 11:46:00	634	£25.685	XLON	886370193127866
23/11/23 11:46:13	911	£25.685	XLON	886370193127869
23/11/23 11:46:32	745	£25.685	XLON	886370193127882
23/11/23 11:47:21	138	£25.695	XLON	886370193127949
23/11/23 11:47:21	226	£25.695	XLON	886370193127948
23/11/23 11:47:42	125	£25.695	XLON	886370193127978
23/11/23 11:47:42	435	£25.695	XLON	886370193127977
23/11/23 11:47:42	846	£25.695	XLON	886370193127974
23/11/23 11:48:24	348	£25.695	XLON	886370193128000
23/11/23 11:48:24	576	£25.695	XLON	886370193127999
23/11/23 11:48:24	598	£25.695	XLON	886370193128001
23/11/23 11:48:33	693	£25.690	XLON	886370193128019
23/11/23 11:48:52	369	£25.685	XLON	886370193128029
23/11/23 11:51:48	186	£25.690	XLON	886370193128144
23/11/23 11:51:48	231	£25.690	XLON	886370193128146
23/11/23 11:51:48	611	£25.690	XLON	886370193128145
23/11/23 11:52:49	396	£25.690	XLON	886370193128173
23/11/23 11:52:49	435	£25.690	XLON	886370193128172
23/11/23 11:53:05	156	£25.695	XLON	886370193128187
23/11/23 11:53:05	201	£25.695	XLON	886370193128186
23/11/23 11:53:50	143	£25.695	XLON	886370193128200
23/11/23 11:53:50	240	£25.695	XLON	886370193128198
23/11/23 11:53:50	500	£25.695	XLON	886370193128199
23/11/23 11:54:58	274	£25.695	XLON	886370193128229
23/11/23 11:54:58	1,532	£25.695	XLON	886370193128226
23/11/23 11:55:34	279	£25.700	XLON	886370193128252
23/11/23 11:56:21	379	£25.705	XLON	886370193128263
23/11/23 11:56:21	488	£25.705	XLON	886370193128261
23/11/23 11:56:21	831	£25.705	XLON	886370193128262
23/11/23 11:56:25	640	£25.700	XLON	886370193128274



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 11:57:40	466	£25.700	XLON	886370193128348
23/11/23 11:58:47	264	£25.705	XLON	886370193128428
23/11/23 11:58:48	91	£25.705	XLON	886370193128436
23/11/23 11:58:48	389	£25.705	XLON	886370193128434
23/11/23 11:58:48	450	£25.705	XLON	886370193128435
23/11/23 11:59:30	222	£25.715	XLON	886370193128484
23/11/23 11:59:43	65	£25.715	XLON	886370193128490
23/11/23 11:59:43	211	£25.715	XLON	886370193128491
23/11/23 11:59:43	232	£25.715	XLON	886370193128492
23/11/23 11:59:43	1,508	£25.715	XLON	886370193128487
23/11/23 12:00:39	335	£25.720	XLON	886370193128524
23/11/23 12:01:19	346	£25.725	XLON	886370193128540
23/11/23 12:03:47	481	£25.735	XLON	886370193128627
23/11/23 12:06:27	1,007	£25.750	XLON	886370193128729
23/11/23 12:08:24	1,007	£25.745	XLON	886370193128856
23/11/23 12:09:19	145	£25.745	XLON	886370193128907
23/11/23 12:09:19	370	£25.745	XLON	886370193128905
23/11/23 12:09:19	435	£25.745	XLON	886370193128906
23/11/23 12:09:43	373	£25.740	XLON	886370193128932
23/11/23 12:10:20	1,444	£25.740	XLON	886370193129002
23/11/23 12:11:25	1,504	£25.740	XLON	886370193129056
23/11/23 12:15:40	225	£25.765	XLON	886370193129273
23/11/23 12:15:43	9	£25.765	XLON	886370193129279
23/11/23 12:15:43	225	£25.765	XLON	886370193129278
23/11/23 12:15:43	331	£25.765	XLON	886370193129276
23/11/23 12:15:43	428	£25.765	XLON	886370193129277
23/11/23 12:15:47	235	£25.765	XLON	886370193129288
23/11/23 12:15:47	240	£25.765	XLON	886370193129286
23/11/23 12:15:47	435	£25.765	XLON	886370193129287
23/11/23 12:15:48	81	£25.770	XLON	886370193129301
23/11/23 12:15:48	121	£25.770	XLON	886370193129300
23/11/23 12:15:48	215	£25.770	XLON	886370193129303
23/11/23 12:15:48	428	£25.770	XLON	886370193129302
23/11/23 12:15:54	165	£25.770	XLON	886370193129305
23/11/23 12:15:54	240	£25.770	XLON	886370193129304
23/11/23 12:16:05	106	£25.770	XLON	886370193129308
23/11/23 12:16:05	413	£25.770	XLON	886370193129309

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 12:16:37	319	£25.770	XLON	886370193129316
23/11/23 12:17:27	596	£25.775	XLON	886370193129371
23/11/23 12:17:27	976	£25.775	XLON	886370193129370
23/11/23 12:17:28	172	£25.775	XLON	886370193129373
23/11/23 12:17:28	273	£25.775	XLON	886370193129372
23/11/23 12:18:00	216	£25.780	XLON	886370193129399
23/11/23 12:18:00	1,079	£25.780	XLON	886370193129400
23/11/23 12:18:11	1,234	£25.775	XLON	886370193129458
23/11/23 12:18:27	804	£25.775	XLON	886370193129467
23/11/23 12:18:54	390	£25.775	XLON	886370193129480
23/11/23 12:19:48	1,329	£25.775	XLON	886370193129526
23/11/23 12:20:02	361	£25.770	XLON	886370193129530
23/11/23 12:22:14	433	£25.770	XLON	886370193129604
23/11/23 12:22:14	643	£25.770	XLON	886370193129603
23/11/23 12:22:43	336	£25.755	XLON	886370193129625
23/11/23 12:25:29	515	£25.755	XLON	886370193129745
23/11/23 12:26:39	170	£25.755	XLON	886370193129868
23/11/23 12:26:39	428	£25.755	XLON	886370193129866
23/11/23 12:26:39	435	£25.755	XLON	886370193129867
23/11/23 12:26:39	132	£25.760	XLON	886370193129870
23/11/23 12:26:39	258	£25.760	XLON	886370193129869
23/11/23 12:26:39	948	£25.760	XLON	886370193129852
23/11/23 12:26:40	20	£25.760	XLON	886370193129872
23/11/23 12:26:40	296	£25.760	XLON	886370193129871
23/11/23 12:27:32	376	£25.760	XLON	886370193129897
23/11/23 12:27:32	478	£25.760	XLON	886370193129898
23/11/23 12:27:32	648	£25.760	XLON	886370193129896
23/11/23 12:28:10	48	£25.765	XLON	886370193129984
23/11/23 12:28:10	258	£25.765	XLON	886370193129982
23/11/23 12:28:10	290	£25.765	XLON	886370193129978
23/11/23 12:28:10	428	£25.765	XLON	886370193129983
23/11/23 12:28:10	1,140	£25.765	XLON	886370193129977
23/11/23 12:30:15	366	£25.765	XLON	886370193130094
23/11/23 12:31:54	400	£25.750	XLON	886370193130156
23/11/23 12:31:54	427	£25.755	XLON	886370193130149
23/11/23 12:32:37	1,466	£25.750	XLON	886370193130167
23/11/23 12:32:40	367	£25.750	XLON	886370193130170

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 12:33:21	104	£25.765	XLON	886370193130210
23/11/23 12:33:21	240	£25.765	XLON	886370193130211
23/11/23 12:33:22	240	£25.770	XLON	886370193130218
23/11/23 12:33:22	409	£25.770	XLON	886370193130219
23/11/23 12:33:24	74	£25.770	XLON	886370193130221
23/11/23 12:33:24	131	£25.770	XLON	886370193130223
23/11/23 12:33:24	166	£25.770	XLON	886370193130222
23/11/23 12:33:36	71	£25.775	XLON	886370193130239
23/11/23 12:33:36	93	£25.775	XLON	886370193130238
23/11/23 12:33:36	106	£25.775	XLON	886370193130236
23/11/23 12:33:36	245	£25.775	XLON	886370193130237
23/11/23 12:33:38	691	£25.775	XLON	886370193130245
23/11/23 12:33:39	47	£25.775	XLON	886370193130252
23/11/23 12:33:39	762	£25.775	XLON	886370193130251
23/11/23 12:33:49	56	£25.775	XLON	886370193130261
23/11/23 12:33:49	263	£25.775	XLON	886370193130259
23/11/23 12:33:49	435	£25.775	XLON	886370193130260
23/11/23 12:34:35	129	£25.780	XLON	886370193130279
23/11/23 12:34:35	428	£25.780	XLON	886370193130278
23/11/23 12:34:35	450	£25.780	XLON	886370193130276
23/11/23 12:34:46	157	£25.780	XLON	886370193130282
23/11/23 12:34:46	259	£25.780	XLON	886370193130283
23/11/23 12:34:46	416	£25.780	XLON	886370193130281
23/11/23 12:35:34	27	£25.785	XLON	886370193130351
23/11/23 12:35:34	410	£25.785	XLON	886370193130350
23/11/23 12:35:39	1,517	£25.785	XLON	886370193130361
23/11/23 12:35:46	497	£25.785	XLON	886370193130393
23/11/23 12:35:51	385	£25.785	XLON	886370193130401
23/11/23 12:35:51	412	£25.785	XLON	886370193130399
23/11/23 12:35:51	739	£25.785	XLON	886370193130400
23/11/23 12:36:05	48	£25.780	XLON	886370193130450
23/11/23 12:36:05	93	£25.780	XLON	886370193130449
23/11/23 12:36:05	411	£25.780	XLON	886370193130448
23/11/23 12:36:18	317	£25.780	XLON	886370193130459
23/11/23 12:38:34	152	£25.800	XLON	886370193130616
23/11/23 12:38:34	412	£25.800	XLON	886370193130609
23/11/23 12:38:34	435	£25.800	XLON	886370193130615

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 12:38:34	511	£25.800	XLON	886370193130610
23/11/23 12:38:35	174	£25.800	XLON	886370193130625
23/11/23 12:38:35	225	£25.800	XLON	886370193130626
23/11/23 12:40:01	63	£25.805	XLON	886370193130712
23/11/23 12:40:01	435	£25.805	XLON	886370193130711
23/11/23 12:40:01	503	£25.805	XLON	886370193130710
23/11/23 12:40:55	40	£25.805	XLON	886370193130744
23/11/23 12:40:55	580	£25.805	XLON	886370193130739
23/11/23 12:41:03	720	£25.805	XLON	886370193130751
23/11/23 12:42:35	392	£25.820	XLON	886370193130800
23/11/23 12:42:47	93	£25.825	XLON	886370193130826
23/11/23 12:42:47	212	£25.825	XLON	886370193130825
23/11/23 12:43:06	264	£25.825	XLON	886370193130837
23/11/23 12:43:06	404	£25.825	XLON	886370193130838
23/11/23 12:43:06	428	£25.825	XLON	886370193130836
23/11/23 12:43:06	435	£25.825	XLON	886370193130835
23/11/23 12:43:06	1,195	£25.825	XLON	886370193130834
23/11/23 12:43:35	35	£25.820	XLON	886370193130842
23/11/23 12:43:35	175	£25.820	XLON	886370193130847
23/11/23 12:43:35	187	£25.820	XLON	886370193130843
23/11/23 12:43:35	213	£25.820	XLON	886370193130841
23/11/23 12:43:35	435	£25.820	XLON	886370193130846
23/11/23 12:44:00	74	£25.815	XLON	886370193130851
23/11/23 12:44:00	339	£25.815	XLON	886370193130850
23/11/23 12:44:19	402	£25.815	XLON	886370193130852
23/11/23 12:44:27	1,081	£25.800	XLON	886370193130882
23/11/23 12:45:02	755	£25.805	XLON	886370193130906
23/11/23 12:47:00	1,157	£25.800	XLON	886370193131099
23/11/23 12:47:44	890	£25.805	XLON	886370193131179
23/11/23 12:48:34	108	£25.800	XLON	886370193131197
23/11/23 12:48:34	320	£25.800	XLON	886370193131196
23/11/23 12:48:34	326	£25.800	XLON	886370193131195
23/11/23 12:48:34	366	£25.800	XLON	886370193131198
23/11/23 12:50:04	807	£25.805	XLON	886370193131225
23/11/23 12:51:06	337	£25.810	XLON	886370193131296
23/11/23 12:51:36	107	£25.810	XLON	886370193131315
23/11/23 12:51:36	435	£25.810	XLON	886370193131314

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 12:51:36	1,478	£25.810	XLON	886370193131313
23/11/23 12:53:08	121	£25.810	XLON	886370193131371
23/11/23 12:53:08	453	£25.810	XLON	886370193131370
23/11/23 12:55:07	512	£25.820	XLON	886370193131426
23/11/23 12:55:35	457	£25.815	XLON	886370193131466
23/11/23 12:56:30	339	£25.810	XLON	886370193131520
23/11/23 12:56:30	412	£25.810	XLON	886370193131518
23/11/23 12:56:30	556	£25.810	XLON	886370193131519
23/11/23 12:57:45	129	£25.810	XLON	886370193131561
23/11/23 12:57:45	480	£25.810	XLON	886370193131560
23/11/23 12:57:45	1,425	£25.810	XLON	886370193131559
23/11/23 12:59:02	540	£25.800	XLON	886370193131600
23/11/23 12:59:31	177	£25.790	XLON	886370193131682
23/11/23 12:59:31	337	£25.790	XLON	886370193131683
23/11/23 12:59:31	428	£25.790	XLON	886370193131680
23/11/23 12:59:31	435	£25.790	XLON	886370193131681
23/11/23 12:59:31	1,248	£25.795	XLON	886370193131668
23/11/23 12:59:54	186	£25.785	XLON	886370193131776
23/11/23 12:59:54	380	£25.785	XLON	886370193131775
23/11/23 12:59:54	881	£25.790	XLON	886370193131773
23/11/23 13:00:00	88	£25.775	XLON	886370193131835
23/11/23 13:00:00	289	£25.775	XLON	886370193131838
23/11/23 13:00:00	428	£25.775	XLON	886370193131834
23/11/23 13:00:00	435	£25.775	XLON	886370193131833
23/11/23 13:00:00	752	£25.775	XLON	886370193131837
23/11/23 13:00:00	885	£25.775	XLON	886370193131829
23/11/23 13:00:00	289	£25.780	XLON	886370193131825
23/11/23 13:00:01	290	£25.775	XLON	886370193131848
23/11/23 13:00:01	428	£25.775	XLON	886370193131847
23/11/23 13:00:01	435	£25.775	XLON	886370193131846
23/11/23 13:00:01	435	£25.775	XLON	886370193131849
23/11/23 13:00:01	477	£25.775	XLON	886370193131850
23/11/23 13:00:03	906	£25.775	XLON	886370193131890
23/11/23 13:00:06	287	£25.785	XLON	886370193131920
23/11/23 13:00:06	380	£25.785	XLON	886370193131917
23/11/23 13:00:06	428	£25.785	XLON	886370193131919
23/11/23 13:00:06	435	£25.785	XLON	886370193131918

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 13:00:20	37	£25.790	XLON	886370193131944
23/11/23 13:00:20	208	£25.790	XLON	886370193131948
23/11/23 13:00:20	420	£25.790	XLON	886370193131947
23/11/23 13:00:20	428	£25.790	XLON	886370193131945
23/11/23 13:00:20	435	£25.790	XLON	886370193131946
23/11/23 13:00:20	1,417	£25.790	XLON	886370193131943
23/11/23 13:00:28	267	£25.790	XLON	886370193131965
23/11/23 13:00:28	460	£25.790	XLON	886370193131964
23/11/23 13:00:28	1,426	£25.790	XLON	886370193131963
23/11/23 13:00:29	268	£25.790	XLON	886370193131973
23/11/23 13:00:41	180	£25.790	XLON	886370193131983
23/11/23 13:00:41	278	£25.790	XLON	886370193131982
23/11/23 13:00:41	305	£25.790	XLON	886370193131980
23/11/23 13:00:41	380	£25.790	XLON	886370193131981
23/11/23 13:00:41	1,122	£25.790	XLON	886370193131979
23/11/23 13:01:02	1,545	£25.775	XLON	886370193132001
23/11/23 13:01:40	102	£25.785	XLON	886370193132030
23/11/23 13:01:40	169	£25.785	XLON	886370193132028
23/11/23 13:01:40	264	£25.785	XLON	886370193132029
23/11/23 13:01:42	324	£25.780	XLON	886370193132033
23/11/23 13:02:03	140	£25.780	XLON	886370193132212
23/11/23 13:02:03	265	£25.780	XLON	886370193132210
23/11/23 13:02:03	360	£25.780	XLON	886370193132211
23/11/23 13:02:03	1,543	£25.780	XLON	886370193132207
23/11/23 13:02:35	75	£25.770	XLON	886370193132249
23/11/23 13:02:35	300	£25.770	XLON	886370193132251
23/11/23 13:02:35	428	£25.770	XLON	886370193132250
23/11/23 13:02:49	555	£25.765	XLON	886370193132264
23/11/23 13:03:01	165	£25.760	XLON	886370193132274
23/11/23 13:03:01	428	£25.760	XLON	886370193132273
23/11/23 13:03:01	435	£25.760	XLON	886370193132272
23/11/23 13:03:01	1,517	£25.760	XLON	886370193132271
23/11/23 13:03:10	428	£25.770	XLON	886370193132298
23/11/23 13:03:10	435	£25.770	XLON	886370193132297
23/11/23 13:03:11	797	£25.770	XLON	886370193132299
23/11/23 13:03:12	182	£25.775	XLON	886370193132302
23/11/23 13:03:12	291	£25.775	XLON	886370193132301

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 13:03:15	489	£25.780	XLON	886370193132309
23/11/23 13:03:18	361	£25.780	XLON	886370193132316
23/11/23 13:03:30	248	£25.785	XLON	886370193132339
23/11/23 13:03:30	264	£25.785	XLON	886370193132337
23/11/23 13:03:30	428	£25.785	XLON	886370193132338
23/11/23 13:03:43	1,538	£25.780	XLON	886370193132350
23/11/23 13:03:43	250	£25.785	XLON	886370193132347
23/11/23 13:03:43	268	£25.785	XLON	886370193132346
23/11/23 13:04:01	430	£25.775	XLON	886370193132352
23/11/23 13:06:57	40	£25.790	XLON	886370193132444
23/11/23 13:06:57	115	£25.790	XLON	886370193132442
23/11/23 13:06:57	258	£25.790	XLON	886370193132443
23/11/23 13:06:57	487	£25.790	XLON	886370193132436
23/11/23 13:08:12	913	£25.795	XLON	886370193132483
23/11/23 13:08:21	607	£25.790	XLON	886370193132487
23/11/23 13:11:48	413	£25.785	XLON	886370193132589
23/11/23 13:11:48	390	£25.790	XLON	886370193132579
23/11/23 13:13:06	4	£25.790	XLON	886370193132658
23/11/23 13:13:06	469	£25.790	XLON	886370193132659
23/11/23 13:13:20	400	£25.780	XLON	886370193132677
23/11/23 13:14:18	55	£25.780	XLON	886370193132692
23/11/23 13:14:18	290	£25.780	XLON	886370193132690
23/11/23 13:14:18	435	£25.780	XLON	886370193132691
23/11/23 13:14:45	214	£25.780	XLON	886370193132695
23/11/23 13:14:45	1,300	£25.780	XLON	886370193132694
23/11/23 13:16:31	848	£25.785	XLON	886370193132771
23/11/23 13:16:32	84	£25.785	XLON	886370193132782
23/11/23 13:16:32	84	£25.785	XLON	886370193132784
23/11/23 13:16:32	226	£25.785	XLON	886370193132783
23/11/23 13:16:42	471	£25.785	XLON	886370193132794
23/11/23 13:19:02	366	£25.775	XLON	886370193132923
23/11/23 13:22:20	802	£25.780	XLON	886370193133123
23/11/23 13:23:05	103	£25.780	XLON	886370193133174
23/11/23 13:23:05	126	£25.780	XLON	886370193133173
23/11/23 13:23:05	127	£25.780	XLON	886370193133175
23/11/23 13:24:01	149	£25.785	XLON	886370193133210
23/11/23 13:24:01	428	£25.785	XLON	886370193133209

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 13:24:01	1,541	£25.785	XLON	886370193133208
23/11/23 13:26:24	310	£25.800	XLON	886370193133303
23/11/23 13:26:24	354	£25.800	XLON	886370193133301
23/11/23 13:26:24	428	£25.800	XLON	886370193133302
23/11/23 13:27:12	749	£25.795	XLON	886370193133333
23/11/23 13:28:25	391	£25.800	XLON	886370193133353
23/11/23 13:30:09	255	£25.800	XLON	886370193133499
23/11/23 13:30:09	257	£25.800	XLON	886370193133492
23/11/23 13:30:09	376	£25.800	XLON	886370193133496
23/11/23 13:30:09	428	£25.800	XLON	886370193133498
23/11/23 13:30:09	435	£25.800	XLON	886370193133497
23/11/23 13:30:09	596	£25.800	XLON	886370193133490
23/11/23 13:30:09	602	£25.800	XLON	886370193133491
23/11/23 13:30:51	91	£25.800	XLON	886370193133533
23/11/23 13:30:51	177	£25.800	XLON	886370193133531
23/11/23 13:30:51	243	£25.800	XLON	886370193133529
23/11/23 13:30:51	243	£25.800	XLON	886370193133534
23/11/23 13:30:51	428	£25.800	XLON	886370193133532
23/11/23 13:30:51	453	£25.800	XLON	886370193133535
23/11/23 13:30:51	500	£25.800	XLON	886370193133530
23/11/23 13:30:51	1,308	£25.800	XLON	886370193133528
23/11/23 13:31:15	1,316	£25.795	XLON	886370193133577
23/11/23 13:31:17	324	£25.790	XLON	886370193133579
23/11/23 13:32:03	660	£25.775	XLON	886370193133630
23/11/23 13:32:23	348	£25.765	XLON	886370193133669
23/11/23 13:32:23	378	£25.765	XLON	886370193133672
23/11/23 13:32:23	450	£25.765	XLON	886370193133671
23/11/23 13:34:03	157	£25.770	XLON	886370193133746
23/11/23 13:34:03	239	£25.770	XLON	886370193133745
23/11/23 13:34:27	159	£25.780	XLON	886370193133785
23/11/23 13:34:27	273	£25.780	XLON	886370193133784
23/11/23 13:34:29	405	£25.780	XLON	886370193133786
23/11/23 13:35:49	1,440	£25.775	XLON	886370193133865
23/11/23 13:36:55	5	£25.780	XLON	886370193133888
23/11/23 13:36:55	35	£25.780	XLON	886370193133889
23/11/23 13:36:55	419	£25.780	XLON	886370193133892
23/11/23 13:36:55	435	£25.780	XLON	886370193133891



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 13:36:55	1,164	£25.780	XLON	886370193133890
23/11/23 13:42:13	25	£25.785	XLON	886370193134164
23/11/23 13:42:13	346	£25.785	XLON	886370193134162
23/11/23 13:42:13	428	£25.785	XLON	886370193134163
23/11/23 13:42:13	861	£25.785	XLON	886370193134161
23/11/23 13:44:04	276	£25.795	XLON	886370193134311
23/11/23 13:44:04	303	£25.795	XLON	886370193134310
23/11/23 13:45:05	49	£25.800	XLON	886370193134414
23/11/23 13:45:05	228	£25.800	XLON	886370193134413
23/11/23 13:45:05	268	£25.800	XLON	886370193134412
23/11/23 13:45:05	313	£25.800	XLON	886370193134410
23/11/23 13:45:05	428	£25.800	XLON	886370193134411
23/11/23 13:45:08	189	£25.800	XLON	886370193134429
23/11/23 13:45:08	292	£25.800	XLON	886370193134428
23/11/23 13:45:36	84	£25.800	XLON	886370193134482
23/11/23 13:45:36	303	£25.800	XLON	886370193134481
23/11/23 13:47:02	162	£25.795	XLON	886370193134536
23/11/23 13:47:02	435	£25.795	XLON	886370193134535
23/11/23 13:47:02	460	£25.795	XLON	886370193134534
23/11/23 13:47:36	371	£25.800	XLON	886370193134573
23/11/23 13:47:36	521	£25.800	XLON	886370193134574
23/11/23 13:47:37	42	£25.800	XLON	886370193134577
23/11/23 13:47:37	149	£25.800	XLON	886370193134575
23/11/23 13:47:37	298	£25.800	XLON	886370193134576
23/11/23 13:48:11	312	£25.800	XLON	886370193134604
23/11/23 13:48:11	450	£25.800	XLON	886370193134603
23/11/23 13:48:21	324	£25.800	XLON	886370193134606
23/11/23 13:48:36	619	£25.795	XLON	886370193134609
23/11/23 13:48:36	937	£25.795	XLON	886370193134610
23/11/23 13:48:54	1,218	£25.790	XLON	886370193134618
23/11/23 13:51:00	97	£25.800	XLON	886370193134695
23/11/23 13:51:00	210	£25.800	XLON	886370193134694
23/11/23 13:51:00	420	£25.800	XLON	886370193134687
23/11/23 13:51:00	435	£25.800	XLON	886370193134692
23/11/23 13:51:00	440	£25.800	XLON	886370193134693
23/11/23 13:51:00	763	£25.800	XLON	886370193134688
23/11/23 13:51:47	204	£25.800	XLON	886370193134713

