

Transaction in Own Shares

December 28, 2023

.....

Shell plc (the 'Company') announces that on 28 December 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
28/12/2023	1,230,000	£ 25.6550	£ 25.3800	£ 25.5187	LSE	GBP
28/12/2023	218,005	£ 25.6500	£ 25.4600	£ 25.5328	Chi-X (CXE)	GBP
28/12/2023	139,536	£ 25.6550	£ 25.4600	£ 25.5366	BATS (BXE)	GBP
28/12/2023	825,000	€ 29.9400	€ 29.6700	€ 29.7628	XAMS	EUR
28/12/2023	350,000	€ 29.9400	€ 29.6950	€ 29.7727	CBOE DXE	EUR
28/12/2023	-	-	-	-	TQEX	EUR

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

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

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

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

Enquiries:

Media International: +44 (0) 207 934 5550

Media Americas: +1 832 337 4335

LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 08:23:17	190	£25.445	XLON	908016828288534
28/12/23 08:23:27	1,036	£25.445	XLON	908016828288540
28/12/23 08:25:41	214	£25.435	XLON	908016828288681
28/12/23 08:25:41	1,388	£25.435	XLON	908016828288680
28/12/23 08:26:21	222	£25.435	XLON	908016828288741
28/12/23 08:26:21	1,032	£25.435	XLON	908016828288738
28/12/23 08:26:28	92	£25.430	XLON	908016828288763
28/12/23 08:26:28	440	£25.430	XLON	908016828288762
28/12/23 08:26:28	500	£25.430	XLON	908016828288758
28/12/23 08:26:28	1,131	£25.430	XLON	908016828288759
28/12/23 08:27:00	419	£25.430	XLON	908016828288854
28/12/23 08:27:21	392	£25.425	XLON	908016828288872
28/12/23 08:27:21	551	£25.425	XLON	908016828288873
28/12/23 08:27:26	325	£25.420	XLON	908016828288875
28/12/23 08:27:57	708	£25.405	XLON	908016828288893
28/12/23 08:28:32	84	£25.380	XLON	908016828288943
28/12/23 08:28:32	399	£25.380	XLON	908016828288942
28/12/23 08:28:59	14	£25.395	XLON	908016828288981
28/12/23 08:28:59	462	£25.395	XLON	908016828288983
28/12/23 08:28:59	1,000	£25.395	XLON	908016828288982
28/12/23 08:29:21	473	£25.400	XLON	908016828289019
28/12/23 08:29:55	735	£25.405	XLON	908016828289069
28/12/23 08:30:05	487	£25.405	XLON	908016828289102
28/12/23 08:30:49	1,345	£25.405	XLON	908016828289166
28/12/23 08:31:59	750	£25.420	XLON	908016828289248
28/12/23 08:32:28	361	£25.415	XLON	908016828289268
28/12/23 08:32:44	351	£25.410	XLON	908016828289289
28/12/23 08:33:08	425	£25.405	XLON	908016828289304
28/12/23 08:33:45	948	£25.405	XLON	908016828289336

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 08:34:34	358	£25.405	XLON	908016828289373
28/12/23 08:38:45	747	£25.445	XLON	908016828289601
28/12/23 08:38:57	776	£25.440	XLON	908016828289608
28/12/23 08:39:40	366	£25.435	XLON	908016828289633
28/12/23 08:41:12	965	£25.425	XLON	908016828289667
28/12/23 08:42:01	572	£25.430	XLON	908016828289690
28/12/23 08:43:50	761	£25.420	XLON	908016828289814
28/12/23 08:43:50	806	£25.420	XLON	908016828289813
28/12/23 08:43:58	222	£25.425	XLON	908016828289846
28/12/23 08:44:20	346	£25.435	XLON	908016828289872
28/12/23 08:44:25	414	£25.435	XLON	908016828289876
28/12/23 08:44:26	177	£25.435	XLON	908016828289880
28/12/23 08:44:26	410	£25.435	XLON	908016828289879
28/12/23 08:44:26	589	£25.435	XLON	908016828289877
28/12/23 08:44:39	863	£25.435	XLON	908016828289893
28/12/23 08:44:50	320	£25.435	XLON	908016828289902
28/12/23 08:45:29	222	£25.430	XLON	908016828289957
28/12/23 08:45:29	237	£25.430	XLON	908016828289958
28/12/23 08:46:44	701	£25.435	XLON	908016828290011
28/12/23 08:49:53	52	£25.445	XLON	908016828290279
28/12/23 08:49:53	390	£25.445	XLON	908016828290278
28/12/23 08:49:53	469	£25.445	XLON	908016828290277
28/12/23 08:49:59	278	£25.440	XLON	908016828290295
28/12/23 08:49:59	451	£25.440	XLON	908016828290296
28/12/23 08:50:37	369	£25.455	XLON	908016828290355
28/12/23 08:51:01	561	£25.455	XLON	908016828290388
28/12/23 08:51:01	606	£25.455	XLON	908016828290387
28/12/23 08:52:12	141	£25.465	XLON	908016828290466
28/12/23 08:52:12	376	£25.465	XLON	908016828290465
28/12/23 08:52:13	67	£25.460	XLON	908016828290472
28/12/23 08:52:13	152	£25.460	XLON	908016828290475
28/12/23 08:52:13	222	£25.460	XLON	908016828290474
28/12/23 08:52:13	380	£25.460	XLON	908016828290473
28/12/23 08:52:13	399	£25.460	XLON	908016828290471
28/12/23 08:52:13	166	£25.465	XLON	908016828290476
28/12/23 08:52:47	1,217	£25.470	XLON	908016828290516
28/12/23 08:53:02	91	£25.470	XLON	908016828290530

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 08:53:02	399	£25.470	XLON	908016828290529
28/12/23 08:53:02	1,324	£25.470	XLON	908016828290528
28/12/23 08:53:28	356	£25.465	XLON	908016828290576
28/12/23 08:53:46	399	£25.460	XLON	908016828290621
28/12/23 08:53:46	399	£25.460	XLON	908016828290623
28/12/23 08:53:46	410	£25.460	XLON	908016828290622
28/12/23 08:53:46	565	£25.460	XLON	908016828290615
28/12/23 08:53:57	18	£25.475	XLON	908016828290649
28/12/23 08:53:57	399	£25.475	XLON	908016828290648
28/12/23 08:54:03	173	£25.470	XLON	908016828290654
28/12/23 08:54:03	410	£25.470	XLON	908016828290653
28/12/23 08:54:03	580	£25.470	XLON	908016828290651
28/12/23 08:54:03	834	£25.470	XLON	908016828290652
28/12/23 08:54:11	162	£25.470	XLON	908016828290692
28/12/23 08:54:11	370	£25.470	XLON	908016828290691
28/12/23 08:54:11	370	£25.470	XLON	908016828290693
28/12/23 08:54:11	459	£25.470	XLON	908016828290686
28/12/23 08:54:11	1,057	£25.470	XLON	908016828290685
28/12/23 08:54:22	222	£25.470	XLON	908016828290713
28/12/23 08:54:22	388	£25.470	XLON	908016828290714
28/12/23 08:54:22	405	£25.470	XLON	908016828290712
28/12/23 08:54:30	599	£25.470	XLON	908016828290721
28/12/23 08:54:51	236	£25.465	XLON	908016828290735
28/12/23 08:54:51	399	£25.465	XLON	908016828290734
28/12/23 08:54:51	1,170	£25.465	XLON	908016828290733
28/12/23 08:55:02	89	£25.465	XLON	908016828290746
28/12/23 08:55:02	355	£25.465	XLON	908016828290747
28/12/23 08:55:09	884	£25.465	XLON	908016828290756
28/12/23 08:55:51	437	£25.460	XLON	908016828290781
28/12/23 08:56:03	90	£25.470	XLON	908016828290826
28/12/23 08:56:04	126	£25.470	XLON	908016828290828
28/12/23 08:56:04	410	£25.470	XLON	908016828290829
28/12/23 08:56:07	50	£25.485	XLON	908016828290846
28/12/23 08:56:07	241	£25.485	XLON	908016828290845
28/12/23 08:56:12	86	£25.490	XLON	908016828290854
28/12/23 08:56:12	239	£25.490	XLON	908016828290855
28/12/23 08:56:16	273	£25.485	XLON	908016828290864

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 08:56:16	470	£25.485	XLON	908016828290863
28/12/23 08:56:18	98	£25.490	XLON	908016828290890
28/12/23 08:56:18	240	£25.490	XLON	908016828290889
28/12/23 08:56:18	263	£25.490	XLON	908016828290887
28/12/23 08:56:18	399	£25.490	XLON	908016828290888
28/12/23 08:56:18	410	£25.490	XLON	908016828290891
28/12/23 08:56:19	12	£25.490	XLON	908016828290897
28/12/23 08:56:19	240	£25.490	XLON	908016828290895
28/12/23 08:56:19	399	£25.490	XLON	908016828290896
28/12/23 08:56:20	287	£25.485	XLON	908016828290905
28/12/23 08:56:20	420	£25.485	XLON	908016828290904
28/12/23 08:56:20	909	£25.485	XLON	908016828290901
28/12/23 08:56:41	2	£25.485	XLON	908016828290914
28/12/23 08:56:41	399	£25.485	XLON	908016828290913
28/12/23 08:56:41	433	£25.485	XLON	908016828290911
28/12/23 08:57:05	380	£25.480	XLON	908016828290956
28/12/23 08:57:14	233	£25.480	XLON	908016828291002
28/12/23 08:57:14	410	£25.480	XLON	908016828291001
28/12/23 08:57:14	1,722	£25.480	XLON	908016828291000
28/12/23 08:58:03	156	£25.490	XLON	908016828291099
28/12/23 08:58:03	201	£25.490	XLON	908016828291100
28/12/23 08:58:11	1,502	£25.485	XLON	908016828291108
28/12/23 08:58:17	920	£25.480	XLON	908016828291116
28/12/23 08:58:35	787	£25.490	XLON	908016828291184
28/12/23 08:58:41	244	£25.490	XLON	908016828291198
28/12/23 08:58:41	259	£25.490	XLON	908016828291196
28/12/23 08:58:41	500	£25.490	XLON	908016828291197
28/12/23 08:59:41	1,598	£25.485	XLON	908016828291225
28/12/23 09:00:02	10	£25.485	XLON	908016828291246
28/12/23 09:00:02	271	£25.485	XLON	908016828291252
28/12/23 09:00:02	368	£25.485	XLON	908016828291253
28/12/23 09:00:02	936	£25.485	XLON	908016828291247
28/12/23 09:00:09	66	£25.480	XLON	908016828291269
28/12/23 09:00:09	421	£25.480	XLON	908016828291270
28/12/23 09:00:10	51	£25.495	XLON	908016828291324
28/12/23 09:00:10	100	£25.495	XLON	908016828291325
28/12/23 09:00:10	209	£25.495	XLON	908016828291323

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 09:00:10	917	£25.495	XLON	908016828291322
28/12/23 09:00:11	118	£25.495	XLON	908016828291328
28/12/23 09:00:11	310	£25.495	XLON	908016828291327
28/12/23 09:00:20	168	£25.500	XLON	908016828291338
28/12/23 09:00:20	256	£25.500	XLON	908016828291337
28/12/23 09:00:26	42	£25.510	XLON	908016828291357
28/12/23 09:00:26	217	£25.510	XLON	908016828291355
28/12/23 09:00:26	256	£25.510	XLON	908016828291356
28/12/23 09:00:31	19	£25.510	XLON	908016828291359
28/12/23 09:00:31	23	£25.510	XLON	908016828291360
28/12/23 09:00:31	379	£25.510	XLON	908016828291361
28/12/23 09:00:37	245	£25.510	XLON	908016828291375
28/12/23 09:00:37	287	£25.510	XLON	908016828291376
28/12/23 09:00:53	197	£25.510	XLON	908016828291398
28/12/23 09:00:53	400	£25.510	XLON	908016828291399
28/12/23 09:00:53	461	£25.510	XLON	908016828291397
28/12/23 09:01:23	459	£25.515	XLON	908016828291452
28/12/23 09:01:23	975	£25.520	XLON	908016828291448
28/12/23 09:02:26	154	£25.505	XLON	908016828291492
28/12/23 09:02:26	793	£25.505	XLON	908016828291493
28/12/23 09:03:12	358	£25.500	XLON	908016828291517
28/12/23 09:04:44	153	£25.470	XLON	908016828291652
28/12/23 09:04:44	360	£25.470	XLON	908016828291651
28/12/23 09:04:44	1,592	£25.470	XLON	908016828291642
28/12/23 09:04:46	46	£25.470	XLON	908016828291658
28/12/23 09:04:46	70	£25.470	XLON	908016828291665
28/12/23 09:04:46	381	£25.470	XLON	908016828291664
28/12/23 09:04:55	286	£25.465	XLON	908016828291674
28/12/23 09:04:55	473	£25.465	XLON	908016828291673
28/12/23 09:04:56	741	£25.465	XLON	908016828291676
28/12/23 09:05:02	168	£25.445	XLON	908016828291686
28/12/23 09:05:02	338	£25.445	XLON	908016828291685
28/12/23 09:05:22	806	£25.450	XLON	908016828291706
28/12/23 09:05:22	1,079	£25.450	XLON	908016828291709
28/12/23 09:06:20	382	£25.435	XLON	908016828291755
28/12/23 09:06:38	305	£25.430	XLON	908016828291770
28/12/23 09:06:38	651	£25.430	XLON	908016828291769

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 09:07:00	100	£25.415	XLON	908016828291798
28/12/23 09:07:00	374	£25.415	XLON	908016828291793
28/12/23 09:07:00	443	£25.415	XLON	908016828291799
28/12/23 09:08:14	843	£25.420	XLON	908016828291882
28/12/23 09:08:34	259	£25.405	XLON	908016828291920
28/12/23 09:08:34	617	£25.405	XLON	908016828291919
28/12/23 09:09:16	443	£25.385	XLON	908016828291957
28/12/23 09:10:15	82	£25.405	XLON	908016828291989
28/12/23 09:10:15	409	£25.405	XLON	908016828291988
28/12/23 09:11:27	177	£25.405	XLON	908016828292104
28/12/23 09:11:27	222	£25.405	XLON	908016828292103
28/12/23 09:12:08	60	£25.395	XLON	908016828292138
28/12/23 09:12:08	1,378	£25.395	XLON	908016828292137
28/12/23 09:12:40	357	£25.395	XLON	908016828292155
28/12/23 09:12:40	360	£25.395	XLON	908016828292154
28/12/23 09:17:45	1,152	£25.405	XLON	908016828292293
28/12/23 09:18:53	10	£25.415	XLON	908016828292325
28/12/23 09:19:02	495	£25.415	XLON	908016828292344
28/12/23 09:19:49	465	£25.425	XLON	908016828292375
28/12/23 09:23:20	678	£25.425	XLON	908016828292502
28/12/23 09:26:26	222	£25.440	XLON	908016828292706
28/12/23 09:26:26	399	£25.440	XLON	908016828292707
28/12/23 09:26:26	321	£25.445	XLON	908016828292708
28/12/23 09:27:35	61	£25.435	XLON	908016828292812
28/12/23 09:27:35	192	£25.435	XLON	908016828292811
28/12/23 09:27:35	360	£25.435	XLON	908016828292810
28/12/23 09:28:29	20	£25.450	XLON	908016828292914
28/12/23 09:28:29	26	£25.450	XLON	908016828292912
28/12/23 09:28:29	38	£25.450	XLON	908016828292910
28/12/23 09:28:29	53	£25.450	XLON	908016828292907
28/12/23 09:28:29	133	£25.450	XLON	908016828292911
28/12/23 09:28:29	272	£25.450	XLON	908016828292913
28/12/23 09:28:29	399	£25.450	XLON	908016828292908
28/12/23 09:28:29	410	£25.450	XLON	908016828292909
28/12/23 09:28:32	441	£25.450	XLON	908016828292921
28/12/23 09:28:50	44	£25.450	XLON	908016828292945
28/12/23 09:28:50	1,042	£25.450	XLON	908016828292944

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 09:29:38	10	£25.450	XLON	908016828292959
28/12/23 09:30:08	474	£25.450	XLON	908016828292975
28/12/23 09:30:08	746	£25.450	XLON	908016828292976
28/12/23 09:30:21	385	£25.445	XLON	908016828293016
28/12/23 09:31:15	351	£25.445	XLON	908016828293058
28/12/23 09:33:14	222	£25.445	XLON	908016828293193
28/12/23 09:33:14	418	£25.445	XLON	908016828293186
28/12/23 09:33:14	430	£25.445	XLON	908016828293192
28/12/23 09:34:20	503	£25.455	XLON	908016828293265
28/12/23 09:35:16	3	£25.460	XLON	908016828293315
28/12/23 09:35:16	1,216	£25.460	XLON	908016828293314
28/12/23 09:36:51	269	£25.460	XLON	908016828293390
28/12/23 09:36:51	376	£25.460	XLON	908016828293389
28/12/23 09:38:57	507	£25.465	XLON	908016828293443
28/12/23 09:40:04	403	£25.460	XLON	908016828293487
28/12/23 09:41:01	215	£25.450	XLON	908016828293518
28/12/23 09:41:01	1,021	£25.450	XLON	908016828293517
28/12/23 09:41:12	667	£25.445	XLON	908016828293563
28/12/23 09:42:56	516	£25.445	XLON	908016828293631
28/12/23 09:46:30	126	£25.450	XLON	908016828293873
28/12/23 09:46:30	222	£25.450	XLON	908016828293872
28/12/23 09:47:08	649	£25.450	XLON	908016828293884
28/12/23 09:47:43	131	£25.450	XLON	908016828293922
28/12/23 09:47:43	222	£25.450	XLON	908016828293919
28/12/23 09:47:43	399	£25.450	XLON	908016828293920
28/12/23 09:47:43	410	£25.450	XLON	908016828293921
28/12/23 09:47:43	554	£25.450	XLON	908016828293918
28/12/23 09:47:54	158	£25.445	XLON	908016828293934
28/12/23 09:47:54	222	£25.445	XLON	908016828293933
28/12/23 09:48:45	124	£25.455	XLON	908016828293962
28/12/23 09:48:45	258	£25.455	XLON	908016828293961
28/12/23 09:50:40	1,136	£25.440	XLON	908016828294146
28/12/23 09:50:48	22	£25.450	XLON	908016828294181
28/12/23 09:50:48	399	£25.450	XLON	908016828294183
28/12/23 09:50:48	410	£25.450	XLON	908016828294182
28/12/23 09:51:07	417	£25.450	XLON	908016828294199
28/12/23 09:51:07	999	£25.450	XLON	908016828294198

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 09:51:50	195	£25.445	XLON	908016828294234
28/12/23 09:51:50	222	£25.445	XLON	908016828294233
28/12/23 09:53:33	67	£25.460	XLON	908016828294336
28/12/23 09:53:33	103	£25.460	XLON	908016828294347
28/12/23 09:53:33	152	£25.460	XLON	908016828294349
28/12/23 09:53:33	368	£25.460	XLON	908016828294334
28/12/23 09:53:33	390	£25.460	XLON	908016828294350
28/12/23 09:53:33	399	£25.460	XLON	908016828294337
28/12/23 09:53:33	399	£25.460	XLON	908016828294348
28/12/23 09:53:33	410	£25.460	XLON	908016828294339
28/12/23 09:53:33	410	£25.460	XLON	908016828294351
28/12/23 09:53:33	500	£25.460	XLON	908016828294335
28/12/23 09:53:33	526	£25.460	XLON	908016828294338
28/12/23 09:53:34	312	£25.460	XLON	908016828294353
28/12/23 09:53:34	360	£25.460	XLON	908016828294352
28/12/23 09:54:58	67	£25.470	XLON	908016828294401
28/12/23 09:54:58	141	£25.470	XLON	908016828294402
28/12/23 09:54:58	188	£25.470	XLON	908016828294400
28/12/23 09:55:32	200	£25.475	XLON	908016828294430
28/12/23 09:55:32	222	£25.475	XLON	908016828294431
28/12/23 09:55:32	226	£25.475	XLON	908016828294432
28/12/23 09:55:32	399	£25.475	XLON	908016828294429
28/12/23 09:55:32	410	£25.475	XLON	908016828294428
28/12/23 09:55:32	1,569	£25.475	XLON	908016828294426
28/12/23 09:55:45	411	£25.475	XLON	908016828294438
28/12/23 09:56:38	214	£25.475	XLON	908016828294473
28/12/23 09:56:38	222	£25.475	XLON	908016828294472
28/12/23 09:57:38	752	£25.480	XLON	908016828294605
28/12/23 09:57:38	866	£25.480	XLON	908016828294604
28/12/23 09:57:48	77	£25.480	XLON	908016828294612
28/12/23 09:57:48	189	£25.480	XLON	908016828294610
28/12/23 09:57:48	335	£25.480	XLON	908016828294611
28/12/23 09:59:16	57	£25.475	XLON	908016828294684
28/12/23 09:59:16	1,140	£25.475	XLON	908016828294683
28/12/23 09:59:30	366	£25.470	XLON	908016828294697
28/12/23 09:59:30	384	£25.470	XLON	908016828294698
28/12/23 10:00:08	932	£25.465	XLON	908016828294729

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 10:00:33	163	£25.465	XLON	908016828294763
28/12/23 10:00:36	10	£25.465	XLON	908016828294764
28/12/23 10:00:36	500	£25.465	XLON	908016828294765
28/12/23 10:01:05	365	£25.455	XLON	908016828294786
28/12/23 10:01:05	660	£25.455	XLON	908016828294785
28/12/23 10:02:09	428	£25.440	XLON	908016828294818
28/12/23 10:03:20	399	£25.450	XLON	908016828294863
28/12/23 10:03:26	359	£25.450	XLON	908016828294866
28/12/23 10:03:26	665	£25.450	XLON	908016828294865
28/12/23 10:03:42	447	£25.450	XLON	908016828294882
28/12/23 10:03:50	67	£25.450	XLON	908016828294897
28/12/23 10:04:02	659	£25.445	XLON	908016828294903
28/12/23 10:04:59	250	£25.445	XLON	908016828294924
28/12/23 10:04:59	273	£25.445	XLON	908016828294923
28/12/23 10:05:59	10	£25.440	XLON	908016828294956
28/12/23 10:06:08	757	£25.445	XLON	908016828294966
28/12/23 10:07:04	465	£25.440	XLON	908016828295001
28/12/23 10:07:48	371	£25.450	XLON	908016828295034
28/12/23 10:07:48	751	£25.450	XLON	908016828295033
28/12/23 10:09:31	55	£25.460	XLON	908016828295147
28/12/23 10:09:31	418	£25.460	XLON	908016828295148
28/12/23 10:10:01	539	£25.460	XLON	908016828295159
28/12/23 10:10:33	195	£25.455	XLON	908016828295178
28/12/23 10:10:33	321	£25.455	XLON	908016828295177
28/12/23 10:12:03	439	£25.435	XLON	908016828295297
28/12/23 10:13:01	391	£25.440	XLON	908016828295338
28/12/23 10:13:51	83	£25.440	XLON	908016828295355
28/12/23 10:13:51	398	£25.440	XLON	908016828295356
28/12/23 10:15:30	40	£25.440	XLON	908016828295456
28/12/23 10:16:03	650	£25.445	XLON	908016828295471
28/12/23 10:16:52	1,442	£25.425	XLON	908016828295559
28/12/23 10:17:37	281	£25.425	XLON	908016828295594
28/12/23 10:18:20	493	£25.415	XLON	908016828295644
28/12/23 10:19:22	1	£25.425	XLON	908016828295708
28/12/23 10:19:22	336	£25.425	XLON	908016828295704
28/12/23 10:19:22	336	£25.425	XLON	908016828295706
28/12/23 10:19:22	499	£25.425	XLON	908016828295707

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 10:19:22	980	£25.425	XLON	908016828295705
28/12/23 10:22:52	61	£25.435	XLON	908016828295927
28/12/23 10:22:52	410	£25.435	XLON	908016828295926
28/12/23 10:22:52	499	£25.435	XLON	908016828295925
28/12/23 10:22:52	521	£25.435	XLON	908016828295924
28/12/23 10:24:35	376	£25.440	XLON	908016828295983
28/12/23 10:24:35	390	£25.440	XLON	908016828295984
28/12/23 10:25:47	956	£25.435	XLON	908016828296058
28/12/23 10:26:50	222	£25.435	XLON	908016828296116
28/12/23 10:31:18	181	£25.425	XLON	908016828296290
28/12/23 10:32:09	166	£25.435	XLON	908016828296297
28/12/23 10:32:09	181	£25.435	XLON	908016828296298
28/12/23 10:38:06	8	£25.445	XLON	908016828296599
28/12/23 10:38:06	134	£25.445	XLON	908016828296609
28/12/23 10:38:06	410	£25.445	XLON	908016828296607
28/12/23 10:38:06	499	£25.445	XLON	908016828296608
28/12/23 10:38:06	1,005	£25.445	XLON	908016828296600
28/12/23 10:38:14	222	£25.445	XLON	908016828296618
28/12/23 10:38:27	191	£25.445	XLON	908016828296632
28/12/23 10:38:27	768	£25.445	XLON	908016828296633
28/12/23 10:38:54	100	£25.440	XLON	908016828296646
28/12/23 10:38:54	106	£25.440	XLON	908016828296648
28/12/23 10:38:54	222	£25.440	XLON	908016828296647
28/12/23 10:38:54	396	£25.440	XLON	908016828296649
28/12/23 10:38:54	453	£25.440	XLON	908016828296645
28/12/23 10:41:00	688	£25.445	XLON	908016828296743
28/12/23 10:45:03	166	£25.465	XLON	908016828296931
28/12/23 10:45:03	581	£25.465	XLON	908016828296932
28/12/23 10:46:51	402	£25.470	XLON	908016828297034
28/12/23 10:48:15	41	£25.470	XLON	908016828297110
28/12/23 10:48:15	239	£25.470	XLON	908016828297109
28/12/23 10:48:15	403	£25.470	XLON	908016828297111
28/12/23 10:48:58	188	£25.480	XLON	908016828297168
28/12/23 10:48:58	222	£25.480	XLON	908016828297169
28/12/23 10:48:58	419	£25.480	XLON	908016828297166
28/12/23 10:49:08	702	£25.480	XLON	908016828297174
28/12/23 10:49:39	896	£25.485	XLON	908016828297215

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 10:50:00	174	£25.485	XLON	908016828297265
28/12/23 10:50:00	291	£25.485	XLON	908016828297264
28/12/23 10:50:43	222	£25.480	XLON	908016828297313
28/12/23 10:50:43	232	£25.480	XLON	908016828297315
28/12/23 10:50:43	410	£25.480	XLON	908016828297314
28/12/23 10:51:00	968	£25.475	XLON	908016828297341
28/12/23 10:53:32	301	£25.500	XLON	908016828297444
28/12/23 10:53:32	740	£25.500	XLON	908016828297445
28/12/23 10:53:48	371	£25.500	XLON	908016828297455
28/12/23 10:53:48	374	£25.500	XLON	908016828297453
28/12/23 10:53:48	410	£25.500	XLON	908016828297454
28/12/23 10:54:32	90	£25.500	XLON	908016828297506
28/12/23 10:54:32	374	£25.500	XLON	908016828297505
28/12/23 10:54:32	410	£25.500	XLON	908016828297507
28/12/23 10:55:01	850	£25.500	XLON	908016828297523
28/12/23 10:55:02	850	£25.500	XLON	908016828297531
28/12/23 10:55:03	850	£25.500	XLON	908016828297551
28/12/23 10:55:13	45	£25.500	XLON	908016828297571
28/12/23 10:55:13	234	£25.500	XLON	908016828297567
28/12/23 10:55:13	410	£25.500	XLON	908016828297568
28/12/23 10:55:13	430	£25.500	XLON	908016828297570
28/12/23 10:55:13	440	£25.500	XLON	908016828297569
28/12/23 10:55:13	1,325	£25.500	XLON	908016828297566
28/12/23 10:55:15	374	£25.500	XLON	908016828297573
28/12/23 10:55:15	583	£25.500	XLON	908016828297572
28/12/23 10:55:17	70	£25.500	XLON	908016828297576
28/12/23 10:55:17	259	£25.500	XLON	908016828297575
28/12/23 10:55:17	410	£25.500	XLON	908016828297577
28/12/23 10:55:28	153	£25.500	XLON	908016828297586
28/12/23 10:55:28	374	£25.500	XLON	908016828297587
28/12/23 10:55:28	410	£25.500	XLON	908016828297588
28/12/23 10:55:29	374	£25.500	XLON	908016828297590
28/12/23 10:55:29	410	£25.500	XLON	908016828297589
28/12/23 10:55:30	261	£25.500	XLON	908016828297591
28/12/23 10:55:30	374	£25.500	XLON	908016828297593
28/12/23 10:55:30	410	£25.500	XLON	908016828297592
28/12/23 10:55:31	212	£25.500	XLON	908016828297594

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 10:55:31	231	£25.500	XLON	908016828297597
28/12/23 10:55:31	374	£25.500	XLON	908016828297596
28/12/23 10:55:31	410	£25.500	XLON	908016828297595
28/12/23 10:55:33	253	£25.500	XLON	908016828297598
28/12/23 10:55:33	410	£25.500	XLON	908016828297599
28/12/23 10:55:34	247	£25.500	XLON	908016828297600
28/12/23 10:55:34	374	£25.500	XLON	908016828297602
28/12/23 10:55:34	410	£25.500	XLON	908016828297601
28/12/23 10:55:37	264	£25.500	XLON	908016828297606
28/12/23 10:55:37	374	£25.500	XLON	908016828297607
28/12/23 10:55:37	410	£25.500	XLON	908016828297608
28/12/23 10:55:40	256	£25.500	XLON	908016828297614
28/12/23 10:55:40	374	£25.500	XLON	908016828297616
28/12/23 10:55:40	410	£25.500	XLON	908016828297615
28/12/23 10:55:46	122	£25.500	XLON	908016828297622
28/12/23 10:55:51	805	£25.495	XLON	908016828297625
28/12/23 10:55:51	1,384	£25.495	XLON	908016828297624
28/12/23 10:55:53	1,313	£25.495	XLON	908016828297633
28/12/23 10:55:53	272	£25.500	XLON	908016828297630
28/12/23 10:55:53	354	£25.500	XLON	908016828297629
28/12/23 10:56:24	1,109	£25.500	XLON	908016828297688
28/12/23 10:58:00	419	£25.505	XLON	908016828297841
28/12/23 10:59:13	1,189	£25.500	XLON	908016828297942
28/12/23 11:00:14	796	£25.500	XLON	908016828298009
28/12/23 11:05:33	451	£25.515	XLON	908016828298241
28/12/23 11:06:07	470	£25.515	XLON	908016828298270
28/12/23 11:06:51	418	£25.515	XLON	908016828298294
28/12/23 11:09:48	43	£25.495	XLON	908016828298432
28/12/23 11:09:48	152	£25.495	XLON	908016828298431
28/12/23 11:09:48	253	£25.495	XLON	908016828298429
28/12/23 11:09:48	374	£25.495	XLON	908016828298430
28/12/23 11:09:48	410	£25.495	XLON	908016828298428
28/12/23 11:10:10	222	£25.495	XLON	908016828298463
28/12/23 11:10:10	287	£25.495	XLON	908016828298462
28/12/23 11:10:10	364	£25.495	XLON	908016828298464
28/12/23 11:10:10	374	£25.495	XLON	908016828298461
28/12/23 11:10:10	1,520	£25.495	XLON	908016828298460

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 11:10:52	632	£25.490	XLON	908016828298513
28/12/23 11:15:14	632	£25.480	XLON	908016828298695
28/12/23 11:16:50	393	£25.460	XLON	908016828298800
28/12/23 11:20:20	928	£25.460	XLON	908016828299040
28/12/23 11:21:06	768	£25.455	XLON	908016828299074
28/12/23 11:25:01	258	£25.450	XLON	908016828299250
28/12/23 11:25:01	315	£25.450	XLON	908016828299251
28/12/23 11:27:11	1,167	£25.445	XLON	908016828299337
28/12/23 11:28:00	441	£25.450	XLON	908016828299642
28/12/23 11:29:00	768	£25.450	XLON	908016828299766
28/12/23 11:32:31	180	£25.430	XLON	908016828299881
28/12/23 11:32:31	315	£25.430	XLON	908016828299880
28/12/23 11:32:53	1,596	£25.430	XLON	908016828299932
28/12/23 11:33:22	499	£25.430	XLON	908016828299951
28/12/23 11:33:30	635	£25.430	XLON	908016828299957
28/12/23 11:34:55	1,225	£25.440	XLON	908016828300036
28/12/23 11:36:28	652	£25.440	XLON	908016828300116
28/12/23 11:38:16	830	£25.430	XLON	908016828300221
28/12/23 11:40:57	1,235	£25.435	XLON	908016828300325
28/12/23 11:41:48	173	£25.440	XLON	908016828300356
28/12/23 11:41:48	222	£25.440	XLON	908016828300355
28/12/23 11:41:48	230	£25.440	XLON	908016828300354
28/12/23 11:41:48	417	£25.440	XLON	908016828300352
28/12/23 11:41:48	468	£25.440	XLON	908016828300353
28/12/23 11:41:52	561	£25.450	XLON	908016828300440
28/12/23 11:41:55	263	£25.445	XLON	908016828300485
28/12/23 11:41:55	410	£25.445	XLON	908016828300483
28/12/23 11:41:55	468	£25.445	XLON	908016828300484
28/12/23 11:42:07	140	£25.455	XLON	908016828300534
28/12/23 11:42:07	152	£25.455	XLON	908016828300536
28/12/23 11:42:07	348	£25.455	XLON	908016828300537
28/12/23 11:42:07	533	£25.455	XLON	908016828300535
28/12/23 11:42:08	500	£25.450	XLON	908016828300540
28/12/23 11:42:14	290	£25.450	XLON	908016828300566
28/12/23 11:42:14	1,588	£25.450	XLON	908016828300560
28/12/23 11:42:32	105	£25.450	XLON	908016828300593
28/12/23 11:42:32	198	£25.450	XLON	908016828300591

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 11:42:32	410	£25.450	XLON	908016828300592
28/12/23 11:42:32	1,293	£25.450	XLON	908016828300588
28/12/23 11:43:21	134	£25.440	XLON	908016828300704
28/12/23 11:43:21	243	£25.440	XLON	908016828300703
28/12/23 11:43:40	629	£25.430	XLON	908016828300781
28/12/23 11:43:41	70	£25.430	XLON	908016828300788
28/12/23 11:43:41	245	£25.430	XLON	908016828300790
28/12/23 11:43:41	468	£25.430	XLON	908016828300791
28/12/23 11:43:41	558	£25.430	XLON	908016828300789
28/12/23 11:44:27	52	£25.445	XLON	908016828300951
28/12/23 11:44:27	191	£25.445	XLON	908016828300950
28/12/23 11:44:27	316	£25.445	XLON	908016828300952
28/12/23 11:44:29	43	£25.440	XLON	908016828300968
28/12/23 11:44:29	163	£25.440	XLON	908016828300970
28/12/23 11:44:29	265	£25.440	XLON	908016828300969
28/12/23 11:45:24	267	£25.440	XLON	908016828301050
28/12/23 11:45:25	267	£25.440	XLON	908016828301051
28/12/23 11:45:25	399	£25.440	XLON	908016828301052
28/12/23 11:45:27	179	£25.440	XLON	908016828301057
28/12/23 11:45:27	267	£25.440	XLON	908016828301055
28/12/23 11:45:27	468	£25.440	XLON	908016828301056
28/12/23 11:46:03	38	£25.430	XLON	908016828301088
28/12/23 11:46:03	410	£25.430	XLON	908016828301087
28/12/23 11:46:03	1,236	£25.430	XLON	908016828301086
28/12/23 11:47:01	451	£25.445	XLON	908016828301139
28/12/23 11:47:20	2	£25.450	XLON	908016828301160
28/12/23 11:47:20	468	£25.450	XLON	908016828301161
28/12/23 11:48:33	1,515	£25.445	XLON	908016828301181
28/12/23 11:48:43	626	£25.445	XLON	908016828301205
28/12/23 11:48:55	54	£25.445	XLON	908016828301220
28/12/23 11:48:55	778	£25.445	XLON	908016828301219
28/12/23 11:49:46	418	£25.455	XLON	908016828301256
28/12/23 11:51:14	762	£25.460	XLON	908016828301314
28/12/23 11:52:33	222	£25.460	XLON	908016828301378
28/12/23 11:52:33	468	£25.460	XLON	908016828301379
28/12/23 11:52:33	657	£25.460	XLON	908016828301371
28/12/23 11:53:27	1,264	£25.460	XLON	908016828301458

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 11:58:25	308	£25.465	XLON	908016828301728
28/12/23 11:58:25	440	£25.465	XLON	908016828301726
28/12/23 11:58:25	468	£25.465	XLON	908016828301727
28/12/23 11:59:14	91	£25.455	XLON	908016828301766
28/12/23 11:59:14	490	£25.455	XLON	908016828301764
28/12/23 11:59:14	731	£25.455	XLON	908016828301765
28/12/23 11:59:46	169	£25.455	XLON	908016828301784
28/12/23 12:01:32	120	£25.450	XLON	908016828301915
28/12/23 12:01:32	420	£25.450	XLON	908016828301914
28/12/23 12:01:32	775	£25.455	XLON	908016828301911
28/12/23 12:02:46	400	£25.465	BATE	30000C06
28/12/23 12:03:09	394	£25.465	XLON	908016828302057
28/12/23 12:03:30	42	£25.465	BATE	30000C17
28/12/23 12:03:30	522	£25.465	BATE	30000C16
28/12/23 12:03:30	924	£25.465	CHIX	130000IUH
28/12/23 12:03:30	223	£25.465	XLON	908016828302082
28/12/23 12:03:30	246	£25.465	XLON	908016828302081
28/12/23 12:03:30	327	£25.465	XLON	908016828302078
28/12/23 12:03:30	844	£25.465	XLON	908016828302079
28/12/23 12:04:09	183	£25.465	CHIX	130000IW4
28/12/23 12:04:09	239	£25.465	CHIX	130000IW5
28/12/23 12:04:09	964	£25.465	XLON	908016828302130
28/12/23 12:04:16	57	£25.460	BATE	30000C2I
28/12/23 12:04:16	330	£25.460	BATE	30000C2H
28/12/23 12:05:14	607	£25.460	XLON	908016828302197
28/12/23 12:06:48	471	£25.460	XLON	908016828302293
28/12/23 12:07:21	278	£25.460	CHIX	130000J16
28/12/23 12:08:58	359	£25.475	XLON	908016828302351
28/12/23 12:08:58	457	£25.475	XLON	908016828302352
28/12/23 12:10:22	90	£25.470	CHIX	130000J5D
28/12/23 12:10:22	458	£25.470	CHIX	130000J5C
28/12/23 12:13:45	775	£25.465	CHIX	130000JA4
28/12/23 12:13:45	120	£25.465	XLON	908016828302657
28/12/23 12:13:45	306	£25.465	XLON	908016828302658
28/12/23 12:15:06	1,572	£25.465	XLON	908016828302700
28/12/23 12:15:42	222	£25.470	BATE	30000CDB
28/12/23 12:16:21	222	£25.470	XLON	908016828302800

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 12:16:21	925	£25.470	XLON	908016828302798
28/12/23 12:17:29	580	£25.470	CHIX	130000JGX
28/12/23 12:17:29	590	£25.470	CHIX	130000JGY
28/12/23 12:17:29	687	£25.470	XLON	908016828302829
28/12/23 12:20:16	375	£25.495	CHIX	130000JOU
28/12/23 12:20:16	38	£25.495	XLON	908016828303010
28/12/23 12:20:16	701	£25.495	XLON	908016828303009
28/12/23 12:21:01	245	£25.495	CHIX	130000JQE
28/12/23 12:21:01	341	£25.495	CHIX	130000JQD
28/12/23 12:21:01	908	£25.495	CHIX	130000JQA
28/12/23 12:21:01	66	£25.495	XLON	908016828303042
28/12/23 12:21:01	482	£25.495	XLON	908016828303041
28/12/23 12:21:01	570	£25.495	XLON	908016828303029
28/12/23 12:21:01	687	£25.495	XLON	908016828303030
28/12/23 12:21:54	29	£25.495	BATE	30000CLI
28/12/23 12:21:54	70	£25.495	BATE	30000CLF
28/12/23 12:21:54	216	£25.495	BATE	30000CLH
28/12/23 12:21:54	222	£25.495	BATE	30000CLG
28/12/23 12:21:54	537	£25.495	BATE	30000CL7
28/12/23 12:21:54	168	£25.495	XLON	908016828303068
28/12/23 12:21:54	1,378	£25.495	XLON	908016828303067
28/12/23 12:21:55	244	£25.495	XLON	908016828303086
28/12/23 12:21:55	468	£25.495	XLON	908016828303084
28/12/23 12:21:55	482	£25.495	XLON	908016828303085
28/12/23 12:24:14	361	£25.500	CHIX	130000JUN
28/12/23 12:24:14	369	£25.500	CHIX	130000JUL
28/12/23 12:24:14	17	£25.500	XLON	908016828303170
28/12/23 12:24:14	306	£25.500	XLON	908016828303169
28/12/23 12:24:14	468	£25.500	XLON	908016828303168
28/12/23 12:24:14	1,552	£25.500	XLON	908016828303167
28/12/23 12:25:12	222	£25.510	BATE	30000CPA
28/12/23 12:25:12	360	£25.510	BATE	30000CP9
28/12/23 12:25:48	439	£25.505	XLON	908016828303228
28/12/23 12:25:51	277	£25.505	XLON	908016828303239
28/12/23 12:25:51	303	£25.505	XLON	908016828303238
28/12/23 12:25:51	579	£25.505	XLON	908016828303237
28/12/23 12:26:39	685	£25.505	CHIX	130000K06

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 12:26:39	142	£25.505	XLON	908016828303275
28/12/23 12:26:39	468	£25.505	XLON	908016828303274
28/12/23 12:26:39	1,225	£25.505	XLON	908016828303273
28/12/23 12:28:01	363	£25.505	CHIX	130000K1P
28/12/23 12:28:01	460	£25.505	XLON	908016828303297
28/12/23 12:29:40	6	£25.490	BATE	30000CSN
28/12/23 12:29:45	70	£25.490	BATE	30000CSS
28/12/23 12:29:45	656	£25.490	XLON	908016828303386
28/12/23 12:29:48	70	£25.490	BATE	30000CST
28/12/23 12:30:21	774	£25.495	BATE	30000CT8
28/12/23 12:33:23	7	£25.495	XLON	908016828303524
28/12/23 12:35:00	90	£25.500	BATE	30000CYX
28/12/23 12:35:00	894	£25.500	BATE	30000CYW
28/12/23 12:35:00	369	£25.500	CHIX	130000KBH
28/12/23 12:35:00	375	£25.500	CHIX	130000KBG
28/12/23 12:35:55	544	£25.490	CHIX	130000KCW
28/12/23 12:37:52	1,020	£25.500	XLON	908016828303670
28/12/23 12:38:08	24	£25.510	XLON	908016828303695
28/12/23 12:38:08	90	£25.510	XLON	908016828303697
28/12/23 12:38:08	222	£25.510	XLON	908016828303698
28/12/23 12:38:08	337	£25.510	XLON	908016828303696
28/12/23 12:38:42	349	£25.515	CHIX	130000KHB
28/12/23 12:38:42	168	£25.515	XLON	908016828303702
28/12/23 12:38:42	454	£25.515	XLON	908016828303705
28/12/23 12:38:42	570	£25.515	XLON	908016828303703
28/12/23 12:39:14	613	£25.510	CHIX	130000KHS
28/12/23 12:40:06	68	£25.510	XLON	908016828303765
28/12/23 12:40:06	196	£25.510	XLON	908016828303767
28/12/23 12:40:06	222	£25.510	XLON	908016828303766
28/12/23 12:42:35	365	£25.515	CHIX	130000KNB
28/12/23 12:42:35	520	£25.515	XLON	908016828303837
28/12/23 12:45:59	152	£25.520	XLON	908016828304029
28/12/23 12:45:59	482	£25.520	XLON	908016828304028
28/12/23 12:45:59	969	£25.520	XLON	908016828304027
28/12/23 12:48:15	208	£25.510	CHIX	130000KYF
28/12/23 12:48:25	411	£25.510	CHIX	130000KZ4
28/12/23 12:48:25	1,167	£25.510	CHIX	130000KZ3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 12:48:25	21	£25.510	XLON	908016828304301
28/12/23 12:48:25	376	£25.510	XLON	908016828304300
28/12/23 12:49:36	305	£25.505	XLON	908016828304416
28/12/23 12:49:46	138	£25.510	XLON	908016828304431
28/12/23 12:50:42	1,007	£25.515	XLON	908016828304508
28/12/23 12:50:45	950	£25.515	XLON	908016828304512
28/12/23 12:50:47	394	£25.515	XLON	908016828304514
28/12/23 12:50:47	1,172	£25.515	XLON	908016828304513
28/12/23 12:50:48	410	£25.515	CHIX	130000L52
28/12/23 12:50:48	1,532	£25.515	XLON	908016828304516
28/12/23 12:54:05	561	£25.530	BATE	30000DND
28/12/23 12:54:05	608	£25.530	XLON	908016828304655
28/12/23 12:54:05	1,008	£25.530	XLON	908016828304656
28/12/23 12:54:08	235	£25.530	XLON	908016828304659
28/12/23 12:54:08	585	£25.530	XLON	908016828304658
28/12/23 12:54:40	151	£25.530	XLON	908016828304670
28/12/23 12:54:40	222	£25.530	XLON	908016828304669
28/12/23 12:55:01	480	£25.525	CHIX	130000LAC
28/12/23 12:55:01	693	£25.525	XLON	908016828304692
28/12/23 12:55:51	222	£25.540	BATE	30000DOT
28/12/23 12:55:51	239	£25.540	XLON	908016828304721
28/12/23 12:55:51	376	£25.540	XLON	908016828304720
28/12/23 12:56:17	83	£25.545	BATE	30000DPP
28/12/23 12:56:17	207	£25.545	XLON	908016828304771
28/12/23 12:57:33	529	£25.550	BATE	30000DR9
28/12/23 12:57:33	445	£25.550	CHIX	130000LFB
28/12/23 12:57:33	445	£25.550	CHIX	130000LFC
28/12/23 12:57:33	36	£25.550	XLON	908016828304860
28/12/23 12:57:33	216	£25.550	XLON	908016828304855
28/12/23 12:57:33	376	£25.550	XLON	908016828304857
28/12/23 12:57:33	480	£25.550	XLON	908016828304859
28/12/23 12:57:33	585	£25.550	XLON	908016828304858
28/12/23 12:57:33	626	£25.550	XLON	908016828304854
28/12/23 12:58:18	222	£25.545	BATE	30000DRP
28/12/23 12:58:18	68	£25.545	XLON	908016828304905
28/12/23 12:58:18	215	£25.545	XLON	908016828304907
28/12/23 12:58:18	222	£25.545	XLON	908016828304904

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 12:58:18	281	£25.545	XLON	908016828304903
28/12/23 12:58:18	603	£25.545	XLON	908016828304906
28/12/23 12:58:19	90	£25.545	XLON	908016828304914
28/12/23 12:58:19	222	£25.545	XLON	908016828304913
28/12/23 12:58:19	348	£25.545	XLON	908016828304912
28/12/23 12:58:29	222	£25.550	XLON	908016828304927
28/12/23 12:58:29	326	£25.550	XLON	908016828304926
28/12/23 12:58:58	118	£25.555	XLON	908016828304940
28/12/23 12:58:58	347	£25.555	XLON	908016828304939
28/12/23 13:00:00	70	£25.560	BATE	30000DU1
28/12/23 13:00:05	70	£25.555	BATE	30000DUC
28/12/23 13:00:05	360	£25.555	BATE	30000DUD
28/12/23 13:00:05	430	£25.555	BATE	30000DUB
28/12/23 13:00:05	70	£25.560	BATE	30000DU9
28/12/23 13:00:05	110	£25.555	XLON	908016828304987
28/12/23 13:00:05	373	£25.555	XLON	908016828304986
28/12/23 13:00:05	585	£25.555	XLON	908016828304985
28/12/23 13:00:05	1,106	£25.555	XLON	908016828304976
28/12/23 13:00:11	70	£25.550	BATE	30000DUN
28/12/23 13:00:11	103	£25.550	BATE	30000DUP
28/12/23 13:00:11	200	£25.550	BATE	30000DUO
28/12/23 13:00:11	222	£25.550	BATE	30000DUQ
28/12/23 13:00:11	647	£25.550	BATE	30000DUM
28/12/23 13:01:00	70	£25.560	BATE	30000DVE
28/12/23 13:01:00	108	£25.560	BATE	30000DVF
28/12/23 13:01:00	683	£25.560	BATE	30000DVG
28/12/23 13:01:00	861	£25.560	BATE	30000DVC
28/12/23 13:01:00	536	£25.560	CHIX	130000LKC
28/12/23 13:01:00	1,011	£25.560	CHIX	130000LKB
28/12/23 13:01:00	350	£25.560	XLON	908016828305023
28/12/23 13:01:00	420	£25.560	XLON	908016828305022
28/12/23 13:01:00	470	£25.560	XLON	908016828305020
28/12/23 13:01:00	765	£25.560	XLON	908016828305021
28/12/23 13:01:19	30	£25.555	CHIX	130000LL3
28/12/23 13:01:19	468	£25.555	CHIX	130000LL4
28/12/23 13:01:19	420	£25.555	XLON	908016828305039
28/12/23 13:03:15	455	£25.570	XLON	908016828305207