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 13:51:47	1,288	£25.800	XLON	886370193134712
23/11/23 13:52:09	205	£25.800	XLON	886370193134737
23/11/23 13:52:09	435	£25.800	XLON	886370193134738
23/11/23 13:52:09	705	£25.800	XLON	886370193134736
23/11/23 13:52:45	93	£25.800	XLON	886370193134755
23/11/23 13:52:45	256	£25.800	XLON	886370193134756
23/11/23 13:52:45	428	£25.800	XLON	886370193134754
23/11/23 13:52:45	435	£25.800	XLON	886370193134753
23/11/23 13:52:45	1,503	£25.800	XLON	886370193134752
23/11/23 13:52:50	256	£25.800	XLON	886370193134764
23/11/23 13:52:53	279	£25.800	XLON	886370193134779
23/11/23 13:52:53	403	£25.800	XLON	886370193134780
23/11/23 13:52:55	1,011	£25.795	XLON	886370193134782
23/11/23 13:53:46	267	£25.810	XLON	886370193134818
23/11/23 13:53:46	428	£25.810	XLON	886370193134816
23/11/23 13:53:46	435	£25.810	XLON	886370193134817
23/11/23 13:53:46	442	£25.810	XLON	886370193134819
23/11/23 13:53:46	567	£25.810	XLON	886370193134815
23/11/23 13:53:46	1,005	£25.810	XLON	886370193134814
23/11/23 13:53:51	304	£25.805	XLON	886370193134822
23/11/23 13:53:51	826	£25.805	XLON	886370193134821
23/11/23 13:54:15	602	£25.800	XLON	886370193134838
23/11/23 13:55:18	139	£25.810	XLON	886370193134853
23/11/23 13:55:18	312	£25.810	XLON	886370193134856
23/11/23 13:55:18	328	£25.810	XLON	886370193134857
23/11/23 13:55:18	428	£25.810	XLON	886370193134854
23/11/23 13:55:18	435	£25.810	XLON	886370193134855
23/11/23 13:55:18	1,300	£25.810	XLON	886370193134852
23/11/23 13:56:03	218	£25.810	XLON	886370193134889
23/11/23 13:56:03	243	£25.810	XLON	886370193134886
23/11/23 13:56:03	428	£25.810	XLON	886370193134887
23/11/23 13:56:03	435	£25.810	XLON	886370193134888
23/11/23 13:56:03	1,300	£25.810	XLON	886370193134885
23/11/23 13:56:31	121	£25.810	XLON	886370193134908
23/11/23 13:56:31	369	£25.810	XLON	886370193134907
23/11/23 13:57:35	102	£25.815	XLON	886370193134966
23/11/23 13:57:35	324	£25.815	XLON	886370193134965

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 13:57:55	151	£25.810	XLON	886370193134991
23/11/23 13:57:55	190	£25.810	XLON	886370193134990
23/11/23 13:57:55	211	£25.810	XLON	886370193134988
23/11/23 13:57:55	795	£25.810	XLON	886370193134989
23/11/23 13:58:04	449	£25.805	XLON	886370193135012
23/11/23 14:00:00	103	£25.810	XLON	886370193135114
23/11/23 14:00:00	188	£25.810	XLON	886370193135113
23/11/23 14:00:00	428	£25.810	XLON	886370193135112
23/11/23 14:00:00	435	£25.810	XLON	886370193135111
23/11/23 14:00:00	641	£25.810	XLON	886370193135110
23/11/23 14:00:00	912	£25.810	XLON	886370193135109
23/11/23 14:00:04	575	£25.805	XLON	886370193135119
23/11/23 14:00:05	384	£25.800	XLON	886370193135121
23/11/23 14:00:37	64	£25.785	XLON	886370193135148
23/11/23 14:00:37	237	£25.785	XLON	886370193135146
23/11/23 14:00:37	435	£25.785	XLON	886370193135147
23/11/23 14:00:37	1,300	£25.785	XLON	886370193135145
23/11/23 14:01:14	172	£25.795	XLON	886370193135235
23/11/23 14:01:14	1,300	£25.795	XLON	886370193135234
23/11/23 14:01:39	735	£25.790	XLON	886370193135241
23/11/23 14:02:07	998	£25.795	XLON	886370193135264
23/11/23 14:03:49	182	£25.805	XLON	886370193135299
23/11/23 14:03:49	202	£25.805	XLON	886370193135297
23/11/23 14:03:49	435	£25.805	XLON	886370193135298
23/11/23 14:03:49	725	£25.810	XLON	886370193135294
23/11/23 14:04:27	324	£25.800	XLON	886370193135335
23/11/23 14:04:27	999	£25.800	XLON	886370193135336
23/11/23 14:04:47	234	£25.805	XLON	886370193135349
23/11/23 14:04:50	65	£25.805	XLON	886370193135353
23/11/23 14:04:50	240	£25.805	XLON	886370193135351
23/11/23 14:04:50	435	£25.805	XLON	886370193135352
23/11/23 14:04:51	240	£25.805	XLON	886370193135354
23/11/23 14:05:05	1,495	£25.805	XLON	886370193135372
23/11/23 14:05:13	64	£25.805	XLON	886370193135374
23/11/23 14:05:13	222	£25.805	XLON	886370193135375
23/11/23 14:05:13	319	£25.805	XLON	886370193135373
23/11/23 14:05:24	159	£25.805	XLON	886370193135404

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 14:05:24	500	£25.805	XLON	886370193135403
23/11/23 14:05:24	823	£25.805	XLON	886370193135400
23/11/23 14:05:33	156	£25.805	XLON	886370193135413
23/11/23 14:05:33	271	£25.805	XLON	886370193135414
23/11/23 14:06:10	353	£25.810	XLON	886370193135452
23/11/23 14:06:26	210	£25.805	XLON	886370193135465
23/11/23 14:06:26	220	£25.805	XLON	886370193135464
23/11/23 14:06:26	414	£25.805	XLON	886370193135466
23/11/23 14:07:07	1,179	£25.805	XLON	886370193135494
23/11/23 14:07:19	1,328	£25.805	XLON	886370193135501
23/11/23 14:07:37	7	£25.805	XLON	886370193135516
23/11/23 14:07:37	54	£25.805	XLON	886370193135518
23/11/23 14:07:37	428	£25.805	XLON	886370193135515
23/11/23 14:07:37	428	£25.805	XLON	886370193135517
23/11/23 14:07:37	1,411	£25.805	XLON	886370193135514
23/11/23 14:07:40	379	£25.795	XLON	886370193135526
23/11/23 14:07:40	374	£25.800	XLON	886370193135520
23/11/23 14:07:40	381	£25.800	XLON	886370193135519
23/11/23 14:08:07	473	£25.795	XLON	886370193135547
23/11/23 14:08:46	1,035	£25.795	XLON	886370193135568
23/11/23 14:08:46	1,380	£25.795	XLON	886370193135566
23/11/23 14:08:57	368	£25.795	XLON	886370193135583
23/11/23 14:08:57	644	£25.795	XLON	886370193135582
23/11/23 14:09:29	1,467	£25.790	XLON	886370193135747
23/11/23 14:09:58	318	£25.790	XLON	886370193135819
23/11/23 14:09:59	564	£25.785	XLON	886370193135820
23/11/23 14:10:00	936	£25.785	XLON	886370193135822
23/11/23 14:10:24	1,220	£25.780	XLON	886370193135851
23/11/23 14:10:29	699	£25.780	XLON	886370193135865
23/11/23 14:10:39	515	£25.780	XLON	886370193135881
23/11/23 14:10:39	612	£25.780	XLON	886370193135876
23/11/23 14:11:24	70	£25.785	XLON	886370193135924
23/11/23 14:11:24	266	£25.785	XLON	886370193135923
23/11/23 14:11:24	385	£25.785	XLON	886370193135922
23/11/23 14:12:16	351	£25.780	XLON	886370193136038
23/11/23 14:12:16	351	£25.780	XLON	886370193136040
23/11/23 14:12:16	1,027	£25.780	XLON	886370193136039

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 14:12:41	124	£25.780	XLON	886370193136082
23/11/23 14:12:41	511	£25.780	XLON	886370193136081
23/11/23 14:12:44	57	£25.780	XLON	886370193136085
23/11/23 14:12:44	124	£25.780	XLON	886370193136084
23/11/23 14:12:44	137	£25.780	XLON	886370193136083
23/11/23 14:12:53	248	£25.785	XLON	886370193136103
23/11/23 14:13:03	84	£25.785	XLON	886370193136117
23/11/23 14:13:03	255	£25.785	XLON	886370193136120
23/11/23 14:13:03	435	£25.785	XLON	886370193136119
23/11/23 14:13:03	1,369	£25.785	XLON	886370193136118
23/11/23 14:14:09	510	£25.790	XLON	886370193136221
23/11/23 14:14:09	526	£25.790	XLON	886370193136220
23/11/23 14:14:10	44	£25.790	XLON	886370193136226
23/11/23 14:14:10	410	£25.790	XLON	886370193136225
23/11/23 14:14:22	823	£25.790	XLON	886370193136233
23/11/23 14:15:03	189	£25.790	XLON	886370193136306
23/11/23 14:15:03	258	£25.790	XLON	886370193136305
23/11/23 14:15:03	1,077	£25.790	XLON	886370193136303
23/11/23 14:17:28	667	£25.795	XLON	886370193136383
23/11/23 14:18:13	457	£25.795	XLON	886370193136396
23/11/23 14:19:18	808	£25.795	XLON	886370193136450
23/11/23 14:20:03	241	£25.790	XLON	886370193136477
23/11/23 14:20:03	340	£25.790	XLON	886370193136476
23/11/23 14:21:58	187	£25.785	XLON	886370193136597
23/11/23 14:21:58	1,083	£25.785	XLON	886370193136596
23/11/23 14:22:35	402	£25.785	XLON	886370193136612
23/11/23 14:23:30	622	£25.780	XLON	886370193136683
23/11/23 14:26:01	1,542	£25.790	XLON	886370193136791
23/11/23 14:27:49	16	£25.790	XLON	886370193136861
23/11/23 14:27:49	435	£25.790	XLON	886370193136860
23/11/23 14:27:49	862	£25.790	XLON	886370193136859
23/11/23 14:30:01	73	£25.800	XLON	886370193137000
23/11/23 14:30:01	75	£25.800	XLON	886370193136994
23/11/23 14:30:01	375	£25.800	XLON	886370193136997
23/11/23 14:30:01	376	£25.800	XLON	886370193136993
23/11/23 14:30:01	428	£25.800	XLON	886370193136998
23/11/23 14:30:01	490	£25.800	XLON	886370193136999

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 14:30:10	375	£25.795	XLON	886370193137005
23/11/23 14:31:11	60	£25.805	XLON	886370193137053
23/11/23 14:31:11	370	£25.805	XLON	886370193137052
23/11/23 14:31:11	428	£25.805	XLON	886370193137050
23/11/23 14:31:11	435	£25.805	XLON	886370193137051
23/11/23 14:31:11	594	£25.805	XLON	886370193137054
23/11/23 14:31:11	1,378	£25.805	XLON	886370193137049
23/11/23 14:31:12	363	£25.805	XLON	886370193137055
23/11/23 14:31:12	428	£25.805	XLON	886370193137057
23/11/23 14:31:12	435	£25.805	XLON	886370193137056
23/11/23 14:31:14	369	£25.805	XLON	886370193137059
23/11/23 14:31:17	66	£25.805	XLON	886370193137060
23/11/23 14:31:17	295	£25.805	XLON	886370193137061
23/11/23 14:31:20	381	£25.805	XLON	886370193137064
23/11/23 14:31:28	84	£25.805	XLON	886370193137072
23/11/23 14:31:28	370	£25.805	XLON	886370193137074
23/11/23 14:31:28	435	£25.805	XLON	886370193137073
23/11/23 14:31:28	1,454	£25.805	XLON	886370193137071
23/11/23 14:32:19	364	£25.810	XLON	886370193137130
23/11/23 14:32:19	428	£25.810	XLON	886370193137128
23/11/23 14:32:19	435	£25.810	XLON	886370193137127
23/11/23 14:32:19	480	£25.810	XLON	886370193137129
23/11/23 14:32:19	593	£25.810	XLON	886370193137131
23/11/23 14:32:19	1,398	£25.810	XLON	886370193137126
23/11/23 14:32:24	428	£25.810	XLON	886370193137139
23/11/23 14:32:24	435	£25.810	XLON	886370193137137
23/11/23 14:32:24	631	£25.810	XLON	886370193137138
23/11/23 14:32:26	416	£25.810	XLON	886370193137141
23/11/23 14:32:28	256	£25.805	XLON	886370193137143
23/11/23 14:32:28	1,300	£25.805	XLON	886370193137142
23/11/23 14:32:38	132	£25.795	XLON	886370193137149
23/11/23 14:33:15	435	£25.815	XLON	886370193137174
23/11/23 14:33:16	428	£25.815	XLON	886370193137177
23/11/23 14:33:16	435	£25.815	XLON	886370193137176
23/11/23 14:33:16	665	£25.815	XLON	886370193137175
23/11/23 14:33:17	428	£25.815	XLON	886370193137180
23/11/23 14:33:17	435	£25.815	XLON	886370193137179

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 14:33:17	636	£25.815	XLON	886370193137178
23/11/23 14:33:24	432	£25.820	XLON	886370193137189
23/11/23 14:33:27	196	£25.825	XLON	886370193137196
23/11/23 14:33:27	384	£25.825	XLON	886370193137198
23/11/23 14:33:27	435	£25.825	XLON	886370193137197
23/11/23 14:33:43	375	£25.825	XLON	886370193137208
23/11/23 14:33:43	682	£25.825	XLON	886370193137205
23/11/23 14:33:43	806	£25.825	XLON	886370193137206
23/11/23 14:34:03	185	£25.825	XLON	886370193137293
23/11/23 14:34:03	428	£25.825	XLON	886370193137297
23/11/23 14:34:03	435	£25.825	XLON	886370193137296
23/11/23 14:34:03	608	£25.825	XLON	886370193137298
23/11/23 14:34:03	1,132	£25.825	XLON	886370193137294
23/11/23 14:34:07	673	£25.825	XLON	886370193137350
23/11/23 14:34:14	156	£25.825	XLON	886370193137408
23/11/23 14:34:14	201	£25.825	XLON	886370193137410
23/11/23 14:34:14	253	£25.825	XLON	886370193137407
23/11/23 14:34:14	435	£25.825	XLON	886370193137409
23/11/23 14:34:17	106	£25.825	XLON	886370193137428
23/11/23 14:34:17	227	£25.825	XLON	886370193137427
23/11/23 14:34:20	34	£25.825	XLON	886370193137441
23/11/23 14:34:20	380	£25.825	XLON	886370193137440
23/11/23 14:34:23	9	£25.825	XLON	886370193137449
23/11/23 14:34:23	365	£25.825	XLON	886370193137448
23/11/23 14:34:26	361	£25.825	XLON	886370193137451
23/11/23 14:34:29	65	£25.825	XLON	886370193137456
23/11/23 14:34:29	296	£25.825	XLON	886370193137457
23/11/23 14:34:32	1	£25.825	XLON	886370193137458
23/11/23 14:34:32	348	£25.825	XLON	886370193137459
23/11/23 14:34:36	99	£25.825	XLON	886370193137469
23/11/23 14:34:36	435	£25.825	XLON	886370193137468
23/11/23 14:34:39	4	£25.825	XLON	886370193137471
23/11/23 14:34:39	329	£25.825	XLON	886370193137470
23/11/23 14:34:41	349	£25.825	XLON	886370193137493
23/11/23 14:34:43	1,527	£25.820	XLON	886370193137499
23/11/23 14:34:53	172	£25.815	XLON	886370193137521
23/11/23 14:34:53	380	£25.815	XLON	886370193137522

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 14:34:53	414	£25.815	XLON	886370193137519
23/11/23 14:35:08	400	£25.815	XLON	886370193137568
23/11/23 14:35:26	60	£25.815	XLON	886370193137622
23/11/23 14:35:26	60	£25.815	XLON	886370193137626
23/11/23 14:35:26	227	£25.815	XLON	886370193137625
23/11/23 14:35:26	410	£25.815	XLON	886370193137621
23/11/23 14:35:26	841	£25.815	XLON	886370193137623
23/11/23 14:35:26	885	£25.815	XLON	886370193137619
23/11/23 14:35:26	1,106	£25.815	XLON	886370193137627
23/11/23 14:35:35	402	£25.810	XLON	886370193137662
23/11/23 14:35:38	166	£25.810	XLON	886370193137663
23/11/23 14:35:39	405	£25.810	XLON	886370193137665
23/11/23 14:36:14	318	£25.805	XLON	886370193137687
23/11/23 14:36:56	60	£25.805	XLON	886370193137795
23/11/23 14:36:56	117	£25.805	XLON	886370193137793
23/11/23 14:36:56	340	£25.805	XLON	886370193137794
23/11/23 14:36:56	428	£25.805	XLON	886370193137791
23/11/23 14:36:56	435	£25.805	XLON	886370193137792
23/11/23 14:36:56	1,293	£25.805	XLON	886370193137790
23/11/23 14:37:00	23	£25.805	XLON	886370193137796
23/11/23 14:37:00	60	£25.805	XLON	886370193137798
23/11/23 14:37:00	476	£25.805	XLON	886370193137797
23/11/23 14:37:42	318	£25.805	XLON	886370193137833
23/11/23 14:38:11	103	£25.805	XLON	886370193137849
23/11/23 14:38:11	216	£25.805	XLON	886370193137848
23/11/23 14:38:17	60	£25.800	XLON	886370193137853
23/11/23 14:38:17	358	£25.800	XLON	886370193137854
23/11/23 14:38:17	375	£25.800	XLON	886370193137852
23/11/23 14:38:17	770	£25.800	XLON	886370193137850
23/11/23 14:38:22	60	£25.795	XLON	886370193137860
23/11/23 14:38:22	369	£25.795	XLON	886370193137863
23/11/23 14:38:22	421	£25.795	XLON	886370193137861
23/11/23 14:39:03	203	£25.790	XLON	886370193137921
23/11/23 14:39:03	1,032	£25.790	XLON	886370193137920
23/11/23 14:40:00	60	£25.795	XLON	886370193137982
23/11/23 14:40:00	172	£25.795	XLON	886370193137983
23/11/23 14:40:00	435	£25.795	XLON	886370193137984



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 14:40:33	428	£25.805	XLON	886370193138027
23/11/23 14:40:34	172	£25.805	XLON	886370193138028
23/11/23 14:40:34	372	£25.805	XLON	886370193138031
23/11/23 14:40:34	428	£25.805	XLON	886370193138029
23/11/23 14:40:34	1,346	£25.805	XLON	886370193138030
23/11/23 14:40:36	172	£25.805	XLON	886370193138034
23/11/23 14:40:37	287	£25.805	XLON	886370193138035
23/11/23 14:40:37	376	£25.805	XLON	886370193138038
23/11/23 14:40:37	428	£25.805	XLON	886370193138037
23/11/23 14:40:37	434	£25.805	XLON	886370193138039
23/11/23 14:40:37	435	£25.805	XLON	886370193138036
23/11/23 14:40:41	381	£25.805	XLON	886370193138041
23/11/23 14:40:41	719	£25.805	XLON	886370193138042
23/11/23 14:40:42	382	£25.805	XLON	886370193138044
23/11/23 14:40:43	283	£25.805	XLON	886370193138045
23/11/23 14:41:31	228	£25.815	XLON	886370193138095
23/11/23 14:41:31	358	£25.815	XLON	886370193138091
23/11/23 14:41:31	428	£25.815	XLON	886370193138092
23/11/23 14:41:31	435	£25.815	XLON	886370193138093
23/11/23 14:41:31	701	£25.815	XLON	886370193138094
23/11/23 14:41:35	1,309	£25.810	XLON	886370193138097
23/11/23 14:41:36	45	£25.810	XLON	886370193138105
23/11/23 14:41:36	380	£25.810	XLON	886370193138104
23/11/23 14:41:36	428	£25.810	XLON	886370193138103
23/11/23 14:41:36	435	£25.810	XLON	886370193138102
23/11/23 14:41:42	60	£25.810	XLON	886370193138113
23/11/23 14:42:06	81	£25.810	XLON	886370193138141
23/11/23 14:42:06	178	£25.810	XLON	886370193138144
23/11/23 14:42:06	428	£25.810	XLON	886370193138143
23/11/23 14:42:06	435	£25.810	XLON	886370193138142
23/11/23 14:42:06	1,300	£25.810	XLON	886370193138140
23/11/23 14:42:12	175	£25.810	XLON	886370193138148
23/11/23 14:42:12	380	£25.810	XLON	886370193138147
23/11/23 14:42:20	318	£25.810	XLON	886370193138152
23/11/23 14:42:52	318	£25.810	XLON	886370193138187
23/11/23 14:43:13	55	£25.810	XLON	886370193138201
23/11/23 14:43:13	121	£25.810	XLON	886370193138194

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 14:43:13	390	£25.810	XLON	886370193138200
23/11/23 14:43:13	428	£25.810	XLON	886370193138199
23/11/23 14:43:13	435	£25.810	XLON	886370193138198
23/11/23 14:43:13	1,300	£25.810	XLON	886370193138193
23/11/23 14:43:38	280	£25.810	XLON	886370193138231
23/11/23 14:43:38	435	£25.810	XLON	886370193138230
23/11/23 14:43:38	1,276	£25.810	XLON	886370193138229
23/11/23 14:44:04	323	£25.805	XLON	886370193138239
23/11/23 14:44:15	25	£25.800	XLON	886370193138248
23/11/23 14:44:15	375	£25.800	XLON	886370193138247
23/11/23 14:44:20	51	£25.795	XLON	886370193138256
23/11/23 14:44:20	60	£25.795	XLON	886370193138254
23/11/23 14:44:20	173	£25.795	XLON	886370193138255
23/11/23 14:44:20	302	£25.795	XLON	886370193138251
23/11/23 14:44:20	360	£25.795	XLON	886370193138253
23/11/23 14:44:20	370	£25.795	XLON	886370193138250
23/11/23 14:44:29	60	£25.800	XLON	886370193138269
23/11/23 14:44:29	145	£25.800	XLON	886370193138271
23/11/23 14:44:29	261	£25.800	XLON	886370193138270
23/11/23 14:44:30	352	£25.800	XLON	886370193138273
23/11/23 14:44:48	60	£25.800	XLON	886370193138302
23/11/23 14:44:48	351	£25.800	XLON	886370193138301
23/11/23 14:44:48	500	£25.800	XLON	886370193138303
23/11/23 14:44:50	24	£25.800	XLON	886370193138318
23/11/23 14:44:50	60	£25.800	XLON	886370193138314
23/11/23 14:44:50	216	£25.800	XLON	886370193138315
23/11/23 14:44:50	370	£25.800	XLON	886370193138311
23/11/23 14:44:50	428	£25.800	XLON	886370193138313
23/11/23 14:44:50	435	£25.800	XLON	886370193138312
23/11/23 14:44:50	435	£25.800	XLON	886370193138317
23/11/23 14:44:50	635	£25.800	XLON	886370193138316
23/11/23 14:44:50	679	£25.800	XLON	886370193138310
23/11/23 14:44:51	132	£25.800	XLON	886370193138319
23/11/23 14:44:51	420	£25.800	XLON	886370193138320
23/11/23 14:44:56	165	£25.795	XLON	886370193138323
23/11/23 14:44:56	1,240	£25.795	XLON	886370193138322
23/11/23 14:45:28	352	£25.795	XLON	886370193138387

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 14:46:00	60	£25.805	XLON	886370193138449
23/11/23 14:46:00	435	£25.805	XLON	886370193138447
23/11/23 14:46:00	460	£25.805	XLON	886370193138448
23/11/23 14:46:00	500	£25.805	XLON	886370193138445
23/11/23 14:46:09	207	£25.805	XLON	886370193138472
23/11/23 14:46:09	228	£25.805	XLON	886370193138471
23/11/23 14:46:09	286	£25.805	XLON	886370193138466
23/11/23 14:46:09	375	£25.805	XLON	886370193138469
23/11/23 14:46:09	428	£25.805	XLON	886370193138470
23/11/23 14:46:12	320	£25.805	XLON	886370193138474
23/11/23 14:46:21	319	£25.805	XLON	886370193138477
23/11/23 14:47:15	159	£25.805	XLON	886370193138533
23/11/23 14:47:15	188	£25.805	XLON	886370193138530
23/11/23 14:47:15	428	£25.805	XLON	886370193138532
23/11/23 14:47:15	1,300	£25.805	XLON	886370193138529
23/11/23 14:47:44	149	£25.800	XLON	886370193138585
23/11/23 14:47:44	314	£25.800	XLON	886370193138586
23/11/23 14:47:44	463	£25.800	XLON	886370193138584
23/11/23 14:48:07	363	£25.805	XLON	886370193138615
23/11/23 14:48:07	428	£25.805	XLON	886370193138616
23/11/23 14:48:09	351	£25.805	XLON	886370193138618
23/11/23 14:48:11	318	£25.805	XLON	886370193138619
23/11/23 14:48:18	1,508	£25.800	XLON	886370193138652
23/11/23 14:48:25	1,481	£25.800	XLON	886370193138663
23/11/23 14:48:44	435	£25.800	XLON	886370193138733
23/11/23 14:49:26	64	£25.805	XLON	886370193138802
23/11/23 14:49:26	390	£25.805	XLON	886370193138805
23/11/23 14:49:26	419	£25.805	XLON	886370193138806
23/11/23 14:49:26	428	£25.805	XLON	886370193138804
23/11/23 14:49:26	1,389	£25.805	XLON	886370193138803
23/11/23 14:49:51	170	£25.800	XLON	886370193138851
23/11/23 14:49:51	274	£25.800	XLON	886370193138852
23/11/23 14:49:51	1,537	£25.800	XLON	886370193138850
23/11/23 14:50:08	94	£25.800	XLON	886370193138870
23/11/23 14:50:08	946	£25.800	XLON	886370193138869
23/11/23 14:50:27	146	£25.800	XLON	886370193138882
23/11/23 14:50:27	385	£25.800	XLON	886370193138881