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 13:03:40	586	£25.570	XLON	908016828305214
28/12/23 13:03:54	168	£25.565	BATE	30000E06
28/12/23 13:03:54	200	£25.565	BATE	30000E05
28/12/23 13:04:56	501	£25.555	BATE	30000E1M
28/12/23 13:04:56	416	£25.555	CHIX	130000LU2
28/12/23 13:04:56	694	£25.555	XLON	908016828305283
28/12/23 13:05:59	365	£25.550	BATE	30000E2V
28/12/23 13:05:59	86	£25.550	CHIX	130000LWG
28/12/23 13:05:59	90	£25.550	CHIX	130000LWJ
28/12/23 13:05:59	196	£25.550	CHIX	130000LWI
28/12/23 13:06:43	90	£25.540	CHIX	130000LXQ
28/12/23 13:06:43	626	£25.540	CHIX	130000LXP
28/12/23 13:06:57	18	£25.535	XLON	908016828305357
28/12/23 13:08:40	6	£25.540	CHIX	130000M10
28/12/23 13:08:40	393	£25.540	CHIX	130000M11
28/12/23 13:08:40	1,291	£25.540	XLON	908016828305473
28/12/23 13:09:23	90	£25.540	CHIX	130000M2G
28/12/23 13:09:23	282	£25.540	CHIX	130000M2F
28/12/23 13:11:22	769	£25.540	CHIX	130000M5I
28/12/23 13:11:22	466	£25.540	XLON	908016828305573
28/12/23 13:11:59	177	£25.530	XLON	908016828305594
28/12/23 13:11:59	400	£25.530	XLON	908016828305593
28/12/23 13:11:59	570	£25.530	XLON	908016828305592
28/12/23 13:12:48	1,043	£25.530	XLON	908016828305617
28/12/23 13:13:43	43	£25.540	CHIX	130000MAY
28/12/23 13:13:43	1,032	£25.540	CHIX	130000MAX
28/12/23 13:13:58	205	£25.535	XLON	908016828305703
28/12/23 13:13:58	282	£25.535	XLON	908016828305702
28/12/23 13:13:58	470	£25.535	XLON	908016828305701
28/12/23 13:14:04	70	£25.520	BATE	30000ECJ
28/12/23 13:14:04	91	£25.520	BATE	30000ECM
28/12/23 13:14:04	115	£25.520	BATE	30000ECK
28/12/23 13:14:04	256	£25.520	BATE	30000ECL
28/12/23 13:14:20	70	£25.520	BATE	30000ED3
28/12/23 13:14:22	70	£25.520	BATE	30000ED5
28/12/23 13:14:38	603	£25.520	XLON	908016828305755
28/12/23 13:14:42	135	£25.520	BATE	30000EDI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 13:14:42	362	£25.520	BATE	30000EDH
28/12/23 13:14:42	1	£25.520	XLON	908016828305757
28/12/23 13:14:42	486	£25.520	XLON	908016828305760
28/12/23 13:14:42	1,669	£25.520	XLON	908016828305758
28/12/23 13:16:38	45	£25.535	BATE	30000EFG
28/12/23 13:16:38	473	£25.535	BATE	30000EFF
28/12/23 13:16:38	375	£25.535	XLON	908016828305868
28/12/23 13:16:52	1,080	£25.530	XLON	908016828305882
28/12/23 13:17:55	415	£25.535	CHIX	130000MKT
28/12/23 13:19:22	557	£25.550	CHIX	130000MOF
28/12/23 13:19:22	420	£25.550	XLON	908016828306012
28/12/23 13:19:33	300	£25.545	XLON	908016828306019
28/12/23 13:20:01	193	£25.550	CHIX	130000MQ6
28/12/23 13:20:01	222	£25.550	CHIX	130000MQ9
28/12/23 13:20:01	302	£25.550	CHIX	130000MQ7
28/12/23 13:20:01	566	£25.550	CHIX	130000MQ8
28/12/23 13:20:01	30	£25.550	XLON	908016828306047
28/12/23 13:20:01	164	£25.550	XLON	908016828306048
28/12/23 13:20:01	203	£25.550	XLON	908016828306046
28/12/23 13:20:50	82	£25.550	BATE	30000EMF
28/12/23 13:20:50	159	£25.550	BATE	30000EMH
28/12/23 13:20:50	394	£25.550	BATE	30000EMG
28/12/23 13:20:50	511	£25.550	CHIX	130000MRF
28/12/23 13:20:50	372	£25.550	XLON	908016828306089
28/12/23 13:22:02	70	£25.560	BATE	30000ENX
28/12/23 13:22:02	200	£25.560	BATE	30000ENY
28/12/23 13:22:02	486	£25.560	BATE	30000ENZ
28/12/23 13:22:02	756	£25.560	BATE	30000ENW
28/12/23 13:22:07	73	£25.560	CHIX	130000MTG
28/12/23 13:22:07	235	£25.560	CHIX	130000MTF
28/12/23 13:22:07	318	£25.560	CHIX	130000MTE
28/12/23 13:23:38	436	£25.570	CHIX	130000MV1
28/12/23 13:23:38	192	£25.570	XLON	908016828306248
28/12/23 13:23:38	330	£25.570	XLON	908016828306247
28/12/23 13:26:16	479	£25.580	BATE	30000ER4
28/12/23 13:26:16	2	£25.580	CHIX	130000MYG
28/12/23 13:26:16	1,104	£25.580	CHIX	130000MYH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 13:27:35	131	£25.570	BATE	30000ESI
28/12/23 13:27:35	200	£25.570	BATE	30000ESH
28/12/23 13:27:35	300	£25.570	BATE	30000ESG
28/12/23 13:27:35	24	£25.570	CHIX	130000N0M
28/12/23 13:27:35	342	£25.570	CHIX	130000N0N
28/12/23 13:27:36	110	£25.570	XLON	908016828306444
28/12/23 13:27:36	357	£25.570	XLON	908016828306443
28/12/23 13:27:45	173	£25.570	BATE	30000ESS
28/12/23 13:27:45	533	£25.570	BATE	30000EST
28/12/23 13:27:45	28	£25.570	CHIX	130000N11
28/12/23 13:27:45	169	£25.570	CHIX	130000N0Z
28/12/23 13:27:45	211	£25.570	CHIX	130000N10
28/12/23 13:29:47	202	£25.575	CHIX	130000N5Z
28/12/23 13:29:47	261	£25.575	CHIX	130000N60
28/12/23 13:29:47	1,099	£25.575	XLON	908016828306582
28/12/23 13:29:52	542	£25.575	XLON	908016828306622
28/12/23 13:30:23	703	£25.580	XLON	908016828306724
28/12/23 13:30:24	636	£25.575	BATE	30000F10
28/12/23 13:30:24	613	£25.575	CHIX	130000NC7
28/12/23 13:30:24	673	£25.575	XLON	908016828306727
28/12/23 13:30:25	55	£25.575	XLON	908016828306741
28/12/23 13:30:25	216	£25.575	XLON	908016828306742
28/12/23 13:30:25	282	£25.575	XLON	908016828306743
28/12/23 13:30:27	174	£25.575	XLON	908016828306765
28/12/23 13:30:27	302	£25.575	XLON	908016828306763
28/12/23 13:30:27	304	£25.575	XLON	908016828306764
28/12/23 13:30:51	717	£25.575	XLON	908016828306859
28/12/23 13:32:22	487	£25.555	CHIX	130000NK5
28/12/23 13:32:22	347	£25.555	XLON	908016828306953
28/12/23 13:33:12	693	£25.555	XLON	908016828306976
28/12/23 13:34:00	958	£25.565	CHIX	130000NN6
28/12/23 13:34:47	614	£25.565	CHIX	130000NOW
28/12/23 13:34:47	1,097	£25.565	XLON	908016828307037
28/12/23 13:34:56	318	£25.560	XLON	908016828307053
28/12/23 13:34:56	646	£25.560	XLON	908016828307052
28/12/23 13:35:52	417	£25.560	CHIX	130000NPU
28/12/23 13:35:52	391	£25.560	XLON	908016828307084

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 13:37:09	225	£25.565	CHIX	130000NT9
28/12/23 13:37:09	378	£25.565	CHIX	130000NT8
28/12/23 13:37:09	117	£25.565	XLON	908016828307326
28/12/23 13:37:09	670	£25.565	XLON	908016828307327
28/12/23 13:37:42	200	£25.565	BATE	30000FA1
28/12/23 13:37:48	187	£25.565	BATE	30000FA3
28/12/23 13:37:48	300	£25.565	BATE	30000FA2
28/12/23 13:37:48	357	£25.565	CHIX	130000NUJ
28/12/23 13:37:48	34	£25.565	XLON	908016828307358
28/12/23 13:37:48	94	£25.565	XLON	908016828307356
28/12/23 13:37:48	357	£25.565	XLON	908016828307360
28/12/23 13:37:48	470	£25.565	XLON	908016828307357
28/12/23 13:38:53	361	£25.560	CHIX	130000NW3
28/12/23 13:38:53	1,498	£25.560	XLON	908016828307402
28/12/23 13:39:08	412	£25.560	CHIX	130000NWO
28/12/23 13:39:15	384	£25.560	XLON	908016828307414
28/12/23 13:39:37	137	£25.555	XLON	908016828307440
28/12/23 13:39:37	1,493	£25.555	XLON	908016828307439
28/12/23 13:39:44	392	£25.550	CHIX	130000NXZ
28/12/23 13:40:58	49	£25.550	XLON	908016828307532
28/12/23 13:41:04	509	£25.550	CHIX	130000O07
28/12/23 13:41:04	245	£25.550	XLON	908016828307536
28/12/23 13:41:04	293	£25.550	XLON	908016828307535
28/12/23 13:41:04	450	£25.550	XLON	908016828307533
28/12/23 13:41:04	915	£25.550	XLON	908016828307534
28/12/23 13:41:31	375	£25.550	CHIX	130000O0X
28/12/23 13:41:31	548	£25.550	XLON	908016828307557
28/12/23 13:42:20	909	£25.555	XLON	908016828307586
28/12/23 13:42:46	413	£25.555	CHIX	130000O48
28/12/23 13:42:46	610	£25.555	XLON	908016828307598
28/12/23 13:42:49	91	£25.550	XLON	908016828307603
28/12/23 13:42:57	379	£25.545	CHIX	130000O57
28/12/23 13:42:57	32	£25.550	XLON	908016828307638
28/12/23 13:42:57	222	£25.550	XLON	908016828307637
28/12/23 13:42:57	325	£25.550	XLON	908016828307620
28/12/23 13:42:57	430	£25.550	XLON	908016828307636
28/12/23 13:42:57	438	£25.550	XLON	908016828307634

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 13:42:57	452	£25.550	XLON	908016828307635
28/12/23 13:43:46	1,115	£25.550	BATE	30000FHV
28/12/23 13:43:46	15	£25.550	XLON	908016828307703
28/12/23 13:43:46	1,370	£25.550	XLON	908016828307702
28/12/23 13:43:50	450	£25.545	XLON	908016828307705
28/12/23 13:44:43	454	£25.550	CHIX	130000O93
28/12/23 13:44:43	932	£25.550	XLON	908016828307740
28/12/23 13:44:44	222	£25.550	XLON	908016828307741
28/12/23 13:44:44	387	£25.550	XLON	908016828307742
28/12/23 13:45:06	635	£25.550	CHIX	130000OAD
28/12/23 13:47:19	90	£25.555	BATE	30000FLZ
28/12/23 13:47:19	309	£25.555	BATE	30000FLY
28/12/23 13:47:19	422	£25.555	CHIX	130000OE7
28/12/23 13:47:36	68	£25.555	BATE	30000FMD
28/12/23 13:47:36	621	£25.555	BATE	30000FME
28/12/23 13:47:36	405	£25.555	CHIX	130000OEO
28/12/23 13:47:36	231	£25.555	XLON	908016828307859
28/12/23 13:47:36	532	£25.555	XLON	908016828307858
28/12/23 13:47:36	911	£25.555	XLON	908016828307857
28/12/23 13:49:39	638	£25.575	XLON	908016828307946
28/12/23 13:49:44	609	£25.575	XLON	908016828307950
28/12/23 13:51:01	222	£25.575	XLON	908016828308072
28/12/23 13:51:01	340	£25.575	XLON	908016828308071
28/12/23 13:51:01	1,304	£25.575	XLON	908016828308070
28/12/23 13:51:32	70	£25.580	BATE	30000FQR
28/12/23 13:51:32	166	£25.580	BATE	30000FQU
28/12/23 13:51:32	200	£25.580	BATE	30000FQS
28/12/23 13:51:32	407	£25.580	BATE	30000FQT
28/12/23 13:51:34	222	£25.580	XLON	908016828308096
28/12/23 13:51:34	441	£25.580	XLON	908016828308097
28/12/23 13:51:34	500	£25.580	XLON	908016828308095
28/12/23 13:51:50	222	£25.590	XLON	908016828308111
28/12/23 13:51:50	452	£25.590	XLON	908016828308110
28/12/23 13:51:53	222	£25.590	XLON	908016828308113
28/12/23 13:51:53	287	£25.590	XLON	908016828308114
28/12/23 13:51:56	26	£25.590	XLON	908016828308117
28/12/23 13:51:56	222	£25.590	XLON	908016828308116

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 13:52:05	454	£25.590	XLON	908016828308118
28/12/23 13:53:18	223	£25.595	XLON	908016828308153
28/12/23 13:53:18	452	£25.595	XLON	908016828308152
28/12/23 13:53:23	438	£25.595	XLON	908016828308156
28/12/23 13:53:24	434	£25.595	CHIX	130000OOG
28/12/23 13:53:26	391	£25.595	XLON	908016828308160
28/12/23 13:53:36	44	£25.600	XLON	908016828308179
28/12/23 13:53:36	438	£25.600	XLON	908016828308178
28/12/23 13:53:36	1,000	£25.600	XLON	908016828308177
28/12/23 13:53:47	59	£25.600	XLON	908016828308190
28/12/23 13:53:47	664	£25.600	XLON	908016828308189
28/12/23 13:53:47	1,336	£25.600	XLON	908016828308188
28/12/23 13:53:54	8	£25.605	CHIX	130000OPH
28/12/23 13:53:59	428	£25.605	CHIX	130000OPI
28/12/23 13:55:00	107	£25.615	CHIX	130000ORN
28/12/23 13:55:00	400	£25.615	CHIX	130000ORO
28/12/23 13:55:00	284	£25.615	XLON	908016828308273
28/12/23 13:55:00	452	£25.615	XLON	908016828308272
28/12/23 13:55:03	159	£25.610	BATE	30000FUW
28/12/23 13:55:09	222	£25.625	XLON	908016828308305
28/12/23 13:55:10	222	£25.625	XLON	908016828308314
28/12/23 13:55:10	500	£25.625	XLON	908016828308312
28/12/23 13:55:10	1,000	£25.625	XLON	908016828308315
28/12/23 13:55:14	359	£25.625	CHIX	130000OT8
28/12/23 13:55:14	200	£25.625	XLON	908016828308316
28/12/23 13:55:14	222	£25.625	XLON	908016828308323
28/12/23 13:55:14	377	£25.625	XLON	908016828308325
28/12/23 13:55:14	420	£25.625	XLON	908016828308324
28/12/23 13:55:14	543	£25.625	XLON	908016828308317
28/12/23 13:55:35	438	£25.635	XLON	908016828308383
28/12/23 13:55:57	452	£25.635	CHIX	130000OUF
28/12/23 13:55:57	525	£25.635	CHIX	130000OUI
28/12/23 13:55:57	550	£25.635	CHIX	130000OUH
28/12/23 13:55:57	119	£25.635	XLON	908016828308401
28/12/23 13:55:57	222	£25.635	XLON	908016828308404
28/12/23 13:55:57	480	£25.635	XLON	908016828308402
28/12/23 13:55:57	550	£25.635	XLON	908016828308403

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 13:55:57	937	£25.635	XLON	908016828308405
28/12/23 13:56:42	431	£25.640	CHIX	130000OW2
28/12/23 13:56:42	898	£25.640	XLON	908016828308441
28/12/23 13:57:02	222	£25.650	XLON	908016828308459
28/12/23 13:57:02	407	£25.650	XLON	908016828308458
28/12/23 13:57:06	89	£25.650	XLON	908016828308462
28/12/23 13:57:06	1,574	£25.650	XLON	908016828308463
28/12/23 13:57:33	745	£25.645	CHIX	130000OX2
28/12/23 13:57:36	608	£25.640	BATE	30000FYI
28/12/23 13:57:36	10	£25.640	XLON	908016828308495
28/12/23 13:57:36	10	£25.640	XLON	908016828308496
28/12/23 13:57:36	1,567	£25.640	XLON	908016828308493
28/12/23 13:57:38	608	£25.640	BATE	30000FYK
28/12/23 13:57:40	4	£25.640	BATE	30000FYL
28/12/23 13:57:58	191	£25.645	XLON	908016828308529
28/12/23 13:57:58	222	£25.645	XLON	908016828308528
28/12/23 13:57:58	438	£25.645	XLON	908016828308527
28/12/23 13:57:58	452	£25.645	XLON	908016828308526
28/12/23 13:57:58	1,684	£25.645	XLON	908016828308525
28/12/23 13:58:02	126	£25.645	XLON	908016828308531
28/12/23 13:58:02	222	£25.645	XLON	908016828308532
28/12/23 13:58:16	222	£25.650	XLON	908016828308591
28/12/23 13:58:16	452	£25.650	XLON	908016828308592
28/12/23 13:58:18	222	£25.650	XLON	908016828308593
28/12/23 13:58:19	222	£25.650	XLON	908016828308594
28/12/23 13:58:20	222	£25.650	XLON	908016828308596
28/12/23 13:58:20	487	£25.650	XLON	908016828308598
28/12/23 13:58:20	500	£25.650	XLON	908016828308597
28/12/23 13:58:20	1,500	£25.650	XLON	908016828308595
28/12/23 13:58:21	222	£25.650	XLON	908016828308601
28/12/23 13:58:21	500	£25.650	XLON	908016828308602
28/12/23 13:58:21	500	£25.650	XLON	908016828308603
28/12/23 13:58:34	1,580	£25.650	BATE	30000FZU
28/12/23 13:58:34	582	£25.650	CHIX	130000OY6
28/12/23 13:58:34	1,616	£25.650	XLON	908016828308614
28/12/23 13:58:35	222	£25.655	XLON	908016828308621
28/12/23 13:58:36	222	£25.655	XLON	908016828308623

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 13:58:37	222	£25.655	XLON	908016828308624
28/12/23 13:58:41	1,259	£25.655	XLON	908016828308630
28/12/23 13:58:41	1,482	£25.655	XLON	908016828308625
28/12/23 13:58:52	739	£25.655	XLON	908016828308637
28/12/23 13:59:09	10	£25.655	BATE	30000G1R
28/12/23 13:59:09	40	£25.655	BATE	30000G1S
28/12/23 13:59:09	112	£25.655	BATE	30000G1U
28/12/23 13:59:09	200	£25.655	BATE	30000G1T
28/12/23 13:59:09	240	£25.655	BATE	30000G1V
28/12/23 13:59:09	1,487	£25.655	BATE	30000G1Q
28/12/23 13:59:09	160	£25.655	XLON	908016828308659
28/12/23 13:59:09	438	£25.655	XLON	908016828308658
28/12/23 13:59:09	918	£25.655	XLON	908016828308654
28/12/23 13:59:15	45	£25.650	XLON	908016828308680
28/12/23 13:59:15	287	£25.650	XLON	908016828308679
28/12/23 13:59:15	438	£25.650	XLON	908016828308676
28/12/23 13:59:15	438	£25.650	XLON	908016828308677
28/12/23 13:59:15	452	£25.650	XLON	908016828308678
28/12/23 13:59:33	115	£25.645	BATE	30000G32
28/12/23 13:59:33	200	£25.645	BATE	30000G31
28/12/23 13:59:33	990	£25.645	BATE	30000G30
28/12/23 13:59:33	165	£25.645	XLON	908016828308708
28/12/23 13:59:33	1,457	£25.645	XLON	908016828308709
28/12/23 13:59:37	256	£25.645	BATE	30000G34
28/12/23 13:59:40	200	£25.645	BATE	30000G36
28/12/23 13:59:40	219	£25.645	BATE	30000G37
28/12/23 13:59:47	379	£25.640	BATE	30000G3F
28/12/23 13:59:47	143	£25.640	XLON	908016828308718
28/12/23 13:59:47	954	£25.640	XLON	908016828308717
28/12/23 13:59:48	73	£25.640	BATE	30000G3I
28/12/23 13:59:48	106	£25.640	BATE	30000G3H
28/12/23 13:59:48	200	£25.640	BATE	30000G3G
28/12/23 13:59:53	651	£25.635	CHIX	130000P3S
28/12/23 13:59:53	110	£25.630	XLON	908016828308722
28/12/23 13:59:53	597	£25.630	XLON	908016828308723
28/12/23 14:00:04	432	£25.630	XLON	908016828308740
28/12/23 14:00:31	756	£25.635	XLON	908016828308783

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:00:53	684	£25.620	XLON	908016828308795
28/12/23 14:00:58	598	£25.615	CHIX	130000P7J
28/12/23 14:01:22	250	£25.610	XLON	908016828308825
28/12/23 14:01:24	443	£25.610	XLON	908016828308826
28/12/23 14:01:47	538	£25.605	BATE	30000G6W
28/12/23 14:01:47	538	£25.605	BATE	30000G6X
28/12/23 14:01:48	347	£25.610	XLON	908016828308843
28/12/23 14:01:51	402	£25.605	CHIX	130000P8O
28/12/23 14:01:51	110	£25.605	XLON	908016828308845
28/12/23 14:01:51	1,600	£25.605	XLON	908016828308844
28/12/23 14:02:30	253	£25.610	CHIX	130000P9K
28/12/23 14:02:30	257	£25.610	CHIX	130000P9J
28/12/23 14:02:44	137	£25.610	XLON	908016828308880
28/12/23 14:02:44	452	£25.610	XLON	908016828308879
28/12/23 14:02:44	1,722	£25.610	XLON	908016828308878
28/12/23 14:03:57	35	£25.610	CHIX	130000PC4
28/12/23 14:03:57	40	£25.610	CHIX	130000PC3
28/12/23 14:03:57	33	£25.610	XLON	908016828308943
28/12/23 14:03:57	385	£25.610	XLON	908016828308942
28/12/23 14:03:58	522	£25.610	CHIX	130000PC7
28/12/23 14:03:58	575	£25.610	CHIX	130000PC5
28/12/23 14:03:58	590	£25.610	CHIX	130000PC6
28/12/23 14:03:59	390	£25.605	XLON	908016828308945
28/12/23 14:03:59	713	£25.605	XLON	908016828308944
28/12/23 14:04:24	222	£25.615	XLON	908016828308968
28/12/23 14:04:24	402	£25.615	XLON	908016828308967
28/12/23 14:05:19	487	£25.600	CHIX	130000PF4
28/12/23 14:05:45	727	£25.600	CHIX	130000PG1
28/12/23 14:05:45	1,611	£25.600	XLON	908016828308991
28/12/23 14:05:49	134	£25.595	CHIX	130000PG3
28/12/23 14:05:49	241	£25.595	CHIX	130000PG4
28/12/23 14:08:54	91	£25.575	XLON	908016828309086
28/12/23 14:08:54	438	£25.575	XLON	908016828309084
28/12/23 14:08:54	452	£25.575	XLON	908016828309085
28/12/23 14:08:54	1,267	£25.575	XLON	908016828309083
28/12/23 14:10:02	330	£25.585	XLON	908016828309172
28/12/23 14:12:17	130	£25.565	XLON	908016828309279

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:12:17	282	£25.565	XLON	908016828309280
28/12/23 14:12:17	299	£25.565	XLON	908016828309281
28/12/23 14:13:01	432	£25.570	BATE	30000GK6
28/12/23 14:13:01	326	£25.570	XLON	908016828309317
28/12/23 14:13:01	1,042	£25.570	XLON	908016828309316
28/12/23 14:13:02	58	£25.570	BATE	30000GK7
28/12/23 14:13:02	102	£25.575	CHIX	130000PTR
28/12/23 14:13:02	558	£25.575	CHIX	130000PTS
28/12/23 14:14:01	33	£25.570	XLON	908016828309372
28/12/23 14:14:25	201	£25.570	BATE	30000GM5
28/12/23 14:14:25	218	£25.570	BATE	30000GM6
28/12/23 14:14:25	419	£25.570	BATE	30000GM4
28/12/23 14:14:25	355	£25.570	CHIX	130000PVP
28/12/23 14:14:25	356	£25.570	CHIX	130000PVQ
28/12/23 14:14:25	237	£25.570	XLON	908016828309398
28/12/23 14:14:25	805	£25.570	XLON	908016828309397
28/12/23 14:16:07	459	£25.580	CHIX	130000Q28
28/12/23 14:16:07	168	£25.580	XLON	908016828309490
28/12/23 14:16:07	281	£25.580	XLON	908016828309489
28/12/23 14:16:07	412	£25.580	XLON	908016828309492
28/12/23 14:16:07	711	£25.580	XLON	908016828309491
28/12/23 14:16:08	152	£25.580	XLON	908016828309494
28/12/23 14:16:08	452	£25.580	XLON	908016828309493
28/12/23 14:16:08	500	£25.580	XLON	908016828309495
28/12/23 14:16:42	120	£25.575	XLON	908016828309516
28/12/23 14:16:42	146	£25.575	XLON	908016828309514
28/12/23 14:16:42	312	£25.575	XLON	908016828309517
28/12/23 14:16:42	427	£25.575	XLON	908016828309518
28/12/23 14:16:42	1,347	£25.575	XLON	908016828309515
28/12/23 14:17:58	87	£25.565	CHIX	130000Q6Q
28/12/23 14:18:00	534	£25.560	XLON	908016828309561
28/12/23 14:18:46	420	£25.565	CHIX	130000Q81
28/12/23 14:18:46	341	£25.565	XLON	908016828309596
28/12/23 14:18:46	400	£25.565	XLON	908016828309595
28/12/23 14:20:21	222	£25.555	XLON	908016828309721
28/12/23 14:20:21	458	£25.555	XLON	908016828309722
28/12/23 14:20:26	94	£25.555	CHIX	130000QD8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:20:43	140	£25.565	BATE	30000GY2
28/12/23 14:21:09	196	£25.575	XLON	908016828309780
28/12/23 14:21:09	222	£25.575	XLON	908016828309778
28/12/23 14:21:09	549	£25.575	XLON	908016828309779
28/12/23 14:21:09	1,482	£25.575	XLON	908016828309777
28/12/23 14:21:10	62	£25.575	XLON	908016828309791
28/12/23 14:21:10	67	£25.575	XLON	908016828309787
28/12/23 14:21:10	198	£25.575	XLON	908016828309788
28/12/23 14:21:10	222	£25.575	XLON	908016828309789
28/12/23 14:21:10	290	£25.575	XLON	908016828309786
28/12/23 14:21:10	452	£25.575	XLON	908016828309784
28/12/23 14:21:10	508	£25.575	XLON	908016828309783
28/12/23 14:21:10	549	£25.575	XLON	908016828309785
28/12/23 14:21:10	549	£25.575	XLON	908016828309790
28/12/23 14:21:25	492	£25.575	CHIX	130000QF2
28/12/23 14:22:05	468	£25.575	CHIX	130000QGL
28/12/23 14:22:05	666	£25.575	CHIX	130000QGK
28/12/23 14:22:05	222	£25.575	XLON	908016828309926
28/12/23 14:22:05	292	£25.575	XLON	908016828309925
28/12/23 14:22:05	452	£25.575	XLON	908016828309924
28/12/23 14:22:05	549	£25.575	XLON	908016828309923
28/12/23 14:22:07	126	£25.575	XLON	908016828309927
28/12/23 14:22:07	126	£25.575	XLON	908016828309928
28/12/23 14:22:07	375	£25.575	XLON	908016828309932
28/12/23 14:22:07	452	£25.575	XLON	908016828309930
28/12/23 14:22:07	500	£25.575	XLON	908016828309929
28/12/23 14:22:07	549	£25.575	XLON	908016828309931
28/12/23 14:22:26	478	£25.575	CHIX	130000QHC
28/12/23 14:22:26	1,014	£25.575	XLON	908016828309967
28/12/23 14:22:32	456	£25.575	CHIX	130000QHO
28/12/23 14:22:32	478	£25.575	CHIX	130000QHN
28/12/23 14:22:32	52	£25.575	XLON	908016828309974
28/12/23 14:22:32	549	£25.575	XLON	908016828309973
28/12/23 14:22:32	653	£25.575	XLON	908016828309975
28/12/23 14:22:32	1,014	£25.575	XLON	908016828309972
28/12/23 14:23:28	44	£25.575	XLON	908016828310099
28/12/23 14:23:29	201	£25.575	BATE	30000H2E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:23:29	762	£25.575	BATE	30000H2D
28/12/23 14:23:29	100	£25.575	XLON	908016828310100
28/12/23 14:23:29	382	£25.575	XLON	908016828310103
28/12/23 14:23:29	549	£25.575	XLON	908016828310102
28/12/23 14:23:29	782	£25.575	XLON	908016828310101
28/12/23 14:23:40	1	£25.575	BATE	30000H2L
28/12/23 14:23:45	114	£25.575	BATE	30000H2V
28/12/23 14:23:45	569	£25.575	BATE	30000H2U
28/12/23 14:23:46	866	£25.570	CHIX	130000QJM
28/12/23 14:24:31	377	£25.570	CHIX	130000QLP
28/12/23 14:24:31	40	£25.570	XLON	908016828310165
28/12/23 14:24:31	138	£25.570	XLON	908016828310166
28/12/23 14:24:31	452	£25.570	XLON	908016828310164
28/12/23 14:24:31	549	£25.570	XLON	908016828310163
28/12/23 14:24:31	1,452	£25.570	XLON	908016828310162
28/12/23 14:24:35	37	£25.565	BATE	30000H47
28/12/23 14:24:35	134	£25.565	BATE	30000H44
28/12/23 14:24:35	200	£25.565	BATE	30000H45
28/12/23 14:24:35	222	£25.565	BATE	30000H46
28/12/23 14:24:35	455	£25.565	CHIX	130000QLW
28/12/23 14:24:35	126	£25.565	XLON	908016828310178
28/12/23 14:24:35	180	£25.565	XLON	908016828310175
28/12/23 14:24:35	222	£25.565	XLON	908016828310177
28/12/23 14:24:35	546	£25.565	XLON	908016828310174
28/12/23 14:24:36	726	£25.560	BATE	30000H49
28/12/23 14:24:59	200	£25.560	BATE	30000H4Y
28/12/23 14:24:59	222	£25.560	BATE	30000H4Z
28/12/23 14:24:59	645	£25.560	BATE	30000H4X
28/12/23 14:25:00	5	£25.560	BATE	30000H55
28/12/23 14:25:49	205	£25.560	BATE	30000H7Y
28/12/23 14:25:49	218	£25.560	BATE	30000H7M
28/12/23 14:25:49	222	£25.560	BATE	30000H7S
28/12/23 14:25:49	129	£25.560	XLON	908016828310324
28/12/23 14:25:49	549	£25.560	XLON	908016828310323
28/12/23 14:25:49	1,531	£25.560	XLON	908016828310314
28/12/23 14:26:02	35	£25.555	BATE	30000HA8
28/12/23 14:26:02	106	£25.555	BATE	30000HA7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:26:02	170	£25.555	BATE	30000HAA
28/12/23 14:26:02	252	£25.555	BATE	30000HA9
28/12/23 14:26:02	490	£25.555	BATE	30000HA5
28/12/23 14:26:02	683	£25.555	BATE	30000HA6
28/12/23 14:26:02	292	£25.555	XLON	908016828310376
28/12/23 14:26:02	381	£25.555	XLON	908016828310378
28/12/23 14:26:02	452	£25.555	XLON	908016828310377
28/12/23 14:26:02	1,511	£25.555	XLON	908016828310375
28/12/23 14:26:45	350	£25.560	CHIX	130000QXM
28/12/23 14:26:45	361	£25.560	CHIX	130000QXL
28/12/23 14:27:00	268	£25.560	XLON	908016828310468
28/12/23 14:27:00	382	£25.560	XLON	908016828310462
28/12/23 14:27:00	453	£25.560	XLON	908016828310460
28/12/23 14:27:00	549	£25.560	XLON	908016828310467
28/12/23 14:27:00	864	£25.560	XLON	908016828310461
28/12/23 14:27:39	55	£25.550	BATE	30000HF4
28/12/23 14:27:39	45	£25.560	CHIX	130000R17
28/12/23 14:27:39	307	£25.560	CHIX	130000R16
28/12/23 14:27:39	10	£25.555	XLON	908016828310509
28/12/23 14:27:39	145	£25.555	XLON	908016828310511
28/12/23 14:27:39	178	£25.555	XLON	908016828310508
28/12/23 14:27:39	390	£25.555	XLON	908016828310510
28/12/23 14:27:39	1,293	£25.560	XLON	908016828310505
28/12/23 14:27:40	203	£25.550	BATE	30000HF9
28/12/23 14:27:40	293	£25.550	BATE	30000HF8
28/12/23 14:27:43	582	£25.545	XLON	908016828310521
28/12/23 14:28:10	5	£25.555	XLON	908016828310562
28/12/23 14:28:10	57	£25.555	XLON	908016828310559
28/12/23 14:28:10	549	£25.555	XLON	908016828310561
28/12/23 14:28:10	1,122	£25.555	XLON	908016828310560
28/12/23 14:29:11	463	£25.545	XLON	908016828310637
28/12/23 14:29:11	1,041	£25.545	XLON	908016828310636
28/12/23 14:29:32	670	£25.540	BATE	30000HIW
28/12/23 14:29:47	134	£25.545	XLON	908016828310716
28/12/23 14:29:47	549	£25.545	XLON	908016828310715
28/12/23 14:29:47	584	£25.545	XLON	908016828310713
28/12/23 14:30:00	608	£25.535	XLON	908016828310816