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 14:51:02	660	£25.795	XLON	886370193138928
23/11/23 14:51:42	807	£25.785	XLON	886370193138965
23/11/23 14:52:52	742	£25.785	XLON	886370193139038
23/11/23 14:52:53	365	£25.785	XLON	886370193139042
23/11/23 14:53:04	1,317	£25.780	XLON	886370193139043
23/11/23 14:53:16	120	£25.780	XLON	886370193139055
23/11/23 14:53:17	363	£25.780	XLON	886370193139060
23/11/23 14:53:17	450	£25.780	XLON	886370193139059
23/11/23 14:53:18	467	£25.780	XLON	886370193139062
23/11/23 14:53:19	361	£25.780	XLON	886370193139065
23/11/23 14:53:32	380	£25.785	XLON	886370193139078
23/11/23 14:53:32	428	£25.785	XLON	886370193139077
23/11/23 14:53:32	435	£25.785	XLON	886370193139076
23/11/23 14:53:36	369	£25.785	XLON	886370193139080
23/11/23 14:53:36	428	£25.785	XLON	886370193139081
23/11/23 14:53:50	142	£25.785	XLON	886370193139088
23/11/23 14:53:50	373	£25.785	XLON	886370193139086
23/11/23 14:53:50	435	£25.785	XLON	886370193139087
23/11/23 14:53:50	653	£25.785	XLON	886370193139085
23/11/23 14:53:55	228	£25.785	XLON	886370193139090
23/11/23 14:53:55	286	£25.785	XLON	886370193139089
23/11/23 14:53:55	293	£25.785	XLON	886370193139091
23/11/23 14:53:57	38	£25.785	XLON	886370193139093
23/11/23 14:53:57	392	£25.785	XLON	886370193139092
23/11/23 14:54:13	1,578	£25.785	XLON	886370193139097
23/11/23 14:54:14	274	£25.785	XLON	886370193139100
23/11/23 14:54:14	340	£25.785	XLON	886370193139098
23/11/23 14:54:14	435	£25.785	XLON	886370193139099
23/11/23 14:55:05	135	£25.785	XLON	886370193139136
23/11/23 14:55:05	381	£25.785	XLON	886370193139135
23/11/23 14:55:05	462	£25.785	XLON	886370193139133
23/11/23 14:55:05	658	£25.785	XLON	886370193139132
23/11/23 14:55:50	96	£25.785	XLON	886370193139171
23/11/23 14:55:50	129	£25.785	XLON	886370193139169
23/11/23 14:55:50	360	£25.785	XLON	886370193139167
23/11/23 14:55:50	492	£25.785	XLON	886370193139168
23/11/23 14:55:50	533	£25.785	XLON	886370193139170

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 14:57:02	355	£25.790	XLON	886370193139224
23/11/23 14:57:15	632	£25.795	XLON	886370193139244
23/11/23 14:57:17	193	£25.795	XLON	886370193139245
23/11/23 14:57:17	384	£25.795	XLON	886370193139246
23/11/23 14:57:19	1	£25.795	XLON	886370193139247
23/11/23 14:57:21	360	£25.795	XLON	886370193139250
23/11/23 14:57:22	17	£25.795	XLON	886370193139252
23/11/23 14:57:22	358	£25.795	XLON	886370193139251
23/11/23 14:57:23	47	£25.795	XLON	886370193139255
23/11/23 14:57:23	352	£25.795	XLON	886370193139254
23/11/23 14:57:38	320	£25.795	XLON	886370193139263
23/11/23 14:58:28	136	£25.795	XLON	886370193139295
23/11/23 14:58:28	390	£25.795	XLON	886370193139294
23/11/23 14:58:28	428	£25.795	XLON	886370193139293
23/11/23 14:58:28	435	£25.795	XLON	886370193139292
23/11/23 14:58:28	1,563	£25.795	XLON	886370193139291
23/11/23 14:58:42	624	£25.790	XLON	886370193139311
23/11/23 14:59:00	1,081	£25.785	XLON	886370193139360
23/11/23 14:59:44	245	£25.795	XLON	886370193139456
23/11/23 14:59:44	416	£25.795	XLON	886370193139454
23/11/23 14:59:44	435	£25.795	XLON	886370193139455
23/11/23 14:59:44	1,129	£25.795	XLON	886370193139453
23/11/23 15:00:36	252	£25.790	XLON	886370193139496
23/11/23 15:00:36	1,288	£25.790	XLON	886370193139495
23/11/23 15:00:59	1,297	£25.785	XLON	886370193139515
23/11/23 15:02:27	1,171	£25.785	XLON	886370193139642
23/11/23 15:02:55	171	£25.795	XLON	886370193139690
23/11/23 15:02:55	433	£25.795	XLON	886370193139692
23/11/23 15:02:55	1,241	£25.795	XLON	886370193139691
23/11/23 15:02:56	171	£25.795	XLON	886370193139693
23/11/23 15:02:56	320	£25.795	XLON	886370193139695
23/11/23 15:02:56	456	£25.795	XLON	886370193139694
23/11/23 15:02:57	171	£25.795	XLON	886370193139696
23/11/23 15:02:57	171	£25.795	XLON	886370193139699
23/11/23 15:02:57	441	£25.795	XLON	886370193139700
23/11/23 15:03:25	59	£25.805	XLON	886370193139754
23/11/23 15:03:25	322	£25.805	XLON	886370193139755

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:03:25	428	£25.805	XLON	886370193139757
23/11/23 15:03:25	435	£25.805	XLON	886370193139756
23/11/23 15:03:26	156	£25.805	XLON	886370193139759
23/11/23 15:03:26	317	£25.805	XLON	886370193139758
23/11/23 15:03:26	428	£25.805	XLON	886370193139760
23/11/23 15:03:26	435	£25.805	XLON	886370193139761
23/11/23 15:03:27	317	£25.805	XLON	886370193139765
23/11/23 15:03:27	376	£25.805	XLON	886370193139764
23/11/23 15:03:27	452	£25.805	XLON	886370193139766
23/11/23 15:04:02	75	£25.810	XLON	886370193139834
23/11/23 15:04:02	153	£25.810	XLON	886370193139830
23/11/23 15:04:02	258	£25.810	XLON	886370193139828
23/11/23 15:04:02	267	£25.810	XLON	886370193139833
23/11/23 15:04:02	275	£25.810	XLON	886370193139831
23/11/23 15:04:02	410	£25.810	XLON	886370193139829
23/11/23 15:04:02	440	£25.810	XLON	886370193139832
23/11/23 15:04:02	1,138	£25.810	XLON	886370193139826
23/11/23 15:04:03	102	£25.810	XLON	886370193139837
23/11/23 15:04:03	427	£25.810	XLON	886370193139838
23/11/23 15:04:11	8	£25.810	XLON	886370193139840
23/11/23 15:04:11	308	£25.810	XLON	886370193139841
23/11/23 15:04:41	1,472	£25.810	XLON	886370193139873
23/11/23 15:04:48	366	£25.805	XLON	886370193139878
23/11/23 15:05:06	1,054	£25.805	XLON	886370193139880
23/11/23 15:05:30	5	£25.810	XLON	886370193139901
23/11/23 15:05:30	7	£25.810	XLON	886370193139902
23/11/23 15:05:49	56	£25.810	XLON	886370193139922
23/11/23 15:05:49	155	£25.810	XLON	886370193139918
23/11/23 15:05:49	428	£25.810	XLON	886370193139921
23/11/23 15:05:49	430	£25.810	XLON	886370193139920
23/11/23 15:05:49	435	£25.810	XLON	886370193139919
23/11/23 15:05:49	1,393	£25.810	XLON	886370193139917
23/11/23 15:05:54	177	£25.810	XLON	886370193139935
23/11/23 15:06:15	420	£25.810	XLON	886370193139961
23/11/23 15:06:15	682	£25.810	XLON	886370193139960
23/11/23 15:06:19	1,576	£25.805	XLON	886370193139964
23/11/23 15:06:27	128	£25.800	XLON	886370193139966

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:07:18	59	£25.815	XLON	886370193140058
23/11/23 15:07:18	428	£25.815	XLON	886370193140056
23/11/23 15:07:18	435	£25.815	XLON	886370193140057
23/11/23 15:07:18	590	£25.815	XLON	886370193140059
23/11/23 15:07:20	1	£25.815	XLON	886370193140068
23/11/23 15:07:20	428	£25.815	XLON	886370193140067
23/11/23 15:07:20	498	£25.815	XLON	886370193140069
23/11/23 15:07:21	4	£25.815	XLON	886370193140071
23/11/23 15:07:21	428	£25.815	XLON	886370193140072
23/11/23 15:07:21	439	£25.815	XLON	886370193140073
23/11/23 15:07:22	42	£25.815	XLON	886370193140080
23/11/23 15:07:22	368	£25.815	XLON	886370193140082
23/11/23 15:07:22	428	£25.815	XLON	886370193140081
23/11/23 15:07:25	368	£25.815	XLON	886370193140099
23/11/23 15:07:33	76	£25.815	XLON	886370193140108
23/11/23 15:07:33	87	£25.815	XLON	886370193140104
23/11/23 15:07:33	428	£25.815	XLON	886370193140105
23/11/23 15:07:33	435	£25.815	XLON	886370193140106
23/11/23 15:07:33	490	£25.815	XLON	886370193140107
23/11/23 15:07:33	1,300	£25.815	XLON	886370193140103
23/11/23 15:07:35	31	£25.815	XLON	886370193140117
23/11/23 15:07:35	54	£25.815	XLON	886370193140114
23/11/23 15:07:35	65	£25.815	XLON	886370193140116
23/11/23 15:07:35	128	£25.815	XLON	886370193140113
23/11/23 15:07:35	435	£25.815	XLON	886370193140115
23/11/23 15:07:36	29	£25.815	XLON	886370193140119
23/11/23 15:07:37	1	£25.815	XLON	886370193140125
23/11/23 15:08:13	160	£25.815	XLON	886370193140175
23/11/23 15:08:13	245	£25.815	XLON	886370193140173
23/11/23 15:08:13	420	£25.815	XLON	886370193140174
23/11/23 15:08:13	1,300	£25.815	XLON	886370193140172
23/11/23 15:09:09	6	£25.815	XLON	886370193140247
23/11/23 15:09:09	1,185	£25.815	XLON	886370193140246
23/11/23 15:09:56	83	£25.810	XLON	886370193140274
23/11/23 15:09:56	1,481	£25.810	XLON	886370193140273
23/11/23 15:10:10	290	£25.810	XLON	886370193140300
23/11/23 15:10:10	435	£25.810	XLON	886370193140299

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:10:10	912	£25.810	XLON	886370193140298
23/11/23 15:10:15	311	£25.805	XLON	886370193140312
23/11/23 15:10:15	351	£25.805	XLON	886370193140313
23/11/23 15:10:15	1,148	£25.805	XLON	886370193140307
23/11/23 15:11:02	45	£25.810	XLON	886370193140358
23/11/23 15:11:02	427	£25.810	XLON	886370193140359
23/11/23 15:11:13	348	£25.810	XLON	886370193140362
23/11/23 15:11:13	1,172	£25.810	XLON	886370193140361
23/11/23 15:12:12	14	£25.805	XLON	886370193140411
23/11/23 15:12:12	428	£25.805	XLON	886370193140409
23/11/23 15:12:12	435	£25.805	XLON	886370193140410
23/11/23 15:12:12	1,349	£25.805	XLON	886370193140404
23/11/23 15:12:13	33	£25.805	XLON	886370193140413
23/11/23 15:12:13	435	£25.805	XLON	886370193140412
23/11/23 15:13:12	177	£25.815	XLON	886370193140499
23/11/23 15:13:12	294	£25.815	XLON	886370193140498
23/11/23 15:13:12	331	£25.815	XLON	886370193140500
23/11/23 15:13:12	376	£25.815	XLON	886370193140497
23/11/23 15:13:12	428	£25.815	XLON	886370193140496
23/11/23 15:13:12	435	£25.815	XLON	886370193140495
23/11/23 15:13:12	1,549	£25.815	XLON	886370193140493
23/11/23 15:13:13	46	£25.815	XLON	886370193140504
23/11/23 15:13:13	435	£25.815	XLON	886370193140503
23/11/23 15:13:20	177	£25.815	XLON	886370193140517
23/11/23 15:13:20	279	£25.815	XLON	886370193140516
23/11/23 15:13:20	428	£25.815	XLON	886370193140519
23/11/23 15:13:20	428	£25.815	XLON	886370193140524
23/11/23 15:13:20	434	£25.815	XLON	886370193140522
23/11/23 15:13:20	435	£25.815	XLON	886370193140518
23/11/23 15:13:20	435	£25.815	XLON	886370193140523
23/11/23 15:13:21	434	£25.815	XLON	886370193140529
23/11/23 15:13:22	367	£25.815	XLON	886370193140531
23/11/23 15:13:22	432	£25.815	XLON	886370193140530
23/11/23 15:13:41	178	£25.815	XLON	886370193140536
23/11/23 15:13:41	1,300	£25.815	XLON	886370193140535
23/11/23 15:13:54	55	£25.825	XLON	886370193140556
23/11/23 15:13:54	172	£25.825	XLON	886370193140554



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:13:54	428	£25.825	XLON	886370193140555
23/11/23 15:13:55	340	£25.825	XLON	886370193140557
23/11/23 15:14:01	40	£25.825	XLON	886370193140570
23/11/23 15:14:01	278	£25.825	XLON	886370193140571
23/11/23 15:14:39	63	£25.825	XLON	886370193140580
23/11/23 15:14:39	177	£25.825	XLON	886370193140582
23/11/23 15:14:39	289	£25.825	XLON	886370193140583
23/11/23 15:14:39	1,300	£25.825	XLON	886370193140579
23/11/23 15:15:05	1,400	£25.820	XLON	886370193140629
23/11/23 15:15:19	222	£25.820	XLON	886370193140651
23/11/23 15:15:19	416	£25.820	XLON	886370193140650
23/11/23 15:15:19	595	£25.820	XLON	886370193140646
23/11/23 15:15:19	654	£25.820	XLON	886370193140647
23/11/23 15:16:09	1,431	£25.815	XLON	886370193140729
23/11/23 15:17:02	73	£25.825	XLON	886370193140784
23/11/23 15:17:02	157	£25.825	XLON	886370193140781
23/11/23 15:17:02	177	£25.825	XLON	886370193140783
23/11/23 15:17:02	390	£25.825	XLON	886370193140780
23/11/23 15:17:02	395	£25.825	XLON	886370193140782
23/11/23 15:17:02	1,270	£25.825	XLON	886370193140778
23/11/23 15:17:51	364	£25.830	XLON	886370193140816
23/11/23 15:17:51	428	£25.830	XLON	886370193140818
23/11/23 15:17:51	435	£25.830	XLON	886370193140817
23/11/23 15:17:53	428	£25.830	XLON	886370193140825
23/11/23 15:17:53	435	£25.830	XLON	886370193140826
23/11/23 15:17:53	503	£25.830	XLON	886370193140827
23/11/23 15:17:54	193	£25.830	XLON	886370193140830
23/11/23 15:17:54	228	£25.830	XLON	886370193140831
23/11/23 15:17:54	275	£25.830	XLON	886370193140832
23/11/23 15:18:31	36	£25.840	XLON	886370193140895
23/11/23 15:18:31	428	£25.840	XLON	886370193140897
23/11/23 15:18:31	435	£25.840	XLON	886370193140898
23/11/23 15:18:31	586	£25.840	XLON	886370193140896
23/11/23 15:18:32	83	£25.840	XLON	886370193140905
23/11/23 15:18:32	88	£25.840	XLON	886370193140904
23/11/23 15:18:32	247	£25.840	XLON	886370193140901
23/11/23 15:18:32	428	£25.840	XLON	886370193140902

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:18:32	435	£25.840	XLON	886370193140903
23/11/23 15:18:33	100	£25.840	XLON	886370193140908
23/11/23 15:18:33	335	£25.840	XLON	886370193140907
23/11/23 15:18:33	369	£25.840	XLON	886370193140909
23/11/23 15:18:33	591	£25.840	XLON	886370193140906
23/11/23 15:18:37	382	£25.840	XLON	886370193140929
23/11/23 15:18:43	71	£25.840	XLON	886370193140937
23/11/23 15:18:43	248	£25.840	XLON	886370193140938
23/11/23 15:18:54	132	£25.840	XLON	886370193140942
23/11/23 15:18:54	187	£25.840	XLON	886370193140941
23/11/23 15:19:04	604	£25.835	XLON	886370193140947
23/11/23 15:19:15	322	£25.835	XLON	886370193140955
23/11/23 15:21:10	228	£25.850	XLON	886370193141157
23/11/23 15:21:10	250	£25.850	XLON	886370193141153
23/11/23 15:21:10	250	£25.850	XLON	886370193141155
23/11/23 15:21:10	363	£25.850	XLON	886370193141151
23/11/23 15:21:10	428	£25.850	XLON	886370193141150
23/11/23 15:21:10	435	£25.850	XLON	886370193141149
23/11/23 15:21:10	500	£25.850	XLON	886370193141152
23/11/23 15:21:10	500	£25.850	XLON	886370193141154
23/11/23 15:21:10	667	£25.850	XLON	886370193141156
23/11/23 15:21:13	177	£25.850	XLON	886370193141170
23/11/23 15:21:13	435	£25.850	XLON	886370193141169
23/11/23 15:21:14	351	£25.850	XLON	886370193141173
23/11/23 15:21:14	428	£25.850	XLON	886370193141174
23/11/23 15:21:14	435	£25.850	XLON	886370193141175
23/11/23 15:21:15	370	£25.850	XLON	886370193141183
23/11/23 15:21:15	428	£25.850	XLON	886370193141180
23/11/23 15:21:15	428	£25.850	XLON	886370193141184
23/11/23 15:21:15	435	£25.850	XLON	886370193141179
23/11/23 15:21:15	435	£25.850	XLON	886370193141182
23/11/23 15:21:16	428	£25.850	XLON	886370193141187
23/11/23 15:21:16	428	£25.850	XLON	886370193141190
23/11/23 15:21:16	435	£25.850	XLON	886370193141186
23/11/23 15:21:16	435	£25.850	XLON	886370193141189
23/11/23 15:21:17	361	£25.850	XLON	886370193141193
23/11/23 15:21:17	428	£25.850	XLON	886370193141194

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:21:17	435	£25.850	XLON	886370193141192
23/11/23 15:21:18	6	£25.850	XLON	886370193141199
23/11/23 15:21:18	369	£25.850	XLON	886370193141196
23/11/23 15:21:18	428	£25.850	XLON	886370193141198
23/11/23 15:21:18	435	£25.850	XLON	886370193141197
23/11/23 15:21:19	419	£25.850	XLON	886370193141201
23/11/23 15:21:19	435	£25.850	XLON	886370193141202
23/11/23 15:21:19	435	£25.850	XLON	886370193141205
23/11/23 15:21:20	5	£25.850	XLON	886370193141206
23/11/23 15:21:22	371	£25.850	XLON	886370193141212
23/11/23 15:21:41	428	£25.850	XLON	886370193141228
23/11/23 15:21:41	435	£25.850	XLON	886370193141227
23/11/23 15:21:41	470	£25.850	XLON	886370193141229
23/11/23 15:21:41	1,500	£25.850	XLON	886370193141225
23/11/23 15:21:49	1,225	£25.850	XLON	886370193141241
23/11/23 15:21:59	177	£25.850	XLON	886370193141295
23/11/23 15:21:59	320	£25.850	XLON	886370193141297
23/11/23 15:21:59	326	£25.850	XLON	886370193141289
23/11/23 15:21:59	428	£25.850	XLON	886370193141296
23/11/23 15:21:59	435	£25.850	XLON	886370193141294
23/11/23 15:21:59	1,004	£25.850	XLON	886370193141288
23/11/23 15:22:00	4	£25.850	XLON	886370193141298
23/11/23 15:22:00	211	£25.850	XLON	886370193141304
23/11/23 15:22:00	228	£25.850	XLON	886370193141303
23/11/23 15:22:00	390	£25.850	XLON	886370193141300
23/11/23 15:22:00	428	£25.850	XLON	886370193141301
23/11/23 15:22:00	435	£25.850	XLON	886370193141299
23/11/23 15:22:00	597	£25.850	XLON	886370193141302
23/11/23 15:22:01	106	£25.850	XLON	886370193141308
23/11/23 15:22:01	177	£25.850	XLON	886370193141305
23/11/23 15:22:01	428	£25.850	XLON	886370193141306
23/11/23 15:22:01	435	£25.850	XLON	886370193141307
23/11/23 15:22:02	593	£25.850	XLON	886370193141309
23/11/23 15:22:04	316	£25.850	XLON	886370193141314
23/11/23 15:22:29	127	£25.850	XLON	886370193141320
23/11/23 15:22:29	190	£25.850	XLON	886370193141321
23/11/23 15:22:54	72	£25.850	XLON	886370193141333

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:22:54	245	£25.850	XLON	886370193141332
23/11/23 15:23:53	194	£25.850	XLON	886370193141376
23/11/23 15:23:53	251	£25.850	XLON	886370193141378
23/11/23 15:23:53	379	£25.850	XLON	886370193141379
23/11/23 15:23:53	1,376	£25.850	XLON	886370193141375
23/11/23 15:24:13	267	£25.850	XLON	886370193141415
23/11/23 15:24:13	435	£25.850	XLON	886370193141416
23/11/23 15:24:16	157	£25.850	XLON	886370193141420
23/11/23 15:24:16	381	£25.850	XLON	886370193141419
23/11/23 15:24:25	28	£25.850	XLON	886370193141423
23/11/23 15:24:25	347	£25.850	XLON	886370193141424
23/11/23 15:24:25	1,387	£25.850	XLON	886370193141422
23/11/23 15:25:14	50	£25.860	XLON	886370193141477
23/11/23 15:25:14	380	£25.860	XLON	886370193141475
23/11/23 15:25:14	435	£25.860	XLON	886370193141476
23/11/23 15:25:14	1,479	£25.860	XLON	886370193141473
23/11/23 15:25:34	385	£25.855	XLON	886370193141494
23/11/23 15:25:34	435	£25.855	XLON	886370193141493
23/11/23 15:26:50	1,002	£25.855	XLON	886370193141571
23/11/23 15:26:56	177	£25.860	XLON	886370193141601
23/11/23 15:26:56	179	£25.860	XLON	886370193141602
23/11/23 15:26:56	434	£25.860	XLON	886370193141600
23/11/23 15:26:57	201	£25.860	XLON	886370193141604
23/11/23 15:26:57	368	£25.860	XLON	886370193141606
23/11/23 15:26:57	434	£25.860	XLON	886370193141603
23/11/23 15:26:57	435	£25.860	XLON	886370193141605
23/11/23 15:26:57	1,199	£25.860	XLON	886370193141607
23/11/23 15:26:58	79	£25.860	XLON	886370193141611
23/11/23 15:26:58	435	£25.860	XLON	886370193141612
23/11/23 15:27:00	374	£25.860	XLON	886370193141615
23/11/23 15:27:00	435	£25.860	XLON	886370193141616
23/11/23 15:29:11	156	£25.875	XLON	886370193141821
23/11/23 15:29:11	365	£25.875	XLON	886370193141820
23/11/23 15:29:11	428	£25.875	XLON	886370193141822
23/11/23 15:29:13	428	£25.875	XLON	886370193141826
23/11/23 15:29:13	435	£25.875	XLON	886370193141827
23/11/23 15:29:13	667	£25.875	XLON	886370193141825

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:29:15	156	£25.875	XLON	886370193141834
23/11/23 15:29:15	357	£25.875	XLON	886370193141833
23/11/23 15:29:15	428	£25.875	XLON	886370193141835
23/11/23 15:29:16	101	£25.875	XLON	886370193141840
23/11/23 15:29:16	428	£25.875	XLON	886370193141836
23/11/23 15:29:16	428	£25.875	XLON	886370193141839
23/11/23 15:29:16	435	£25.875	XLON	886370193141838
23/11/23 15:29:16	473	£25.875	XLON	886370193141837
23/11/23 15:29:19	98	£25.875	XLON	886370193141855
23/11/23 15:29:19	156	£25.875	XLON	886370193141848
23/11/23 15:29:19	325	£25.875	XLON	886370193141856
23/11/23 15:29:19	337	£25.875	XLON	886370193141849
23/11/23 15:29:19	353	£25.875	XLON	886370193141847
23/11/23 15:29:28	5	£25.875	XLON	886370193141882
23/11/23 15:29:28	376	£25.875	XLON	886370193141881
23/11/23 15:29:33	406	£25.875	XLON	886370193141885
23/11/23 15:29:35	357	£25.875	XLON	886370193141895
23/11/23 15:29:35	372	£25.875	XLON	886370193141894
23/11/23 15:29:36	71	£25.875	XLON	886370193141897
23/11/23 15:29:36	301	£25.875	XLON	886370193141898
23/11/23 15:29:40	365	£25.870	XLON	886370193141901
23/11/23 15:29:56	215	£25.870	XLON	886370193141915
23/11/23 15:29:56	309	£25.870	XLON	886370193141916
23/11/23 15:29:56	380	£25.870	XLON	886370193141914
23/11/23 15:29:56	484	£25.870	XLON	886370193141913
23/11/23 15:32:49	843	£25.880	XLON	886370193142076
23/11/23 15:32:49	886	£25.880	XLON	886370193142075
23/11/23 15:32:56	289	£25.880	XLON	886370193142089
23/11/23 15:32:56	428	£25.880	XLON	886370193142088
23/11/23 15:32:56	1,250	£25.880	XLON	886370193142087
23/11/23 15:32:58	141	£25.880	XLON	886370193142094
23/11/23 15:32:58	428	£25.880	XLON	886370193142093
23/11/23 15:32:58	1,016	£25.880	XLON	886370193142092
23/11/23 15:32:59	242	£25.880	XLON	886370193142096
23/11/23 15:32:59	294	£25.880	XLON	886370193142095
23/11/23 15:33:35	348	£25.875	XLON	886370193142180
23/11/23 15:33:35	428	£25.875	XLON	886370193142179

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:34:47	604	£25.875	XLON	886370193142258
23/11/23 15:35:08	137	£25.875	XLON	886370193142266
23/11/23 15:35:08	693	£25.875	XLON	886370193142267
23/11/23 15:35:24	177	£25.880	XLON	886370193142294
23/11/23 15:35:24	435	£25.880	XLON	886370193142295
23/11/23 15:35:24	557	£25.880	XLON	886370193142293
23/11/23 15:35:24	688	£25.880	XLON	886370193142296
23/11/23 15:35:26	378	£25.880	XLON	886370193142301
23/11/23 15:35:29	378	£25.880	XLON	886370193142304
23/11/23 15:35:32	378	£25.880	XLON	886370193142305
23/11/23 15:35:35	18	£25.880	XLON	886370193142309
23/11/23 15:35:35	360	£25.880	XLON	886370193142310
23/11/23 15:35:38	75	£25.880	XLON	886370193142315
23/11/23 15:35:38	303	£25.880	XLON	886370193142316
23/11/23 15:35:42	31	£25.880	XLON	886370193142327
23/11/23 15:35:42	125	£25.880	XLON	886370193142326
23/11/23 15:35:42	222	£25.880	XLON	886370193142328
23/11/23 15:35:44	6	£25.880	XLON	886370193142332
23/11/23 15:35:44	372	£25.880	XLON	886370193142333
23/11/23 15:35:46	94	£25.880	XLON	886370193142338
23/11/23 15:35:46	243	£25.880	XLON	886370193142337
23/11/23 15:35:49	378	£25.880	XLON	886370193142339
23/11/23 15:35:52	378	£25.880	XLON	886370193142354
23/11/23 15:35:55	378	£25.880	XLON	886370193142359
23/11/23 15:35:58	378	£25.880	XLON	886370193142362
23/11/23 15:36:01	378	£25.880	XLON	886370193142370
23/11/23 15:36:04	116	£25.880	XLON	886370193142376
23/11/23 15:36:04	261	£25.880	XLON	886370193142377
23/11/23 15:36:07	167	£25.880	XLON	886370193142380
23/11/23 15:36:07	211	£25.880	XLON	886370193142381
23/11/23 15:36:10	154	£25.880	XLON	886370193142383
23/11/23 15:36:10	224	£25.880	XLON	886370193142382
23/11/23 15:36:13	485	£25.880	XLON	886370193142391
23/11/23 15:36:16	378	£25.880	XLON	886370193142394
23/11/23 15:36:19	145	£25.880	XLON	886370193142401
23/11/23 15:36:19	233	£25.880	XLON	886370193142400
23/11/23 15:36:22	378	£25.880	XLON	886370193142402