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:30:00	182	£25.545	XLON	908016828310812
28/12/23 14:30:00	452	£25.545	XLON	908016828310811
28/12/23 14:30:00	926	£25.545	XLON	908016828310805
28/12/23 14:30:03	767	£25.525	CHIX	130000RFZ
28/12/23 14:30:03	222	£25.525	XLON	908016828310891
28/12/23 14:30:03	549	£25.525	XLON	908016828310890
28/12/23 14:30:04	454	£25.525	CHIX	130000RG6
28/12/23 14:30:04	501	£25.525	CHIX	130000RG2
28/12/23 14:30:06	90	£25.520	BATE	30000HNW
28/12/23 14:30:06	432	£25.520	BATE	30000HNV
28/12/23 14:30:06	79	£25.515	XLON	908016828310917
28/12/23 14:30:06	100	£25.515	XLON	908016828310916
28/12/23 14:30:06	376	£25.515	XLON	908016828310915
28/12/23 14:30:08	98	£25.500	CHIX	130000RHU
28/12/23 14:30:08	394	£25.500	CHIX	130000RHT
28/12/23 14:30:08	736	£25.500	CHIX	130000RHS
28/12/23 14:30:09	32	£25.500	CHIX	130000RI8
28/12/23 14:30:09	399	£25.500	CHIX	130000RI9
28/12/23 14:30:09	512	£25.500	CHIX	130000RIA
28/12/23 14:30:09	218	£25.500	XLON	908016828310966
28/12/23 14:30:09	452	£25.500	XLON	908016828310965
28/12/23 14:30:21	452	£25.520	XLON	908016828311106
28/12/23 14:30:25	549	£25.520	CHIX	130000RJU
28/12/23 14:30:25	452	£25.520	XLON	908016828311117
28/12/23 14:30:25	549	£25.520	XLON	908016828311116
28/12/23 14:30:26	152	£25.520	XLON	908016828311121
28/12/23 14:30:26	452	£25.520	XLON	908016828311120
28/12/23 14:30:26	540	£25.520	XLON	908016828311118
28/12/23 14:30:26	549	£25.520	XLON	908016828311119
28/12/23 14:30:30	152	£25.520	XLON	908016828311130
28/12/23 14:30:30	367	£25.520	XLON	908016828311131
28/12/23 14:30:30	452	£25.520	XLON	908016828311129
28/12/23 14:30:30	549	£25.520	XLON	908016828311128
28/12/23 14:30:30	553	£25.520	XLON	908016828311127
28/12/23 14:30:32	152	£25.520	XLON	908016828311133
28/12/23 14:30:32	338	£25.520	XLON	908016828311135
28/12/23 14:30:32	452	£25.520	XLON	908016828311134

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:30:32	502	£25.520	XLON	908016828311132
28/12/23 14:30:41	200	£25.520	XLON	908016828311156
28/12/23 14:30:41	250	£25.520	XLON	908016828311157
28/12/23 14:30:41	368	£25.520	XLON	908016828311159
28/12/23 14:30:41	452	£25.520	XLON	908016828311175
28/12/23 14:30:41	531	£25.520	XLON	908016828311177
28/12/23 14:30:41	549	£25.520	XLON	908016828311176
28/12/23 14:30:41	609	£25.520	XLON	908016828311158
28/12/23 14:30:56	435	£25.515	CHIX	130000RMM
28/12/23 14:30:56	496	£25.515	CHIX	130000RMN
28/12/23 14:31:00	1	£25.515	CHIX	130000RMR
28/12/23 14:31:00	556	£25.515	CHIX	130000RMQ
28/12/23 14:31:00	60	£25.505	XLON	908016828311253
28/12/23 14:31:00	80	£25.505	XLON	908016828311252
28/12/23 14:31:00	200	£25.505	XLON	908016828311254
28/12/23 14:31:00	5	£25.510	XLON	908016828311249
28/12/23 14:31:00	10	£25.510	XLON	908016828311247
28/12/23 14:31:00	20	£25.510	XLON	908016828311244
28/12/23 14:31:00	100	£25.510	XLON	908016828311248
28/12/23 14:31:00	200	£25.510	XLON	908016828311245
28/12/23 14:31:00	200	£25.510	XLON	908016828311246
28/12/23 14:31:00	452	£25.515	XLON	908016828311238
28/12/23 14:31:00	530	£25.515	XLON	908016828311240
28/12/23 14:31:00	549	£25.515	XLON	908016828311239
28/12/23 14:31:00	963	£25.515	XLON	908016828311231
28/12/23 14:31:01	270	£25.505	XLON	908016828311257
28/12/23 14:31:01	379	£25.505	XLON	908016828311256
28/12/23 14:31:09	393	£25.520	CHIX	130000RNG
28/12/23 14:31:09	413	£25.520	CHIX	130000RNF
28/12/23 14:31:09	57	£25.520	XLON	908016828311296
28/12/23 14:31:09	439	£25.520	XLON	908016828311297
28/12/23 14:31:09	452	£25.520	XLON	908016828311295
28/12/23 14:31:09	549	£25.520	XLON	908016828311294
28/12/23 14:31:09	1,590	£25.520	XLON	908016828311293
28/12/23 14:31:10	18	£25.520	XLON	908016828311301
28/12/23 14:31:12	39	£25.520	XLON	908016828311302
28/12/23 14:31:22	416	£25.515	XLON	908016828311341

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:31:22	482	£25.515	XLON	908016828311343
28/12/23 14:31:22	1,190	£25.515	XLON	908016828311342
28/12/23 14:31:24	65	£25.510	XLON	908016828311346
28/12/23 14:31:29	152	£25.510	XLON	908016828311360
28/12/23 14:31:29	220	£25.510	XLON	908016828311352
28/12/23 14:31:29	349	£25.510	XLON	908016828311361
28/12/23 14:31:29	452	£25.510	XLON	908016828311358
28/12/23 14:31:29	549	£25.510	XLON	908016828311359
28/12/23 14:31:29	1,038	£25.510	XLON	908016828311353
28/12/23 14:31:39	68	£25.505	XLON	908016828311387
28/12/23 14:31:39	304	£25.505	XLON	908016828311390
28/12/23 14:31:39	452	£25.505	XLON	908016828311389
28/12/23 14:31:39	842	£25.505	XLON	908016828311388
28/12/23 14:31:43	1,163	£25.505	XLON	908016828311402
28/12/23 14:31:44	252	£25.505	CHIX	130000RQL
28/12/23 14:31:44	375	£25.505	CHIX	130000RQM
28/12/23 14:31:47	441	£25.505	XLON	908016828311415
28/12/23 14:31:47	856	£25.505	XLON	908016828311414
28/12/23 14:31:51	360	£25.505	XLON	908016828311418
28/12/23 14:31:51	721	£25.505	XLON	908016828311417
28/12/23 14:32:14	455	£25.515	XLON	908016828311441
28/12/23 14:32:44	589	£25.505	CHIX	130000RVE
28/12/23 14:32:44	741	£25.505	CHIX	130000RVD
28/12/23 14:33:13	737	£25.525	CHIX	130000RXG
28/12/23 14:33:13	1,482	£25.525	XLON	908016828311581
28/12/23 14:33:16	172	£25.525	CHIX	130000RXP
28/12/23 14:33:16	391	£25.525	CHIX	130000RXR
28/12/23 14:33:16	395	£25.525	CHIX	130000RXQ
28/12/23 14:33:28	76	£25.535	XLON	908016828311592
28/12/23 14:33:28	79	£25.535	XLON	908016828311590
28/12/23 14:33:28	112	£25.535	XLON	908016828311589
28/12/23 14:33:28	804	£25.535	XLON	908016828311591
28/12/23 14:33:41	705	£25.535	XLON	908016828311627
28/12/23 14:33:41	717	£25.535	XLON	908016828311628
28/12/23 14:34:00	76	£25.540	BATE	30000I1Z
28/12/23 14:34:00	796	£25.540	BATE	30000I1Y
28/12/23 14:34:12	70	£25.545	BATE	30000I29

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:35:00	386	£25.540	XLON	908016828311770
28/12/23 14:35:01	248	£25.535	CHIX	130000S46
28/12/23 14:35:01	541	£25.535	CHIX	130000S47
28/12/23 14:35:01	19	£25.540	XLON	908016828311775
28/12/23 14:35:01	34	£25.540	XLON	908016828311773
28/12/23 14:35:01	399	£25.540	XLON	908016828311774
28/12/23 14:35:11	317	£25.540	XLON	908016828311800
28/12/23 14:35:11	452	£25.540	XLON	908016828311798
28/12/23 14:35:11	549	£25.540	XLON	908016828311799
28/12/23 14:35:11	1,318	£25.540	XLON	908016828311797
28/12/23 14:35:25	70	£25.540	BATE	30000I5S
28/12/23 14:35:39	93	£25.535	CHIX	130000S7E
28/12/23 14:35:39	1,087	£25.535	CHIX	130000S7F
28/12/23 14:35:51	57	£25.540	XLON	908016828311939
28/12/23 14:35:51	389	£25.540	XLON	908016828311940
28/12/23 14:35:51	459	£25.540	XLON	908016828311941
28/12/23 14:36:08	349	£25.550	BATE	30000I8G
28/12/23 14:36:08	359	£25.550	BATE	30000I8H
28/12/23 14:36:14	795	£25.550	BATE	30000I8M
28/12/23 14:36:15	39	£25.550	BATE	30000I8N
28/12/23 14:36:15	817	£25.550	BATE	30000I8O
28/12/23 14:36:51	85	£25.555	XLON	908016828312053
28/12/23 14:36:51	452	£25.555	XLON	908016828312050
28/12/23 14:36:51	500	£25.555	XLON	908016828312047
28/12/23 14:36:51	500	£25.555	XLON	908016828312049
28/12/23 14:36:51	500	£25.555	XLON	908016828312052
28/12/23 14:36:51	549	£25.555	XLON	908016828312048
28/12/23 14:36:51	1,000	£25.555	XLON	908016828312051
28/12/23 14:37:15	222	£25.550	XLON	908016828312074
28/12/23 14:37:36	76	£25.560	XLON	908016828312094
28/12/23 14:37:36	230	£25.560	XLON	908016828312093
28/12/23 14:37:36	452	£25.560	XLON	908016828312092
28/12/23 14:37:36	549	£25.560	XLON	908016828312091
28/12/23 14:37:36	1,510	£25.560	XLON	908016828312090
28/12/23 14:38:17	508	£25.570	XLON	908016828312157
28/12/23 14:38:17	1,074	£25.570	XLON	908016828312155
28/12/23 14:39:00	698	£25.565	XLON	908016828312230

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:39:15	108	£25.565	XLON	908016828312252
28/12/23 14:39:15	223	£25.565	XLON	908016828312254
28/12/23 14:39:15	485	£25.565	XLON	908016828312253
28/12/23 14:39:17	43	£25.565	XLON	908016828312257
28/12/23 14:39:17	1,223	£25.565	XLON	908016828312256
28/12/23 14:39:44	419	£25.565	BATE	30000IG0
28/12/23 14:39:44	131	£25.565	XLON	908016828312280
28/12/23 14:39:44	452	£25.565	XLON	908016828312277
28/12/23 14:39:44	504	£25.565	XLON	908016828312279
28/12/23 14:39:44	549	£25.565	XLON	908016828312278
28/12/23 14:39:44	1,609	£25.565	XLON	908016828312269
28/12/23 14:40:00	89	£25.565	XLON	908016828312291
28/12/23 14:40:07	506	£25.565	BATE	30000IH1
28/12/23 14:40:25	2,864	£25.585	XLON	908016828312351
28/12/23 14:40:28	76	£25.585	XLON	908016828312353
28/12/23 14:40:28	99	£25.585	XLON	908016828312356
28/12/23 14:40:28	452	£25.585	XLON	908016828312355
28/12/23 14:40:28	549	£25.585	XLON	908016828312354
28/12/23 14:40:35	90	£25.580	BATE	30000IIZ
28/12/23 14:40:35	443	£25.580	BATE	30000IIY
28/12/23 14:40:50	455	£25.575	XLON	908016828312373
28/12/23 14:41:00	33	£25.575	XLON	908016828312384
28/12/23 14:41:01	121	£25.575	CHIX	130000SPY
28/12/23 14:41:01	1,098	£25.575	CHIX	130000SPX
28/12/23 14:41:01	45	£25.575	XLON	908016828312394
28/12/23 14:41:01	452	£25.575	XLON	908016828312392
28/12/23 14:41:01	549	£25.575	XLON	908016828312393
28/12/23 14:41:01	1,013	£25.575	XLON	908016828312390
28/12/23 14:41:03	590	£25.570	CHIX	130000SQ1
28/12/23 14:41:03	844	£25.570	CHIX	130000SQ0
28/12/23 14:41:03	1,388	£25.570	XLON	908016828312397
28/12/23 14:41:04	187	£25.570	XLON	908016828312428
28/12/23 14:41:04	369	£25.570	XLON	908016828312432
28/12/23 14:41:04	452	£25.570	XLON	908016828312427
28/12/23 14:41:04	549	£25.570	XLON	908016828312426
28/12/23 14:41:04	549	£25.570	XLON	908016828312431
28/12/23 14:41:04	1,391	£25.570	XLON	908016828312409

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:41:05	575	£25.565	BATE	30000IKU
28/12/23 14:41:05	65	£25.565	XLON	908016828312437
28/12/23 14:41:08	845	£25.565	XLON	908016828312446
28/12/23 14:41:10	46	£25.565	XLON	908016828312464
28/12/23 14:41:10	76	£25.565	XLON	908016828312462
28/12/23 14:41:10	115	£25.565	XLON	908016828312455
28/12/23 14:41:10	115	£25.565	XLON	908016828312458
28/12/23 14:41:10	152	£25.565	XLON	908016828312463
28/12/23 14:41:10	346	£25.565	XLON	908016828312461
28/12/23 14:41:10	418	£25.565	XLON	908016828312456
28/12/23 14:41:10	452	£25.565	XLON	908016828312459
28/12/23 14:41:10	549	£25.565	XLON	908016828312460
28/12/23 14:41:10	921	£25.565	XLON	908016828312457
28/12/23 14:41:11	20	£25.560	XLON	908016828312465
28/12/23 14:41:13	200	£25.560	XLON	908016828312473
28/12/23 14:41:15	868	£25.560	XLON	908016828312478
28/12/23 14:41:18	770	£25.560	XLON	908016828312488
28/12/23 14:41:18	940	£25.560	XLON	908016828312487
28/12/23 14:41:19	906	£25.560	CHIX	130000SSM
28/12/23 14:41:19	71	£25.560	XLON	908016828312493
28/12/23 14:41:19	1,323	£25.560	XLON	908016828312494
28/12/23 14:41:23	48	£25.560	CHIX	130000ST0
28/12/23 14:41:28	76	£25.560	XLON	908016828312496
28/12/23 14:41:28	175	£25.560	XLON	908016828312498
28/12/23 14:41:28	371	£25.560	XLON	908016828312497
28/12/23 14:41:28	744	£25.560	XLON	908016828312495
28/12/23 14:41:38	452	£25.550	BATE	30000IM7
28/12/23 14:41:38	452	£25.550	BATE	30000IM8
28/12/23 14:41:38	37	£25.550	XLON	908016828312524
28/12/23 14:41:38	76	£25.550	XLON	908016828312522
28/12/23 14:41:38	379	£25.550	XLON	908016828312521
28/12/23 14:41:38	452	£25.550	XLON	908016828312523
28/12/23 14:41:38	549	£25.550	XLON	908016828312520
28/12/23 14:41:38	1,222	£25.550	XLON	908016828312519
28/12/23 14:41:43	102	£25.545	CHIX	130000SVK
28/12/23 14:41:43	145	£25.545	CHIX	130000SVJ
28/12/23 14:41:43	204	£25.545	CHIX	130000SVH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:41:43	452	£25.545	XLON	908016828312545
28/12/23 14:41:43	549	£25.545	XLON	908016828312544
28/12/23 14:41:43	1,396	£25.545	XLON	908016828312543
28/12/23 14:41:44	442	£25.545	CHIX	130000SVO
28/12/23 14:41:44	533	£25.545	CHIX	130000SVM
28/12/23 14:42:06	18	£25.550	BATE	30000IOW
28/12/23 14:42:08	70	£25.550	BATE	30000IP3
28/12/23 14:42:08	76	£25.550	BATE	30000IP2
28/12/23 14:42:08	126	£25.550	BATE	30000IP4
28/12/23 14:42:08	401	£25.550	BATE	30000IPO
28/12/23 14:42:08	507	£25.550	XLON	908016828312592
28/12/23 14:42:35	365	£25.560	XLON	908016828312620
28/12/23 14:42:35	788	£25.560	XLON	908016828312619
28/12/23 14:42:41	1,052	£25.560	CHIX	130000SYW
28/12/23 14:42:56	577	£25.570	CHIX	130000SZV
28/12/23 14:42:58	563	£25.565	CHIX	130000T01
28/12/23 14:42:58	49	£25.565	XLON	908016828312672
28/12/23 14:42:58	549	£25.565	XLON	908016828312670
28/12/23 14:42:58	631	£25.565	XLON	908016828312671
28/12/23 14:42:58	1,555	£25.565	XLON	908016828312656
28/12/23 14:43:19	379	£25.560	XLON	908016828312689
28/12/23 14:43:19	904	£25.560	XLON	908016828312690
28/12/23 14:43:20	60	£25.560	XLON	908016828312692
28/12/23 14:43:20	549	£25.560	XLON	908016828312691
28/12/23 14:43:50	321	£25.555	XLON	908016828312764
28/12/23 14:43:50	549	£25.555	XLON	908016828312763
28/12/23 14:43:50	1,095	£25.555	XLON	908016828312758
28/12/23 14:43:52	76	£25.550	BATE	30000ISI
28/12/23 14:43:52	70	£25.555	BATE	30000ISJ
28/12/23 14:43:52	101	£25.555	BATE	30000ISK
28/12/23 14:43:52	406	£25.555	BATE	30000ISL
28/12/23 14:43:52	76	£25.550	XLON	908016828312778
28/12/23 14:43:52	356	£25.550	XLON	908016828312779
28/12/23 14:43:54	70	£25.555	BATE	30000ISP
28/12/23 14:43:54	100	£25.555	BATE	30000ISQ
28/12/23 14:44:14	15	£25.550	BATE	30000ITP
28/12/23 14:44:14	133	£25.550	BATE	30000ITQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:44:14	133	£25.550	BATE	30000ITR
28/12/23 14:44:18	22	£25.550	BATE	30000IU3
28/12/23 14:44:20	76	£25.550	BATE	30000IU6
28/12/23 14:44:20	1,059	£25.550	BATE	30000IU5
28/12/23 14:44:20	1,683	£25.550	XLON	908016828312837
28/12/23 14:44:21	501	£25.550	BATE	30000IU8
28/12/23 14:44:28	45	£25.550	XLON	908016828312848
28/12/23 14:44:28	150	£25.550	XLON	908016828312846
28/12/23 14:44:28	1,000	£25.550	XLON	908016828312847
28/12/23 14:44:39	800	£25.550	BATE	30000IUV
28/12/23 14:44:41	232	£25.550	XLON	908016828312858
28/12/23 14:44:41	244	£25.550	XLON	908016828312859
28/12/23 14:44:43	149	£25.550	XLON	908016828312860
28/12/23 14:44:44	345	£25.550	CHIX	130000T5X
28/12/23 14:44:44	1,421	£25.550	XLON	908016828312861
28/12/23 14:45:18	168	£25.555	BATE	30000IVQ
28/12/23 14:45:18	313	£25.555	BATE	30000IVP
28/12/23 14:45:18	590	£25.555	CHIX	130000T6U
28/12/23 14:45:18	1,059	£25.555	CHIX	130000T6T
28/12/23 14:45:18	549	£25.555	XLON	908016828312890
28/12/23 14:45:18	1,677	£25.555	XLON	908016828312889
28/12/23 14:45:20	146	£25.545	CHIX	130000T70
28/12/23 14:45:20	143	£25.550	XLON	908016828312899
28/12/23 14:45:20	549	£25.550	XLON	908016828312898
28/12/23 14:45:22	228	£25.545	CHIX	130000T77
28/12/23 14:45:22	413	£25.545	CHIX	130000T78
28/12/23 14:45:22	324	£25.540	XLON	908016828312926
28/12/23 14:45:22	400	£25.540	XLON	908016828312927
28/12/23 14:45:22	842	£25.540	XLON	908016828312928
28/12/23 14:45:22	152	£25.545	XLON	908016828312934
28/12/23 14:45:22	349	£25.545	XLON	908016828312937
28/12/23 14:45:22	376	£25.545	XLON	908016828312936
28/12/23 14:45:22	452	£25.545	XLON	908016828312933
28/12/23 14:45:22	549	£25.545	XLON	908016828312932
28/12/23 14:45:22	582	£25.545	XLON	908016828312935
28/12/23 14:45:23	1,497	£25.540	CHIX	130000T7B
28/12/23 14:45:29	164	£25.545	BATE	30000IWV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:45:29	390	£25.545	BATE	30000IWU
28/12/23 14:45:29	45	£25.545	XLON	908016828312959
28/12/23 14:45:29	152	£25.545	XLON	908016828312960
28/12/23 14:45:29	164	£25.545	XLON	908016828312952
28/12/23 14:45:29	221	£25.545	XLON	908016828312954
28/12/23 14:45:29	273	£25.545	XLON	908016828312951
28/12/23 14:45:29	351	£25.545	XLON	908016828312962
28/12/23 14:45:29	452	£25.545	XLON	908016828312961
28/12/23 14:45:29	491	£25.545	XLON	908016828312964
28/12/23 14:45:29	549	£25.545	XLON	908016828312958
28/12/23 14:45:29	570	£25.545	XLON	908016828312963
28/12/23 14:45:29	974	£25.545	XLON	908016828312953
28/12/23 14:46:12	76	£25.560	XLON	908016828313086
28/12/23 14:46:12	500	£25.560	XLON	908016828313090
28/12/23 14:46:12	500	£25.560	XLON	908016828313091
28/12/23 14:46:12	547	£25.560	XLON	908016828313092
28/12/23 14:46:12	549	£25.560	XLON	908016828313087
28/12/23 14:46:12	1,000	£25.560	XLON	908016828313088
28/12/23 14:46:12	1,000	£25.560	XLON	908016828313089
28/12/23 14:46:29	300	£25.555	BATE	30000IZA
28/12/23 14:46:29	604	£25.555	BATE	30000IZ9
28/12/23 14:46:30	18	£25.555	BATE	30000IZD
28/12/23 14:46:30	568	£25.555	BATE	30000IZC
28/12/23 14:46:57	33	£25.560	XLON	908016828313156
28/12/23 14:46:57	76	£25.560	XLON	908016828313163
28/12/23 14:46:57	371	£25.560	XLON	908016828313162
28/12/23 14:46:57	403	£25.560	XLON	908016828313157
28/12/23 14:46:57	452	£25.560	XLON	908016828313164
28/12/23 14:46:57	549	£25.560	XLON	908016828313161
28/12/23 14:46:57	1,273	£25.560	XLON	908016828313158
28/12/23 14:47:13	95	£25.565	XLON	908016828313180
28/12/23 14:47:13	334	£25.565	XLON	908016828313185
28/12/23 14:47:13	414	£25.565	XLON	908016828313183
28/12/23 14:47:13	495	£25.565	XLON	908016828313181
28/12/23 14:47:13	549	£25.565	XLON	908016828313184
28/12/23 14:47:16	100	£25.560	CHIX	130000TE7
28/12/23 14:47:16	700	£25.560	CHIX	130000TE6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:47:26	228	£25.555	CHIX	130000TED
28/12/23 14:47:26	247	£25.555	CHIX	130000TEE
28/12/23 14:47:41	522	£25.550	BATE	30000J0Z
28/12/23 14:47:52	164	£25.550	BATE	30000J1C
28/12/23 14:48:08	309	£25.555	CHIX	130000TIG
28/12/23 14:48:08	479	£25.555	CHIX	130000TII
28/12/23 14:48:08	483	£25.555	CHIX	130000TIH
28/12/23 14:48:09	81	£25.550	BATE	30000J1R
28/12/23 14:48:09	180	£25.550	BATE	30000J1S
28/12/23 14:48:09	400	£25.550	BATE	30000J1Q
28/12/23 14:48:09	53	£25.550	XLON	908016828313245
28/12/23 14:48:09	76	£25.550	XLON	908016828313241
28/12/23 14:48:09	152	£25.550	XLON	908016828313240
28/12/23 14:48:09	200	£25.550	XLON	908016828313243
28/12/23 14:48:09	200	£25.550	XLON	908016828313244
28/12/23 14:48:09	400	£25.550	XLON	908016828313236
28/12/23 14:48:09	452	£25.550	XLON	908016828313242
28/12/23 14:48:09	549	£25.550	XLON	908016828313239
28/12/23 14:48:09	1,323	£25.550	XLON	908016828313237
28/12/23 14:48:11	76	£25.545	XLON	908016828313256
28/12/23 14:48:11	152	£25.545	XLON	908016828313257
28/12/23 14:48:11	261	£25.545	XLON	908016828313253
28/12/23 14:48:11	288	£25.545	XLON	908016828313254
28/12/23 14:48:11	549	£25.545	XLON	908016828313255
28/12/23 14:48:16	212	£25.550	XLON	908016828313272
28/12/23 14:48:16	440	£25.550	XLON	908016828313274
28/12/23 14:48:16	500	£25.550	XLON	908016828313273
28/12/23 14:48:21	433	£25.545	CHIX	130000TJE
28/12/23 14:48:21	433	£25.545	CHIX	130000TJH
28/12/23 14:48:32	500	£25.545	XLON	908016828313288
28/12/23 14:48:41	495	£25.540	CHIX	130000TKE
28/12/23 14:48:46	111	£25.540	CHIX	130000TKI
28/12/23 14:48:46	590	£25.540	CHIX	130000TKJ
28/12/23 14:48:46	1,013	£25.540	CHIX	130000TKH
28/12/23 14:48:46	152	£25.540	XLON	908016828313307
28/12/23 14:48:46	347	£25.540	XLON	908016828313308
28/12/23 14:48:46	452	£25.540	XLON	908016828313306

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:48:46	549	£25.540	XLON	908016828313305
28/12/23 14:48:56	400	£25.540	CHIX	130000TKZ
28/12/23 14:48:57	7	£25.540	CHIX	130000TLG
28/12/23 14:48:57	30	£25.540	CHIX	130000TLU
28/12/23 14:48:57	31	£25.540	CHIX	130000TLE
28/12/23 14:48:57	42	£25.540	CHIX	130000TLI
28/12/23 14:48:57	42	£25.540	CHIX	130000TLJ
28/12/23 14:48:57	42	£25.540	CHIX	130000TLK
28/12/23 14:48:57	42	£25.540	CHIX	130000TLL
28/12/23 14:48:57	76	£25.540	CHIX	130000TLM
28/12/23 14:48:57	100	£25.540	CHIX	130000TLS
28/12/23 14:48:57	100	£25.540	CHIX	130000TLT
28/12/23 14:48:57	122	£25.540	CHIX	130000TLD
28/12/23 14:48:57	123	£25.540	CHIX	130000TLB
28/12/23 14:48:57	158	£25.540	CHIX	130000TLN
28/12/23 14:48:57	158	£25.540	CHIX	130000TLO
28/12/23 14:48:57	158	£25.540	CHIX	130000TLP
28/12/23 14:48:57	158	£25.540	CHIX	130000TLQ
28/12/23 14:48:57	177	£25.540	CHIX	130000TLF
28/12/23 14:48:57	200	£25.540	CHIX	130000TLR
28/12/23 14:48:57	300	£25.540	CHIX	130000TM4
28/12/23 14:48:57	360	£25.540	CHIX	130000TLC
28/12/23 14:49:03	138	£25.540	CHIX	130000TMO
28/12/23 14:49:03	230	£25.540	CHIX	130000TMP
28/12/23 14:49:03	590	£25.540	CHIX	130000TMQ
28/12/23 14:49:03	362	£25.540	XLON	908016828313329
28/12/23 14:49:03	362	£25.540	XLON	908016828313331
28/12/23 14:49:03	364	£25.540	XLON	908016828313335
28/12/23 14:49:31	503	£25.535	CHIX	130000TOI
28/12/23 14:49:31	56	£25.535	XLON	908016828313351
28/12/23 14:49:40	84	£25.535	XLON	908016828313361
28/12/23 14:49:40	152	£25.535	XLON	908016828313360
28/12/23 14:49:40	152	£25.535	XLON	908016828313364
28/12/23 14:49:40	172	£25.535	XLON	908016828313365
28/12/23 14:49:40	370	£25.535	XLON	908016828313359
28/12/23 14:49:40	452	£25.535	XLON	908016828313358
28/12/23 14:49:40	549	£25.535	XLON	908016828313357

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:49:40	549	£25.535	XLON	908016828313363
28/12/23 14:49:40	670	£25.535	XLON	908016828313362
28/12/23 14:49:40	1,551	£25.535	XLON	908016828313355
28/12/23 14:49:52	76	£25.530	XLON	908016828313409
28/12/23 14:49:52	152	£25.530	XLON	908016828313408
28/12/23 14:49:52	400	£25.530	XLON	908016828313397
28/12/23 14:49:52	452	£25.530	XLON	908016828313406
28/12/23 14:49:52	549	£25.530	XLON	908016828313407
28/12/23 14:49:52	1,309	£25.530	XLON	908016828313398
28/12/23 14:50:25	20	£25.535	XLON	908016828313477
28/12/23 14:50:27	24	£25.535	XLON	908016828313480
28/12/23 14:50:27	24	£25.535	XLON	908016828313482
28/12/23 14:50:27	123	£25.535	XLON	908016828313486
28/12/23 14:50:27	152	£25.535	XLON	908016828313487
28/12/23 14:50:27	152	£25.535	XLON	908016828313488
28/12/23 14:50:27	229	£25.535	XLON	908016828313484
28/12/23 14:50:27	549	£25.535	XLON	908016828313485
28/12/23 14:50:27	1,461	£25.535	XLON	908016828313481
28/12/23 14:50:41	32	£25.530	XLON	908016828313501
28/12/23 14:50:56	1	£25.535	CHIX	130000TUD
28/12/23 14:50:56	490	£25.535	CHIX	130000TUC
28/12/23 14:50:56	152	£25.530	XLON	908016828313534
28/12/23 14:50:56	369	£25.530	XLON	908016828313536
28/12/23 14:50:56	549	£25.530	XLON	908016828313535
28/12/23 14:50:56	550	£25.530	XLON	908016828313533
28/12/23 14:50:56	1,330	£25.535	XLON	908016828313525
28/12/23 14:51:23	210	£25.540	CHIX	130000TWM
28/12/23 14:51:23	549	£25.540	XLON	908016828313582
28/12/23 14:51:23	1,494	£25.540	XLON	908016828313580
28/12/23 14:51:43	136	£25.545	XLON	908016828313647
28/12/23 14:51:43	136	£25.545	XLON	908016828313652
28/12/23 14:51:43	150	£25.545	XLON	908016828313650
28/12/23 14:51:43	152	£25.545	XLON	908016828313653
28/12/23 14:51:43	549	£25.545	XLON	908016828313651
28/12/23 14:51:43	1,485	£25.545	XLON	908016828313648
28/12/23 14:51:43	1,621	£25.545	XLON	908016828313645
28/12/23 14:52:06	159	£25.550	BATE	30000JCN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:52:06	414	£25.550	BATE	30000JCM
28/12/23 14:52:06	68	£25.550	XLON	908016828313702
28/12/23 14:52:06	150	£25.550	XLON	908016828313701
28/12/23 14:52:06	359	£25.550	XLON	908016828313703
28/12/23 14:52:06	1,288	£25.550	XLON	908016828313700
28/12/23 14:52:18	70	£25.550	BATE	30000JD7
28/12/23 14:52:18	75	£25.550	BATE	30000JDB
28/12/23 14:52:18	94	£25.550	BATE	30000JDC
28/12/23 14:52:18	116	£25.550	BATE	30000JD8
28/12/23 14:52:18	163	£25.550	BATE	30000JD9
28/12/23 14:52:18	674	£25.550	BATE	30000JDA
28/12/23 14:52:18	1,192	£25.550	BATE	30000JD6
28/12/23 14:52:18	142	£25.550	XLON	908016828313708
28/12/23 14:52:18	452	£25.550	XLON	908016828313706
28/12/23 14:52:18	549	£25.550	XLON	908016828313707
28/12/23 14:52:18	1,016	£25.550	XLON	908016828313705
28/12/23 14:52:19	404	£25.550	XLON	908016828313709
28/12/23 14:52:37	98	£25.550	XLON	908016828313767
28/12/23 14:52:37	136	£25.550	XLON	908016828313766
28/12/23 14:52:37	145	£25.550	XLON	908016828313771
28/12/23 14:52:37	280	£25.550	XLON	908016828313765
28/12/23 14:52:37	452	£25.550	XLON	908016828313763
28/12/23 14:52:37	549	£25.550	XLON	908016828313764
28/12/23 14:52:37	1,515	£25.550	XLON	908016828313762
28/12/23 14:52:38	145	£25.550	XLON	908016828313772
28/12/23 14:52:38	378	£25.550	XLON	908016828313773
28/12/23 14:52:43	146	£25.555	XLON	908016828313778
28/12/23 14:52:44	146	£25.555	XLON	908016828313780
28/12/23 14:53:00	105	£25.555	XLON	908016828313835
28/12/23 14:53:00	152	£25.555	XLON	908016828313834
28/12/23 14:53:00	410	£25.555	XLON	908016828313833
28/12/23 14:53:00	714	£25.555	XLON	908016828313832
28/12/23 14:53:00	734	£25.555	XLON	908016828313831
28/12/23 14:53:17	482	£25.560	CHIX	130000U5E
28/12/23 14:53:17	143	£25.560	XLON	908016828313859
28/12/23 14:53:17	144	£25.560	XLON	908016828313854
28/12/23 14:53:17	410	£25.560	XLON	908016828313858

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:53:17	452	£25.560	XLON	908016828313856
28/12/23 14:53:17	549	£25.560	XLON	908016828313857
28/12/23 14:53:17	1,520	£25.560	XLON	908016828313853
28/12/23 14:53:26	80	£25.555	XLON	908016828313871
28/12/23 14:53:26	232	£25.555	XLON	908016828313872
28/12/23 14:53:26	452	£25.555	XLON	908016828313870
28/12/23 14:53:26	482	£25.555	XLON	908016828313868
28/12/23 14:53:26	549	£25.555	XLON	908016828313869
28/12/23 14:53:30	69	£25.550	BATE	30000JG8
28/12/23 14:53:30	84	£25.550	BATE	30000JGA
28/12/23 14:53:30	564	£25.550	BATE	30000JG9
28/12/23 14:53:52	385	£25.550	BATE	30000JH2
28/12/23 14:54:00	28	£25.550	CHIX	130000U7O
28/12/23 14:54:00	419	£25.550	CHIX	130000U7N
28/12/23 14:54:00	62	£25.550	XLON	908016828313918
28/12/23 14:54:00	321	£25.550	XLON	908016828313919
28/12/23 14:54:00	351	£25.550	XLON	908016828313921
28/12/23 14:54:00	376	£25.550	XLON	908016828313917
28/12/23 14:54:00	549	£25.550	XLON	908016828313920
28/12/23 14:54:06	515	£25.550	BATE	30000JHZ
28/12/23 14:54:06	863	£25.550	XLON	908016828313941
28/12/23 14:54:07	161	£25.555	XLON	908016828313953
28/12/23 14:54:07	337	£25.555	XLON	908016828313952
28/12/23 14:54:31	300	£25.570	CHIX	130000UBR
28/12/23 14:54:31	590	£25.570	CHIX	130000UBQ
28/12/23 14:54:31	1,059	£25.570	CHIX	130000UBP
28/12/23 14:54:31	677	£25.570	XLON	908016828314037
28/12/23 14:54:31	977	£25.570	XLON	908016828314036
28/12/23 14:54:32	2,706	£25.570	XLON	908016828314039
28/12/23 14:54:35	129	£25.575	XLON	908016828314044
28/12/23 14:54:35	165	£25.575	XLON	908016828314043
28/12/23 14:54:35	3,000	£25.575	XLON	908016828314042
28/12/23 14:54:56	54	£25.570	XLON	908016828314058
28/12/23 14:54:56	152	£25.570	XLON	908016828314063
28/12/23 14:54:56	317	£25.570	XLON	908016828314060
28/12/23 14:54:56	357	£25.570	XLON	908016828314062
28/12/23 14:54:56	376	£25.570	XLON	908016828314059

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:54:56	693	£25.570	XLON	908016828314057
28/12/23 14:54:56	1,030	£25.570	XLON	908016828314064
28/12/23 14:54:59	200	£25.560	CHIX	130000UCS
28/12/23 14:54:59	400	£25.560	CHIX	130000UCR
28/12/23 14:55:25	1,190	£25.565	XLON	908016828314115
28/12/23 14:55:30	366	£25.560	XLON	908016828314120
28/12/23 14:55:30	1,242	£25.560	XLON	908016828314121
28/12/23 14:55:30	1,563	£25.560	XLON	908016828314118
28/12/23 14:55:40	131	£25.560	CHIX	130000UEN
28/12/23 14:55:40	759	£25.560	CHIX	130000UEM
28/12/23 14:55:40	51	£25.560	XLON	908016828314139
28/12/23 14:55:40	52	£25.560	XLON	908016828314142
28/12/23 14:55:40	549	£25.560	XLON	908016828314140
28/12/23 14:55:40	752	£25.560	XLON	908016828314137
28/12/23 14:55:40	810	£25.560	XLON	908016828314138
28/12/23 14:55:40	1,029	£25.560	XLON	908016828314141
28/12/23 14:55:46	152	£25.560	XLON	908016828314167
28/12/23 14:55:46	366	£25.560	XLON	908016828314163
28/12/23 14:55:46	376	£25.560	XLON	908016828314165
28/12/23 14:55:46	452	£25.560	XLON	908016828314166
28/12/23 14:55:46	500	£25.560	XLON	908016828314164
28/12/23 14:55:46	549	£25.560	XLON	908016828314168
28/12/23 14:55:47	152	£25.560	XLON	908016828314170
28/12/23 14:55:47	1,500	£25.560	XLON	908016828314169
28/12/23 14:55:48	378	£25.560	XLON	908016828314173
28/12/23 14:55:48	500	£25.560	XLON	908016828314171
28/12/23 14:55:48	500	£25.560	XLON	908016828314172
28/12/23 14:56:35	152	£25.570	XLON	908016828314259
28/12/23 14:56:35	452	£25.570	XLON	908016828314258
28/12/23 14:56:56	253	£25.570	BATE	30000JOI
28/12/23 14:56:56	643	£25.570	BATE	30000JOH
28/12/23 14:56:56	1,599	£25.570	CHIX	130000UJO
28/12/23 14:56:56	1,054	£25.570	XLON	908016828314266
28/12/23 14:57:19	194	£25.575	XLON	908016828314315
28/12/23 14:57:19	452	£25.575	XLON	908016828314314
28/12/23 14:57:19	549	£25.575	XLON	908016828314313
28/12/23 14:57:22	194	£25.575	XLON	908016828314322

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:57:22	368	£25.575	XLON	908016828314323
28/12/23 14:57:41	147	£25.575	XLON	908016828314386
28/12/23 14:57:41	376	£25.575	XLON	908016828314385
28/12/23 14:57:41	376	£25.575	XLON	908016828314387
28/12/23 14:57:44	108	£25.570	XLON	908016828314395
28/12/23 14:57:44	549	£25.570	XLON	908016828314394
28/12/23 14:57:44	657	£25.570	XLON	908016828314393
28/12/23 14:57:44	2,000	£25.570	XLON	908016828314396
28/12/23 14:57:50	747	£25.565	CHIX	130000UNU
28/12/23 14:57:50	930	£25.565	XLON	908016828314452
28/12/23 14:57:50	168	£25.570	XLON	908016828314447
28/12/23 14:57:50	3,000	£25.570	XLON	908016828314446
28/12/23 14:58:16	357	£25.570	XLON	908016828314531
28/12/23 14:58:16	1,511	£25.570	XLON	908016828314529
28/12/23 14:58:17	669	£25.570	XLON	908016828314534
28/12/23 14:58:17	962	£25.570	XLON	908016828314532
28/12/23 14:58:26	179	£25.565	CHIX	130000UR6
28/12/23 14:58:26	496	£25.565	CHIX	130000UR7
28/12/23 14:58:26	737	£25.565	CHIX	130000UR5
28/12/23 14:58:45	149	£25.565	XLON	908016828314568
28/12/23 14:58:45	334	£25.565	XLON	908016828314569
28/12/23 14:58:45	357	£25.565	XLON	908016828314566
28/12/23 14:58:45	474	£25.565	XLON	908016828314567
28/12/23 14:58:45	574	£25.565	XLON	908016828314565
28/12/23 14:58:45	657	£25.565	XLON	908016828314570
28/12/23 14:58:45	1,554	£25.565	XLON	908016828314563
28/12/23 14:58:46	1	£25.560	CHIX	130000US3
28/12/23 14:58:46	889	£25.560	CHIX	130000US2
28/12/23 14:58:46	518	£25.560	XLON	908016828314574
28/12/23 14:58:46	765	£25.560	XLON	908016828314575
28/12/23 14:58:46	785	£25.560	XLON	908016828314573
28/12/23 14:58:47	215	£25.560	BATE	30000JTA
28/12/23 14:58:59	3	£25.560	XLON	908016828314586
28/12/23 14:58:59	491	£25.560	XLON	908016828314585
28/12/23 14:59:09	16	£25.555	BATE	30000JTX
28/12/23 14:59:09	699	£25.555	XLON	908016828314606
28/12/23 15:00:06	526	£25.560	CHIX	130000UX8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:00:06	1,032	£25.560	XLON	908016828314676
28/12/23 15:00:57	27	£25.560	CHIX	130000V0J
28/12/23 15:00:57	369	£25.560	CHIX	130000V0I
28/12/23 15:00:57	39	£25.560	XLON	908016828314737
28/12/23 15:00:57	251	£25.560	XLON	908016828314736
28/12/23 15:00:57	742	£25.560	XLON	908016828314738
28/12/23 15:00:59	108	£25.560	BATE	30000JXN
28/12/23 15:01:07	120	£25.560	BATE	30000JYC
28/12/23 15:01:37	367	£25.555	XLON	908016828314880
28/12/23 15:01:37	574	£25.555	XLON	908016828314881
28/12/23 15:02:10	791	£25.565	CHIX	130000V9N
28/12/23 15:02:10	19	£25.565	XLON	908016828314926
28/12/23 15:02:10	222	£25.565	XLON	908016828314924
28/12/23 15:02:10	452	£25.565	XLON	908016828314925
28/12/23 15:02:10	773	£25.565	XLON	908016828314917
28/12/23 15:02:47	261	£25.570	XLON	908016828314984
28/12/23 15:02:47	368	£25.570	XLON	908016828314983
28/12/23 15:02:47	440	£25.570	XLON	908016828314982
28/12/23 15:02:47	452	£25.570	XLON	908016828314981
28/12/23 15:02:47	620	£25.570	XLON	908016828314980
28/12/23 15:02:47	834	£25.570	XLON	908016828314979
28/12/23 15:02:54	222	£25.570	XLON	908016828314999
28/12/23 15:02:57	139	£25.570	XLON	908016828315002
28/12/23 15:02:57	222	£25.570	XLON	908016828315000
28/12/23 15:02:57	549	£25.570	XLON	908016828315001
28/12/23 15:03:39	97	£25.565	XLON	908016828315057
28/12/23 15:03:39	340	£25.565	XLON	908016828315056
28/12/23 15:03:40	70	£25.565	BATE	30000K5G
28/12/23 15:03:40	215	£25.565	XLON	908016828315069
28/12/23 15:03:40	222	£25.565	XLON	908016828315068
28/12/23 15:03:40	222	£25.565	XLON	908016828315071
28/12/23 15:03:40	334	£25.565	XLON	908016828315070
28/12/23 15:03:40	437	£25.565	XLON	908016828315062
28/12/23 15:03:40	760	£25.565	XLON	908016828315072
28/12/23 15:03:41	438	£25.565	XLON	908016828315073
28/12/23 15:03:42	73	£25.565	XLON	908016828315075
28/12/23 15:03:42	111	£25.565	XLON	908016828315074

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:03:42	126	£25.565	XLON	908016828315082
28/12/23 15:03:42	452	£25.565	XLON	908016828315076
28/12/23 15:03:42	500	£25.565	XLON	908016828315077
28/12/23 15:03:42	500	£25.565	XLON	908016828315078
28/12/23 15:03:44	220	£25.565	XLON	908016828315087
28/12/23 15:03:44	403	£25.565	XLON	908016828315085
28/12/23 15:03:44	452	£25.565	XLON	908016828315086
28/12/23 15:03:50	70	£25.565	BATE	30000K5Z
28/12/23 15:04:18	222	£25.560	XLON	908016828315147
28/12/23 15:04:45	47	£25.560	XLON	908016828315205
28/12/23 15:04:45	152	£25.560	XLON	908016828315204
28/12/23 15:04:45	222	£25.560	XLON	908016828315202
28/12/23 15:04:45	549	£25.560	XLON	908016828315203
28/12/23 15:04:45	650	£25.560	XLON	908016828315201
28/12/23 15:04:51	70	£25.560	BATE	30000K9J
28/12/23 15:04:51	112	£25.560	BATE	30000K9K
28/12/23 15:04:51	5	£25.560	XLON	908016828315216
28/12/23 15:04:51	217	£25.560	XLON	908016828315220
28/12/23 15:04:51	549	£25.560	XLON	908016828315218
28/12/23 15:04:51	565	£25.560	XLON	908016828315219
28/12/23 15:04:51	675	£25.560	XLON	908016828315217
28/12/23 15:04:52	84	£25.560	XLON	908016828315229
28/12/23 15:04:52	222	£25.560	XLON	908016828315223
28/12/23 15:04:52	320	£25.560	XLON	908016828315226
28/12/23 15:04:52	549	£25.560	XLON	908016828315227
28/12/23 15:04:52	565	£25.560	XLON	908016828315228
28/12/23 15:04:52	600	£25.560	XLON	908016828315224
28/12/23 15:04:52	1,500	£25.560	XLON	908016828315225
28/12/23 15:04:53	70	£25.560	BATE	30000K9L
28/12/23 15:04:53	115	£25.560	BATE	30000K9M
28/12/23 15:04:53	179	£25.560	XLON	908016828315232
28/12/23 15:04:53	200	£25.560	XLON	908016828315238
28/12/23 15:04:53	222	£25.560	XLON	908016828315235
28/12/23 15:04:53	504	£25.560	XLON	908016828315234
28/12/23 15:04:53	549	£25.560	XLON	908016828315231
28/12/23 15:04:53	549	£25.560	XLON	908016828315237
28/12/23 15:04:53	1,500	£25.560	XLON	908016828315236

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:04:54	128	£25.560	XLON	908016828315239
28/12/23 15:04:54	152	£25.560	XLON	908016828315241
28/12/23 15:04:54	152	£25.560	XLON	908016828315247
28/12/23 15:04:54	376	£25.560	XLON	908016828315244
28/12/23 15:04:54	439	£25.560	XLON	908016828315248
28/12/23 15:04:54	500	£25.560	XLON	908016828315240
28/12/23 15:04:54	500	£25.560	XLON	908016828315245
28/12/23 15:04:54	549	£25.560	XLON	908016828315243
28/12/23 15:04:54	565	£25.560	XLON	908016828315242
28/12/23 15:04:54	565	£25.560	XLON	908016828315246
28/12/23 15:04:55	363	£25.560	BATE	30000K9W
28/12/23 15:04:56	10	£25.560	BATE	30000K9Z
28/12/23 15:04:56	94	£25.560	BATE	30000KA0
28/12/23 15:05:03	280	£25.560	BATE	30000KA9
28/12/23 15:05:12	70	£25.560	BATE	30000KAP
28/12/23 15:05:12	590	£25.560	CHIX	130000VLN
28/12/23 15:05:12	57	£25.560	XLON	908016828315305
28/12/23 15:05:12	416	£25.560	XLON	908016828315299
28/12/23 15:05:12	549	£25.560	XLON	908016828315304
28/12/23 15:05:12	559	£25.560	XLON	908016828315300
28/12/23 15:05:13	200	£25.555	XLON	908016828315313
28/12/23 15:05:13	549	£25.555	XLON	908016828315312
28/12/23 15:05:14	590	£25.555	CHIX	130000VLY
28/12/23 15:05:14	152	£25.555	XLON	908016828315315
28/12/23 15:05:14	565	£25.555	XLON	908016828315314
28/12/23 15:05:15	8	£25.555	CHIX	130000VMB
28/12/23 15:05:20	155	£25.555	CHIX	130000VMS
28/12/23 15:05:58	142	£25.575	BATE	30000KDP
28/12/23 15:05:58	548	£25.575	BATE	30000KDQ
28/12/23 15:05:58	117	£25.575	CHIX	130000VQZ
28/12/23 15:05:58	176	£25.575	CHIX	130000VR0
28/12/23 15:05:58	450	£25.575	CHIX	130000VQY
28/12/23 15:05:58	940	£25.575	CHIX	130000VR1
28/12/23 15:05:58	1,683	£25.575	CHIX	130000VQX
28/12/23 15:05:58	377	£25.575	XLON	908016828315455
28/12/23 15:05:58	500	£25.575	XLON	908016828315454
28/12/23 15:05:58	565	£25.575	XLON	908016828315453