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:36:25	378	£25.880	XLON	886370193142405
23/11/23 15:36:28	378	£25.880	XLON	886370193142408
23/11/23 15:36:32	116	£25.880	XLON	886370193142409
23/11/23 15:36:32	262	£25.880	XLON	886370193142410
23/11/23 15:36:35	227	£25.880	XLON	886370193142425
23/11/23 15:36:35	274	£25.880	XLON	886370193142426
23/11/23 15:36:38	504	£25.880	XLON	886370193142428
23/11/23 15:36:41	378	£25.880	XLON	886370193142431
23/11/23 15:36:44	94	£25.880	XLON	886370193142432
23/11/23 15:36:44	284	£25.880	XLON	886370193142433
23/11/23 15:36:47	144	£25.880	XLON	886370193142437
23/11/23 15:36:47	235	£25.880	XLON	886370193142438
23/11/23 15:36:50	130	£25.880	XLON	886370193142439
23/11/23 15:36:50	248	£25.880	XLON	886370193142440
23/11/23 15:36:53	378	£25.880	XLON	886370193142441
23/11/23 15:36:56	378	£25.880	XLON	886370193142453
23/11/23 15:36:59	132	£25.880	XLON	886370193142459
23/11/23 15:36:59	246	£25.880	XLON	886370193142458
23/11/23 15:37:02	378	£25.880	XLON	886370193142469
23/11/23 15:37:23	51	£25.880	XLON	886370193142511
23/11/23 15:37:23	282	£25.880	XLON	886370193142506
23/11/23 15:37:23	428	£25.880	XLON	886370193142510
23/11/23 15:37:23	435	£25.880	XLON	886370193142509
23/11/23 15:37:23	1,295	£25.880	XLON	886370193142505
23/11/23 15:37:23	1,578	£25.880	XLON	886370193142502
23/11/23 15:37:38	340	£25.880	XLON	886370193142527
23/11/23 15:37:41	95	£25.880	XLON	886370193142530
23/11/23 15:37:41	283	£25.880	XLON	886370193142531
23/11/23 15:37:44	378	£25.880	XLON	886370193142541
23/11/23 15:37:47	72	£25.880	XLON	886370193142560
23/11/23 15:37:47	306	£25.880	XLON	886370193142559
23/11/23 15:37:50	156	£25.880	XLON	886370193142561
23/11/23 15:37:50	222	£25.880	XLON	886370193142562
23/11/23 15:37:53	172	£25.880	XLON	886370193142565
23/11/23 15:37:53	206	£25.880	XLON	886370193142564
23/11/23 15:37:56	12	£25.880	XLON	886370193142568
23/11/23 15:37:56	353	£25.880	XLON	886370193142569

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:38:15	164	£25.880	XLON	886370193142622
23/11/23 15:38:15	258	£25.880	XLON	886370193142625
23/11/23 15:38:15	313	£25.880	XLON	886370193142628
23/11/23 15:38:15	428	£25.880	XLON	886370193142626
23/11/23 15:38:15	440	£25.880	XLON	886370193142623
23/11/23 15:38:15	500	£25.880	XLON	886370193142627
23/11/23 15:38:15	909	£25.880	XLON	886370193142621
23/11/23 15:38:23	408	£25.880	XLON	886370193142631
23/11/23 15:38:26	57	£25.880	XLON	886370193142634
23/11/23 15:38:26	321	£25.880	XLON	886370193142633
23/11/23 15:38:29	166	£25.880	XLON	886370193142636
23/11/23 15:38:29	212	£25.880	XLON	886370193142635
23/11/23 15:39:09	177	£25.885	XLON	886370193142781
23/11/23 15:39:19	88	£25.885	XLON	886370193142810
23/11/23 15:39:19	225	£25.885	XLON	886370193142805
23/11/23 15:39:19	410	£25.885	XLON	886370193142808
23/11/23 15:39:19	428	£25.885	XLON	886370193142809
23/11/23 15:39:19	435	£25.885	XLON	886370193142807
23/11/23 15:39:19	1,058	£25.885	XLON	886370193142806
23/11/23 15:39:21	36	£25.885	XLON	886370193142824
23/11/23 15:39:21	177	£25.885	XLON	886370193142822
23/11/23 15:39:21	398	£25.885	XLON	886370193142825
23/11/23 15:39:21	420	£25.885	XLON	886370193142819
23/11/23 15:39:21	428	£25.885	XLON	886370193142821
23/11/23 15:39:21	435	£25.885	XLON	886370193142820
23/11/23 15:39:21	1,500	£25.885	XLON	886370193142823
23/11/23 15:39:32	356	£25.885	XLON	886370193142841
23/11/23 15:39:32	428	£25.885	XLON	886370193142840
23/11/23 15:39:32	630	£25.885	XLON	886370193142839
23/11/23 15:40:17	177	£25.885	XLON	886370193143033
23/11/23 15:40:17	460	£25.885	XLON	886370193143032
23/11/23 15:40:17	478	£25.885	XLON	886370193143030
23/11/23 15:40:17	906	£25.885	XLON	886370193143029
23/11/23 15:41:01	177	£25.885	XLON	886370193143116
23/11/23 15:41:01	381	£25.885	XLON	886370193143118
23/11/23 15:41:01	428	£25.885	XLON	886370193143113
23/11/23 15:41:01	428	£25.885	XLON	886370193143117



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:41:01	500	£25.885	XLON	886370193143114
23/11/23 15:41:01	632	£25.885	XLON	886370193143115
23/11/23 15:41:01	765	£25.885	XLON	886370193143111
23/11/23 15:41:17	1,403	£25.880	XLON	886370193143129
23/11/23 15:42:07	177	£25.875	XLON	886370193143248
23/11/23 15:42:07	428	£25.875	XLON	886370193143250
23/11/23 15:42:07	435	£25.875	XLON	886370193143249
23/11/23 15:42:07	465	£25.875	XLON	886370193143251
23/11/23 15:42:07	1,480	£25.875	XLON	886370193143240
23/11/23 15:42:08	75	£25.875	XLON	886370193143256
23/11/23 15:42:08	177	£25.875	XLON	886370193143255
23/11/23 15:42:08	370	£25.875	XLON	886370193143263
23/11/23 15:42:08	376	£25.875	XLON	886370193143254
23/11/23 15:42:08	428	£25.875	XLON	886370193143253
23/11/23 15:42:08	435	£25.875	XLON	886370193143252
23/11/23 15:42:08	469	£25.875	XLON	886370193143262
23/11/23 15:42:40	428	£25.875	XLON	886370193143315
23/11/23 15:42:40	435	£25.875	XLON	886370193143314
23/11/23 15:42:40	460	£25.875	XLON	886370193143313
23/11/23 15:42:40	608	£25.875	XLON	886370193143312
23/11/23 15:42:43	156	£25.875	XLON	886370193143317
23/11/23 15:42:43	227	£25.875	XLON	886370193143320
23/11/23 15:42:43	365	£25.875	XLON	886370193143316
23/11/23 15:42:43	428	£25.875	XLON	886370193143319
23/11/23 15:42:43	435	£25.875	XLON	886370193143318
23/11/23 15:42:44	156	£25.875	XLON	886370193143326
23/11/23 15:42:44	360	£25.875	XLON	886370193143325
23/11/23 15:42:44	435	£25.875	XLON	886370193143327
23/11/23 15:42:46	265	£25.875	XLON	886370193143332
23/11/23 15:43:05	136	£25.875	XLON	886370193143382
23/11/23 15:43:05	352	£25.875	XLON	886370193143381
23/11/23 15:43:05	435	£25.875	XLON	886370193143380
23/11/23 15:43:05	435	£25.875	XLON	886370193143384
23/11/23 15:43:05	550	£25.875	XLON	886370193143379
23/11/23 15:43:05	1,430	£25.875	XLON	886370193143373
23/11/23 15:43:25	3	£25.875	XLON	886370193143413
23/11/23 15:43:25	4	£25.875	XLON	886370193143414

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:43:25	33	£25.875	XLON	886370193143406
23/11/23 15:43:25	41	£25.875	XLON	886370193143412
23/11/23 15:43:25	91	£25.875	XLON	886370193143405
23/11/23 15:43:25	177	£25.875	XLON	886370193143403
23/11/23 15:43:25	177	£25.875	XLON	886370193143410
23/11/23 15:43:25	223	£25.875	XLON	886370193143409
23/11/23 15:43:25	327	£25.875	XLON	886370193143404
23/11/23 15:43:25	362	£25.875	XLON	886370193143407
23/11/23 15:43:25	428	£25.875	XLON	886370193143411
23/11/23 15:43:25	430	£25.875	XLON	886370193143402
23/11/23 15:43:25	435	£25.875	XLON	886370193143400
23/11/23 15:43:25	435	£25.875	XLON	886370193143401
23/11/23 15:43:25	435	£25.875	XLON	886370193143408
23/11/23 15:43:25	471	£25.875	XLON	886370193143399
23/11/23 15:43:25	532	£25.875	XLON	886370193143398
23/11/23 15:47:01	21	£25.885	XLON	886370193143664
23/11/23 15:47:01	156	£25.885	XLON	886370193143667
23/11/23 15:47:01	177	£25.885	XLON	886370193143668
23/11/23 15:47:01	227	£25.885	XLON	886370193143665
23/11/23 15:47:01	374	£25.885	XLON	886370193143666
23/11/23 15:49:13	19	£25.895	XLON	886370193143833
23/11/23 15:49:13	143	£25.895	XLON	886370193143840
23/11/23 15:49:13	177	£25.895	XLON	886370193143835
23/11/23 15:49:13	361	£25.895	XLON	886370193143838
23/11/23 15:49:13	428	£25.895	XLON	886370193143834
23/11/23 15:49:13	428	£25.895	XLON	886370193143839
23/11/23 15:49:21	93	£25.895	XLON	886370193143858
23/11/23 15:49:21	100	£25.895	XLON	886370193143857
23/11/23 15:49:21	177	£25.895	XLON	886370193143865
23/11/23 15:49:21	239	£25.895	XLON	886370193143859
23/11/23 15:49:21	347	£25.895	XLON	886370193143866
23/11/23 15:49:21	428	£25.895	XLON	886370193143864
23/11/23 15:49:21	500	£25.895	XLON	886370193143856
23/11/23 15:49:21	932	£25.895	XLON	886370193143850
23/11/23 15:49:22	88	£25.895	XLON	886370193143867
23/11/23 15:49:22	177	£25.895	XLON	886370193143868
23/11/23 15:49:22	177	£25.895	XLON	886370193143876

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:49:22	219	£25.895	XLON	886370193143875
23/11/23 15:49:22	365	£25.895	XLON	886370193143879
23/11/23 15:49:22	428	£25.895	XLON	886370193143869
23/11/23 15:49:22	428	£25.895	XLON	886370193143877
23/11/23 15:49:22	435	£25.895	XLON	886370193143878
23/11/23 15:49:22	1,250	£25.895	XLON	886370193143880
23/11/23 15:49:22	1,500	£25.895	XLON	886370193143870
23/11/23 15:49:23	177	£25.895	XLON	886370193143886
23/11/23 15:49:23	250	£25.895	XLON	886370193143885
23/11/23 15:49:23	428	£25.895	XLON	886370193143882
23/11/23 15:49:23	428	£25.895	XLON	886370193143888
23/11/23 15:49:23	435	£25.895	XLON	886370193143883
23/11/23 15:49:23	435	£25.895	XLON	886370193143887
23/11/23 15:49:23	601	£25.895	XLON	886370193143881
23/11/23 15:49:23	750	£25.895	XLON	886370193143889
23/11/23 15:49:23	1,250	£25.895	XLON	886370193143884
23/11/23 15:49:24	177	£25.895	XLON	886370193143890
23/11/23 15:49:24	357	£25.895	XLON	886370193143893
23/11/23 15:49:24	428	£25.895	XLON	886370193143892
23/11/23 15:49:24	428	£25.895	XLON	886370193143898
23/11/23 15:49:24	435	£25.895	XLON	886370193143891
23/11/23 15:49:24	435	£25.895	XLON	886370193143897
23/11/23 15:49:24	500	£25.895	XLON	886370193143896
23/11/23 15:49:24	585	£25.895	XLON	886370193143895
23/11/23 15:49:24	1,000	£25.895	XLON	886370193143894
23/11/23 15:49:26	435	£25.895	XLON	886370193143902
23/11/23 15:49:26	786	£25.895	XLON	886370193143901
23/11/23 15:49:27	250	£25.895	XLON	886370193143904
23/11/23 15:49:30	500	£25.895	XLON	886370193143907
23/11/23 15:49:33	435	£25.895	XLON	886370193143911
23/11/23 15:49:33	745	£25.895	XLON	886370193143910
23/11/23 15:49:34	382	£25.895	XLON	886370193143921
23/11/23 15:49:34	428	£25.895	XLON	886370193143920
23/11/23 15:49:34	435	£25.895	XLON	886370193143918
23/11/23 15:49:34	500	£25.895	XLON	886370193143919
23/11/23 15:49:35	313	£25.895	XLON	886370193143924
23/11/23 15:49:35	435	£25.895	XLON	886370193143925

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:50:24	47	£25.900	XLON	886370193144026
23/11/23 15:50:24	437	£25.900	XLON	886370193144023
23/11/23 15:50:24	5,848	£25.900	XLON	886370193144027
23/11/23 15:50:24	10,321	£25.900	XLON	886370193144024
23/11/23 15:50:25	437	£25.900	XLON	886370193144028
23/11/23 15:50:25	638	£25.900	XLON	886370193144039
23/11/23 15:50:25	2,517	£25.900	XLON	886370193144029
23/11/23 15:50:27	435	£25.900	XLON	886370193144046
23/11/23 15:50:29	7	£25.900	XLON	886370193144054
23/11/23 15:50:29	428	£25.900	XLON	886370193144052
23/11/23 15:50:29	428	£25.900	XLON	886370193144055
23/11/23 15:50:29	435	£25.900	XLON	886370193144050
23/11/23 15:50:29	435	£25.900	XLON	886370193144056
23/11/23 15:50:29	500	£25.900	XLON	886370193144051
23/11/23 15:50:29	661	£25.900	XLON	886370193144053
23/11/23 15:50:29	812	£25.900	XLON	886370193144047
23/11/23 15:50:30	113	£25.900	XLON	886370193144065
23/11/23 15:50:30	194	£25.900	XLON	886370193144063
23/11/23 15:50:30	278	£25.900	XLON	886370193144059
23/11/23 15:50:30	355	£25.900	XLON	886370193144061
23/11/23 15:50:30	401	£25.900	XLON	886370193144062
23/11/23 15:50:30	428	£25.900	XLON	886370193144064
23/11/23 15:50:30	435	£25.900	XLON	886370193144060
23/11/23 15:50:31	52	£25.900	XLON	886370193144067
23/11/23 15:50:31	322	£25.900	XLON	886370193144066
23/11/23 15:50:40	177	£25.895	XLON	886370193144073
23/11/23 15:50:40	428	£25.895	XLON	886370193144072
23/11/23 15:50:40	435	£25.895	XLON	886370193144071
23/11/23 15:50:44	145	£25.895	XLON	886370193144078
23/11/23 15:50:44	177	£25.895	XLON	886370193144077
23/11/23 15:51:06	32	£25.895	XLON	886370193144098
23/11/23 15:51:06	290	£25.895	XLON	886370193144097
23/11/23 15:51:29	321	£25.895	XLON	886370193144121
23/11/23 15:51:34	1,574	£25.890	XLON	886370193144125
23/11/23 15:52:40	113	£25.885	XLON	886370193144225
23/11/23 15:52:40	279	£25.885	XLON	886370193144227
23/11/23 15:52:40	428	£25.885	XLON	886370193144228

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:52:40	433	£25.885	XLON	886370193144229
23/11/23 15:52:40	500	£25.885	XLON	886370193144226
23/11/23 15:52:59	129	£25.880	XLON	886370193144233
23/11/23 15:52:59	428	£25.880	XLON	886370193144232
23/11/23 15:52:59	511	£25.880	XLON	886370193144231
23/11/23 15:53:07	537	£25.875	XLON	886370193144239
23/11/23 15:53:08	117	£25.875	XLON	886370193144242
23/11/23 15:53:08	550	£25.875	XLON	886370193144241
23/11/23 15:53:19	400	£25.875	XLON	886370193144277
23/11/23 15:53:19	624	£25.875	XLON	886370193144276
23/11/23 15:54:07	66	£25.875	XLON	886370193144336
23/11/23 15:54:07	428	£25.875	XLON	886370193144337
23/11/23 15:54:07	435	£25.875	XLON	886370193144338
23/11/23 15:54:08	435	£25.875	XLON	886370193144340
23/11/23 15:54:09	92	£25.875	XLON	886370193144342
23/11/23 15:54:09	358	£25.875	XLON	886370193144341
23/11/23 15:54:21	319	£25.875	XLON	886370193144365
23/11/23 15:56:21	177	£25.890	XLON	886370193144508
23/11/23 15:56:21	428	£25.890	XLON	886370193144512
23/11/23 15:56:21	435	£25.890	XLON	886370193144507
23/11/23 15:56:21	435	£25.890	XLON	886370193144511
23/11/23 15:56:21	603	£25.890	XLON	886370193144510
23/11/23 15:56:21	1,132	£25.890	XLON	886370193144506
23/11/23 15:56:22	74	£25.890	XLON	886370193144513
23/11/23 15:56:23	128	£25.890	XLON	886370193144516
23/11/23 15:56:24	11	£25.890	XLON	886370193144517
23/11/23 15:56:24	11	£25.890	XLON	886370193144518
23/11/23 15:57:00	128	£25.890	XLON	886370193144548
23/11/23 15:57:00	177	£25.890	XLON	886370193144555
23/11/23 15:57:00	255	£25.890	XLON	886370193144554
23/11/23 15:57:00	372	£25.890	XLON	886370193144556
23/11/23 15:57:00	450	£25.890	XLON	886370193144553
23/11/23 15:57:00	470	£25.890	XLON	886370193144552
23/11/23 15:58:16	4	£25.900	XLON	886370193144658
23/11/23 15:58:16	7	£25.900	XLON	886370193144659
23/11/23 15:58:16	356	£25.900	XLON	886370193144661
23/11/23 15:58:16	460	£25.900	XLON	886370193144660

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:58:24	177	£25.900	XLON	886370193144667
23/11/23 15:58:24	358	£25.900	XLON	886370193144666
23/11/23 15:58:24	428	£25.900	XLON	886370193144665
23/11/23 15:58:24	435	£25.900	XLON	886370193144664
23/11/23 15:58:25	250	£25.900	XLON	886370193144674
23/11/23 15:58:25	250	£25.900	XLON	886370193144675
23/11/23 15:58:25	250	£25.900	XLON	886370193144676
23/11/23 15:58:25	352	£25.900	XLON	886370193144677
23/11/23 15:58:25	428	£25.900	XLON	886370193144670
23/11/23 15:58:25	435	£25.900	XLON	886370193144669
23/11/23 15:58:25	479	£25.900	XLON	886370193144672
23/11/23 15:58:25	500	£25.900	XLON	886370193144673
23/11/23 15:58:25	613	£25.900	XLON	886370193144671
23/11/23 15:58:26	16	£25.900	XLON	886370193144684
23/11/23 15:58:26	428	£25.900	XLON	886370193144682
23/11/23 15:58:26	435	£25.900	XLON	886370193144683
23/11/23 15:58:27	186	£25.900	XLON	886370193144693
23/11/23 15:58:27	363	£25.900	XLON	886370193144691
23/11/23 15:58:27	428	£25.900	XLON	886370193144690
23/11/23 15:58:27	435	£25.900	XLON	886370193144689
23/11/23 15:58:27	479	£25.900	XLON	886370193144692
23/11/23 15:58:28	186	£25.900	XLON	886370193144695
23/11/23 15:58:28	428	£25.900	XLON	886370193144696
23/11/23 15:58:28	435	£25.900	XLON	886370193144694
23/11/23 15:58:28	479	£25.900	XLON	886370193144697
23/11/23 15:58:29	176	£25.900	XLON	886370193144706
23/11/23 15:58:29	186	£25.900	XLON	886370193144701
23/11/23 15:58:29	369	£25.900	XLON	886370193144703
23/11/23 15:58:29	428	£25.900	XLON	886370193144700
23/11/23 15:58:29	428	£25.900	XLON	886370193144704
23/11/23 15:58:29	435	£25.900	XLON	886370193144699
23/11/23 15:58:29	435	£25.900	XLON	886370193144705
23/11/23 15:58:29	479	£25.900	XLON	886370193144702
23/11/23 15:58:29	479	£25.900	XLON	886370193144707
23/11/23 15:58:30	428	£25.900	XLON	886370193144709
23/11/23 15:58:30	428	£25.900	XLON	886370193144712
23/11/23 15:58:30	435	£25.900	XLON	886370193144708

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:58:30	435	£25.900	XLON	886370193144711
23/11/23 15:58:31	5	£25.900	XLON	886370193144717
23/11/23 15:58:31	59	£25.900	XLON	886370193144716
23/11/23 15:58:31	367	£25.900	XLON	886370193144720
23/11/23 15:58:31	428	£25.900	XLON	886370193144715
23/11/23 15:58:31	428	£25.900	XLON	886370193144719
23/11/23 15:58:31	435	£25.900	XLON	886370193144714
23/11/23 15:58:31	435	£25.900	XLON	886370193144718
23/11/23 15:58:31	479	£25.900	XLON	886370193144721
23/11/23 15:58:32	246	£25.900	XLON	886370193144724
23/11/23 15:58:32	364	£25.900	XLON	886370193144722
23/11/23 15:58:32	435	£25.900	XLON	886370193144723
23/11/23 15:58:33	171	£25.900	XLON	886370193144726
23/11/23 15:58:33	350	£25.900	XLON	886370193144725
23/11/23 15:58:40	320	£25.900	XLON	886370193144733
23/11/23 15:59:06	303	£25.895	XLON	886370193144759
23/11/23 15:59:06	401	£25.895	XLON	886370193144760
23/11/23 15:59:11	4	£25.895	XLON	886370193144764
23/11/23 15:59:38	1	£25.900	XLON	886370193144780
23/11/23 15:59:43	428	£25.900	XLON	886370193144816
23/11/23 15:59:43	435	£25.900	XLON	886370193144817
23/11/23 15:59:45	18	£25.900	XLON	886370193144821
23/11/23 15:59:45	359	£25.900	XLON	886370193144818
23/11/23 15:59:45	428	£25.900	XLON	886370193144820
23/11/23 15:59:45	435	£25.900	XLON	886370193144819
23/11/23 15:59:46	632	£25.900	XLON	886370193144822
23/11/23 15:59:47	376	£25.900	XLON	886370193144831
23/11/23 15:59:47	435	£25.900	XLON	886370193144832
23/11/23 15:59:48	1,004	£25.900	XLON	886370193144833
23/11/23 15:59:49	370	£25.900	XLON	886370193144834
23/11/23 15:59:51	350	£25.900	XLON	886370193144835
23/11/23 15:59:59	1,431	£25.900	XLON	886370193144858
23/11/23 16:00:08	396	£25.900	XLON	886370193144891
23/11/23 16:00:38	193	£25.905	XLON	886370193144932
23/11/23 16:00:38	428	£25.905	XLON	886370193144931
23/11/23 16:00:42	372	£25.900	XLON	886370193144942
23/11/23 16:00:42	440	£25.900	XLON	886370193144940

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 16:00:42	500	£25.900	XLON	886370193144941
23/11/23 16:00:42	1,479	£25.900	XLON	886370193144936
23/11/23 16:00:44	180	£25.895	XLON	886370193144951
23/11/23 16:00:44	332	£25.895	XLON	886370193144954
23/11/23 16:00:44	435	£25.895	XLON	886370193144952
23/11/23 16:00:44	597	£25.895	XLON	886370193144953
23/11/23 16:00:45	6	£25.895	XLON	886370193144957
23/11/23 16:00:45	398	£25.895	XLON	886370193144958
23/11/23 16:00:47	6	£25.895	XLON	886370193144964
23/11/23 16:00:47	400	£25.895	XLON	886370193144962
23/11/23 16:00:47	435	£25.895	XLON	886370193144963
23/11/23 16:00:48	385	£25.895	XLON	886370193144969
23/11/23 16:00:48	435	£25.895	XLON	886370193144968
23/11/23 16:00:49	6	£25.895	XLON	886370193144978
23/11/23 16:01:00	428	£25.900	XLON	886370193144988
23/11/23 16:01:13	186	£25.905	XLON	886370193145020
23/11/23 16:01:13	233	£25.905	XLON	886370193145025
23/11/23 16:01:13	420	£25.905	XLON	886370193145024
23/11/23 16:01:13	428	£25.905	XLON	886370193145023
23/11/23 16:01:13	480	£25.905	XLON	886370193145022
23/11/23 16:01:13	1,300	£25.905	XLON	886370193145019
23/11/23 16:01:15	202	£25.905	XLON	886370193145032
23/11/23 16:01:15	389	£25.905	XLON	886370193145034
23/11/23 16:01:15	428	£25.905	XLON	886370193145035
23/11/23 16:01:15	548	£25.905	XLON	886370193145033
23/11/23 16:01:15	595	£25.905	XLON	886370193145036
23/11/23 16:01:17	11	£25.905	XLON	886370193145038
23/11/23 16:01:17	52	£25.905	XLON	886370193145042
23/11/23 16:01:17	177	£25.905	XLON	886370193145039
23/11/23 16:01:17	428	£25.905	XLON	886370193145041
23/11/23 16:01:17	435	£25.905	XLON	886370193145040
23/11/23 16:01:18	645	£25.905	XLON	886370193145044
23/11/23 16:01:19	25	£25.905	XLON	886370193145045
23/11/23 16:01:19	305	£25.905	XLON	886370193145046
23/11/23 16:01:39	130	£25.905	XLON	886370193145068
23/11/23 16:01:39	191	£25.905	XLON	886370193145069
23/11/23 16:01:59	240	£25.900	XLON	886370193145086



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 16:02:06	375	£25.900	XLON	886370193145126
23/11/23 16:02:06	428	£25.900	XLON	886370193145128
23/11/23 16:02:06	435	£25.900	XLON	886370193145127
23/11/23 16:02:06	668	£25.900	XLON	886370193145121
23/11/23 16:02:07	810	£25.900	XLON	886370193145129
23/11/23 16:02:33	952	£25.890	XLON	886370193145178
23/11/23 16:02:53	88	£25.890	XLON	886370193145203
23/11/23 16:02:53	490	£25.890	XLON	886370193145202
23/11/23 16:02:53	1,089	£25.890	XLON	886370193145201
23/11/23 16:03:15	467	£25.890	XLON	886370193145214
23/11/23 16:03:22	409	£25.890	XLON	886370193145224
23/11/23 16:04:25	289	£25.895	XLON	886370193145359
23/11/23 16:04:25	550	£25.895	XLON	886370193145358
23/11/23 16:04:30	146	£25.895	XLON	886370193145365
23/11/23 16:04:30	174	£25.895	XLON	886370193145367
23/11/23 16:04:30	240	£25.895	XLON	886370193145366
23/11/23 16:05:19	413	£25.895	XLON	886370193145493
23/11/23 16:05:19	428	£25.895	XLON	886370193145492
23/11/23 16:05:19	500	£25.895	XLON	886370193145491
23/11/23 16:05:19	1,568	£25.895	XLON	886370193145489
23/11/23 16:06:44	177	£25.900	XLON	886370193145622
23/11/23 16:06:44	428	£25.900	XLON	886370193145623
23/11/23 16:06:47	467	£25.900	XLON	886370193145629
23/11/23 16:06:49	12	£25.900	XLON	886370193145639
23/11/23 16:06:51	329	£25.900	XLON	886370193145641
23/11/23 16:08:38	177	£25.915	XLON	886370193145725
23/11/23 16:08:38	403	£25.915	XLON	886370193145724
23/11/23 16:08:38	428	£25.915	XLON	886370193145722
23/11/23 16:08:38	435	£25.915	XLON	886370193145723
23/11/23 16:08:38	479	£25.915	XLON	886370193145726
23/11/23 16:08:39	177	£25.915	XLON	886370193145728
23/11/23 16:08:39	428	£25.915	XLON	886370193145730
23/11/23 16:08:39	435	£25.915	XLON	886370193145729
23/11/23 16:08:40	177	£25.915	XLON	886370193145731
23/11/23 16:08:40	263	£25.915	XLON	886370193145734
23/11/23 16:08:40	428	£25.915	XLON	886370193145732
23/11/23 16:08:40	435	£25.915	XLON	886370193145733

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 16:08:41	134	£25.915	XLON	886370193145739
23/11/23 16:08:41	177	£25.915	XLON	886370193145735
23/11/23 16:08:41	435	£25.915	XLON	886370193145736
23/11/23 16:08:41	435	£25.915	XLON	886370193145738
23/11/23 16:08:42	177	£25.915	XLON	886370193145741
23/11/23 16:08:42	196	£25.915	XLON	886370193145742
23/11/23 16:09:19	130	£25.915	XLON	886370193145771
23/11/23 16:09:19	428	£25.915	XLON	886370193145769
23/11/23 16:09:19	435	£25.915	XLON	886370193145768
23/11/23 16:09:19	460	£25.915	XLON	886370193145770
23/11/23 16:09:19	872	£25.915	XLON	886370193145764
23/11/23 16:09:20	47	£25.915	XLON	886370193145772
23/11/23 16:09:20	428	£25.915	XLON	886370193145774
23/11/23 16:09:20	435	£25.915	XLON	886370193145773
23/11/23 16:09:21	193	£25.915	XLON	886370193145779
23/11/23 16:09:21	435	£25.915	XLON	886370193145778
23/11/23 16:09:22	250	£25.915	XLON	886370193145783
23/11/23 16:09:22	435	£25.915	XLON	886370193145782
23/11/23 16:09:23	350	£25.915	XLON	886370193145784
23/11/23 16:09:28	15	£25.910	XLON	886370193145797
23/11/23 16:09:28	435	£25.910	XLON	886370193145796
23/11/23 16:09:48	206	£25.910	XLON	886370193145814
23/11/23 16:09:48	435	£25.910	XLON	886370193145813
23/11/23 16:09:48	1,539	£25.910	XLON	886370193145812
23/11/23 16:10:26	12	£25.905	XLON	886370193145888
23/11/23 16:10:26	177	£25.905	XLON	886370193145887
23/11/23 16:10:26	383	£25.905	XLON	886370193145885
23/11/23 16:10:26	410	£25.905	XLON	886370193145884
23/11/23 16:10:26	462	£25.905	XLON	886370193145886
23/11/23 16:10:48	177	£25.905	XLON	886370193145933
23/11/23 16:10:48	404	£25.905	XLON	886370193145930
23/11/23 16:10:48	428	£25.905	XLON	886370193145931
23/11/23 16:10:48	435	£25.905	XLON	886370193145932
23/11/23 16:10:48	1,437	£25.905	XLON	886370193145929
23/11/23 16:12:34	177	£25.910	XLON	886370193146092
23/11/23 16:12:34	352	£25.910	XLON	886370193146095
23/11/23 16:12:34	479	£25.910	XLON	886370193146093

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 16:12:34	497	£25.910	XLON	886370193146094
23/11/23 16:12:35	403	£25.910	XLON	886370193146106
23/11/23 16:12:35	408	£25.910	XLON	886370193146104
23/11/23 16:12:35	435	£25.910	XLON	886370193146105
23/11/23 16:12:36	195	£25.910	XLON	886370193146108
23/11/23 16:12:36	428	£25.910	XLON	886370193146107
23/11/23 16:12:37	18	£25.910	XLON	886370193146113
23/11/23 16:12:37	177	£25.910	XLON	886370193146114
23/11/23 16:12:37	217	£25.910	XLON	886370193146115
23/11/23 16:12:37	240	£25.910	XLON	886370193146111
23/11/23 16:12:41	165	£25.910	XLON	886370193146131
23/11/23 16:12:41	211	£25.910	XLON	886370193146130
23/11/23 16:12:53	3	£25.915	XLON	886370193146139
23/11/23 16:12:53	504	£25.915	XLON	886370193146140
23/11/23 16:12:55	4	£25.915	XLON	886370193146155
23/11/23 16:12:55	61	£25.915	XLON	886370193146157
23/11/23 16:12:55	435	£25.915	XLON	886370193146156
23/11/23 16:13:20	155	£25.915	XLON	886370193146208
23/11/23 16:13:20	158	£25.915	XLON	886370193146211
23/11/23 16:13:20	177	£25.915	XLON	886370193146210
23/11/23 16:13:20	258	£25.915	XLON	886370193146207
23/11/23 16:13:20	273	£25.915	XLON	886370193146209
23/11/23 16:13:20	1,503	£25.915	XLON	886370193146199
23/11/23 16:13:33	25	£25.915	XLON	886370193146224
23/11/23 16:13:33	38	£25.915	XLON	886370193146229
23/11/23 16:13:33	178	£25.915	XLON	886370193146225
23/11/23 16:13:33	428	£25.915	XLON	886370193146226
23/11/23 16:13:33	435	£25.915	XLON	886370193146227
23/11/23 16:13:33	480	£25.915	XLON	886370193146228
23/11/23 16:13:33	1,123	£25.915	XLON	886370193146223
23/11/23 16:14:16	6	£25.910	XLON	886370193146305
23/11/23 16:14:16	177	£25.910	XLON	886370193146304
23/11/23 16:14:16	177	£25.910	XLON	886370193146311
23/11/23 16:14:16	202	£25.910	XLON	886370193146312
23/11/23 16:14:16	379	£25.910	XLON	886370193146313
23/11/23 16:14:16	428	£25.910	XLON	886370193146303
23/11/23 16:14:16	435	£25.910	XLON	886370193146302

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 16:14:16	688	£25.910	XLON	886370193146314
23/11/23 16:14:16	1,418	£25.910	XLON	886370193146298
23/11/23 16:14:17	332	£25.910	XLON	886370193146321
23/11/23 16:14:17	428	£25.910	XLON	886370193146319
23/11/23 16:14:17	435	£25.910	XLON	886370193146320
23/11/23 16:14:18	81	£25.910	XLON	886370193146323
23/11/23 16:14:18	524	£25.910	XLON	886370193146322
23/11/23 16:14:19	317	£25.910	XLON	886370193146324
23/11/23 16:14:20	242	£25.905	XLON	886370193146330
23/11/23 16:14:20	400	£25.905	XLON	886370193146329
23/11/23 16:14:46	177	£25.910	XLON	886370193146383
23/11/23 16:14:46	428	£25.910	XLON	886370193146381
23/11/23 16:14:46	435	£25.910	XLON	886370193146382
23/11/23 16:14:46	593	£25.910	XLON	886370193146380
23/11/23 16:14:49	235	£25.910	XLON	886370193146390
23/11/23 16:14:49	401	£25.910	XLON	886370193146388
23/11/23 16:14:49	428	£25.910	XLON	886370193146385
23/11/23 16:14:49	435	£25.910	XLON	886370193146386
23/11/23 16:14:49	479	£25.910	XLON	886370193146389
23/11/23 16:14:49	674	£25.910	XLON	886370193146387
23/11/23 16:14:50	115	£25.910	XLON	886370193146392
23/11/23 16:14:50	177	£25.910	XLON	886370193146393
23/11/23 16:14:50	292	£25.910	XLON	886370193146394
23/11/23 16:14:50	333	£25.910	XLON	886370193146395
23/11/23 16:14:50	344	£25.910	XLON	886370193146396
23/11/23 16:14:50	771	£25.910	XLON	886370193146391
23/11/23 16:14:51	91	£25.910	XLON	886370193146397
23/11/23 16:14:51	255	£25.910	XLON	886370193146398
23/11/23 16:15:10	145	£25.910	XLON	886370193146469
23/11/23 16:15:10	173	£25.910	XLON	886370193146468
23/11/23 16:15:30	1,443	£25.905	XLON	886370193146616
23/11/23 16:15:35	105	£25.910	XLON	886370193146657
23/11/23 16:15:35	430	£25.910	XLON	886370193146658
23/11/23 16:17:42	98	£25.915	XLON	886370193146949
23/11/23 16:17:42	157	£25.915	XLON	886370193146945
23/11/23 16:17:42	177	£25.915	XLON	886370193146947
23/11/23 16:17:42	394	£25.915	XLON	886370193146948

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 16:17:42	435	£25.915	XLON	886370193146946
23/11/23 16:17:42	1,261	£25.915	XLON	886370193146933
23/11/23 16:17:43	89	£25.915	XLON	886370193146954
23/11/23 16:17:43	177	£25.915	XLON	886370193146951
23/11/23 16:17:43	177	£25.915	XLON	886370193146959
23/11/23 16:17:43	177	£25.915	XLON	886370193146963
23/11/23 16:17:43	317	£25.915	XLON	886370193146956
23/11/23 16:17:43	428	£25.915	XLON	886370193146957
23/11/23 16:17:43	428	£25.915	XLON	886370193146962
23/11/23 16:17:43	435	£25.915	XLON	886370193146952
23/11/23 16:17:43	435	£25.915	XLON	886370193146958
23/11/23 16:17:43	435	£25.915	XLON	886370193146961
23/11/23 16:17:43	632	£25.915	XLON	886370193146953
23/11/23 16:17:44	1	£25.915	XLON	886370193146969
23/11/23 16:17:44	177	£25.915	XLON	886370193146964
23/11/23 16:17:44	177	£25.915	XLON	886370193146966
23/11/23 16:17:44	428	£25.915	XLON	886370193146967
23/11/23 16:17:44	435	£25.915	XLON	886370193146965
23/11/23 16:17:44	435	£25.915	XLON	886370193146968
23/11/23 16:17:45	177	£25.915	XLON	886370193146972
23/11/23 16:17:45	177	£25.915	XLON	886370193146977
23/11/23 16:17:45	428	£25.915	XLON	886370193146974
23/11/23 16:17:45	428	£25.915	XLON	886370193146978
23/11/23 16:17:45	435	£25.915	XLON	886370193146973
23/11/23 16:17:45	435	£25.915	XLON	886370193146979
23/11/23 16:17:45	1,368	£25.915	XLON	886370193146975
23/11/23 16:17:46	177	£25.915	XLON	886370193146983
23/11/23 16:17:46	319	£25.915	XLON	886370193146982
23/11/23 16:17:46	390	£25.915	XLON	886370193146984
23/11/23 16:18:26	1	£25.915	XLON	886370193147044
23/11/23 16:18:26	20	£25.915	XLON	886370193147053
23/11/23 16:18:26	44	£25.915	XLON	886370193147048
23/11/23 16:18:26	156	£25.915	XLON	886370193147050
23/11/23 16:18:26	177	£25.915	XLON	886370193147049
23/11/23 16:18:26	428	£25.915	XLON	886370193147047
23/11/23 16:18:26	428	£25.915	XLON	886370193147052
23/11/23 16:18:26	435	£25.915	XLON	886370193147045

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 16:18:26	435	£25.915	XLON	886370193147051
23/11/23 16:18:26	484	£25.915	XLON	886370193147046
23/11/23 16:18:26	1,345	£25.915	XLON	886370193147041
23/11/23 16:18:27	6	£25.915	XLON	886370193147059
23/11/23 16:18:27	428	£25.915	XLON	886370193147060
23/11/23 16:18:27	435	£25.915	XLON	886370193147061
23/11/23 16:18:28	177	£25.915	XLON	886370193147062
23/11/23 16:18:28	177	£25.915	XLON	886370193147065
23/11/23 16:18:28	428	£25.915	XLON	886370193147063
23/11/23 16:18:28	428	£25.915	XLON	886370193147066
23/11/23 16:18:28	435	£25.915	XLON	886370193147064
23/11/23 16:18:28	435	£25.915	XLON	886370193147067
23/11/23 16:18:29	177	£25.915	XLON	886370193147068
23/11/23 16:18:29	177	£25.915	XLON	886370193147070
23/11/23 16:18:29	386	£25.915	XLON	886370193147072
23/11/23 16:18:29	428	£25.915	XLON	886370193147069
23/11/23 16:18:29	428	£25.915	XLON	886370193147071
23/11/23 16:18:30	428	£25.915	XLON	886370193147075
23/11/23 16:18:33	129	£25.915	XLON	886370193147091
23/11/23 16:18:33	435	£25.915	XLON	886370193147090
23/11/23 16:18:33	1,690	£25.915	XLON	886370193147089
23/11/23 16:19:06	113	£25.915	XLON	886370193147158
23/11/23 16:19:06	177	£25.915	XLON	886370193147168
23/11/23 16:19:06	531	£25.915	XLON	886370193147160
23/11/23 16:19:06	777	£25.915	XLON	886370193147157
23/11/23 16:19:46	76	£25.915	XLON	886370193147216
23/11/23 16:19:46	177	£25.915	XLON	886370193147259
23/11/23 16:19:46	307	£25.915	XLON	886370193147221
23/11/23 16:19:46	396	£25.915	XLON	886370193147219
23/11/23 16:19:46	535	£25.915	XLON	886370193147220
23/11/23 16:19:46	535	£25.915	XLON	886370193147257
23/11/23 16:19:46	545	£25.915	XLON	886370193147258
23/11/23 16:19:46	1,123	£25.915	XLON	886370193147215
23/11/23 16:19:47	177	£25.915	XLON	886370193147262
23/11/23 16:19:47	535	£25.915	XLON	886370193147263
23/11/23 16:19:47	545	£25.915	XLON	886370193147264
23/11/23 16:19:48	177	£25.915	XLON	886370193147266

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 16:19:48	396	£25.915	XLON	886370193147269
23/11/23 16:19:48	535	£25.915	XLON	886370193147268
23/11/23 16:19:48	545	£25.915	XLON	886370193147267
23/11/23 16:19:49	177	£25.915	XLON	886370193147275
23/11/23 16:19:49	535	£25.915	XLON	886370193147276
23/11/23 16:19:49	545	£25.915	XLON	886370193147273
23/11/23 16:19:49	545	£25.915	XLON	886370193147277
23/11/23 16:19:50	352	£25.915	XLON	886370193147280
23/11/23 16:19:51	177	£25.915	XLON	886370193147292
23/11/23 16:19:51	535	£25.915	XLON	886370193147293
23/11/23 16:19:51	535	£25.915	XLON	886370193147294
23/11/23 16:20:24	177	£25.925	XLON	886370193147407
23/11/23 16:20:24	479	£25.925	XLON	886370193147406
23/11/23 16:20:25	479	£25.925	XLON	886370193147416
23/11/23 16:20:26	479	£25.925	XLON	886370193147420
23/11/23 16:20:26	535	£25.925	XLON	886370193147421
23/11/23 16:20:27	478	£25.925	XLON	886370193147430
23/11/23 16:20:27	535	£25.925	XLON	886370193147431
23/11/23 16:20:28	396	£25.925	XLON	886370193147436
23/11/23 16:20:28	479	£25.925	XLON	886370193147434
23/11/23 16:20:28	535	£25.925	XLON	886370193147435
23/11/23 16:20:29	177	£25.925	XLON	886370193147439
23/11/23 16:20:29	376	£25.925	XLON	886370193147441
23/11/23 16:20:29	479	£25.925	XLON	886370193147440
23/11/23 16:20:29	535	£25.925	XLON	886370193147442
23/11/23 16:20:31	6	£25.925	XLON	886370193147444
23/11/23 16:20:32	393	£25.925	XLON	886370193147448
23/11/23 16:20:32	478	£25.925	XLON	886370193147449
23/11/23 16:20:32	535	£25.925	XLON	886370193147447
23/11/23 16:20:32	611	£25.925	XLON	886370193147446
23/11/23 16:20:33	336	£25.925	XLON	886370193147461
23/11/23 16:20:33	479	£25.925	XLON	886370193147463
23/11/23 16:20:33	535	£25.925	XLON	886370193147460
23/11/23 16:20:33	883	£25.925	XLON	886370193147462
23/11/23 16:20:34	390	£25.925	XLON	886370193147465
23/11/23 16:20:35	375	£25.925	XLON	886370193147467
23/11/23 16:20:35	438	£25.925	XLON	886370193147469

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 16:20:35	478	£25.925	XLON	886370193147471
23/11/23 16:20:35	479	£25.925	XLON	886370193147468
23/11/23 16:20:35	665	£25.925	XLON	886370193147470
23/11/23 16:20:36	373	£25.925	XLON	886370193147472
23/11/23 16:20:38	408	£25.925	XLON	886370193147474
23/11/23 16:20:38	647	£25.925	XLON	886370193147475
23/11/23 16:20:39	292	£25.925	XLON	886370193147476
23/11/23 16:20:43	380	£25.925	XLON	886370193147482
23/11/23 16:20:44	194	£25.925	XLON	886370193147486
23/11/23 16:20:45	387	£25.925	XLON	886370193147488
23/11/23 16:20:45	390	£25.925	XLON	886370193147487
23/11/23 16:20:46	1,114	£25.925	XLON	886370193147495
23/11/23 16:20:48	785	£25.925	XLON	886370193147497
23/11/23 16:20:50	441	£25.925	XLON	886370193147498
23/11/23 16:21:00	321	£25.925	XLON	886370193147513
23/11/23 16:21:22	142	£25.925	XLON	886370193147585
23/11/23 16:21:22	179	£25.925	XLON	886370193147584
23/11/23 16:21:34	110	£25.925	XLON	886370193147611
23/11/23 16:21:34	396	£25.925	XLON	886370193147610
23/11/23 16:21:43	321	£25.925	XLON	886370193147618
23/11/23 16:22:12	1,429	£25.925	XLON	886370193147707
23/11/23 16:22:15	177	£25.930	XLON	886370193147750
23/11/23 16:22:15	545	£25.930	XLON	886370193147749
23/11/23 16:22:16	250	£25.930	XLON	886370193147765
23/11/23 16:22:16	403	£25.930	XLON	886370193147760
23/11/23 16:22:16	478	£25.930	XLON	886370193147761
23/11/23 16:22:16	478	£25.930	XLON	886370193147764
23/11/23 16:22:16	535	£25.930	XLON	886370193147758
23/11/23 16:22:16	535	£25.930	XLON	886370193147766
23/11/23 16:22:16	545	£25.930	XLON	886370193147757
23/11/23 16:22:16	545	£25.930	XLON	886370193147763
23/11/23 16:22:16	1,250	£25.930	XLON	886370193147762
23/11/23 16:22:16	1,500	£25.930	XLON	886370193147759
23/11/23 16:22:17	177	£25.930	XLON	886370193147781
23/11/23 16:22:17	250	£25.930	XLON	886370193147775
23/11/23 16:22:17	545	£25.930	XLON	886370193147774
23/11/23 16:22:19	241	£25.930	XLON	886370193147788



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 16:22:21	177	£25.930	XLON	886370193147799
23/11/23 16:22:21	208	£25.930	XLON	886370193147802
23/11/23 16:22:21	322	£25.930	XLON	886370193147798
23/11/23 16:22:21	535	£25.930	XLON	886370193147797
23/11/23 16:22:21	535	£25.930	XLON	886370193147801
23/11/23 16:22:21	545	£25.930	XLON	886370193147796
23/11/23 16:22:21	545	£25.930	XLON	886370193147800
23/11/23 16:22:21	1,135	£25.930	XLON	886370193147792
23/11/23 16:22:22	34	£25.930	XLON	886370193147807
23/11/23 16:22:22	389	£25.930	XLON	886370193147806
23/11/23 16:22:22	535	£25.930	XLON	886370193147804
23/11/23 16:22:22	1,500	£25.930	XLON	886370193147803
23/11/23 16:22:22	1,625	£25.930	XLON	886370193147805
23/11/23 16:22:23	535	£25.930	XLON	886370193147811
23/11/23 16:23:19	177	£25.935	XLON	886370193147989
23/11/23 16:23:19	365	£25.935	XLON	886370193147988
23/11/23 16:23:19	535	£25.935	XLON	886370193147990
23/11/23 16:23:24	250	£25.935	XLON	886370193148008
23/11/23 16:23:24	395	£25.935	XLON	886370193148009
23/11/23 16:23:24	1,045	£25.935	XLON	886370193148007
23/11/23 16:23:32	1,464	£25.935	XLON	886370193148036
23/11/23 16:23:46	35	£25.935	XLON	886370193148095
23/11/23 16:23:46	38	£25.935	XLON	886370193148094
23/11/23 16:23:46	80	£25.935	XLON	886370193148086
23/11/23 16:23:46	386	£25.935	XLON	886370193148093
23/11/23 16:23:46	410	£25.935	XLON	886370193148091
23/11/23 16:23:46	535	£25.935	XLON	886370193148092
23/11/23 16:23:46	1,211	£25.935	XLON	886370193148087
23/11/23 16:23:49	38	£25.935	XLON	886370193148096
23/11/23 16:23:49	288	£25.935	XLON	886370193148103
23/11/23 16:23:49	383	£25.935	XLON	886370193148100
23/11/23 16:23:49	500	£25.935	XLON	886370193148099
23/11/23 16:23:49	535	£25.935	XLON	886370193148102
23/11/23 16:23:49	535	£25.935	XLON	886370193148104
23/11/23 16:23:49	654	£25.935	XLON	886370193148105
23/11/23 16:23:49	671	£25.935	XLON	886370193148101
23/11/23 16:23:50	508	£25.930	XLON	886370193148115

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 16:23:50	517	£25.930	XLON	886370193148114
23/11/23 16:23:50	138	£25.935	XLON	886370193148107
23/11/23 16:23:50	456	£25.935	XLON	886370193148106
23/11/23 16:23:51	277	£25.930	XLON	886370193148120
23/11/23 16:23:51	535	£25.930	XLON	886370193148119
23/11/23 16:24:14	292	£25.930	XLON	886370193148198
23/11/23 16:24:14	535	£25.930	XLON	886370193148196
23/11/23 16:24:14	690	£25.930	XLON	886370193148197
23/11/23 16:24:14	1,476	£25.930	XLON	886370193148189
23/11/23 16:24:53	438	£25.925	XLON	886370193148297
23/11/23 16:24:53	500	£25.925	XLON	886370193148293
23/11/23 16:24:53	535	£25.925	XLON	886370193148295
23/11/23 16:24:53	592	£25.925	XLON	886370193148296
23/11/23 16:24:53	850	£25.925	XLON	886370193148294
23/11/23 16:24:55	4	£25.925	XLON	886370193148305
23/11/23 16:24:55	500	£25.925	XLON	886370193148306
23/11/23 16:24:56	410	£25.925	XLON	886370193148317
23/11/23 16:24:56	497	£25.925	XLON	886370193148322
23/11/23 16:24:56	516	£25.925	XLON	886370193148315
23/11/23 16:24:56	535	£25.925	XLON	886370193148316
23/11/23 16:24:56	535	£25.925	XLON	886370193148321
23/11/23 16:24:57	5	£25.925	XLON	886370193148323
23/11/23 16:24:57	535	£25.925	XLON	886370193148324
23/11/23 16:24:58	535	£25.925	XLON	886370193148326
23/11/23 16:24:58	983	£25.925	XLON	886370193148325
23/11/23 16:25:00	1,196	£25.925	XLON	886370193148335
23/11/23 16:25:04	394	£25.920	XLON	886370193148374
23/11/23 16:25:29	106	£25.925	XLON	886370193148479
23/11/23 16:25:29	120	£25.925	XLON	886370193148481
23/11/23 16:25:29	535	£25.925	XLON	886370193148480
23/11/23 16:27:01	177	£25.925	XLON	886370193148734
23/11/23 16:27:01	535	£25.925	XLON	886370193148733
23/11/23 16:27:01	669	£25.925	XLON	886370193148729
23/11/23 16:27:02	177	£25.925	XLON	886370193148741
23/11/23 16:27:02	535	£25.925	XLON	886370193148740
23/11/23 16:27:03	177	£25.925	XLON	886370193148742
23/11/23 16:27:03	397	£25.925	XLON	886370193148744