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:05:58	1,545	£25.575	XLON	908016828315452
28/12/23 15:06:01	104	£25.570	CHIX	130000VR9
28/12/23 15:06:01	182	£25.570	CHIX	130000VR8
28/12/23 15:06:01	550	£25.570	CHIX	130000VR7
28/12/23 15:06:01	836	£25.570	CHIX	130000VR6
28/12/23 15:06:01	229	£25.570	XLON	908016828315461
28/12/23 15:06:01	419	£25.570	XLON	908016828315460
28/12/23 15:06:32	333	£25.565	BATE	30000KFO
28/12/23 15:06:37	274	£25.565	BATE	30000KFS
28/12/23 15:06:58	70	£25.570	BATE	30000KGM
28/12/23 15:06:58	120	£25.570	BATE	30000KGN
28/12/23 15:06:58	276	£25.570	BATE	30000KGO
28/12/23 15:06:58	663	£25.570	BATE	30000KGP
28/12/23 15:06:58	1,129	£25.570	BATE	30000K GK
28/12/23 15:06:58	356	£25.570	XLON	908016828315518
28/12/23 15:06:58	565	£25.570	XLON	908016828315517
28/12/23 15:07:29	99	£25.575	CHIX	130000VYB
28/12/23 15:07:29	184	£25.575	CHIX	130000VYC
28/12/23 15:07:29	450	£25.575	CHIX	130000VYA
28/12/23 15:07:29	810	£25.575	CHIX	130000VY9
28/12/23 15:07:29	549	£25.575	XLON	908016828315625
28/12/23 15:07:29	565	£25.575	XLON	908016828315624
28/12/23 15:07:29	1,546	£25.575	XLON	908016828315623
28/12/23 15:08:00	544	£25.575	CHIX	130000VZH
28/12/23 15:08:00	1,060	£25.575	CHIX	130000VZG
28/12/23 15:08:00	2	£25.575	XLON	908016828315650
28/12/23 15:08:00	3	£25.575	XLON	908016828315653
28/12/23 15:08:00	73	£25.575	XLON	908016828315651
28/12/23 15:08:00	104	£25.575	XLON	908016828315663
28/12/23 15:08:00	293	£25.575	XLON	908016828315652
28/12/23 15:08:00	460	£25.575	XLON	908016828315664
28/12/23 15:09:05	33	£25.570	BATE	30000KNO
28/12/23 15:09:05	131	£25.570	BATE	30000KNQ
28/12/23 15:09:05	329	£25.570	BATE	30000KNP
28/12/23 15:09:05	64	£25.570	XLON	908016828315892
28/12/23 15:09:05	1,645	£25.570	XLON	908016828315893
28/12/23 15:09:08	37	£25.565	CHIX	130000W5M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:09:08	110	£25.565	CHIX	130000W5H
28/12/23 15:09:08	110	£25.565	CHIX	130000W5I
28/12/23 15:09:08	110	£25.565	CHIX	130000W5J
28/12/23 15:09:08	110	£25.565	CHIX	130000W5K
28/12/23 15:09:08	110	£25.565	CHIX	130000W5L
28/12/23 15:09:08	650	£25.565	CHIX	130000W5G
28/12/23 15:09:08	1,135	£25.565	CHIX	130000W5A
28/12/23 15:09:08	62	£25.565	XLON	908016828315924
28/12/23 15:09:08	152	£25.565	XLON	908016828315923
28/12/23 15:09:08	377	£25.565	XLON	908016828315922
28/12/23 15:09:08	549	£25.565	XLON	908016828315920
28/12/23 15:09:08	565	£25.565	XLON	908016828315921
28/12/23 15:09:08	1,705	£25.565	XLON	908016828315918
28/12/23 15:09:19	500	£25.575	XLON	908016828315947
28/12/23 15:09:19	549	£25.575	XLON	908016828315948
28/12/23 15:09:20	208	£25.575	XLON	908016828315954
28/12/23 15:09:20	302	£25.575	XLON	908016828315957
28/12/23 15:09:20	500	£25.575	XLON	908016828315953
28/12/23 15:09:20	549	£25.575	XLON	908016828315955
28/12/23 15:09:20	565	£25.575	XLON	908016828315956
28/12/23 15:09:21	500	£25.575	XLON	908016828315961
28/12/23 15:09:21	508	£25.575	XLON	908016828315962
28/12/23 15:09:38	50	£25.570	BATE	30000KQ2
28/12/23 15:09:38	70	£25.570	BATE	30000KQ0
28/12/23 15:09:38	300	£25.570	BATE	30000KQ1
28/12/23 15:09:38	1,210	£25.570	BATE	30000KPZ
28/12/23 15:09:38	200	£25.570	CHIX	130000W9L
28/12/23 15:09:38	715	£25.570	CHIX	130000W9K
28/12/23 15:09:38	1,184	£25.570	CHIX	130000W9M
28/12/23 15:09:38	100	£25.570	XLON	908016828315978
28/12/23 15:09:38	291	£25.570	XLON	908016828315979
28/12/23 15:09:43	198	£25.565	XLON	908016828316035
28/12/23 15:09:43	370	£25.565	XLON	908016828316034
28/12/23 15:09:45	421	£25.565	XLON	908016828316041
28/12/23 15:09:45	511	£25.565	XLON	908016828316040
28/12/23 15:09:46	79	£25.565	XLON	908016828316049
28/12/23 15:09:46	152	£25.565	XLON	908016828316053

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:09:46	357	£25.565	XLON	908016828316054
28/12/23 15:09:46	363	£25.565	XLON	908016828316058
28/12/23 15:09:46	421	£25.565	XLON	908016828316056
28/12/23 15:09:46	450	£25.565	XLON	908016828316057
28/12/23 15:09:46	500	£25.565	XLON	908016828316050
28/12/23 15:09:46	500	£25.565	XLON	908016828316052
28/12/23 15:09:46	565	£25.565	XLON	908016828316055
28/12/23 15:09:46	1,500	£25.565	XLON	908016828316051
28/12/23 15:09:57	861	£25.560	BATE	30000KQW
28/12/23 15:09:57	294	£25.560	XLON	908016828316072
28/12/23 15:09:57	390	£25.560	XLON	908016828316071
28/12/23 15:09:57	549	£25.560	XLON	908016828316070
28/12/23 15:09:57	1,233	£25.560	XLON	908016828316069
28/12/23 15:10:22	320	£25.555	XLON	908016828316097
28/12/23 15:10:22	406	£25.555	XLON	908016828316095
28/12/23 15:10:23	90	£25.555	BATE	30000KS9
28/12/23 15:10:23	1,124	£25.555	BATE	30000KS8
28/12/23 15:10:23	412	£25.555	CHIX	130000WD8
28/12/23 15:11:02	222	£25.550	XLON	908016828316144
28/12/23 15:11:02	244	£25.550	XLON	908016828316147
28/12/23 15:11:02	549	£25.550	XLON	908016828316146
28/12/23 15:11:02	565	£25.550	XLON	908016828316145
28/12/23 15:11:02	1,604	£25.550	XLON	908016828316141
28/12/23 15:11:22	207	£25.555	CHIX	130000WFU
28/12/23 15:11:22	474	£25.555	CHIX	130000WFT
28/12/23 15:11:22	409	£25.555	XLON	908016828316165
28/12/23 15:11:22	415	£25.555	XLON	908016828316167
28/12/23 15:11:22	549	£25.555	XLON	908016828316166
28/12/23 15:11:22	1,267	£25.555	XLON	908016828316164
28/12/23 15:11:43	524	£25.555	XLON	908016828316217
28/12/23 15:12:13	1,041	£25.560	XLON	908016828316284
28/12/23 15:12:14	241	£25.560	CHIX	130000WJH
28/12/23 15:12:14	552	£25.560	XLON	908016828316285
28/12/23 15:12:20	193	£25.560	BATE	30000KW1
28/12/23 15:13:22	380	£25.570	BATE	30000KXU
28/12/23 15:13:22	426	£25.570	CHIX	130000WML
28/12/23 15:13:22	1,607	£25.570	XLON	908016828316505

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:13:23	70	£25.570	BATE	30000KY0
28/12/23 15:13:23	109	£25.570	BATE	30000KY2
28/12/23 15:13:23	313	£25.570	BATE	30000KY1
28/12/23 15:13:23	1,235	£25.570	CHIX	130000WMN
28/12/23 15:13:23	222	£25.570	XLON	908016828316513
28/12/23 15:13:23	440	£25.570	XLON	908016828316512
28/12/23 15:13:23	999	£25.570	XLON	908016828316514
28/12/23 15:13:41	122	£25.565	BATE	30000KYZ
28/12/23 15:13:41	123	£25.565	BATE	30000KZ3
28/12/23 15:13:41	123	£25.565	BATE	30000KZ4
28/12/23 15:13:41	123	£25.565	BATE	30000KZ5
28/12/23 15:13:41	123	£25.565	BATE	30000KZ6
28/12/23 15:13:41	123	£25.565	BATE	30000KZ7
28/12/23 15:13:41	524	£25.565	BATE	30000KZ0
28/12/23 15:13:41	978	£25.565	BATE	30000KZ8
28/12/23 15:13:41	222	£25.565	XLON	908016828316656
28/12/23 15:13:41	434	£25.565	XLON	908016828316654
28/12/23 15:13:41	435	£25.565	XLON	908016828316652
28/12/23 15:13:41	440	£25.565	XLON	908016828316627
28/12/23 15:13:41	459	£25.565	XLON	908016828316657
28/12/23 15:13:41	503	£25.565	XLON	908016828316653
28/12/23 15:13:41	549	£25.565	XLON	908016828316655
28/12/23 15:13:41	700	£25.565	XLON	908016828316651
28/12/23 15:14:10	551	£25.565	XLON	908016828316667
28/12/23 15:14:10	894	£25.565	XLON	908016828316668
28/12/23 15:14:15	114	£25.565	XLON	908016828316717
28/12/23 15:14:15	152	£25.565	XLON	908016828316716
28/12/23 15:14:15	357	£25.565	XLON	908016828316715
28/12/23 15:14:15	753	£25.565	XLON	908016828316718
28/12/23 15:14:15	1,477	£25.565	XLON	908016828316694
28/12/23 15:14:16	129	£25.565	XLON	908016828316724
28/12/23 15:14:16	222	£25.565	XLON	908016828316721
28/12/23 15:14:16	346	£25.565	XLON	908016828316728
28/12/23 15:14:16	450	£25.565	XLON	908016828316726
28/12/23 15:14:16	536	£25.565	XLON	908016828316722
28/12/23 15:14:16	549	£25.565	XLON	908016828316719
28/12/23 15:14:16	565	£25.565	XLON	908016828316720

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:14:16	1,456	£25.565	XLON	908016828316723
28/12/23 15:14:16	1,500	£25.565	XLON	908016828316725
28/12/23 15:14:16	3,000	£25.565	XLON	908016828316727
28/12/23 15:14:17	66	£25.565	XLON	908016828316730
28/12/23 15:14:17	152	£25.565	XLON	908016828316731
28/12/23 15:14:17	203	£25.565	XLON	908016828316729
28/12/23 15:14:17	222	£25.565	XLON	908016828316733
28/12/23 15:14:17	346	£25.565	XLON	908016828316738
28/12/23 15:14:17	443	£25.565	XLON	908016828316734
28/12/23 15:14:17	450	£25.565	XLON	908016828316741
28/12/23 15:14:17	500	£25.565	XLON	908016828316739
28/12/23 15:14:17	500	£25.565	XLON	908016828316740
28/12/23 15:14:17	565	£25.565	XLON	908016828316732
28/12/23 15:14:17	728	£25.565	XLON	908016828316737
28/12/23 15:14:17	1,000	£25.565	XLON	908016828316736
28/12/23 15:14:17	1,500	£25.565	XLON	908016828316735
28/12/23 15:14:23	43	£25.560	XLON	908016828316754
28/12/23 15:14:23	807	£25.560	XLON	908016828316755
28/12/23 15:14:29	850	£25.560	XLON	908016828316794
28/12/23 15:14:31	7	£25.560	CHIX	13000WS1
28/12/23 15:14:31	103	£25.560	CHIX	13000WS0
28/12/23 15:14:31	114	£25.560	CHIX	13000WRZ
28/12/23 15:14:31	1,399	£25.560	CHIX	13000WRY
28/12/23 15:14:31	1,633	£25.560	CHIX	13000WRX
28/12/23 15:14:31	243	£25.560	XLON	908016828316800
28/12/23 15:14:31	549	£25.560	XLON	908016828316799
28/12/23 15:14:31	978	£25.560	XLON	908016828316798
28/12/23 15:15:09	222	£25.565	XLON	908016828316856
28/12/23 15:15:09	549	£25.565	XLON	908016828316858
28/12/23 15:15:09	565	£25.565	XLON	908016828316857
28/12/23 15:16:14	31	£25.570	CHIX	13000WZ9
28/12/23 15:16:14	51	£25.570	CHIX	13000WZ7
28/12/23 15:16:14	282	£25.570	CHIX	13000WZ8
28/12/23 15:16:14	100	£25.570	XLON	908016828317120
28/12/23 15:16:14	100	£25.570	XLON	908016828317121
28/12/23 15:16:14	188	£25.570	XLON	908016828317122
28/12/23 15:16:14	222	£25.570	XLON	908016828317127

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:16:14	366	£25.570	XLON	908016828317128
28/12/23 15:16:14	549	£25.570	XLON	908016828317125
28/12/23 15:16:14	565	£25.570	XLON	908016828317126
28/12/23 15:16:22	49	£25.565	XLON	908016828317148
28/12/23 15:16:22	100	£25.565	XLON	908016828317145
28/12/23 15:16:22	100	£25.565	XLON	908016828317146
28/12/23 15:16:22	109	£25.565	XLON	908016828317151
28/12/23 15:16:22	162	£25.565	XLON	908016828317153
28/12/23 15:16:22	300	£25.565	XLON	908016828317147
28/12/23 15:16:22	378	£25.565	XLON	908016828317150
28/12/23 15:16:22	549	£25.565	XLON	908016828317152
28/12/23 15:16:53	922	£25.570	CHIX	130000X1B
28/12/23 15:16:53	83	£25.570	XLON	908016828317212
28/12/23 15:16:53	483	£25.570	XLON	908016828317216
28/12/23 15:16:53	549	£25.570	XLON	908016828317215
28/12/23 15:16:53	550	£25.570	XLON	908016828317214
28/12/23 15:16:53	1,605	£25.570	XLON	908016828317213
28/12/23 15:17:19	26	£25.565	CHIX	130000X2E
28/12/23 15:17:19	787	£25.565	CHIX	130000X2D
28/12/23 15:17:19	86	£25.560	XLON	908016828317246
28/12/23 15:17:19	222	£25.560	XLON	908016828317245
28/12/23 15:17:19	549	£25.560	XLON	908016828317244
28/12/23 15:17:19	813	£25.560	XLON	908016828317242
28/12/23 15:17:19	64	£25.565	XLON	908016828317227
28/12/23 15:17:19	297	£25.565	XLON	908016828317232
28/12/23 15:17:19	343	£25.565	XLON	908016828317230
28/12/23 15:17:19	470	£25.565	XLON	908016828317231
28/12/23 15:17:19	486	£25.565	XLON	908016828317228
28/12/23 15:17:20	12	£25.560	CHIX	130000X2L
28/12/23 15:17:20	80	£25.560	CHIX	130000X2M
28/12/23 15:17:20	153	£25.560	CHIX	130000X2N
28/12/23 15:17:44	100	£25.560	CHIX	130000X42
28/12/23 15:17:45	70	£25.560	BATE	30000L8M
28/12/23 15:17:45	600	£25.560	BATE	30000L8I
28/12/23 15:17:45	176	£25.560	CHIX	130000X4A
28/12/23 15:17:45	200	£25.560	CHIX	130000X49
28/12/23 15:17:45	740	£25.560	CHIX	130000X48

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:17:45	1,178	£25.560	CHIX	130000X4B
28/12/23 15:17:45	203	£25.560	XLON	908016828317287
28/12/23 15:17:45	436	£25.560	XLON	908016828317283
28/12/23 15:17:45	456	£25.560	XLON	908016828317284
28/12/23 15:17:45	482	£25.560	XLON	908016828317285
28/12/23 15:17:45	549	£25.560	XLON	908016828317286
28/12/23 15:17:55	313	£25.555	BATE	30000L8T
28/12/23 15:17:55	575	£25.555	BATE	30000L8S
28/12/23 15:17:55	100	£25.555	XLON	908016828317305
28/12/23 15:17:55	321	£25.555	XLON	908016828317306
28/12/23 15:17:55	421	£25.555	XLON	908016828317303
28/12/23 15:18:27	19	£25.555	XLON	908016828317360
28/12/23 15:18:27	178	£25.555	XLON	908016828317356
28/12/23 15:18:27	219	£25.555	XLON	908016828317357
28/12/23 15:18:27	565	£25.555	XLON	908016828317359
28/12/23 15:18:41	45	£25.555	XLON	908016828317387
28/12/23 15:18:41	549	£25.555	XLON	908016828317386
28/12/23 15:20:03	409	£25.575	XLON	908016828317591
28/12/23 15:20:05	413	£25.570	BATE	30000LE8
28/12/23 15:20:05	301	£25.570	XLON	908016828317597
28/12/23 15:20:05	549	£25.570	XLON	908016828317595
28/12/23 15:20:05	565	£25.570	XLON	908016828317596
28/12/23 15:20:05	1,415	£25.570	XLON	908016828317594
28/12/23 15:20:38	391	£25.575	BATE	30000LHE
28/12/23 15:20:38	158	£25.575	CHIX	130000XJY
28/12/23 15:20:38	439	£25.575	CHIX	130000XJX
28/12/23 15:20:38	520	£25.575	CHIX	130000XJW
28/12/23 15:20:38	713	£25.575	CHIX	130000XJO
28/12/23 15:20:38	100	£25.575	XLON	908016828317767
28/12/23 15:20:38	549	£25.575	XLON	908016828317764
28/12/23 15:20:38	1,096	£25.575	XLON	908016828317765
28/12/23 15:20:41	175	£25.575	CHIX	130000XK9
28/12/23 15:20:41	398	£25.575	CHIX	130000XKA
28/12/23 15:21:13	511	£25.565	CHIX	130000XNI
28/12/23 15:21:13	80	£25.565	XLON	908016828317856
28/12/23 15:21:13	100	£25.565	XLON	908016828317854
28/12/23 15:21:13	100	£25.565	XLON	908016828317855

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:21:13	222	£25.565	XLON	908016828317860
28/12/23 15:21:13	355	£25.565	XLON	908016828317863
28/12/23 15:21:13	430	£25.565	XLON	908016828317861
28/12/23 15:21:13	460	£25.565	XLON	908016828317857
28/12/23 15:21:13	549	£25.565	XLON	908016828317862
28/12/23 15:21:13	725	£25.565	XLON	908016828317858
28/12/23 15:21:41	313	£25.565	BATE	30000LKS
28/12/23 15:21:42	100	£25.565	XLON	908016828317927
28/12/23 15:21:42	222	£25.565	XLON	908016828317928
28/12/23 15:21:42	377	£25.565	XLON	908016828317929
28/12/23 15:21:42	549	£25.565	XLON	908016828317931
28/12/23 15:21:42	565	£25.565	XLON	908016828317930
28/12/23 15:21:49	188	£25.560	BATE	30000LLB
28/12/23 15:21:49	224	£25.560	BATE	30000LLC
28/12/23 15:22:01	374	£25.560	BATE	30000LLO
28/12/23 15:22:01	374	£25.560	BATE	30000LLP
28/12/23 15:22:01	200	£25.560	CHIX	130000XRU
28/12/23 15:22:01	300	£25.560	CHIX	130000XRT
28/12/23 15:22:01	359	£25.560	CHIX	130000XRV
28/12/23 15:22:01	782	£25.560	CHIX	130000XRR
28/12/23 15:22:01	189	£25.560	XLON	908016828317966
28/12/23 15:22:01	359	£25.560	XLON	908016828317965
28/12/23 15:22:01	406	£25.560	XLON	908016828317962
28/12/23 15:22:01	549	£25.560	XLON	908016828317964
28/12/23 15:22:01	565	£25.560	XLON	908016828317963
28/12/23 15:22:15	498	£25.555	BATE	30000LLY
28/12/23 15:23:14	48	£25.550	XLON	908016828318122
28/12/23 15:23:18	70	£25.550	BATE	30000LOK
28/12/23 15:23:18	322	£25.550	BATE	30000LOL
28/12/23 15:23:18	392	£25.550	BATE	30000LOJ
28/12/23 15:23:18	70	£25.550	CHIX	130000XX0
28/12/23 15:23:18	262	£25.550	XLON	908016828318128
28/12/23 15:23:18	338	£25.550	XLON	908016828318127
28/12/23 15:23:18	392	£25.550	XLON	908016828318125
28/12/23 15:23:18	1,135	£25.550	XLON	908016828318126
28/12/23 15:23:59	44	£25.550	CHIX	130000XYP
28/12/23 15:24:07	222	£25.550	XLON	908016828318221

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:24:07	490	£25.550	XLON	908016828318220
28/12/23 15:24:07	549	£25.550	XLON	908016828318222
28/12/23 15:24:07	565	£25.550	XLON	908016828318223
28/12/23 15:24:43	86	£25.550	CHIX	130000Y15
28/12/23 15:24:43	300	£25.550	CHIX	130000Y16
28/12/23 15:24:46	84	£25.550	CHIX	130000Y1W
28/12/23 15:24:46	155	£25.550	CHIX	130000Y1V
28/12/23 15:24:46	183	£25.550	CHIX	130000Y1X
28/12/23 15:24:46	500	£25.550	CHIX	130000Y1Y
28/12/23 15:24:47	233	£25.545	XLON	908016828318275
28/12/23 15:24:47	1,456	£25.545	XLON	908016828318276
28/12/23 15:25:25	338	£25.540	CHIX	130000Y3R
28/12/23 15:25:26	154	£25.540	XLON	908016828318350
28/12/23 15:25:26	503	£25.540	XLON	908016828318351
28/12/23 15:25:40	100	£25.545	XLON	908016828318366
28/12/23 15:25:40	222	£25.545	XLON	908016828318367
28/12/23 15:25:40	231	£25.545	XLON	908016828318368
28/12/23 15:25:50	70	£25.550	BATE	30000LTA
28/12/23 15:25:50	313	£25.550	BATE	30000LTB
28/12/23 15:25:50	151	£25.550	CHIX	130000Y4Y
28/12/23 15:25:50	155	£25.550	CHIX	130000Y4W
28/12/23 15:25:50	500	£25.550	CHIX	130000Y4X
28/12/23 15:25:50	28	£25.550	XLON	908016828318388
28/12/23 15:25:50	483	£25.550	XLON	908016828318384
28/12/23 15:25:50	549	£25.550	XLON	908016828318386
28/12/23 15:25:50	565	£25.550	XLON	908016828318387
28/12/23 15:25:50	1,140	£25.550	XLON	908016828318385
28/12/23 15:25:58	995	£25.550	BATE	30000LTT
28/12/23 15:25:58	31	£25.550	CHIX	130000Y5X
28/12/23 15:25:58	371	£25.550	CHIX	130000Y5W
28/12/23 15:25:58	759	£25.550	CHIX	130000Y5U
28/12/23 15:25:58	914	£25.550	CHIX	130000Y5V
28/12/23 15:25:58	55	£25.550	XLON	908016828318407
28/12/23 15:25:58	222	£25.550	XLON	908016828318411
28/12/23 15:25:58	549	£25.550	XLON	908016828318409
28/12/23 15:25:58	565	£25.550	XLON	908016828318410
28/12/23 15:25:58	1,399	£25.550	XLON	908016828318408

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:26:26	155	£25.545	BATE	30000LV4
28/12/23 15:26:26	246	£25.545	BATE	30000LV5
28/12/23 15:26:26	300	£25.545	BATE	30000LV3
28/12/23 15:26:26	362	£25.545	BATE	30000LV2
28/12/23 15:26:26	515	£25.545	CHIX	130000Y94
28/12/23 15:26:26	525	£25.545	CHIX	130000Y95
28/12/23 15:26:26	426	£25.545	XLON	908016828318497
28/12/23 15:26:26	549	£25.545	XLON	908016828318495
28/12/23 15:26:26	565	£25.545	XLON	908016828318496
28/12/23 15:26:26	1,686	£25.545	XLON	908016828318493
28/12/23 15:26:34	70	£25.540	BATE	30000LVB
28/12/23 15:26:34	206	£25.540	BATE	30000LVC
28/12/23 15:26:34	723	£25.540	BATE	30000LVD
28/12/23 15:26:34	758	£25.540	BATE	30000LVA
28/12/23 15:26:34	912	£25.540	CHIX	130000Y97
28/12/23 15:26:34	70	£25.540	XLON	908016828318518
28/12/23 15:26:34	1,600	£25.540	XLON	908016828318517
28/12/23 15:26:51	538	£25.535	CHIX	130000Y9W
28/12/23 15:26:51	1,129	£25.535	XLON	908016828318558
28/12/23 15:26:51	1,681	£25.535	XLON	908016828318557
28/12/23 15:26:52	18	£25.535	CHIX	130000YA5
28/12/23 15:26:52	419	£25.535	CHIX	130000YA6
28/12/23 15:26:52	471	£25.535	CHIX	130000YA4
28/12/23 15:26:52	1,022	£25.535	CHIX	130000YA3
28/12/23 15:27:04	68	£25.530	XLON	908016828318583
28/12/23 15:27:04	68	£25.530	XLON	908016828318584
28/12/23 15:27:04	68	£25.530	XLON	908016828318585
28/12/23 15:27:04	146	£25.530	XLON	908016828318586
28/12/23 15:27:04	214	£25.530	XLON	908016828318582
28/12/23 15:27:20	839	£25.530	XLON	908016828318632
28/12/23 15:28:10	392	£25.520	CHIX	130000YED
28/12/23 15:28:10	678	£25.520	CHIX	130000YEC
28/12/23 15:28:10	174	£25.520	XLON	908016828318703
28/12/23 15:28:10	222	£25.520	XLON	908016828318702
28/12/23 15:28:10	370	£25.520	XLON	908016828318698
28/12/23 15:28:10	380	£25.520	XLON	908016828318701
28/12/23 15:28:10	384	£25.520	XLON	908016828318697