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 16:27:03	535	£25.925	XLON	886370193148743
23/11/23 16:27:04	177	£25.925	XLON	886370193148749
23/11/23 16:27:04	177	£25.925	XLON	886370193148754
23/11/23 16:27:04	535	£25.925	XLON	886370193148750
23/11/23 16:27:04	535	£25.925	XLON	886370193148753
23/11/23 16:27:06	389	£25.925	XLON	886370193148760
23/11/23 16:27:07	1,324	£25.920	XLON	886370193148770
23/11/23 16:27:30	199	£25.920	XLON	886370193148830
23/11/23 16:27:30	450	£25.920	XLON	886370193148836
23/11/23 16:27:30	535	£25.920	XLON	886370193148837
23/11/23 16:27:32	6	£25.920	XLON	886370193148838
23/11/23 16:27:32	50	£25.920	XLON	886370193148839
23/11/23 16:27:32	535	£25.920	XLON	886370193148840
23/11/23 16:27:32	632	£25.920	XLON	886370193148841
23/11/23 16:27:33	7	£25.920	XLON	886370193148845
23/11/23 16:27:34	3	£25.920	XLON	886370193148847
23/11/23 16:27:34	400	£25.920	XLON	886370193148850
23/11/23 16:27:35	177	£25.920	XLON	886370193148858
23/11/23 16:28:02	378	£25.920	XLON	886370193148915
23/11/23 16:28:02	676	£25.920	XLON	886370193148916
23/11/23 16:28:02	1,467	£25.920	XLON	886370193148903
23/11/23 16:28:02	1,512	£25.920	XLON	886370193148912
23/11/23 16:28:04	459	£25.920	XLON	886370193148919
23/11/23 16:28:05	194	£25.920	XLON	886370193148951
23/11/23 16:28:05	479	£25.920	XLON	886370193148954
23/11/23 16:28:05	1,287	£25.920	XLON	886370193148952
23/11/23 16:28:06	4	£25.920	XLON	886370193148955
23/11/23 16:28:07	5	£25.920	XLON	886370193148966
23/11/23 16:28:08	213	£25.920	XLON	886370193148972
23/11/23 16:28:41	323	£25.920	XLON	886370193149037
23/11/23 16:28:41	1,093	£25.920	XLON	886370193149038
23/11/23 16:29:08	478	£25.925	XLON	886370193149185
23/11/23 16:29:08	908	£25.925	XLON	886370193149186
23/11/23 16:29:10	5	£25.925	XLON	886370193149200
23/11/23 16:29:10	177	£25.925	XLON	886370193149201
23/11/23 16:29:10	177	£25.925	XLON	886370193149209
23/11/23 16:29:10	389	£25.925	XLON	886370193149203

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 16:29:10	479	£25.925	XLON	886370193149202
23/11/23 16:29:10	479	£25.925	XLON	886370193149210
23/11/23 16:29:24	177	£25.930	XLON	886370193149279
23/11/23 16:29:24	250	£25.930	XLON	886370193149281
23/11/23 16:29:24	408	£25.930	XLON	886370193149283
23/11/23 16:29:24	908	£25.930	XLON	886370193149282
23/11/23 16:29:24	1,250	£25.930	XLON	886370193149280
23/11/23 16:29:26	177	£25.930	XLON	886370193149298
23/11/23 16:29:26	250	£25.930	XLON	886370193149295
23/11/23 16:29:26	250	£25.930	XLON	886370193149296
23/11/23 16:29:26	250	£25.930	XLON	886370193149297
23/11/23 16:29:26	478	£25.930	XLON	886370193149299
23/11/23 16:29:26	750	£25.930	XLON	886370193149294
23/11/23 16:29:28	177	£25.930	XLON	886370193149304
23/11/23 16:29:28	177	£25.930	XLON	886370193149308
23/11/23 16:29:28	478	£25.930	XLON	886370193149305
23/11/23 16:29:28	478	£25.930	XLON	886370193149309
23/11/23 16:29:28	669	£25.930	XLON	886370193149307
23/11/23 16:29:28	750	£25.930	XLON	886370193149306
23/11/23 16:29:29	177	£25.930	XLON	886370193149311
23/11/23 16:29:29	177	£25.930	XLON	886370193149313
23/11/23 16:29:29	478	£25.930	XLON	886370193149314
23/11/23 16:29:30	1	£25.930	XLON	886370193149338
23/11/23 16:29:30	177	£25.930	XLON	886370193149332
23/11/23 16:29:30	177	£25.930	XLON	886370193149337
23/11/23 16:29:30	193	£25.930	XLON	886370193149340
23/11/23 16:29:30	478	£25.930	XLON	886370193149333
23/11/23 16:29:30	502	£25.930	XLON	886370193149339
23/11/23 16:29:31	177	£25.930	XLON	886370193149344
23/11/23 16:29:31	303	£25.930	XLON	886370193149345
23/11/23 16:29:41	253	£25.925	XLON	886370193149373
23/11/23 16:29:43	951	£25.925	XLON	886370193149395
23/11/23 16:29:57	46	£25.920	XLON	886370193149475
23/11/23 16:29:57	72	£25.920	XLON	886370193149476
23/11/23 16:29:57	398	£25.920	XLON	886370193149474
23/11/23 16:29:57	791	£25.920	XLON	886370193149471
23/11/23 09:37:02	696	€29.945	XAMS	1U9GLWEO6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 09:37:48	1,201	€29.950	XAMS	1U9GLWEP3
23/11/23 09:38:53	395	€29.960	XAMS	1U9GLWEQV
23/11/23 09:38:53	403	€29.960	XAMS	1U9GLWEQU
23/11/23 09:39:18	18	€29.965	XAMS	1U9GLWERZ
23/11/23 09:39:18	926	€29.965	XAMS	1U9GLWERY
23/11/23 09:40:01	1,049	€29.950	XAMS	1U9GLWET3
23/11/23 09:41:38	90	€29.970	XAMS	1U9GLWEVW
23/11/23 09:41:38	400	€29.970	XAMS	1U9GLWEVZ
23/11/23 09:41:38	403	€29.970	XAMS	1U9GLWEVY
23/11/23 09:41:38	702	€29.970	XAMS	1U9GLWEW0
23/11/23 09:41:38	1,573	€29.970	XAMS	1U9GLWEVX
23/11/23 09:41:48	942	€29.965	XAMS	1U9GLWEWB
23/11/23 09:42:29	1,282	€29.975	XAMS	1U9GLWEWR
23/11/23 09:43:15	931	€29.990	XAMS	1U9GLWEZS
23/11/23 09:43:29	521	€29.985	XAMS	1U9GLWEZY
23/11/23 09:44:00	676	€29.985	XAMS	1U9GLWF0P
23/11/23 09:45:26	1,542	€29.990	XAMS	1U9GLWF2H
23/11/23 09:46:25	1,149	€29.990	XAMS	1U9GLWF3E
23/11/23 09:48:40	400	€29.995	XAMS	1U9GLWF65
23/11/23 09:48:40	1,168	€29.995	XAMS	1U9GLWF66
23/11/23 09:48:43	246	€29.995	XAMS	1U9GLWF6A
23/11/23 09:49:01	486	€29.990	XAMS	1U9GLWF6J
23/11/23 09:50:18	40	€30.005	XAMS	1U9GLWF7N
23/11/23 09:50:18	1,332	€30.005	XAMS	1U9GLWF7M
23/11/23 09:51:21	223	€30.000	XAMS	1U9GLWF8G
23/11/23 09:51:21	570	€30.000	XAMS	1U9GLWF8H
23/11/23 09:51:26	140	€30.005	XAMS	1U9GLWF8M
23/11/23 09:53:52	478	€30.040	XAMS	1U9GLWFBN
23/11/23 09:53:52	505	€30.040	XAMS	1U9GLWFBM
23/11/23 09:53:52	1,863	€30.040	XAMS	1U9GLWFBJ
23/11/23 09:54:19	16	€30.030	XAMS	1U9GLWFC1
23/11/23 09:54:19	400	€30.030	XAMS	1U9GLWFC0
23/11/23 09:55:15	266	€30.025	XAMS	1U9GLWFD9
23/11/23 09:55:15	466	€30.025	XAMS	1U9GLWFD5
23/11/23 09:55:26	673	€30.020	XAMS	1U9GLWFDN
23/11/23 09:56:12	76	€30.015	XAMS	1U9GLWFE7
23/11/23 09:56:12	449	€30.015	XAMS	1U9GLWFE6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 09:57:07	1,268	€30.010	XAMS	1U9GLWFEU
23/11/23 09:57:44	479	€30.010	XAMS	1U9GLWFFD
23/11/23 09:58:27	645	€30.015	XAMS	1U9GLWFGK
23/11/23 09:59:34	150	€30.030	XAMS	1U9GLWFH4
23/11/23 09:59:34	1,139	€30.030	XAMS	1U9GLWFH5
23/11/23 10:00:23	412	€30.020	XAMS	1U9GLWFI9
23/11/23 10:01:31	1	€30.015	XAMS	1U9GLWFJT
23/11/23 10:01:31	123	€30.015	XAMS	1U9GLWFJW
23/11/23 10:01:31	260	€30.015	XAMS	1U9GLWFJV
23/11/23 10:01:31	501	€30.015	XAMS	1U9GLWFJU
23/11/23 10:01:31	945	€30.015	XAMS	1U9GLWFJS
23/11/23 10:01:35	431	€30.010	XAMS	1U9GLWFJZ
23/11/23 10:02:51	385	€30.035	XAMS	1U9GLWFNY
23/11/23 10:02:51	897	€30.035	XAMS	1U9GLWFNZ
23/11/23 10:03:04	455	€30.030	XAMS	1U9GLWFO6
23/11/23 10:03:45	400	€30.040	XAMS	1U9GLWFP1
23/11/23 10:03:45	689	€30.040	XAMS	1U9GLWFP2
23/11/23 10:05:00	1,433	€30.045	XAMS	1U9GLWFR6
23/11/23 10:05:13	402	€30.040	XAMS	1U9GLWFRJ
23/11/23 10:06:05	881	€30.030	XAMS	1U9GLWFSQ
23/11/23 10:07:02	594	€30.030	XAMS	1U9GLWFU0
23/11/23 10:07:02	992	€30.030	XAMS	1U9GLWFTZ
23/11/23 10:08:06	434	€30.045	XAMS	1U9GLWFVI
23/11/23 10:08:06	625	€30.045	XAMS	1U9GLWVFH
23/11/23 10:09:25	28	€30.040	XAMS	1U9GLWFWQ
23/11/23 10:09:25	400	€30.040	XAMS	1U9GLWFWP
23/11/23 10:09:25	1,107	€30.040	XAMS	1U9GLWFWO
23/11/23 10:10:03	161	€30.040	XAMS	1U9GLWFX7
23/11/23 10:10:03	492	€30.040	XAMS	1U9GLWFX6
23/11/23 10:11:05	1,167	€30.045	XAMS	1U9GLWFXS
23/11/23 10:12:08	790	€30.040	XAMS	1U9GLWFYT
23/11/23 10:12:38	641	€30.040	XAMS	1U9GLWG0D
23/11/23 10:13:31	72	€30.040	XAMS	1U9GLWG1B
23/11/23 10:13:31	72	€30.040	XAMS	1U9GLWG1D
23/11/23 10:13:31	228	€30.040	XAMS	1U9GLWG1A
23/11/23 10:13:31	656	€30.040	XAMS	1U9GLWG1C
23/11/23 10:14:14	205	€30.025	XAMS	1U9GLWG1W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 10:14:14	942	€30.025	XAMS	1U9GLWG1V
23/11/23 10:16:32	150	€30.015	XAMS	1U9GLWG3F
23/11/23 10:16:32	256	€30.015	XAMS	1U9GLWG3G
23/11/23 10:16:36	133	€30.010	XAMS	1U9GLWG3I
23/11/23 10:16:36	1,855	€30.010	XAMS	1U9GLWG3J
23/11/23 10:17:22	59	€30.005	XAMS	1U9GLWG51
23/11/23 10:17:22	159	€30.005	XAMS	1U9GLWG53
23/11/23 10:17:22	246	€30.005	XAMS	1U9GLWG52
23/11/23 10:18:11	400	€30.005	XAMS	1U9GLWG61
23/11/23 10:18:11	494	€30.005	XAMS	1U9GLWG60
23/11/23 10:21:05	1,238	€30.010	XAMS	1U9GLWG8H
23/11/23 10:23:20	347	€30.015	XAMS	1U9GLWGBH
23/11/23 10:23:20	579	€30.015	XAMS	1U9GLWGBI
23/11/23 10:23:22	1,007	€30.010	XAMS	1U9GLWGBR
23/11/23 10:25:02	15	€30.030	XAMS	1U9GLWGEY
23/11/23 10:25:02	158	€30.030	XAMS	1U9GLWGEZ
23/11/23 10:25:02	501	€30.030	XAMS	1U9GLWGEX
23/11/23 10:25:02	505	€30.030	XAMS	1U9GLWGEW
23/11/23 10:25:02	585	€30.030	XAMS	1U9GLWGEV
23/11/23 10:25:15	532	€30.025	XAMS	1U9GLWGFM
23/11/23 10:28:15	400	€30.025	XAMS	1U9GLWGKZ
23/11/23 10:28:25	12	€30.030	XAMS	1U9GLWGL8
23/11/23 10:28:25	400	€30.030	XAMS	1U9GLWGL7
23/11/23 10:29:13	584	€30.025	XAMS	1U9GLWGLW
23/11/23 10:29:25	679	€30.025	XAMS	1U9GLWGM2
23/11/23 10:29:36	93	€30.020	XAMS	1U9GLWGM6
23/11/23 10:29:36	215	€30.020	XAMS	1U9GLWGM7
23/11/23 10:29:36	245	€30.020	XAMS	1U9GLWGM8
23/11/23 10:29:36	118	€30.025	XAMS	1U9GLWGM5
23/11/23 10:29:36	400	€30.025	XAMS	1U9GLWGM4
23/11/23 10:29:36	1,093	€30.025	XAMS	1U9GLWGM3
23/11/23 10:30:46	487	€30.025	XAMS	1U9GLWGO C
23/11/23 10:31:25	400	€30.030	XAMS	1U9GLWGPD
23/11/23 10:31:25	505	€30.030	XAMS	1U9GLWGPC
23/11/23 10:31:35	584	€30.025	XAMS	1U9GLWGPG
23/11/23 10:31:35	1,239	€30.025	XAMS	1U9GLWGPF
23/11/23 10:32:04	348	€30.020	XAMS	1U9GLWGQ3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 10:32:04	668	€30.020	XAMS	1U9GLWGQ4
23/11/23 10:38:14	400	€30.025	XAMS	1U9GLWGWG
23/11/23 10:38:14	947	€30.025	XAMS	1U9GLWGWH
23/11/23 10:40:24	379	€30.030	XAMS	1U9GLWGYG
23/11/23 10:40:39	557	€30.035	XAMS	1U9GLWGYL
23/11/23 10:42:48	358	€30.045	XAMS	1U9GLWH0J
23/11/23 10:42:48	400	€30.045	XAMS	1U9GLWH0I
23/11/23 10:58:40	419	€30.015	XAMS	1U9GLWHGZ
23/11/23 11:02:16	1	€30.005	XAMS	1U9GLWHK1
23/11/23 11:02:16	600	€30.005	XAMS	1U9GLWHK2
23/11/23 11:04:31	329	€30.010	XAMS	1U9GLWHN9
23/11/23 11:04:31	1,178	€30.010	XAMS	1U9GLWHNA
23/11/23 11:05:08	400	€30.010	XAMS	1U9GLWHNP
23/11/23 11:05:08	510	€30.010	XAMS	1U9GLWHNQ
23/11/23 11:08:01	416	€30.020	XAMS	1U9GLWHT4
23/11/23 11:18:03	873	€29.990	XAMS	1U9GLWIOF
23/11/23 11:18:04	1,068	€29.985	XAMS	1U9GLWIOH
23/11/23 11:20:23	590	€29.990	XAMS	1U9GLWI26
23/11/23 11:20:23	652	€29.990	XAMS	1U9GLWI27
23/11/23 11:23:42	667	€30.000	XAMS	1U9GLWI4P
23/11/23 11:29:47	44	€29.995	XAMS	1U9GLWI9X
23/11/23 11:29:47	428	€29.995	XAMS	1U9GLWI9Y
23/11/23 11:30:39	521	€29.990	XAMS	1U9GLWIAZ
23/11/23 11:33:16	1,637	€30.010	XAMS	1U9GLWIDJ
23/11/23 11:33:18	633	€30.005	XAMS	1U9GLWIDR
23/11/23 11:34:34	247	€30.005	XAMS	1U9GLWIES
23/11/23 11:35:34	824	€30.005	XAMS	1U9GLWIFB
23/11/23 11:37:25	516	€30.005	XAMS	1U9GLWIGN
23/11/23 11:37:25	898	€30.005	XAMS	1U9GLWIGO
23/11/23 11:37:37	572	€30.000	XAMS	1U9GLWIH1
23/11/23 11:38:11	326	€30.020	XAMS	1U9GLWIIL
23/11/23 11:38:11	500	€30.020	XAMS	1U9GLWIIK
23/11/23 11:38:11	327	€30.025	XAMS	1U9GLWIIW
23/11/23 11:38:11	396	€30.025	XAMS	1U9GLWIIV
23/11/23 11:38:12	15	€30.025	XAMS	1U9GLWIIY
23/11/23 11:38:12	254	€30.025	XAMS	1U9GLWII X
23/11/23 11:38:51	256	€30.025	XAMS	1U9GLWIJP



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 11:38:51	383	€30.025	XAMS	1U9GLWIJN
23/11/23 11:38:51	573	€30.025	XAMS	1U9GLWIJR
23/11/23 11:38:51	627	€30.025	XAMS	1U9GLWIJQ
23/11/23 11:38:51	633	€30.025	XAMS	1U9GLWIJO
23/11/23 11:39:02	627	€30.030	XAMS	1U9GLWIK3
23/11/23 11:39:02	633	€30.030	XAMS	1U9GLWIK2
23/11/23 11:39:04	715	€30.025	XAMS	1U9GLWIK8
23/11/23 11:39:35	392	€30.035	XAMS	1U9GLWIKQ
23/11/23 11:41:02	13	€30.040	XAMS	1U9GLWILL
23/11/23 11:41:02	15	€30.040	XAMS	1U9GLWILK
23/11/23 11:41:02	209	€30.040	XAMS	1U9GLWILM
23/11/23 11:41:02	400	€30.040	XAMS	1U9GLWILH
23/11/23 11:41:02	627	€30.040	XAMS	1U9GLWILJ
23/11/23 11:41:02	633	€30.040	XAMS	1U9GLWILI
23/11/23 11:41:02	896	€30.040	XAMS	1U9GLWILE
23/11/23 11:41:02	921	€30.040	XAMS	1U9GLWILF
23/11/23 11:42:06	877	€30.045	XAMS	1U9GLWIMK
23/11/23 11:42:06	991	€30.045	XAMS	1U9GLWIMJ
23/11/23 11:42:07	400	€30.040	XAMS	1U9GLWIMN
23/11/23 11:42:07	401	€30.040	XAMS	1U9GLWIMO
23/11/23 11:42:12	766	€30.035	XAMS	1U9GLWIMP
23/11/23 11:43:50	244	€30.025	XAMS	1U9GLWINR
23/11/23 11:43:50	1,679	€30.025	XAMS	1U9GLWINQ
23/11/23 11:44:09	563	€30.020	XAMS	1U9GLWINX
23/11/23 11:47:42	129	€30.020	XAMS	1U9GLWIQH
23/11/23 11:47:42	251	€30.020	XAMS	1U9GLWIQG
23/11/23 11:47:42	627	€30.020	XAMS	1U9GLWIQF
23/11/23 11:47:42	705	€30.020	XAMS	1U9GLWIQ7
23/11/23 11:48:15	1,650	€30.020	XAMS	1U9GLWIQU
23/11/23 11:50:16	542	€30.015	XAMS	1U9GLWIS2
23/11/23 11:50:16	1,385	€30.015	XAMS	1U9GLWIS3
23/11/23 11:51:01	242	€30.010	XAMS	1U9GLWISV
23/11/23 11:51:01	400	€30.010	XAMS	1U9GLWIST
23/11/23 11:51:01	492	€30.010	XAMS	1U9GLWISU
23/11/23 11:51:48	120	€30.010	XAMS	1U9GLWITK
23/11/23 11:51:48	400	€30.010	XAMS	1U9GLWITJ
23/11/23 11:51:48	486	€30.010	XAMS	1U9GLWITL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 11:52:28	272	€30.005	XAMS	1U9GLWIU0
23/11/23 11:52:28	1,053	€30.005	XAMS	1U9GLWITZ
23/11/23 11:54:10	1,394	€30.005	XAMS	1U9GLWIUM
23/11/23 11:56:21	717	€30.020	XAMS	1U9GLWIWD
23/11/23 11:56:33	112	€30.015	XAMS	1U9GLWIWI
23/11/23 11:56:33	349	€30.015	XAMS	1U9GLWIWH
23/11/23 11:58:16	110	€30.020	XAMS	1U9GLWIXS
23/11/23 11:58:44	265	€30.020	XAMS	1U9GLWIXV
23/11/23 11:58:44	690	€30.020	XAMS	1U9GLWIXU
23/11/23 11:59:18	1,275	€30.035	XAMS	1U9GLWIYO
23/11/23 11:59:45	400	€30.030	XAMS	1U9GLWIYP
23/11/23 12:02:43	454	€30.055	XAMS	1U9GLWJ14
23/11/23 12:02:43	495	€30.055	XAMS	1U9GLWJ15
23/11/23 12:03:48	524	€30.055	XAMS	1U9GLWJ10
23/11/23 12:03:48	1,362	€30.055	XAMS	1U9GLWJ1N
23/11/23 12:03:49	333	€30.050	XAMS	1U9GLWJ1Q
23/11/23 12:03:49	400	€30.050	XAMS	1U9GLWJ1P
23/11/23 12:06:27	219	€30.065	XAMS	1U9GLWJ3B
23/11/23 12:06:27	497	€30.065	XAMS	1U9GLWJ38
23/11/23 12:06:27	515	€30.065	XAMS	1U9GLWJ3A
23/11/23 12:06:27	1,480	€30.070	XAMS	1U9GLWJ2Z
23/11/23 12:06:42	143	€30.060	XAMS	1U9GLWJ3M
23/11/23 12:06:42	1,106	€30.060	XAMS	1U9GLWJ3N
23/11/23 12:08:25	72	€30.065	XAMS	1U9GLWJ4K
23/11/23 12:08:25	339	€30.065	XAMS	1U9GLWJ4M
23/11/23 12:08:25	361	€30.065	XAMS	1U9GLWJ4L
23/11/23 12:09:42	524	€30.060	XAMS	1U9GLWJ61
23/11/23 12:09:42	1,471	€30.060	XAMS	1U9GLWJ60
23/11/23 12:12:14	400	€30.070	XAMS	1U9GLWJ7Y
23/11/23 12:14:11	401	€30.070	XAMS	1U9GLWJ8F
23/11/23 12:14:44	246	€30.070	XAMS	1U9GLWJ8Y
23/11/23 12:14:47	206	€30.070	XAMS	1U9GLWJ8Z
23/11/23 12:14:47	662	€30.070	XAMS	1U9GLWJ90
23/11/23 12:15:45	633	€30.095	XAMS	1U9GLWJBD
23/11/23 12:15:46	15	€30.095	XAMS	1U9GLWJBE
23/11/23 12:15:47	14	€30.095	XAMS	1U9GLWJBI
23/11/23 12:15:47	400	€30.095	XAMS	1U9GLWJBF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 12:15:47	627	€30.095	XAMS	1U9GLWJBH
23/11/23 12:15:47	633	€30.095	XAMS	1U9GLWJBG
23/11/23 12:15:48	600	€30.100	XAMS	1U9GLWJCI
23/11/23 12:15:50	633	€30.100	XAMS	1U9GLWJCP
23/11/23 12:16:32	400	€30.105	XAMS	1U9GLWJD5
23/11/23 12:16:32	813	€30.105	XAMS	1U9GLWJD6
23/11/23 12:17:27	166	€30.110	XAMS	1U9GLWJE6
23/11/23 12:17:27	271	€30.110	XAMS	1U9GLWJE9
23/11/23 12:17:27	633	€30.110	XAMS	1U9GLWJE8
23/11/23 12:17:27	738	€30.110	XAMS	1U9GLWJE7
23/11/23 12:17:32	356	€30.110	XAMS	1U9GLWJEB
23/11/23 12:17:32	400	€30.110	XAMS	1U9GLWJEC
23/11/23 12:17:32	633	€30.110	XAMS	1U9GLWJED
23/11/23 12:17:49	400	€30.115	XAMS	1U9GLWJEI
23/11/23 12:18:00	1,303	€30.105	XAMS	1U9GLWJF3
23/11/23 12:18:00	257	€30.110	XAMS	1U9GLWJEW
23/11/23 12:18:00	357	€30.110	XAMS	1U9GLWJEX
23/11/23 12:18:00	577	€30.110	XAMS	1U9GLWJES
23/11/23 12:18:00	633	€30.110	XAMS	1U9GLWJEV
23/11/23 12:18:00	670	€30.110	XAMS	1U9GLWJER
23/11/23 12:18:01	1,303	€30.105	XAMS	1U9GLWJF4
23/11/23 12:18:02	400	€30.105	XAMS	1U9GLWJF6
23/11/23 12:18:02	633	€30.105	XAMS	1U9GLWJF8
23/11/23 12:18:02	659	€30.105	XAMS	1U9GLWJF7
23/11/23 12:18:02	997	€30.105	XAMS	1U9GLWJF9
23/11/23 12:18:11	258	€30.105	XAMS	1U9GLWJFF
23/11/23 12:18:11	400	€30.105	XAMS	1U9GLWJFE
23/11/23 12:18:11	403	€30.105	XAMS	1U9GLWJFG
23/11/23 12:18:54	248	€30.105	XAMS	1U9GLWJFO
23/11/23 12:18:54	633	€30.105	XAMS	1U9GLWJFP
23/11/23 12:19:04	249	€30.105	XAMS	1U9GLWJFS
23/11/23 12:19:04	627	€30.105	XAMS	1U9GLWJFU
23/11/23 12:19:04	633	€30.105	XAMS	1U9GLWJFT
23/11/23 12:19:04	665	€30.105	XAMS	1U9GLWJFV
23/11/23 12:19:10	251	€30.105	XAMS	1U9GLWJG0
23/11/23 12:19:10	400	€30.105	XAMS	1U9GLWJFX
23/11/23 12:19:10	627	€30.105	XAMS	1U9GLWJFZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 12:19:10	633	€30.105	XAMS	1U9GLWJFY
23/11/23 12:19:12	260	€30.105	XAMS	1U9GLWJG3
23/11/23 12:19:12	627	€30.105	XAMS	1U9GLWJG4
23/11/23 12:19:17	121	€30.105	XAMS	1U9GLWJGF
23/11/23 12:19:17	133	€30.105	XAMS	1U9GLWJGB
23/11/23 12:19:17	391	€30.105	XAMS	1U9GLWJGE
23/11/23 12:19:17	400	€30.105	XAMS	1U9GLWJGC
23/11/23 12:19:17	500	€30.105	XAMS	1U9GLWJGD
23/11/23 12:19:18	252	€30.105	XAMS	1U9GLWJGG
23/11/23 12:19:18	301	€30.105	XAMS	1U9GLWJGH
23/11/23 12:19:20	420	€30.105	XAMS	1U9GLWJGI
23/11/23 12:19:20	627	€30.105	XAMS	1U9GLWJGK
23/11/23 12:19:20	633	€30.105	XAMS	1U9GLWJGJ
23/11/23 12:19:20	665	€30.105	XAMS	1U9GLWJGL
23/11/23 12:19:21	249	€30.105	XAMS	1U9GLWJGP
23/11/23 12:19:21	308	€30.105	XAMS	1U9GLWJGN
23/11/23 12:19:21	400	€30.105	XAMS	1U9GLWJGM
23/11/23 12:19:21	500	€30.105	XAMS	1U9GLWJGQ
23/11/23 12:19:21	627	€30.105	XAMS	1U9GLWJGO
23/11/23 12:19:48	400	€30.105	XAMS	1U9GLWJGT
23/11/23 12:19:48	593	€30.105	XAMS	1U9GLWJGV
23/11/23 12:19:48	633	€30.105	XAMS	1U9GLWJGU
23/11/23 12:19:48	1,254	€30.105	XAMS	1U9GLWJGS
23/11/23 12:19:50	34	€30.105	XAMS	1U9GLWJGW
23/11/23 12:19:50	268	€30.105	XAMS	1U9GLWJGX
23/11/23 12:19:51	627	€30.105	XAMS	1U9GLWJGY
23/11/23 12:19:52	202	€30.105	XAMS	1U9GLWJH1
23/11/23 12:19:52	255	€30.105	XAMS	1U9GLWJGZ
23/11/23 12:19:52	627	€30.105	XAMS	1U9GLWJH0
23/11/23 12:20:02	274	€30.100	XAMS	1U9GLWJHA
23/11/23 12:20:02	400	€30.100	XAMS	1U9GLWJH9
23/11/23 12:20:02	1,316	€30.100	XAMS	1U9GLWJH8
23/11/23 12:20:51	955	€30.100	XAMS	1U9GLWJI7
23/11/23 12:20:58	676	€30.100	XAMS	1U9GLWJI9
23/11/23 12:22:29	568	€30.095	XAMS	1U9GLWJL6
23/11/23 12:23:29	54	€30.090	XAMS	1U9GLWJMC
23/11/23 12:23:29	892	€30.090	XAMS	1U9GLWJMB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 12:26:39	493	€30.090	XAMS	1U9GLWJQ3
23/11/23 12:26:39	1,957	€30.090	XAMS	1U9GLWJPU
23/11/23 12:27:34	9	€30.090	XAMS	1U9GLWJQL
23/11/23 12:27:34	1,000	€30.090	XAMS	1U9GLWJQK
23/11/23 12:28:10	400	€30.095	XAMS	1U9GLWJQY
23/11/23 12:28:11	400	€30.095	XAMS	1U9GLWJQZ
23/11/23 12:29:49	1,240	€30.100	XAMS	1U9GLWJT5
23/11/23 12:31:21	680	€30.100	XAMS	1U9GLWJTV
23/11/23 12:31:54	1,142	€30.085	XAMS	1U9GLWJUI
23/11/23 12:31:55	158	€30.080	XAMS	1U9GLWJUP
23/11/23 12:31:55	400	€30.080	XAMS	1U9GLWJUO
23/11/23 12:31:55	459	€30.080	XAMS	1U9GLWJUQ
23/11/23 12:32:56	429	€30.080	XAMS	1U9GLWJVH
23/11/23 12:32:56	432	€30.080	XAMS	1U9GLWJVG
23/11/23 12:33:19	1,019	€30.090	XAMS	1U9GLWJWB
23/11/23 12:33:20	473	€30.100	XAMS	1U9GLWJX4
23/11/23 12:33:21	453	€30.100	XAMS	1U9GLWJX5
23/11/23 12:33:36	751	€30.105	XAMS	1U9GLWJXO
23/11/23 12:33:38	245	€30.110	XAMS	1U9GLWJYB
23/11/23 12:33:38	627	€30.110	XAMS	1U9GLWJYA
23/11/23 12:33:38	1,500	€30.110	XAMS	1U9GLWJY9
23/11/23 12:33:47	887	€30.110	XAMS	1U9GLWJYK
23/11/23 12:34:35	633	€30.115	XAMS	1U9GLWJZE
23/11/23 12:34:35	1,848	€30.115	XAMS	1U9GLWJZC
23/11/23 12:34:46	801	€30.115	XAMS	1U9GLWJZO
23/11/23 12:35:34	621	€30.120	XAMS	1U9GLWK27
23/11/23 12:35:36	2	€30.120	XAMS	1U9GLWK2G
23/11/23 12:35:51	262	€30.120	XAMS	1U9GLWK2N
23/11/23 12:35:51	556	€30.120	XAMS	1U9GLWK2O
23/11/23 12:35:51	633	€30.120	XAMS	1U9GLWK2L
23/11/23 12:35:51	665	€30.120	XAMS	1U9GLWK2M
23/11/23 12:36:04	248	€30.120	XAMS	1U9GLWK2Q
23/11/23 12:36:04	251	€30.120	XAMS	1U9GLWK2P
23/11/23 12:36:18	1,026	€30.115	XAMS	1U9GLWK2S
23/11/23 12:38:09	259	€30.140	XAMS	1U9GLWK4O
23/11/23 12:38:09	327	€30.140	XAMS	1U9GLWK4P
23/11/23 12:39:26	183	€30.150	XAMS	1U9GLWK5I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 12:39:26	338	€30.150	XAMS	1U9GLWK5H
23/11/23 12:40:00	1,850	€30.145	XAMS	1U9GLWK5V
23/11/23 12:40:31	400	€30.145	XAMS	1U9GLWK62
23/11/23 12:41:51	53	€30.155	XAMS	1U9GLWK7B
23/11/23 12:41:51	633	€30.155	XAMS	1U9GLWK7A
23/11/23 12:42:02	248	€30.155	XAMS	1U9GLWK7T
23/11/23 12:42:02	400	€30.155	XAMS	1U9GLWK7S
23/11/23 12:42:09	256	€30.155	XAMS	1U9GLWK7W
23/11/23 12:42:11	249	€30.155	XAMS	1U9GLWK7X
23/11/23 12:42:11	387	€30.155	XAMS	1U9GLWK7Y
23/11/23 12:42:36	135	€30.160	XAMS	1U9GLWK8P
23/11/23 12:42:36	1,500	€30.160	XAMS	1U9GLWK8O
23/11/23 12:42:50	500	€30.165	XAMS	1U9GLWK95
23/11/23 12:42:50	1,064	€30.165	XAMS	1U9GLWK94
23/11/23 12:42:58	934	€30.165	XAMS	1U9GLWK9M
23/11/23 12:43:06	125	€30.165	XAMS	1U9GLWK9W
23/11/23 12:43:06	633	€30.165	XAMS	1U9GLWK9V
23/11/23 12:43:06	1,167	€30.165	XAMS	1U9GLWK9R
23/11/23 12:43:15	439	€30.160	XAMS	1U9GLWKA0
23/11/23 12:45:02	966	€30.135	XAMS	1U9GLWKAU
23/11/23 12:45:15	421	€30.135	XAMS	1U9GLWKB4
23/11/23 12:46:15	103	€30.130	XAMS	1U9GLWKBS
23/11/23 12:46:15	600	€30.130	XAMS	1U9GLWKBR
23/11/23 12:47:00	42	€30.135	XAMS	1U9GLWKCD
23/11/23 12:47:00	91	€30.135	XAMS	1U9GLWKCG
23/11/23 12:47:00	134	€30.135	XAMS	1U9GLWKCE
23/11/23 12:47:00	149	€30.135	XAMS	1U9GLWKCC
23/11/23 12:47:00	321	€30.135	XAMS	1U9GLWKCF
23/11/23 12:48:31	851	€30.135	XAMS	1U9GLWKCU
23/11/23 12:50:04	1	€30.140	XAMS	1U9GLWKE4
23/11/23 12:50:04	495	€30.140	XAMS	1U9GLWKE3
23/11/23 12:50:59	600	€30.140	XAMS	1U9GLWKFC
23/11/23 12:51:33	240	€30.145	XAMS	1U9GLWKFZ
23/11/23 12:51:33	1,519	€30.145	XAMS	1U9GLWKFY
23/11/23 12:51:43	163	€30.140	XAMS	1U9GLWKG4
23/11/23 12:51:43	400	€30.140	XAMS	1U9GLWKG3
23/11/23 12:53:09	125	€30.140	XAMS	1U9GLWKGU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 12:55:09	484	€30.150	XAMS	1U9GLWKHS
23/11/23 12:56:33	789	€30.135	XAMS	1U9GLWKIV
23/11/23 12:57:45	174	€30.135	XAMS	1U9GLWKJ7
23/11/23 12:57:45	400	€30.135	XAMS	1U9GLWKJ6
23/11/23 12:59:02	547	€30.125	XAMS	1U9GLWKJP
23/11/23 12:59:54	207	€30.105	XAMS	1U9GLWKLN
23/11/23 12:59:54	400	€30.105	XAMS	1U9GLWKLM
23/11/23 12:59:54	750	€30.115	XAMS	1U9GLWKKR
23/11/23 13:00:20	60	€30.115	XAMS	1U9GLWKOD
23/11/23 13:00:20	350	€30.115	XAMS	1U9GLWKOH
23/11/23 13:00:20	627	€30.115	XAMS	1U9GLWKOC
23/11/23 13:00:20	627	€30.115	XAMS	1U9GLWKOJ
23/11/23 13:00:20	633	€30.115	XAMS	1U9GLWKOF
23/11/23 13:00:20	803	€30.115	XAMS	1U9GLWKOI
23/11/23 13:00:26	210	€30.120	XAMS	1U9GLWKOL
23/11/23 13:00:28	286	€30.120	XAMS	1U9GLWKP3
23/11/23 13:00:28	627	€30.120	XAMS	1U9GLWKP4
23/11/23 13:00:28	633	€30.120	XAMS	1U9GLWKP5
23/11/23 13:00:29	15	€30.120	XAMS	1U9GLWKP6
23/11/23 13:00:29	314	€30.120	XAMS	1U9GLWKP8
23/11/23 13:00:29	633	€30.120	XAMS	1U9GLWKP7
23/11/23 13:00:41	96	€30.120	XAMS	1U9GLWKPD
23/11/23 13:00:41	204	€30.120	XAMS	1U9GLWKPG
23/11/23 13:00:41	229	€30.120	XAMS	1U9GLWKPI
23/11/23 13:00:41	396	€30.120	XAMS	1U9GLWKPH
23/11/23 13:00:41	400	€30.120	XAMS	1U9GLWKPE
23/11/23 13:00:41	511	€30.120	XAMS	1U9GLWKPF
23/11/23 13:00:57	752	€30.115	XAMS	1U9GLWKPR
23/11/23 13:01:22	496	€30.100	XAMS	1U9GLWKQ2
23/11/23 13:01:41	633	€30.105	XAMS	1U9GLWKR1
23/11/23 13:02:35	37	€30.100	XAMS	1U9GLWKTA
23/11/23 13:02:35	269	€30.100	XAMS	1U9GLWKT7
23/11/23 13:02:35	352	€30.100	XAMS	1U9GLWKT9
23/11/23 13:02:35	633	€30.100	XAMS	1U9GLWKT8
23/11/23 13:02:44	2	€30.090	XAMS	1U9GLWKTL
23/11/23 13:02:44	508	€30.095	XAMS	1U9GLWKTJ
23/11/23 13:02:44	1,169	€30.095	XAMS	1U9GLWKTI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 13:02:49	195	€30.090	XAMS	1U9GLWKTW
23/11/23 13:02:49	495	€30.090	XAMS	1U9GLWKTM
23/11/23 13:02:49	633	€30.090	XAMS	1U9GLWKTU
23/11/23 13:02:49	759	€30.090	XAMS	1U9GLWKTN
23/11/23 13:02:49	1,045	€30.090	XAMS	1U9GLWKTV
23/11/23 13:03:01	1,678	€30.085	XAMS	1U9GLWKU3
23/11/23 13:03:43	656	€30.105	XAMS	1U9GLWKV4
23/11/23 13:04:01	1,207	€30.100	XAMS	1U9GLWKV6
23/11/23 13:04:48	186	€30.105	XAMS	1U9GLWKWA
23/11/23 13:04:48	403	€30.105	XAMS	1U9GLWKWB
23/11/23 13:04:48	512	€30.105	XAMS	1U9GLWKWC
23/11/23 13:05:17	21	€30.110	XAMS	1U9GLWKWQ
23/11/23 13:05:17	400	€30.110	XAMS	1U9GLWKWP
23/11/23 13:06:54	11	€30.120	XAMS	1U9GLWKX0
23/11/23 13:06:54	188	€30.120	XAMS	1U9GLWKX2
23/11/23 13:06:54	400	€30.120	XAMS	1U9GLWKX1
23/11/23 13:06:57	401	€30.115	XAMS	1U9GLWKX3
23/11/23 13:08:16	242	€30.115	XAMS	1U9GLWKZ4
23/11/23 13:08:16	428	€30.115	XAMS	1U9GLWKZ2
23/11/23 13:08:16	500	€30.115	XAMS	1U9GLWKZ3
23/11/23 13:08:21	173	€30.110	XAMS	1U9GLWKZN
23/11/23 13:08:21	316	€30.110	XAMS	1U9GLWKZO
23/11/23 13:08:21	516	€30.110	XAMS	1U9GLWKZ7
23/11/23 13:09:03	400	€30.110	XAMS	1U9GLWL0J
23/11/23 13:09:03	1,314	€30.110	XAMS	1U9GLWL0K
23/11/23 13:11:48	184	€30.110	XAMS	1U9GLWL22
23/11/23 13:11:48	1,128	€30.110	XAMS	1U9GLWL21
23/11/23 13:17:00	400	€30.105	XAMS	1U9GLWL4X
23/11/23 13:17:38	13	€30.105	XAMS	1U9GLWL5B
23/11/23 13:17:38	400	€30.105	XAMS	1U9GLWL5A
23/11/23 13:19:02	697	€30.090	XAMS	1U9GLWL66
23/11/23 13:20:33	400	€30.085	XAMS	1U9GLWL7L
23/11/23 13:20:33	410	€30.085	XAMS	1U9GLWL7M
23/11/23 13:22:20	106	€30.100	XAMS	1U9GLWL9C
23/11/23 13:22:20	908	€30.100	XAMS	1U9GLWL9D
23/11/23 13:24:01	242	€30.105	XAMS	1U9GLWLA8
23/11/23 13:24:01	400	€30.105	XAMS	1U9GLWLA7



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 13:24:29	147	€30.105	XAMS	1U9GLWLAK
23/11/23 13:26:24	445	€30.120	XAMS	1U9GLWLUCU
23/11/23 13:27:12	574	€30.120	XAMS	1U9GLWLDP
23/11/23 13:27:12	1,123	€30.120	XAMS	1U9GLWLDO
23/11/23 13:27:17	669	€30.115	XAMS	1U9GLWLDY
23/11/23 13:28:35	400	€30.120	XAMS	1U9GLWLFH
23/11/23 13:30:09	756	€30.125	XAMS	1U9GLWLGP
23/11/23 13:30:55	286	€30.120	XAMS	1U9GLWLH5
23/11/23 13:31:15	40	€30.120	XAMS	1U9GLWLHL
23/11/23 13:31:15	400	€30.120	XAMS	1U9GLWLHK
23/11/23 13:31:45	281	€30.100	XAMS	1U9GLWLIA
23/11/23 13:31:45	690	€30.100	XAMS	1U9GLWLI9
23/11/23 13:32:27	160	€30.080	XAMS	1U9GLWLJQ
23/11/23 13:32:27	722	€30.080	XAMS	1U9GLWLJR
23/11/23 13:33:20	73	€30.085	XAMS	1U9GLWLKV
23/11/23 13:33:20	197	€30.085	XAMS	1U9GLWLKU
23/11/23 13:33:20	925	€30.085	XAMS	1U9GLWLKW
23/11/23 13:34:03	490	€30.090	XAMS	1U9GLWLLE
23/11/23 13:35:49	311	€30.095	XAMS	1U9GLWLMJ
23/11/23 13:35:49	1,545	€30.095	XAMS	1U9GLWLMK
23/11/23 13:36:55	456	€30.100	XAMS	1U9GLWLN1
23/11/23 13:42:13	760	€30.100	XAMS	1U9GLWLQC
23/11/23 13:43:04	215	€30.105	XAMS	1U9GLWLRB
23/11/23 13:43:04	231	€30.105	XAMS	1U9GLWLRC
23/11/23 13:44:24	104	€30.115	XAMS	1U9GLWLSQ
23/11/23 13:44:24	400	€30.115	XAMS	1U9GLWLSP
23/11/23 13:45:41	1,235	€30.120	XAMS	1U9GLWLTS
23/11/23 13:47:01	795	€30.120	XAMS	1U9GLWLUN
23/11/23 13:47:36	1,337	€30.125	XAMS	1U9GLWLVD
23/11/23 13:48:36	475	€30.120	XAMS	1U9GLWLVR
23/11/23 13:51:10	390	€30.120	XAMS	1U9GLWLXD
23/11/23 13:51:10	510	€30.120	XAMS	1U9GLWLXE
23/11/23 13:51:48	432	€30.125	XAMS	1U9GLWLXO
23/11/23 13:51:57	406	€30.125	XAMS	1U9GLWLXX
23/11/23 13:52:06	182	€30.125	XAMS	1U9GLWLXZ
23/11/23 13:52:06	221	€30.125	XAMS	1U9GLWLXY
23/11/23 13:52:14	282	€30.125	XAMS	1U9GLWLY0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 13:52:20	12	€30.125	XAMS	1U9GLWLY5
23/11/23 13:52:20	186	€30.125	XAMS	1U9GLWLY3
23/11/23 13:52:20	1,679	€30.125	XAMS	1U9GLWLY4
23/11/23 13:52:34	467	€30.125	XAMS	1U9GLWLY7
23/11/23 13:52:55	1,381	€30.120	XAMS	1U9GLWLYW
23/11/23 13:53:05	28	€30.115	XAMS	1U9GLWLZD
23/11/23 13:53:05	436	€30.115	XAMS	1U9GLWLZE
23/11/23 13:53:46	515	€30.130	XAMS	1U9GLWLZX
23/11/23 13:53:46	1,265	€30.130	XAMS	1U9GLWLZU
23/11/23 13:54:33	402	€30.130	XAMS	1U9GLWM0Y
23/11/23 13:54:44	157	€30.130	XAMS	1U9GLWM15
23/11/23 13:54:44	285	€30.130	XAMS	1U9GLWM14
23/11/23 13:54:53	97	€30.130	XAMS	1U9GLWM16
23/11/23 13:54:53	307	€30.130	XAMS	1U9GLWM17
23/11/23 13:55:03	439	€30.130	XAMS	1U9GLWM1L
23/11/23 13:55:18	478	€30.130	XAMS	1U9GLWM20
23/11/23 13:55:18	1,930	€30.130	XAMS	1U9GLWM1Z
23/11/23 13:56:03	302	€30.130	XAMS	1U9GLWM32
23/11/23 13:56:03	400	€30.130	XAMS	1U9GLWM31
23/11/23 13:57:07	200	€30.135	XAMS	1U9GLWM3S
23/11/23 13:57:07	333	€30.135	XAMS	1U9GLWM3T
23/11/23 13:57:14	400	€30.140	XAMS	1U9GLWM47
23/11/23 13:57:18	400	€30.140	XAMS	1U9GLWM4A
23/11/23 13:57:35	15	€30.140	XAMS	1U9GLWM4L
23/11/23 13:57:35	17	€30.140	XAMS	1U9GLWM4M
23/11/23 13:57:35	272	€30.140	XAMS	1U9GLWM4N
23/11/23 13:57:35	400	€30.140	XAMS	1U9GLWM4I
23/11/23 13:57:35	627	€30.140	XAMS	1U9GLWM4J
23/11/23 13:57:35	633	€30.140	XAMS	1U9GLWM4K
23/11/23 13:57:45	150	€30.140	XAMS	1U9GLWM4S
23/11/23 13:57:45	286	€30.140	XAMS	1U9GLWM4R
23/11/23 13:57:48	232	€30.135	XAMS	1U9GLWM4V
23/11/23 13:57:48	700	€30.135	XAMS	1U9GLWM4W
23/11/23 13:57:48	1,054	€30.135	XAMS	1U9GLWM4X
23/11/23 13:58:03	113	€30.130	XAMS	1U9GLWM54
23/11/23 13:58:03	293	€30.130	XAMS	1U9GLWM53
23/11/23 13:58:51	8	€30.130	XAMS	1U9GLWM5I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 13:58:51	400	€30.130	XAMS	1U9GLWM5H
23/11/23 13:58:59	1,792	€30.125	XAMS	1U9GLWM5U
23/11/23 13:59:53	271	€30.135	XAMS	1U9GLWM6V
23/11/23 13:59:53	400	€30.135	XAMS	1U9GLWM6U
23/11/23 14:00:00	211	€30.130	XAMS	1U9GLWM6Z
23/11/23 14:00:00	1,574	€30.130	XAMS	1U9GLWM6Y
23/11/23 14:00:05	719	€30.120	XAMS	1U9GLWM74
23/11/23 14:00:35	726	€30.105	XAMS	1U9GLWM7O
23/11/23 14:00:37	756	€30.095	XAMS	1U9GLWM7S
23/11/23 14:01:11	186	€30.110	XAMS	1U9GLWM8N
23/11/23 14:01:11	400	€30.110	XAMS	1U9GLWM8M
23/11/23 14:01:14	1,013	€30.105	XAMS	1U9GLWM8U
23/11/23 14:02:04	152	€30.115	XAMS	1U9GLWMAE
23/11/23 14:02:04	397	€30.115	XAMS	1U9GLWMAC
23/11/23 14:02:04	510	€30.115	XAMS	1U9GLWMAB
23/11/23 14:02:04	633	€30.115	XAMS	1U9GLWMAD
23/11/23 14:03:13	627	€30.130	XAMS	1U9GLWMBE
23/11/23 14:03:13	633	€30.130	XAMS	1U9GLWMBD
23/11/23 14:03:35	290	€30.130	XAMS	1U9GLWMBN
23/11/23 14:03:35	333	€30.130	XAMS	1U9GLWMBP
23/11/23 14:03:35	633	€30.130	XAMS	1U9GLWMBO
23/11/23 14:03:49	124	€30.125	XAMS	1U9GLWMC2
23/11/23 14:03:49	400	€30.125	XAMS	1U9GLWMC1
23/11/23 14:03:49	602	€30.125	XAMS	1U9GLWMC6
23/11/23 14:03:49	1,400	€30.125	XAMS	1U9GLWMC0
23/11/23 14:04:27	767	€30.115	XAMS	1U9GLWMC C
23/11/23 14:05:05	6	€30.125	XAMS	1U9GLWMD4
23/11/23 14:05:05	633	€30.125	XAMS	1U9GLWMD3
23/11/23 14:05:33	309	€30.125	XAMS	1U9GLWMDR
23/11/23 14:05:33	627	€30.125	XAMS	1U9GLWMDQ
23/11/23 14:05:33	700	€30.125	XAMS	1U9GLWMDP
23/11/23 14:05:33	1,121	€30.125	XAMS	1U9GLWMDO
23/11/23 14:06:10	626	€30.130	XAMS	1U9GLWMEI
23/11/23 14:06:26	48	€30.125	XAMS	1U9GLWMEN
23/11/23 14:06:26	633	€30.125	XAMS	1U9GLWMEM
23/11/23 14:06:26	1,032	€30.125	XAMS	1U9GLWME L
23/11/23 14:06:58	444	€30.125	XAMS	1U9GLWMEZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 14:07:02	1,216	€30.125	XAMS	1U9GLWMF5
23/11/23 14:07:19	680	€30.125	XAMS	1U9GLWMFD
23/11/23 14:07:40	400	€30.115	XAMS	1U9GLWMFR
23/11/23 14:07:40	512	€30.115	XAMS	1U9GLWMFS
23/11/23 14:07:40	459	€30.120	XAMS	1U9GLWMFP
23/11/23 14:08:16	400	€30.115	XAMS	1U9GLWMHG
23/11/23 14:08:47	24	€30.115	XAMS	1U9GLWMHT
23/11/23 14:08:47	400	€30.115	XAMS	1U9GLWMHS
23/11/23 14:08:47	665	€30.115	XAMS	1U9GLWMHW
23/11/23 14:09:03	45	€30.115	XAMS	1U9GLWMIB
23/11/23 14:09:03	50	€30.115	XAMS	1U9GLWMIE
23/11/23 14:09:03	633	€30.115	XAMS	1U9GLWMID
23/11/23 14:09:03	677	€30.115	XAMS	1U9GLWMIC
23/11/23 14:09:05	400	€30.105	XAMS	1U9GLWMJQ
23/11/23 14:10:03	13	€30.110	XAMS	1U9GLWMMV
23/11/23 14:10:03	400	€30.110	XAMS	1U9GLWMMU
23/11/23 14:10:13	423	€30.110	XAMS	1U9GLWMN3
23/11/23 14:10:15	1,468	€30.105	XAMS	1U9GLWMN4
23/11/23 14:10:39	289	€30.100	XAMS	1U9GLWMNQ
23/11/23 14:10:39	476	€30.100	XAMS	1U9GLWMNR
23/11/23 14:10:39	484	€30.100	XAMS	1U9GLWMNP
23/11/23 14:11:01	272	€30.100	XAMS	1U9GLWMO2
23/11/23 14:11:01	400	€30.100	XAMS	1U9GLWMO1
23/11/23 14:11:24	464	€30.110	XAMS	1U9GLWMO6
23/11/23 14:11:36	21	€30.110	XAMS	1U9GLWMOD
23/11/23 14:11:36	400	€30.110	XAMS	1U9GLWMOG
23/11/23 14:11:37	493	€30.110	XAMS	1U9GLWMOE
23/11/23 14:12:16	132	€30.105	XAMS	1U9GLWMOI
23/11/23 14:12:16	396	€30.105	XAMS	1U9GLWMOJ
23/11/23 14:13:03	297	€30.115	XAMS	1U9GLWMPX
23/11/23 14:13:03	656	€30.115	XAMS	1U9GLWMPY
23/11/23 14:13:17	163	€30.115	XAMS	1U9GLWMQ4
23/11/23 14:13:17	309	€30.115	XAMS	1U9GLWMQ5
23/11/23 14:18:30	110	€30.125	XAMS	1U9GLWMU8
23/11/23 14:18:30	1,177	€30.125	XAMS	1U9GLWMU9
23/11/23 14:24:49	595	€30.105	XAMS	1U9GLWMZ7
23/11/23 14:27:49	400	€30.120	XAMS	1U9GLWN15