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:28:10	529	£25.520	XLON	908016828318700
28/12/23 15:28:10	626	£25.520	XLON	908016828318699
28/12/23 15:28:10	1,253	£25.520	XLON	908016828318693
28/12/23 15:28:47	121	£25.510	XLON	908016828318772
28/12/23 15:28:47	131	£25.510	XLON	908016828318766
28/12/23 15:28:47	222	£25.510	XLON	908016828318764
28/12/23 15:28:47	222	£25.510	XLON	908016828318770
28/12/23 15:28:47	366	£25.510	XLON	908016828318771
28/12/23 15:28:47	549	£25.510	XLON	908016828318763
28/12/23 15:28:47	549	£25.510	XLON	908016828318767
28/12/23 15:28:47	565	£25.510	XLON	908016828318762
28/12/23 15:28:47	565	£25.510	XLON	908016828318768
28/12/23 15:28:47	844	£25.510	XLON	908016828318761
28/12/23 15:28:47	1,066	£25.510	XLON	908016828318769
28/12/23 15:28:56	396	£25.510	XLON	908016828318787
28/12/23 15:29:19	158	£25.510	XLON	908016828318830
28/12/23 15:29:19	1,031	£25.510	XLON	908016828318829
28/12/23 15:29:20	222	£25.510	XLON	908016828318832
28/12/23 15:29:20	565	£25.510	XLON	908016828318831
28/12/23 15:29:20	1,308	£25.510	XLON	908016828318833
28/12/23 15:29:42	18	£25.510	XLON	908016828318867
28/12/23 15:29:42	226	£25.510	XLON	908016828318863
28/12/23 15:29:42	460	£25.510	XLON	908016828318864
28/12/23 15:29:42	565	£25.510	XLON	908016828318866
28/12/23 15:29:42	600	£25.510	XLON	908016828318865
28/12/23 15:29:42	1,378	£25.510	XLON	908016828318862
28/12/23 15:30:06	526	£25.505	XLON	908016828318899
28/12/23 15:30:50	371	£25.510	BATE	30000M44
28/12/23 15:30:50	1,012	£25.510	XLON	908016828319001
28/12/23 15:31:00	42	£25.520	XLON	908016828319016
28/12/23 15:31:00	130	£25.520	XLON	908016828319022
28/12/23 15:31:00	368	£25.520	XLON	908016828319021
28/12/23 15:31:00	442	£25.520	XLON	908016828319015
28/12/23 15:31:00	549	£25.520	XLON	908016828319020
28/12/23 15:31:00	565	£25.520	XLON	908016828319019
28/12/23 15:31:00	1,128	£25.520	XLON	908016828319017
28/12/23 15:31:02	90	£25.520	XLON	908016828319034

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:31:02	222	£25.520	XLON	908016828319032
28/12/23 15:31:02	368	£25.520	XLON	908016828319035
28/12/23 15:31:02	370	£25.520	XLON	908016828319031
28/12/23 15:31:02	549	£25.520	XLON	908016828319033
28/12/23 15:31:02	565	£25.520	XLON	908016828319036
28/12/23 15:31:03	90	£25.520	XLON	908016828319044
28/12/23 15:31:03	222	£25.520	XLON	908016828319042
28/12/23 15:31:03	375	£25.520	XLON	908016828319043
28/12/23 15:31:03	549	£25.520	XLON	908016828319041
28/12/23 15:31:03	556	£25.520	XLON	908016828319045
28/12/23 15:31:04	20	£25.520	XLON	908016828319052
28/12/23 15:31:04	145	£25.520	XLON	908016828319047
28/12/23 15:31:04	222	£25.520	XLON	908016828319050
28/12/23 15:31:04	222	£25.520	XLON	908016828319058
28/12/23 15:31:04	359	£25.520	XLON	908016828319051
28/12/23 15:31:04	373	£25.520	XLON	908016828319046
28/12/23 15:31:04	549	£25.520	XLON	908016828319048
28/12/23 15:31:04	565	£25.520	XLON	908016828319049
28/12/23 15:31:13	121	£25.520	XLON	908016828319075
28/12/23 15:31:13	222	£25.520	XLON	908016828319072
28/12/23 15:31:13	549	£25.520	XLON	908016828319070
28/12/23 15:31:13	549	£25.520	XLON	908016828319074
28/12/23 15:31:13	565	£25.520	XLON	908016828319071
28/12/23 15:31:13	565	£25.520	XLON	908016828319076
28/12/23 15:31:13	1,308	£25.520	XLON	908016828319073
28/12/23 15:31:14	179	£25.520	XLON	908016828319080
28/12/23 15:31:14	360	£25.520	XLON	908016828319081
28/12/23 15:31:14	549	£25.520	XLON	908016828319078
28/12/23 15:31:14	565	£25.520	XLON	908016828319079
28/12/23 15:31:23	178	£25.515	XLON	908016828319101
28/12/23 15:31:23	1,137	£25.515	XLON	908016828319102
28/12/23 15:31:55	30	£25.515	XLON	908016828319169
28/12/23 15:31:55	396	£25.515	XLON	908016828319168
28/12/23 15:31:55	549	£25.515	XLON	908016828319166
28/12/23 15:31:55	565	£25.515	XLON	908016828319167
28/12/23 15:31:55	1,540	£25.515	XLON	908016828319165
28/12/23 15:32:25	10	£25.525	CHIX	130000YVE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:32:25	494	£25.525	CHIX	130000YVF
28/12/23 15:32:43	549	£25.530	XLON	908016828319287
28/12/23 15:32:43	565	£25.530	XLON	908016828319286
28/12/23 15:32:57	800	£25.535	CHIX	130000YXA
28/12/23 15:32:57	390	£25.535	XLON	908016828319329
28/12/23 15:32:57	549	£25.535	XLON	908016828319328
28/12/23 15:32:57	565	£25.535	XLON	908016828319327
28/12/23 15:32:59	565	£25.535	XLON	908016828319338
28/12/23 15:32:59	1,673	£25.535	XLON	908016828319339
28/12/23 15:33:05	70	£25.535	BATE	30000MAM
28/12/23 15:33:05	110	£25.535	BATE	30000MAN
28/12/23 15:33:05	498	£25.535	BATE	30000MAO
28/12/23 15:33:13	120	£25.530	CHIX	130000YY9
28/12/23 15:33:13	330	£25.530	CHIX	130000YY8
28/12/23 15:33:13	465	£25.530	CHIX	130000YY7
28/12/23 15:33:13	44	£25.530	XLON	908016828319345
28/12/23 15:33:13	108	£25.530	XLON	908016828319346
28/12/23 15:33:13	370	£25.530	XLON	908016828319347
28/12/23 15:33:13	377	£25.530	XLON	908016828319348
28/12/23 15:33:13	768	£25.530	XLON	908016828319344
28/12/23 15:33:14	70	£25.530	BATE	30000MAY
28/12/23 15:33:16	256	£25.530	BATE	30000MB2
28/12/23 15:33:18	70	£25.530	BATE	30000MB4
28/12/23 15:33:35	460	£25.530	XLON	908016828319374
28/12/23 15:33:35	800	£25.530	XLON	908016828319375
28/12/23 15:33:55	22	£25.530	XLON	908016828319431
28/12/23 15:33:55	565	£25.530	XLON	908016828319432
28/12/23 15:33:57	263	£25.530	CHIX	130000Z0G
28/12/23 15:33:57	366	£25.530	CHIX	130000Z0F
28/12/23 15:34:24	70	£25.525	BATE	30000MDB
28/12/23 15:34:24	83	£25.525	BATE	30000MDD
28/12/23 15:34:24	110	£25.525	BATE	30000MDC
28/12/23 15:34:24	338	£25.525	BATE	30000MDE
28/12/23 15:34:29	222	£25.520	XLON	908016828319489
28/12/23 15:34:29	371	£25.520	XLON	908016828319488
28/12/23 15:34:29	659	£25.520	XLON	908016828319487
28/12/23 15:34:48	222	£25.515	XLON	908016828319569

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:34:48	367	£25.515	XLON	908016828319572
28/12/23 15:34:48	565	£25.515	XLON	908016828319571
28/12/23 15:34:48	686	£25.515	XLON	908016828319570
28/12/23 15:34:49	70	£25.510	BATE	30000MED
28/12/23 15:34:49	83	£25.510	BATE	30000MEG
28/12/23 15:34:49	109	£25.510	BATE	30000MEF
28/12/23 15:34:49	300	£25.510	BATE	30000MEE
28/12/23 15:34:58	6	£25.510	CHIX	130000Z3S
28/12/23 15:34:58	123	£25.510	CHIX	130000Z3T
28/12/23 15:34:58	151	£25.510	CHIX	130000Z3R
28/12/23 15:34:58	184	£25.510	CHIX	130000Z3U
28/12/23 15:35:05	29	£25.505	CHIX	130000Z41
28/12/23 15:35:05	63	£25.505	CHIX	130000Z42
28/12/23 15:35:05	215	£25.505	CHIX	130000Z44
28/12/23 15:35:05	363	£25.505	CHIX	130000Z43
28/12/23 15:35:05	681	£25.505	CHIX	130000Z4H
28/12/23 15:35:08	460	£25.500	CHIX	130000Z4V
28/12/23 15:35:08	500	£25.500	CHIX	130000Z4U
28/12/23 15:35:13	253	£25.500	CHIX	130000Z50
28/12/23 15:35:13	663	£25.500	CHIX	130000Z51
28/12/23 15:35:13	154	£25.500	XLON	908016828319617
28/12/23 15:35:13	346	£25.500	XLON	908016828319618
28/12/23 15:35:13	565	£25.500	XLON	908016828319619
28/12/23 15:35:13	679	£25.500	XLON	908016828319620
28/12/23 15:35:13	1,350	£25.500	XLON	908016828319616
28/12/23 15:35:27	104	£25.500	XLON	908016828319670
28/12/23 15:35:27	357	£25.500	XLON	908016828319669
28/12/23 15:35:27	420	£25.500	XLON	908016828319668
28/12/23 15:35:27	632	£25.500	XLON	908016828319665
28/12/23 15:35:27	686	£25.500	XLON	908016828319667
28/12/23 15:35:27	895	£25.500	XLON	908016828319666
28/12/23 15:35:52	435	£25.500	BATE	30000MGZ
28/12/23 15:35:52	132	£25.500	XLON	908016828319711
28/12/23 15:35:52	1,551	£25.500	XLON	908016828319710
28/12/23 15:36:00	294	£25.495	CHIX	130000Z8U
28/12/23 15:36:05	186	£25.495	XLON	908016828319720
28/12/23 15:36:05	394	£25.495	XLON	908016828319715

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:36:05	464	£25.495	XLON	908016828319719
28/12/23 15:36:05	684	£25.495	XLON	908016828319716
28/12/23 15:36:53	385	£25.505	BATE	30000MID
28/12/23 15:36:53	1,104	£25.505	XLON	908016828319831
28/12/23 15:37:20	463	£25.505	BATE	30000MJ5
28/12/23 15:37:20	800	£25.505	CHIX	130000ZCJ
28/12/23 15:37:20	368	£25.505	XLON	908016828319876
28/12/23 15:37:20	1,477	£25.505	XLON	908016828319875
28/12/23 15:37:45	341	£25.505	CHIX	130000ZDV
28/12/23 15:37:45	361	£25.505	CHIX	130000ZDU
28/12/23 15:37:45	1,038	£25.505	CHIX	130000ZDT
28/12/23 15:37:45	35	£25.505	XLON	908016828319931
28/12/23 15:37:45	318	£25.505	XLON	908016828319929
28/12/23 15:37:45	686	£25.505	XLON	908016828319930
28/12/23 15:37:45	791	£25.505	XLON	908016828319928
28/12/23 15:37:56	850	£25.500	CHIX	130000ZEE
28/12/23 15:37:56	360	£25.500	XLON	908016828319945
28/12/23 15:38:53	58	£25.505	BATE	30000MLQ
28/12/23 15:38:53	386	£25.505	BATE	30000MLP
28/12/23 15:38:53	616	£25.505	BATE	30000MLO
28/12/23 15:38:53	753	£25.505	CHIX	130000ZGX
28/12/23 15:38:53	179	£25.505	XLON	908016828320030
28/12/23 15:38:53	408	£25.505	XLON	908016828320031
28/12/23 15:38:53	432	£25.505	XLON	908016828320033
28/12/23 15:40:13	59	£25.500	CHIX	130000ZLD
28/12/23 15:40:13	118	£25.500	CHIX	130000ZLE
28/12/23 15:40:13	572	£25.500	CHIX	130000ZLC
28/12/23 15:40:13	318	£25.500	XLON	908016828320116
28/12/23 15:40:13	652	£25.500	XLON	908016828320115
28/12/23 15:40:28	456	£25.495	CHIX	130000ZNK
28/12/23 15:40:59	313	£25.500	BATE	30000MQ4
28/12/23 15:41:02	133	£25.500	BATE	30000MQ9
28/12/23 15:41:02	223	£25.500	BATE	30000MQ8
28/12/23 15:41:43	490	£25.500	BATE	30000MRX
28/12/23 15:41:43	655	£25.500	CHIX	130000ZR0
28/12/23 15:41:43	100	£25.500	XLON	908016828320313
28/12/23 15:41:43	222	£25.500	XLON	908016828320314

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:41:43	240	£25.500	XLON	908016828320310
28/12/23 15:41:43	339	£25.500	XLON	908016828320309
28/12/23 15:41:43	1,032	£25.500	XLON	908016828320311
28/12/23 15:41:50	174	£25.495	CHIX	130000ZSN
28/12/23 15:41:50	372	£25.495	CHIX	130000ZSO
28/12/23 15:41:50	222	£25.495	XLON	908016828320345
28/12/23 15:41:50	253	£25.495	XLON	908016828320346
28/12/23 15:41:50	364	£25.495	XLON	908016828320344
28/12/23 15:41:50	413	£25.495	XLON	908016828320338
28/12/23 15:41:50	1,180	£25.495	XLON	908016828320339
28/12/23 15:42:35	103	£25.495	XLON	908016828320403
28/12/23 15:42:35	470	£25.495	XLON	908016828320404
28/12/23 15:42:43	90	£25.495	CHIX	130000ZVW
28/12/23 15:42:43	109	£25.495	CHIX	130000ZVX
28/12/23 15:42:43	300	£25.495	CHIX	130000ZVV
28/12/23 15:42:43	394	£25.495	CHIX	130000ZVT
28/12/23 15:42:43	99	£25.495	XLON	908016828320406
28/12/23 15:42:43	399	£25.495	XLON	908016828320407
28/12/23 15:42:47	347	£25.495	CHIX	130000ZW0
28/12/23 15:42:47	222	£25.495	XLON	908016828320418
28/12/23 15:42:47	340	£25.495	XLON	908016828320417
28/12/23 15:42:47	390	£25.495	XLON	908016828320422
28/12/23 15:42:47	420	£25.495	XLON	908016828320421
28/12/23 15:42:47	686	£25.495	XLON	908016828320420
28/12/23 15:42:47	927	£25.495	XLON	908016828320419
28/12/23 15:42:56	22	£25.500	BATE	30000MUZ
28/12/23 15:42:59	272	£25.500	BATE	30000MV2
28/12/23 15:43:10	222	£25.500	XLON	908016828320446
28/12/23 15:43:10	326	£25.500	XLON	908016828320445
28/12/23 15:43:10	340	£25.500	XLON	908016828320448
28/12/23 15:43:10	352	£25.500	XLON	908016828320447
28/12/23 15:43:10	565	£25.500	XLON	908016828320444
28/12/23 15:43:10	686	£25.500	XLON	908016828320443
28/12/23 15:43:10	1,606	£25.500	XLON	908016828320442
28/12/23 15:43:49	405	£25.505	BATE	30000MWI
28/12/23 15:43:49	69	£25.505	XLON	908016828320482
28/12/23 15:43:49	565	£25.505	XLON	908016828320481

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:43:49	686	£25.505	XLON	908016828320480
28/12/23 15:43:50	222	£25.505	XLON	908016828320487
28/12/23 15:44:01	67	£25.510	XLON	908016828320546
28/12/23 15:44:01	222	£25.510	XLON	908016828320545
28/12/23 15:44:01	686	£25.510	XLON	908016828320548
28/12/23 15:44:01	707	£25.510	XLON	908016828320547
28/12/23 15:44:02	222	£25.510	XLON	908016828320557
28/12/23 15:44:02	358	£25.510	XLON	908016828320556
28/12/23 15:44:02	500	£25.510	XLON	908016828320558
28/12/23 15:44:02	686	£25.510	XLON	908016828320554
28/12/23 15:44:02	707	£25.510	XLON	908016828320555
28/12/23 15:44:02	2,000	£25.510	XLON	908016828320553
28/12/23 15:44:02	3,060	£25.510	XLON	908016828320559
28/12/23 15:44:03	210	£25.510	XLON	908016828320568
28/12/23 15:44:03	222	£25.510	XLON	908016828320562
28/12/23 15:44:03	686	£25.510	XLON	908016828320563
28/12/23 15:44:03	686	£25.510	XLON	908016828320566
28/12/23 15:44:03	707	£25.510	XLON	908016828320561
28/12/23 15:44:03	707	£25.510	XLON	908016828320567
28/12/23 15:44:03	835	£25.510	XLON	908016828320564
28/12/23 15:44:03	3,000	£25.510	XLON	908016828320565
28/12/23 15:44:04	121	£25.510	XLON	908016828320570
28/12/23 15:44:04	470	£25.510	XLON	908016828320572
28/12/23 15:44:04	707	£25.510	XLON	908016828320571
28/12/23 15:44:04	1,000	£25.510	XLON	908016828320569
28/12/23 15:44:06	113	£25.510	BATE	30000MXQ
28/12/23 15:44:06	240	£25.510	BATE	30000MXO
28/12/23 15:44:06	243	£25.510	BATE	30000MXP
28/12/23 15:44:34	313	£25.510	BATE	30000MYF
28/12/23 15:44:34	634	£25.510	BATE	30000MYE
28/12/23 15:44:34	1,407	£25.510	XLON	908016828320610
28/12/23 15:44:37	2	£25.510	XLON	908016828320619
28/12/23 15:44:37	4	£25.510	XLON	908016828320620
28/12/23 15:45:00	70	£25.510	BATE	30000MZL
28/12/23 15:45:00	200	£25.510	BATE	30000MZM
28/12/23 15:45:00	329	£25.510	BATE	30000MZK
28/12/23 15:45:00	470	£25.510	BATE	30000MZN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:45:00	922	£25.505	CHIX	13000103D
28/12/23 15:45:00	130	£25.510	XLON	908016828320641
28/12/23 15:45:00	1,271	£25.510	XLON	908016828320640
28/12/23 15:45:02	70	£25.505	BATE	30000N00
28/12/23 15:45:02	124	£25.505	BATE	30000MZY
28/12/23 15:45:02	651	£25.505	BATE	30000MZX
28/12/23 15:45:27	153	£25.500	CHIX	13000105D
28/12/23 15:45:27	324	£25.500	CHIX	13000105E
28/12/23 15:45:38	74	£25.490	CHIX	13000106U
28/12/23 15:46:03	200	£25.490	CHIX	130001077
28/12/23 15:46:03	232	£25.490	CHIX	130001078
28/12/23 15:46:03	431	£25.490	CHIX	130001076
28/12/23 15:47:01	222	£25.500	XLON	908016828320855
28/12/23 15:47:03	204	£25.500	XLON	908016828320858
28/12/23 15:47:05	222	£25.500	XLON	908016828320863
28/12/23 15:47:05	500	£25.500	XLON	908016828320867
28/12/23 15:47:05	500	£25.500	XLON	908016828320869
28/12/23 15:47:05	686	£25.500	XLON	908016828320865
28/12/23 15:47:05	707	£25.500	XLON	908016828320866
28/12/23 15:47:05	731	£25.500	XLON	908016828320870
28/12/23 15:47:05	1,000	£25.500	XLON	908016828320864
28/12/23 15:47:05	1,000	£25.500	XLON	908016828320868
28/12/23 15:47:09	313	£25.500	BATE	30000N4T
28/12/23 15:47:55	70	£25.500	BATE	30000N6C
28/12/23 15:47:55	313	£25.500	BATE	30000N6D
28/12/23 15:47:55	1,064	£25.500	BATE	30000N6B
28/12/23 15:47:55	520	£25.500	CHIX	1300010D9
28/12/23 15:47:55	536	£25.500	CHIX	1300010D8
28/12/23 15:47:55	223	£25.500	XLON	908016828320937
28/12/23 15:47:55	400	£25.500	XLON	908016828320936
28/12/23 15:47:55	686	£25.500	XLON	908016828320935
28/12/23 15:47:55	707	£25.500	XLON	908016828320934
28/12/23 15:47:55	1,467	£25.500	XLON	908016828320933
28/12/23 15:47:57	226	£25.500	CHIX	1300010DH
28/12/23 15:47:57	668	£25.500	CHIX	1300010DG
28/12/23 15:48:27	222	£25.505	XLON	908016828321025
28/12/23 15:48:27	360	£25.505	XLON	908016828321024

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:48:27	686	£25.505	XLON	908016828321023
28/12/23 15:49:00	69	£25.505	BATE	30000N9S
28/12/23 15:49:00	665	£25.505	BATE	30000N9T
28/12/23 15:49:00	206	£25.505	CHIX	1300010J8
28/12/23 15:49:00	722	£25.505	CHIX	1300010J9
28/12/23 15:49:00	90	£25.505	XLON	908016828321053
28/12/23 15:49:00	222	£25.505	XLON	908016828321055
28/12/23 15:49:00	367	£25.505	XLON	908016828321056
28/12/23 15:49:00	565	£25.505	XLON	908016828321050
28/12/23 15:49:00	686	£25.505	XLON	908016828321052
28/12/23 15:49:00	707	£25.505	XLON	908016828321054
28/12/23 15:49:00	807	£25.505	XLON	908016828321051
28/12/23 15:49:24	913	£25.500	BATE	30000NAO
28/12/23 15:49:24	1,098	£25.500	BATE	30000NAN
28/12/23 15:49:24	735	£25.500	CHIX	1300010KZ
28/12/23 15:49:24	106	£25.500	XLON	908016828321143
28/12/23 15:49:24	686	£25.500	XLON	908016828321141
28/12/23 15:49:24	707	£25.500	XLON	908016828321142
28/12/23 15:49:24	1,231	£25.500	XLON	908016828321136
28/12/23 15:49:35	10	£25.495	BATE	30000NB8
28/12/23 15:49:35	78	£25.495	BATE	30000NB7
28/12/23 15:49:35	115	£25.495	BATE	30000NB5
28/12/23 15:49:35	563	£25.495	BATE	30000NB9
28/12/23 15:49:35	714	£25.495	BATE	30000NB6
28/12/23 15:49:35	371	£25.495	CHIX	1300010LN
28/12/23 15:49:35	64	£25.495	XLON	908016828321175
28/12/23 15:49:35	686	£25.495	XLON	908016828321174
28/12/23 15:49:35	1,586	£25.495	XLON	908016828321168
28/12/23 15:49:40	660	£25.495	XLON	908016828321197
28/12/23 15:49:49	453	£25.495	CHIX	1300010MM
28/12/23 15:49:49	222	£25.495	XLON	908016828321225
28/12/23 15:49:49	289	£25.495	XLON	908016828321226
28/12/23 15:49:49	438	£25.495	XLON	908016828321223
28/12/23 15:50:23	400	£25.485	CHIX	1300010OH
28/12/23 15:50:23	623	£25.485	CHIX	1300010OG
28/12/23 15:50:26	722	£25.485	BATE	30000NDE
28/12/23 15:50:26	126	£25.485	CHIX	1300010OP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:50:26	614	£25.485	CHIX	1300010OQ
28/12/23 15:51:01	380	£25.490	CHIX	1300010QV
28/12/23 15:51:01	220	£25.490	XLON	908016828321347
28/12/23 15:51:01	220	£25.490	XLON	908016828321349
28/12/23 15:51:01	222	£25.490	XLON	908016828321346
28/12/23 15:51:01	277	£25.490	XLON	908016828321351
28/12/23 15:51:01	450	£25.490	XLON	908016828321345
28/12/23 15:51:01	650	£25.490	XLON	908016828321348
28/12/23 15:51:01	707	£25.490	XLON	908016828321350
28/12/23 15:51:21	628	£25.490	CHIX	1300010SX
28/12/23 15:51:38	222	£25.490	XLON	908016828321490
28/12/23 15:51:38	502	£25.490	XLON	908016828321492
28/12/23 15:51:38	686	£25.490	XLON	908016828321491
28/12/23 15:51:39	222	£25.490	XLON	908016828321493
28/12/23 15:51:45	69	£25.490	CHIX	1300010UL
28/12/23 15:51:50	61	£25.490	CHIX	1300010UV
28/12/23 15:51:50	200	£25.490	CHIX	1300010UW
28/12/23 15:51:50	366	£25.490	CHIX	1300010UU
28/12/23 15:51:50	219	£25.490	XLON	908016828321509
28/12/23 15:51:50	390	£25.490	XLON	908016828321506
28/12/23 15:51:50	686	£25.490	XLON	908016828321507
28/12/23 15:51:50	707	£25.490	XLON	908016828321508
28/12/23 15:51:59	124	£25.490	CHIX	1300010VM
28/12/23 15:51:59	369	£25.490	CHIX	1300010VN
28/12/23 15:51:59	154	£25.490	XLON	908016828321528
28/12/23 15:51:59	463	£25.490	XLON	908016828321533
28/12/23 15:51:59	480	£25.490	XLON	908016828321532
28/12/23 15:51:59	686	£25.490	XLON	908016828321531
28/12/23 15:51:59	1,498	£25.490	XLON	908016828321529
28/12/23 15:52:29	394	£25.485	CHIX	1300010Y0
28/12/23 15:52:29	557	£25.485	XLON	908016828321556
28/12/23 15:52:29	645	£25.485	XLON	908016828321557
28/12/23 15:52:30	369	£25.485	CHIX	1300010Y1
28/12/23 15:52:56	207	£25.495	XLON	908016828321637
28/12/23 15:52:56	222	£25.495	XLON	908016828321635
28/12/23 15:52:56	498	£25.495	XLON	908016828321634
28/12/23 15:52:56	707	£25.495	XLON	908016828321636