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 14:30:03	1,083	€30.125	XAMS	1U9GLWN3R
23/11/23 14:30:29	525	€30.125	XAMS	1U9GLWN4A
23/11/23 14:32:28	1,254	€30.125	XAMS	1U9GLWN58
23/11/23 14:33:30	302	€30.150	XAMS	1U9GLWN6Z
23/11/23 14:33:30	479	€30.150	XAMS	1U9GLWN70
23/11/23 14:33:36	471	€30.150	XAMS	1U9GLWN71
23/11/23 14:33:43	576	€30.150	XAMS	1U9GLWN79
23/11/23 14:34:03	626	€30.150	XAMS	1U9GLWN7T
23/11/23 14:34:14	1,434	€30.145	XAMS	1U9GLWN86
23/11/23 14:38:17	1,102	€30.120	XAMS	1U9GLWNAY
23/11/23 14:38:21	516	€30.115	XAMS	1U9GLWNB0
23/11/23 14:39:41	349	€30.110	XAMS	1U9GLWNCE
23/11/23 14:39:41	400	€30.110	XAMS	1U9GLWNCB
23/11/23 14:39:41	468	€30.110	XAMS	1U9GLWNCC
23/11/23 14:39:41	474	€30.110	XAMS	1U9GLWNCD
23/11/23 14:39:41	1,079	€30.110	XAMS	1U9GLWNCA
23/11/23 14:40:18	666	€30.115	XAMS	1U9GLWNCT
23/11/23 14:41:27	15	€30.135	XAMS	1U9GLWNE2
23/11/23 14:41:27	319	€30.135	XAMS	1U9GLWNE4
23/11/23 14:41:27	367	€30.135	XAMS	1U9GLWNE1
23/11/23 14:41:27	470	€30.135	XAMS	1U9GLWNE3
23/11/23 14:41:27	474	€30.135	XAMS	1U9GLWNE0
23/11/23 14:41:27	676	€30.135	XAMS	1U9GLWNDW
23/11/23 14:42:06	167	€30.130	XAMS	1U9GLWNEQ
23/11/23 14:42:06	561	€30.130	XAMS	1U9GLWNEP
23/11/23 14:42:26	219	€30.130	XAMS	1U9GLWNFJ
23/11/23 14:42:26	553	€30.130	XAMS	1U9GLWNFK
23/11/23 14:42:51	584	€30.130	XAMS	1U9GLWNFY
23/11/23 14:43:13	146	€30.130	XAMS	1U9GLWNG8
23/11/23 14:43:13	619	€30.130	XAMS	1U9GLWNG7
23/11/23 14:44:04	376	€30.125	XAMS	1U9GLWNIF
23/11/23 14:44:04	34	€30.130	XAMS	1U9GLWNHR
23/11/23 14:44:04	430	€30.130	XAMS	1U9GLWNHS
23/11/23 14:44:04	460	€30.130	XAMS	1U9GLWNIE
23/11/23 14:44:06	985	€30.125	XAMS	1U9GLWNIG
23/11/23 14:44:31	42	€30.115	XAMS	1U9GLWNJ1
23/11/23 14:44:48	342	€30.120	XAMS	1U9GLWNJO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 14:44:48	492	€30.120	XAMS	1U9GLWNJN
23/11/23 14:44:49	77	€30.120	XAMS	1U9GLWNJQ
23/11/23 14:44:49	400	€30.120	XAMS	1U9GLWNJP
23/11/23 14:45:10	59	€30.110	XAMS	1U9GLWNK0
23/11/23 14:45:11	59	€30.110	XAMS	1U9GLWNK1
23/11/23 14:45:12	118	€30.110	XAMS	1U9GLWNK2
23/11/23 14:45:12	246	€30.110	XAMS	1U9GLWNK3
23/11/23 14:46:09	365	€30.125	XAMS	1U9GLWNLO
23/11/23 14:46:09	400	€30.125	XAMS	1U9GLWNLN
23/11/23 14:46:09	793	€30.125	XAMS	1U9GLWNLP
23/11/23 14:47:15	1,966	€30.120	XAMS	1U9GLWNMI
23/11/23 14:47:44	47	€30.115	XAMS	1U9GLWNMS
23/11/23 14:47:44	700	€30.115	XAMS	1U9GLWNMR
23/11/23 14:48:18	83	€30.115	XAMS	1U9GLWNNN
23/11/23 14:48:18	474	€30.115	XAMS	1U9GLWNNM
23/11/23 14:48:18	727	€30.115	XAMS	1U9GLWNNK
23/11/23 14:49:02	1,218	€30.115	XAMS	1U9GLWNO4
23/11/23 14:49:51	400	€30.115	XAMS	1U9GLWNOT
23/11/23 14:49:53	773	€30.115	XAMS	1U9GLWNOX
23/11/23 14:50:39	205	€30.115	XAMS	1U9GLWNPE
23/11/23 14:50:39	293	€30.115	XAMS	1U9GLWNPC
23/11/23 14:50:39	400	€30.115	XAMS	1U9GLWNPB
23/11/23 14:50:39	400	€30.115	XAMS	1U9GLWNPD
23/11/23 14:50:56	182	€30.115	XAMS	1U9GLWNPG
23/11/23 14:50:56	400	€30.115	XAMS	1U9GLWNPF
23/11/23 14:51:42	347	€30.105	XAMS	1U9GLWNPR
23/11/23 14:51:42	1,063	€30.105	XAMS	1U9GLWNPQ
23/11/23 14:52:20	238	€30.105	XAMS	1U9GLWNRN
23/11/23 14:52:20	426	€30.105	XAMS	1U9GLWNRP
23/11/23 14:52:52	161	€30.105	XAMS	1U9GLWNS5
23/11/23 14:52:52	361	€30.105	XAMS	1U9GLWNS4
23/11/23 14:52:52	592	€30.105	XAMS	1U9GLWNS3
23/11/23 14:52:53	330	€30.105	XAMS	1U9GLWNS6
23/11/23 14:54:05	1,750	€30.105	XAMS	1U9GLWNWS
23/11/23 14:55:50	354	€30.105	XAMS	1U9GLWNYP
23/11/23 14:55:50	1,834	€30.105	XAMS	1U9GLWNYO
23/11/23 14:57:33	105	€30.115	XAMS	1U9GLWO1D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 14:57:33	218	€30.115	XAMS	1U9GLWO1A
23/11/23 14:57:33	358	€30.115	XAMS	1U9GLWO1B
23/11/23 14:57:33	470	€30.115	XAMS	1U9GLWO1C
23/11/23 14:57:33	474	€30.115	XAMS	1U9GLWO19
23/11/23 14:57:33	1,932	€30.115	XAMS	1U9GLWO18
23/11/23 14:58:28	21	€30.115	XAMS	1U9GLWO34
23/11/23 14:58:28	48	€30.115	XAMS	1U9GLWO30
23/11/23 14:58:28	474	€30.115	XAMS	1U9GLWO33
23/11/23 14:58:28	764	€30.115	XAMS	1U9GLWO31
23/11/23 14:58:55	130	€30.105	XAMS	1U9GLWO3F
23/11/23 14:59:44	244	€30.115	XAMS	1U9GLWO47
23/11/23 14:59:44	276	€30.115	XAMS	1U9GLWO45
23/11/23 14:59:44	308	€30.115	XAMS	1U9GLWO48
23/11/23 14:59:44	1,120	€30.115	XAMS	1U9GLWO46
23/11/23 15:00:31	992	€30.110	XAMS	1U9GLWO4P
23/11/23 15:00:59	89	€30.105	XAMS	1U9GLWO54
23/11/23 15:00:59	372	€30.105	XAMS	1U9GLWO53
23/11/23 15:00:59	437	€30.105	XAMS	1U9GLWO52
23/11/23 15:02:14	178	€30.105	XAMS	1U9GLWO6G
23/11/23 15:02:14	400	€30.105	XAMS	1U9GLWO6F
23/11/23 15:02:27	463	€30.100	XAMS	1U9GLWO6Q
23/11/23 15:02:27	1,318	€30.100	XAMS	1U9GLWO6R
23/11/23 15:03:49	407	€30.125	XAMS	1U9GLWOAF
23/11/23 15:04:20	419	€30.125	XAMS	1U9GLWOB0
23/11/23 15:04:25	5	€30.125	XAMS	1U9GLWOB3
23/11/23 15:04:25	55	€30.125	XAMS	1U9GLWOB1
23/11/23 15:04:25	359	€30.125	XAMS	1U9GLWOB2
23/11/23 15:04:36	248	€30.125	XAMS	1U9GLWOB4
23/11/23 15:04:41	333	€30.120	XAMS	1U9GLWOB7
23/11/23 15:04:41	1,521	€30.120	XAMS	1U9GLWOB8
23/11/23 15:06:15	144	€30.120	XAMS	1U9GLWOCZ
23/11/23 15:06:15	302	€30.120	XAMS	1U9GLWOD1
23/11/23 15:06:15	366	€30.120	XAMS	1U9GLWOCW
23/11/23 15:06:15	400	€30.120	XAMS	1U9GLWOCX
23/11/23 15:06:15	474	€30.120	XAMS	1U9GLWOD0
23/11/23 15:06:15	945	€30.120	XAMS	1U9GLWOCY
23/11/23 15:07:33	1,810	€30.125	XAMS	1U9GLWODT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:08:17	44	€30.125	XAMS	1U9GLWOOE
23/11/23 15:08:17	474	€30.125	XAMS	1U9GLWOED
23/11/23 15:08:17	1,034	€30.125	XAMS	1U9GLWOEC
23/11/23 15:09:09	1	€30.130	XAMS	1U9GLWOF7
23/11/23 15:09:09	248	€30.130	XAMS	1U9GLWOF6
23/11/23 15:09:09	474	€30.130	XAMS	1U9GLWOF5
23/11/23 15:09:09	535	€30.130	XAMS	1U9GLWOF3
23/11/23 15:09:43	29	€30.125	XAMS	1U9GLWOFD
23/11/23 15:09:43	124	€30.125	XAMS	1U9GLWOFF
23/11/23 15:09:43	400	€30.125	XAMS	1U9GLWOFD
23/11/23 15:09:43	474	€30.125	XAMS	1U9GLWOFE
23/11/23 15:10:10	426	€30.120	XAMS	1U9GLWOF5
23/11/23 15:10:15	410	€30.115	XAMS	1U9GLWOF6
23/11/23 15:11:04	5	€30.120	XAMS	1U9GLWOF7
23/11/23 15:11:04	400	€30.120	XAMS	1U9GLWOF8
23/11/23 15:11:13	774	€30.120	XAMS	1U9GLWOF9
23/11/23 15:12:28	470	€30.115	XAMS	1U9GLWOF0
23/11/23 15:12:44	6	€30.115	XAMS	1U9GLWOF1
23/11/23 15:12:44	400	€30.115	XAMS	1U9GLWOF2
23/11/23 15:13:00	420	€30.115	XAMS	1U9GLWOF3
23/11/23 15:13:29	112	€30.125	XAMS	1U9GLWOF4
23/11/23 15:13:29	147	€30.125	XAMS	1U9GLWOF5
23/11/23 15:13:29	470	€30.125	XAMS	1U9GLWOF6
23/11/23 15:13:43	354	€30.125	XAMS	1U9GLWOF7
23/11/23 15:13:58	49	€30.130	XAMS	1U9GLWOF8
23/11/23 15:13:58	361	€30.130	XAMS	1U9GLWOF9
23/11/23 15:14:19	636	€30.135	XAMS	1U9GLWOF0
23/11/23 15:14:39	15	€30.135	XAMS	1U9GLWOF1
23/11/23 15:14:39	318	€30.135	XAMS	1U9GLWOF2
23/11/23 15:14:39	415	€30.135	XAMS	1U9GLWOF3
23/11/23 15:14:39	417	€30.135	XAMS	1U9GLWOF4
23/11/23 15:14:39	470	€30.135	XAMS	1U9GLWOF5
23/11/23 15:14:39	474	€30.135	XAMS	1U9GLWOF6
23/11/23 15:15:05	200	€30.130	XAMS	1U9GLWOF7
23/11/23 15:15:05	272	€30.130	XAMS	1U9GLWOF8
23/11/23 15:15:05	790	€30.130	XAMS	1U9GLWOF9
23/11/23 15:15:43	448	€30.125	XAMS	1U9GLWOF0



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:17:04	33	€30.135	XAMS	1U9GLWOLF
23/11/23 15:17:26	720	€30.135	XAMS	1U9GLWOLP
23/11/23 15:17:26	1,090	€30.135	XAMS	1U9GLWOLO
23/11/23 15:17:51	1,148	€30.140	XAMS	1U9GLWOM7
23/11/23 15:19:04	87	€30.145	XAMS	1U9GLWOMT
23/11/23 15:19:04	593	€30.145	XAMS	1U9GLWOMS
23/11/23 15:19:04	1,493	€30.145	XAMS	1U9GLWOMR
23/11/23 15:19:40	513	€30.145	XAMS	1U9GLWON3
23/11/23 15:19:47	500	€30.145	XAMS	1U9GLWON7
23/11/23 15:20:35	623	€30.150	XAMS	1U9GLWOO2
23/11/23 15:21:07	134	€30.155	XAMS	1U9GLWOOQ
23/11/23 15:21:07	359	€30.155	XAMS	1U9GLWOOY
23/11/23 15:21:07	396	€30.155	XAMS	1U9GLWOOZ
23/11/23 15:21:07	400	€30.155	XAMS	1U9GLWOO P
23/11/23 15:21:32	261	€30.160	XAMS	1U9GLWOQ0
23/11/23 15:21:32	404	€30.160	XAMS	1U9GLWOPZ
23/11/23 15:22:45	68	€30.155	XAMS	1U9GLWOQS
23/11/23 15:22:45	581	€30.155	XAMS	1U9GLWOQW
23/11/23 15:22:45	593	€30.155	XAMS	1U9GLWOQV
23/11/23 15:22:45	725	€30.155	XAMS	1U9GLWOQR
23/11/23 15:23:53	327	€30.155	XAMS	1U9GLWORO
23/11/23 15:23:53	593	€30.155	XAMS	1U9GLWORN
23/11/23 15:23:53	697	€30.155	XAMS	1U9GLWORJ
23/11/23 15:24:33	187	€30.155	XAMS	1U9GLWOT3
23/11/23 15:24:33	633	€30.155	XAMS	1U9GLWOT2
23/11/23 15:25:27	463	€30.165	XAMS	1U9GLWOWK
23/11/23 15:25:27	710	€30.165	XAMS	1U9GLWOWN
23/11/23 15:26:00	813	€30.160	XAMS	1U9GLWOX9
23/11/23 15:27:36	148	€30.170	XAMS	1U9GLWOYE
23/11/23 15:27:36	257	€30.170	XAMS	1U9GLWOYF
23/11/23 15:27:54	73	€30.170	XAMS	1U9GLWOYK
23/11/23 15:27:54	336	€30.170	XAMS	1U9GLWOYJ
23/11/23 15:28:12	57	€30.170	XAMS	1U9GLWOYM
23/11/23 15:28:12	352	€30.170	XAMS	1U9GLWOYL
23/11/23 15:29:17	236	€30.180	XAMS	1U9GLWOZR
23/11/23 15:29:17	359	€30.180	XAMS	1U9GLWOZP
23/11/23 15:29:17	593	€30.180	XAMS	1U9GLWOZQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:29:27	45	€30.180	XAMS	1U9GLWOZZ
23/11/23 15:29:27	455	€30.180	XAMS	1U9GLWOZY
23/11/23 15:29:56	46	€30.175	XAMS	1U9GLWP0Q
23/11/23 15:29:56	138	€30.175	XAMS	1U9GLWP0W
23/11/23 15:29:56	593	€30.175	XAMS	1U9GLWP0V
23/11/23 15:29:56	1,799	€30.175	XAMS	1U9GLWP0P
23/11/23 15:31:58	1,006	€30.175	XAMS	1U9GLWP2X
23/11/23 15:35:08	1,972	€30.180	XAMS	1U9GLWPBK
23/11/23 15:35:10	30	€30.180	XAMS	1U9GLWPC1
23/11/23 15:37:23	490	€30.185	XAMS	1U9GLWPD1
23/11/23 15:37:23	780	€30.185	XAMS	1U9GLWPD0
23/11/23 15:38:16	186	€30.185	XAMS	1U9GLWPE8
23/11/23 15:38:17	400	€30.185	XAMS	1U9GLWPEA
23/11/23 15:38:17	573	€30.185	XAMS	1U9GLWPE9
23/11/23 15:39:19	29	€30.195	XAMS	1U9GLWPGC
23/11/23 15:39:19	103	€30.195	XAMS	1U9GLWPGE
23/11/23 15:39:19	1,348	€30.195	XAMS	1U9GLWPGD
23/11/23 15:41:01	325	€30.195	XAMS	1U9GLWPHM
23/11/23 15:41:09	400	€30.195	XAMS	1U9GLWPHR
23/11/23 15:41:09	752	€30.195	XAMS	1U9GLWPHS
23/11/23 15:41:28	21	€30.190	XAMS	1U9GLWPID
23/11/23 15:41:28	488	€30.190	XAMS	1U9GLWPIC
23/11/23 15:42:05	501	€30.185	XAMS	1U9GLWPIQ
23/11/23 15:42:38	137	€30.190	XAMS	1U9GLWPJP
23/11/23 15:42:38	656	€30.190	XAMS	1U9GLWPJQ
23/11/23 15:46:52	100	€30.195	XAMS	1U9GLWPMG
23/11/23 15:46:52	306	€30.195	XAMS	1U9GLWPMH
23/11/23 15:47:01	1,853	€30.195	XAMS	1U9GLWPML
23/11/23 15:49:01	752	€30.215	XAMS	1U9GLWPOS
23/11/23 15:49:11	1,931	€30.210	XAMS	1U9GLWPP2
23/11/23 15:49:13	25	€30.210	XAMS	1U9GLWPPP
23/11/23 15:49:13	90	€30.210	XAMS	1U9GLWPPR
23/11/23 15:49:13	408	€30.210	XAMS	1U9GLWPPK
23/11/23 15:49:13	500	€30.210	XAMS	1U9GLWPPQ
23/11/23 15:49:33	400	€30.210	XAMS	1U9GLWPQH
23/11/23 15:49:34	1,292	€30.210	XAMS	1U9GLWPQI
23/11/23 15:50:30	196	€30.215	XAMS	1U9GLWPRM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 15:50:30	896	€30.215	XAMS	1U9GLWPRN
23/11/23 15:52:45	1,064	€30.205	XAMS	1U9GLWPTQ
23/11/23 15:54:54	56	€30.195	XAMS	1U9GLWPW8
23/11/23 15:54:54	362	€30.195	XAMS	1U9GLWPW7
23/11/23 15:55:11	1,978	€30.200	XAMS	1U9GLWPXB
23/11/23 15:55:14	379	€30.200	XAMS	1U9GLWPXC
23/11/23 15:55:23	233	€30.200	XAMS	1U9GLWPXD
23/11/23 15:56:08	622	€30.205	XAMS	1U9GLWPXZ
23/11/23 15:56:08	1,111	€30.205	XAMS	1U9GLWPY0
23/11/23 15:56:21	509	€30.205	XAMS	1U9GLWPYI
23/11/23 15:58:00	551	€30.205	XAMS	1U9GLWPZG
23/11/23 15:58:25	327	€30.210	XAMS	1U9GLWQ01
23/11/23 15:58:25	719	€30.210	XAMS	1U9GLWQ00
23/11/23 15:58:45	833	€30.210	XAMS	1U9GLWQ0I
23/11/23 15:59:07	433	€30.205	XAMS	1U9GLWQ13
23/11/23 15:59:07	707	€30.205	XAMS	1U9GLWQ1A
23/11/23 16:00:20	180	€30.210	XAMS	1U9GLWQ2M
23/11/23 16:00:20	1,711	€30.210	XAMS	1U9GLWQ2N
23/11/23 16:00:42	31	€30.210	XAMS	1U9GLWQ35
23/11/23 16:00:42	314	€30.210	XAMS	1U9GLWQ36
23/11/23 16:00:42	442	€30.210	XAMS	1U9GLWQ37
23/11/23 16:01:12	682	€30.215	XAMS	1U9GLWQ3Z
23/11/23 16:01:15	356	€30.210	XAMS	1U9GLWQ42
23/11/23 16:01:15	400	€30.210	XAMS	1U9GLWQ41
23/11/23 16:03:15	1,231	€30.200	XAMS	1U9GLWQ5P
23/11/23 16:04:25	55	€30.205	XAMS	1U9GLWQ6M
23/11/23 16:04:25	794	€30.205	XAMS	1U9GLWQ6N
23/11/23 16:05:19	717	€30.205	XAMS	1U9GLWQ79
23/11/23 16:07:09	225	€30.210	XAMS	1U9GLWQ9G
23/11/23 16:07:09	602	€30.210	XAMS	1U9GLWQ9F
23/11/23 16:08:02	410	€30.215	XAMS	1U9GLWQA5
23/11/23 16:08:02	483	€30.215	XAMS	1U9GLWQ9W
23/11/23 16:08:02	589	€30.215	XAMS	1U9GLWQA4
23/11/23 16:08:02	593	€30.215	XAMS	1U9GLWQA3
23/11/23 16:09:12	824	€30.220	XAMS	1U9GLWQB0
23/11/23 16:09:25	703	€30.220	XAMS	1U9GLWQBI
23/11/23 16:09:25	705	€30.220	XAMS	1U9GLWQBH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 16:09:47	879	€30.220	XAMS	1U9GLWQBX
23/11/23 16:10:59	1,793	€30.215	XAMS	1U9GLWQD9
23/11/23 16:13:11	609	€30.225	XAMS	1U9GLWQEO
23/11/23 16:13:20	1,623	€30.225	XAMS	1U9GLWQF6
23/11/23 16:13:36	607	€30.220	XAMS	1U9GLWQFH
23/11/23 16:13:42	464	€30.215	XAMS	1U9GLWQFQ
23/11/23 16:14:16	383	€30.215	XAMS	1U9GLWQGG
23/11/23 16:14:16	457	€30.215	XAMS	1U9GLWQG9
23/11/23 16:14:16	589	€30.215	XAMS	1U9GLWQGF
23/11/23 16:15:01	606	€30.210	XAMS	1U9GLWQGT
23/11/23 16:15:35	269	€30.215	XAMS	1U9GLWQIA
23/11/23 16:15:35	716	€30.215	XAMS	1U9GLWQI9
23/11/23 16:17:42	516	€30.220	XAMS	1U9GLWQKH
23/11/23 16:17:42	593	€30.220	XAMS	1U9GLWQKG
23/11/23 16:17:42	848	€30.220	XAMS	1U9GLWQKC
23/11/23 16:17:43	4	€30.220	XAMS	1U9GLWQKK
23/11/23 16:17:43	589	€30.220	XAMS	1U9GLWQKJ
23/11/23 16:19:17	1,162	€30.220	XAMS	1U9GLWQMN
23/11/23 16:19:46	487	€30.220	XAMS	1U9GLWQN5
23/11/23 16:20:18	474	€30.225	XAMS	1U9GLWQOF
23/11/23 16:21:00	471	€30.225	XAMS	1U9GLWQQL
23/11/23 16:21:00	579	€30.225	XAMS	1U9GLWQQU
23/11/23 16:21:26	130	€30.225	XAMS	1U9GLWQRI
23/11/23 16:21:26	156	€30.225	XAMS	1U9GLWQRG
23/11/23 16:21:26	167	€30.225	XAMS	1U9GLWQRH
23/11/23 16:23:20	589	€30.240	XAMS	1U9GLWQUO
23/11/23 16:23:32	1,587	€30.240	XAMS	1U9GLWQUZ
23/11/23 16:24:14	431	€30.235	XAMS	1U9GLWQW1
23/11/23 16:24:46	406	€30.235	XAMS	1U9GLWQWL
23/11/23 16:24:46	438	€30.235	XAMS	1U9GLWQWM
23/11/23 16:26:04	1,030	€30.225	XAMS	1U9GLWQYF
23/11/23 16:26:13	720	€30.225	XAMS	1U9GLWQZ1
23/11/23 16:27:01	1,236	€30.230	XAMS	1U9GLWR02
23/11/23 16:27:22	572	€30.225	XAMS	1U9GLWR16
23/11/23 16:28:02	456	€30.225	XAMS	1U9GLWR2X
23/11/23 16:29:20	1,070	€30.235	XAMS	1U9GLWR4W
23/11/23 16:29:30	102	€30.235	XAMS	1U9GLWR5W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
23/11/23 16:29:30	376	€30.235	XAMS	1U9GLWR5V