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:52:57	121	£25.495	XLON	908016828321639
28/12/23 15:52:57	222	£25.495	XLON	908016828321640
28/12/23 15:53:40	1,056	£25.495	BATE	30000NLQ
28/12/23 15:53:40	636	£25.495	XLON	908016828321757
28/12/23 15:54:01	184	£25.495	CHIX	13000115I
28/12/23 15:54:01	198	£25.495	CHIX	13000115H
28/12/23 15:54:01	484	£25.495	CHIX	13000115F
28/12/23 15:54:01	636	£25.495	XLON	908016828321790
28/12/23 15:54:01	692	£25.495	XLON	908016828321789
28/12/23 15:54:06	153	£25.495	XLON	908016828321810
28/12/23 15:54:06	222	£25.495	XLON	908016828321808
28/12/23 15:54:06	370	£25.495	XLON	908016828321809
28/12/23 15:54:06	486	£25.495	XLON	908016828321813
28/12/23 15:54:06	686	£25.495	XLON	908016828321812
28/12/23 15:54:06	707	£25.495	XLON	908016828321811
28/12/23 15:54:09	100	£25.495	XLON	908016828321837
28/12/23 15:54:09	222	£25.495	XLON	908016828321825
28/12/23 15:54:09	222	£25.495	XLON	908016828321836
28/12/23 15:54:09	356	£25.495	XLON	908016828321838
28/12/23 15:54:10	100	£25.495	XLON	908016828321847
28/12/23 15:54:10	222	£25.495	XLON	908016828321846
28/12/23 15:54:11	100	£25.495	XLON	908016828321853
28/12/23 15:54:11	222	£25.495	XLON	908016828321852
28/12/23 15:54:11	356	£25.495	XLON	908016828321854
28/12/23 15:54:11	686	£25.495	XLON	908016828321856
28/12/23 15:54:11	707	£25.495	XLON	908016828321855
28/12/23 15:54:17	51	£25.490	BATE	30000NOE
28/12/23 15:54:18	51	£25.490	BATE	30000NOG
28/12/23 15:54:19	5	£25.490	BATE	30000NOL
28/12/23 15:54:24	35	£25.490	BATE	30000NOV
28/12/23 15:54:25	32	£25.490	BATE	30000NOW
28/12/23 15:54:30	3	£25.490	BATE	30000NPC
28/12/23 15:54:31	3	£25.490	BATE	30000NPF
28/12/23 15:54:31	221	£25.490	BATE	30000NPH
28/12/23 15:54:31	941	£25.490	BATE	30000NPG
28/12/23 15:54:31	681	£25.490	XLON	908016828321909
28/12/23 15:54:31	707	£25.490	XLON	908016828321908

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:54:48	53	£25.490	XLON	908016828321949
28/12/23 15:55:02	8	£25.495	CHIX	1300011A9
28/12/23 15:55:02	35	£25.495	CHIX	1300011AA
28/12/23 15:55:02	110	£25.495	CHIX	1300011A8
28/12/23 15:55:02	266	£25.495	CHIX	1300011AB
28/12/23 15:55:02	546	£25.495	CHIX	1300011AC
28/12/23 15:55:02	403	£25.495	XLON	908016828321970
28/12/23 15:55:02	686	£25.495	XLON	908016828321969
28/12/23 15:55:02	1,409	£25.495	XLON	908016828321968
28/12/23 15:55:35	192	£25.495	XLON	908016828322072
28/12/23 15:55:35	222	£25.495	XLON	908016828322074
28/12/23 15:55:35	707	£25.495	XLON	908016828322073
28/12/23 15:55:36	222	£25.495	XLON	908016828322083
28/12/23 15:55:36	229	£25.495	XLON	908016828322085
28/12/23 15:55:36	343	£25.495	XLON	908016828322089
28/12/23 15:55:36	457	£25.495	XLON	908016828322084
28/12/23 15:55:36	686	£25.495	XLON	908016828322087
28/12/23 15:55:36	707	£25.495	XLON	908016828322082
28/12/23 15:55:36	707	£25.495	XLON	908016828322088
28/12/23 15:55:36	734	£25.495	XLON	908016828322081
28/12/23 15:55:52	507	£25.490	BATE	30000NSL
28/12/23 15:55:55	29	£25.490	BATE	30000NSQ
28/12/23 15:55:55	97	£25.490	BATE	30000NSP
28/12/23 15:55:55	289	£25.490	BATE	30000NSR
28/12/23 15:55:55	420	£25.490	BATE	30000NSO
28/12/23 15:55:55	21	£25.490	CHIX	1300011DL
28/12/23 15:55:55	45	£25.490	CHIX	1300011DK
28/12/23 15:55:55	634	£25.490	CHIX	1300011DM
28/12/23 15:55:55	932	£25.490	CHIX	1300011DJ
28/12/23 15:56:15	541	£25.490	CHIX	1300011GF
28/12/23 15:56:15	36	£25.490	XLON	908016828322286
28/12/23 15:56:15	295	£25.490	XLON	908016828322290
28/12/23 15:56:15	686	£25.490	XLON	908016828322288
28/12/23 15:56:15	707	£25.490	XLON	908016828322289
28/12/23 15:56:15	903	£25.490	XLON	908016828322287
28/12/23 15:56:27	129	£25.485	CHIX	1300011IU
28/12/23 15:56:27	605	£25.485	CHIX	1300011IV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:56:27	222	£25.485	XLON	908016828322385
28/12/23 15:56:27	241	£25.485	XLON	908016828322386
28/12/23 15:56:27	463	£25.485	XLON	908016828322377
28/12/23 15:56:27	930	£25.485	XLON	908016828322379
28/12/23 15:56:37	61	£25.480	XLON	908016828322455
28/12/23 15:56:37	410	£25.480	XLON	908016828322454
28/12/23 15:56:37	686	£25.480	XLON	908016828322453
28/12/23 15:56:37	1,087	£25.480	XLON	908016828322451
28/12/23 15:56:40	207	£25.480	XLON	908016828322461
28/12/23 15:56:40	532	£25.480	XLON	908016828322464
28/12/23 15:56:40	686	£25.480	XLON	908016828322463
28/12/23 15:57:12	1,000	£25.480	XLON	908016828322537
28/12/23 15:57:37	121	£25.480	CHIX	1300011ON
28/12/23 15:57:39	200	£25.480	CHIX	1300011OT
28/12/23 15:57:39	268	£25.480	CHIX	1300011OU
28/12/23 15:57:39	702	£25.480	CHIX	1300011OS
28/12/23 15:57:39	321	£25.480	XLON	908016828322577
28/12/23 15:57:39	670	£25.480	XLON	908016828322574
28/12/23 15:57:39	707	£25.480	XLON	908016828322576
28/12/23 15:57:49	49	£25.475	CHIX	1300011PZ
28/12/23 15:57:49	151	£25.475	CHIX	1300011PY
28/12/23 15:57:49	380	£25.475	CHIX	1300011PW
28/12/23 15:57:49	400	£25.475	CHIX	1300011PX
28/12/23 15:57:49	462	£25.475	XLON	908016828322600
28/12/23 15:57:49	907	£25.475	XLON	908016828322599
28/12/23 15:58:21	558	£25.475	CHIX	1300011R9
28/12/23 15:58:38	410	£25.475	XLON	908016828322685
28/12/23 15:58:59	354	£25.475	CHIX	1300011TA
28/12/23 15:58:59	376	£25.475	CHIX	1300011TB
28/12/23 15:58:59	214	£25.475	XLON	908016828322713
28/12/23 15:58:59	248	£25.475	XLON	908016828322712
28/12/23 15:58:59	1,187	£25.475	XLON	908016828322711
28/12/23 15:59:08	365	£25.475	CHIX	1300011UB
28/12/23 15:59:08	222	£25.475	XLON	908016828322727
28/12/23 15:59:08	686	£25.475	XLON	908016828322728
28/12/23 16:00:01	86	£25.500	BATE	30000O3T
28/12/23 16:00:01	230	£25.500	BATE	30000O3U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:00:01	86	£25.500	XLON	908016828322843
28/12/23 16:00:01	90	£25.500	XLON	908016828322845
28/12/23 16:00:01	112	£25.500	XLON	908016828322856
28/12/23 16:00:01	117	£25.500	XLON	908016828322853
28/12/23 16:00:01	121	£25.500	XLON	908016828322854
28/12/23 16:00:01	232	£25.500	XLON	908016828322844
28/12/23 16:00:01	376	£25.500	XLON	908016828322839
28/12/23 16:00:01	490	£25.500	XLON	908016828322838
28/12/23 16:00:01	686	£25.500	XLON	908016828322842
28/12/23 16:00:01	707	£25.500	XLON	908016828322840
28/12/23 16:00:01	707	£25.500	XLON	908016828322855
28/12/23 16:00:01	996	£25.500	XLON	908016828322841
28/12/23 16:00:01	1,000	£25.500	XLON	908016828322857
28/12/23 16:00:02	67	£25.495	XLON	908016828322911
28/12/23 16:00:02	310	£25.495	XLON	908016828322908
28/12/23 16:00:02	509	£25.495	XLON	908016828322914
28/12/23 16:00:02	611	£25.495	XLON	908016828322913
28/12/23 16:00:02	686	£25.495	XLON	908016828322912
28/12/23 16:00:02	707	£25.495	XLON	908016828322909
28/12/23 16:00:02	996	£25.495	XLON	908016828322910
28/12/23 16:00:02	194	£25.500	XLON	908016828322899
28/12/23 16:00:02	404	£25.500	XLON	908016828322901
28/12/23 16:00:02	450	£25.500	XLON	908016828322903
28/12/23 16:00:02	580	£25.500	XLON	908016828322900
28/12/23 16:00:02	686	£25.500	XLON	908016828322897
28/12/23 16:00:02	707	£25.500	XLON	908016828322898
28/12/23 16:00:02	2,100	£25.500	XLON	908016828322902
28/12/23 16:00:02	3,000	£25.500	XLON	908016828322904
28/12/23 16:00:03	97	£25.490	BATE	30000O4F
28/12/23 16:00:03	300	£25.490	BATE	30000O4G
28/12/23 16:00:03	965	£25.490	BATE	30000O4A
28/12/23 16:00:03	406	£25.490	XLON	908016828322916
28/12/23 16:00:09	34	£25.500	XLON	908016828322950
28/12/23 16:00:09	67	£25.500	XLON	908016828322948
28/12/23 16:00:09	143	£25.500	XLON	908016828322949
28/12/23 16:00:09	437	£25.500	XLON	908016828322953
28/12/23 16:00:09	686	£25.500	XLON	908016828322947

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:00:09	686	£25.500	XLON	908016828322952
28/12/23 16:00:09	707	£25.500	XLON	908016828322945
28/12/23 16:00:09	707	£25.500	XLON	908016828322951
28/12/23 16:00:09	997	£25.500	XLON	908016828322946
28/12/23 16:00:10	289	£25.500	XLON	908016828322958
28/12/23 16:00:10	686	£25.500	XLON	908016828322956
28/12/23 16:00:10	707	£25.500	XLON	908016828322957
28/12/23 16:00:11	97	£25.500	BATE	30000O5D
28/12/23 16:00:11	71	£25.500	XLON	908016828322960
28/12/23 16:00:11	78	£25.500	XLON	908016828322962
28/12/23 16:00:11	229	£25.500	XLON	908016828322975
28/12/23 16:00:11	375	£25.500	XLON	908016828322961
28/12/23 16:00:11	707	£25.500	XLON	908016828322963
28/12/23 16:00:11	707	£25.500	XLON	908016828322974
28/12/23 16:00:11	708	£25.500	XLON	908016828322959
28/12/23 16:00:12	49	£25.500	BATE	30000O5H
28/12/23 16:00:12	97	£25.500	BATE	30000O5G
28/12/23 16:00:12	536	£25.500	XLON	908016828322983
28/12/23 16:00:12	611	£25.500	XLON	908016828322980
28/12/23 16:00:12	686	£25.500	XLON	908016828322977
28/12/23 16:00:12	686	£25.500	XLON	908016828322981
28/12/23 16:00:12	707	£25.500	XLON	908016828322978
28/12/23 16:00:12	707	£25.500	XLON	908016828322979
28/12/23 16:00:12	768	£25.500	XLON	908016828322976
28/12/23 16:00:12	997	£25.500	XLON	908016828322982
28/12/23 16:00:17	997	£25.500	XLON	908016828322993
28/12/23 16:00:19	997	£25.500	XLON	908016828322999
28/12/23 16:00:22	97	£25.500	BATE	30000O5S
28/12/23 16:00:22	200	£25.500	BATE	30000O5T
28/12/23 16:00:22	188	£25.500	XLON	908016828323008
28/12/23 16:00:22	686	£25.500	XLON	908016828323006
28/12/23 16:00:22	707	£25.500	XLON	908016828323007
28/12/23 16:00:23	367	£25.505	XLON	908016828323022
28/12/23 16:00:23	401	£25.505	XLON	908016828323023
28/12/23 16:00:23	983	£25.505	XLON	908016828323021
28/12/23 16:00:26	393	£25.505	XLON	908016828323026
28/12/23 16:00:26	719	£25.505	XLON	908016828323027

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:00:47	97	£25.515	BATE	30000O6P
28/12/23 16:00:47	1,002	£25.515	BATE	30000O6O
28/12/23 16:00:47	200	£25.515	CHIX	1300011ZK
28/12/23 16:00:47	200	£25.515	CHIX	1300011ZL
28/12/23 16:00:47	267	£25.515	CHIX	1300011ZM
28/12/23 16:00:47	455	£25.515	CHIX	1300011ZJ
28/12/23 16:00:47	598	£25.515	CHIX	1300011ZI
28/12/23 16:00:47	494	£25.515	XLON	908016828323071
28/12/23 16:00:47	686	£25.515	XLON	908016828323070
28/12/23 16:00:47	1,180	£25.515	XLON	908016828323069
28/12/23 16:00:49	97	£25.515	BATE	30000O6V
28/12/23 16:00:49	232	£25.515	XLON	908016828323072
28/12/23 16:00:49	608	£25.515	XLON	908016828323073
28/12/23 16:00:50	222	£25.515	XLON	908016828323074
28/12/23 16:00:50	346	£25.515	XLON	908016828323076
28/12/23 16:00:50	686	£25.515	XLON	908016828323075
28/12/23 16:00:50	707	£25.515	XLON	908016828323077
28/12/23 16:00:51	39	£25.515	BATE	30000O6Z
28/12/23 16:00:51	274	£25.515	BATE	30000O6Y
28/12/23 16:00:51	222	£25.515	XLON	908016828323078
28/12/23 16:00:51	686	£25.515	XLON	908016828323079
28/12/23 16:00:52	222	£25.515	XLON	908016828323081
28/12/23 16:00:53	222	£25.515	XLON	908016828323083
28/12/23 16:00:54	222	£25.515	XLON	908016828323086
28/12/23 16:00:54	360	£25.515	XLON	908016828323088
28/12/23 16:00:54	686	£25.515	XLON	908016828323087
28/12/23 16:00:56	222	£25.515	XLON	908016828323090
28/12/23 16:00:57	380	£25.515	XLON	908016828323101
28/12/23 16:00:57	686	£25.515	XLON	908016828323103
28/12/23 16:00:57	707	£25.515	XLON	908016828323102
28/12/23 16:01:02	222	£25.515	XLON	908016828323113
28/12/23 16:01:02	686	£25.515	XLON	908016828323114
28/12/23 16:01:06	97	£25.515	BATE	30000O7L
28/12/23 16:01:10	83	£25.515	BATE	30000O7S
28/12/23 16:01:10	97	£25.515	BATE	30000O7R
28/12/23 16:01:10	406	£25.515	BATE	30000O7T
28/12/23 16:01:10	63	£25.515	XLON	908016828323122

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:01:10	430	£25.515	XLON	908016828323121
28/12/23 16:01:11	97	£25.515	BATE	3000007U
28/12/23 16:01:13	97	£25.515	BATE	3000007X
28/12/23 16:01:14	97	£25.515	BATE	3000007Y
28/12/23 16:01:30	1,092	£25.520	CHIX	13000122J
28/12/23 16:01:30	318	£25.520	XLON	908016828323163
28/12/23 16:01:30	686	£25.520	XLON	908016828323161
28/12/23 16:01:30	707	£25.520	XLON	908016828323162
28/12/23 16:01:30	738	£25.520	XLON	908016828323160
28/12/23 16:01:30	968	£25.520	XLON	908016828323159
28/12/23 16:01:37	97	£25.520	BATE	3000009A
28/12/23 16:01:42	83	£25.520	BATE	3000009E
28/12/23 16:01:42	97	£25.520	BATE	3000009D
28/12/23 16:01:46	83	£25.520	BATE	3000009I
28/12/23 16:01:46	97	£25.520	BATE	3000009G
28/12/23 16:01:46	113	£25.520	BATE	3000009H
28/12/23 16:01:47	149	£25.515	XLON	908016828323186
28/12/23 16:01:47	405	£25.515	XLON	908016828323191
28/12/23 16:01:47	686	£25.515	XLON	908016828323190
28/12/23 16:01:47	1,406	£25.515	XLON	908016828323187
28/12/23 16:01:56	163	£25.510	XLON	908016828323213
28/12/23 16:01:56	383	£25.510	XLON	908016828323212
28/12/23 16:01:56	938	£25.510	XLON	908016828323209
28/12/23 16:02:11	1,135	£25.510	XLON	908016828323247
28/12/23 16:02:12	122	£25.510	XLON	908016828323249
28/12/23 16:02:12	490	£25.510	XLON	908016828323248
28/12/23 16:02:16	358	£25.510	XLON	908016828323250
28/12/23 16:02:27	97	£25.510	BATE	300000AS
28/12/23 16:02:27	300	£25.510	BATE	300000AT
28/12/23 16:02:29	90	£25.505	BATE	300000B6
28/12/23 16:02:29	515	£25.505	BATE	300000B7
28/12/23 16:02:29	520	£25.505	BATE	300000B5
28/12/23 16:02:29	497	£25.505	CHIX	13000125R
28/12/23 16:02:29	521	£25.505	CHIX	13000125S
28/12/23 16:02:35	566	£25.500	BATE	300000BM
28/12/23 16:03:13	92	£25.510	CHIX	130001287
28/12/23 16:03:13	407	£25.510	CHIX	130001286

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:03:13	928	£25.510	CHIX	130001288
28/12/23 16:03:13	130	£25.510	XLON	908016828323368
28/12/23 16:03:13	330	£25.510	XLON	908016828323367
28/12/23 16:03:14	715	£25.510	CHIX	130001289
28/12/23 16:03:15	88	£25.510	CHIX	13000128B
28/12/23 16:03:15	529	£25.510	CHIX	13000128A
28/12/23 16:03:16	59	£25.510	CHIX	13000128E
28/12/23 16:03:16	200	£25.510	CHIX	13000128F
28/12/23 16:03:16	213	£25.510	CHIX	13000128G
28/12/23 16:03:16	600	£25.510	CHIX	13000128D
28/12/23 16:03:24	149	£25.505	CHIX	13000129I
28/12/23 16:03:24	355	£25.505	CHIX	13000129H
28/12/23 16:03:30	26	£25.500	CHIX	1300012B8
28/12/23 16:03:30	349	£25.500	CHIX	1300012B3
28/12/23 16:04:05	361	£25.505	XLON	908016828323533
28/12/23 16:04:05	662	£25.505	XLON	908016828323532
28/12/23 16:04:12	412	£25.500	CHIX	1300012EM
28/12/23 16:04:12	488	£25.500	XLON	908016828323548
28/12/23 16:04:14	597	£25.500	XLON	908016828323558
28/12/23 16:04:25	369	£25.495	CHIX	1300012F8
28/12/23 16:05:25	388	£25.500	CHIX	1300012KH
28/12/23 16:05:25	435	£25.500	CHIX	1300012KG
28/12/23 16:05:25	1,511	£25.500	XLON	908016828323679
28/12/23 16:05:41	404	£25.500	CHIX	1300012M9
28/12/23 16:05:41	222	£25.500	XLON	908016828323759
28/12/23 16:05:41	1,599	£25.500	XLON	908016828323758
28/12/23 16:05:54	222	£25.500	XLON	908016828323768
28/12/23 16:05:54	1,172	£25.500	XLON	908016828323767
28/12/23 16:06:21	800	£25.500	XLON	908016828323795
28/12/23 16:06:24	481	£25.500	XLON	908016828323799
28/12/23 16:06:24	636	£25.500	XLON	908016828323800
28/12/23 16:06:34	558	£25.495	XLON	908016828323835
28/12/23 16:06:58	388	£25.495	CHIX	1300012PO
28/12/23 16:06:58	1,239	£25.495	XLON	908016828323857
28/12/23 16:07:18	764	£25.495	XLON	908016828323886
28/12/23 16:07:19	430	£25.495	XLON	908016828323889
28/12/23 16:07:19	572	£25.495	XLON	908016828323890

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:07:19	707	£25.495	XLON	908016828323888
28/12/23 16:07:19	739	£25.495	XLON	908016828323887
28/12/23 16:07:20	5	£25.495	XLON	908016828323896
28/12/23 16:07:20	121	£25.495	XLON	908016828323895
28/12/23 16:07:20	263	£25.495	XLON	908016828323893
28/12/23 16:07:20	686	£25.495	XLON	908016828323892
28/12/23 16:07:20	707	£25.495	XLON	908016828323894
28/12/23 16:07:20	1,717	£25.495	XLON	908016828323891
28/12/23 16:08:16	853	£25.500	BATE	30000OPC
28/12/23 16:08:16	25	£25.500	CHIX	1300012UJ
28/12/23 16:08:16	555	£25.500	CHIX	1300012UK
28/12/23 16:08:16	28	£25.500	XLON	908016828324007
28/12/23 16:08:16	1,533	£25.500	XLON	908016828324008
28/12/23 16:08:18	313	£25.500	BATE	30000OPF
28/12/23 16:08:18	797	£25.500	BATE	30000OPE
28/12/23 16:08:19	55	£25.500	XLON	908016828324038
28/12/23 16:08:19	686	£25.500	XLON	908016828324037
28/12/23 16:08:47	393	£25.500	XLON	908016828324073
28/12/23 16:08:47	396	£25.500	XLON	908016828324074
28/12/23 16:08:47	470	£25.500	XLON	908016828324070
28/12/23 16:08:47	686	£25.500	XLON	908016828324071
28/12/23 16:08:47	707	£25.500	XLON	908016828324072
28/12/23 16:09:50	647	£25.495	CHIX	1300012ZQ
28/12/23 16:09:50	1,530	£25.495	XLON	908016828324150
28/12/23 16:09:51	405	£25.495	CHIX	1300012ZU
28/12/23 16:09:51	479	£25.495	CHIX	1300012ZV
28/12/23 16:09:51	123	£25.495	XLON	908016828324160
28/12/23 16:09:51	170	£25.495	XLON	908016828324161
28/12/23 16:09:51	390	£25.495	XLON	908016828324158
28/12/23 16:09:51	686	£25.495	XLON	908016828324159
28/12/23 16:09:51	1,410	£25.495	XLON	908016828324157
28/12/23 16:09:51	1,467	£25.495	XLON	908016828324162
28/12/23 16:09:52	488	£25.495	XLON	908016828324176
28/12/23 16:09:52	599	£25.495	XLON	908016828324177
28/12/23 16:09:52	1,303	£25.495	XLON	908016828324175
28/12/23 16:10:14	872	£25.500	BATE	30000OUH
28/12/23 16:10:14	539	£25.500	CHIX	130001313

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:10:14	1,100	£25.500	XLON	908016828324210
28/12/23 16:10:52	68	£25.505	XLON	908016828324315
28/12/23 16:10:52	68	£25.505	XLON	908016828324316
28/12/23 16:10:52	68	£25.505	XLON	908016828324317
28/12/23 16:10:52	332	£25.505	XLON	908016828324313
28/12/23 16:10:52	332	£25.505	XLON	908016828324314
28/12/23 16:11:20	500	£25.510	XLON	908016828324357
28/12/23 16:11:51	382	£25.515	XLON	908016828324476
28/12/23 16:11:51	440	£25.515	XLON	908016828324479
28/12/23 16:11:51	686	£25.515	XLON	908016828324477
28/12/23 16:11:51	707	£25.515	XLON	908016828324478
28/12/23 16:11:51	2,079	£25.515	XLON	908016828324480
28/12/23 16:12:32	91	£25.520	BATE	30000P25
28/12/23 16:12:32	329	£25.520	BATE	30000P2C
28/12/23 16:12:32	364	£25.520	BATE	30000P28
28/12/23 16:12:32	833	£25.520	BATE	30000P1U
28/12/23 16:12:32	635	£25.520	CHIX	1300013D3
28/12/23 16:12:32	132	£25.520	XLON	908016828324632
28/12/23 16:12:32	502	£25.520	XLON	908016828324637
28/12/23 16:12:32	686	£25.520	XLON	908016828324636
28/12/23 16:12:32	1,056	£25.520	XLON	908016828324633
28/12/23 16:12:34	686	£25.520	XLON	908016828324640
28/12/23 16:12:34	707	£25.520	XLON	908016828324639
28/12/23 16:12:43	222	£25.520	XLON	908016828324671
28/12/23 16:12:48	995	£25.520	BATE	30000P2Y
28/12/23 16:12:50	134	£25.520	XLON	908016828324706
28/12/23 16:12:51	834	£25.520	BATE	30000P3J
28/12/23 16:12:51	380	£25.520	XLON	908016828324715
28/12/23 16:12:51	450	£25.520	XLON	908016828324712
28/12/23 16:12:51	686	£25.520	XLON	908016828324714
28/12/23 16:12:51	1,007	£25.520	XLON	908016828324713
28/12/23 16:12:52	315	£25.520	XLON	908016828324726
28/12/23 16:12:52	383	£25.520	XLON	908016828324727
28/12/23 16:12:52	686	£25.520	XLON	908016828324728
28/12/23 16:12:53	3	£25.520	XLON	908016828324739
28/12/23 16:12:53	686	£25.520	XLON	908016828324741
28/12/23 16:12:53	707	£25.520	XLON	908016828324740

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:12:53	1,218	£25.520	XLON	908016828324742
28/12/23 16:13:13	222	£25.510	XLON	908016828324840
28/12/23 16:13:13	686	£25.510	XLON	908016828324838
28/12/23 16:13:13	707	£25.510	XLON	908016828324839
28/12/23 16:13:15	222	£25.510	XLON	908016828324847
28/12/23 16:13:15	227	£25.510	XLON	908016828324846
28/12/23 16:13:15	667	£25.510	XLON	908016828324848
28/12/23 16:13:15	686	£25.510	XLON	908016828324845
28/12/23 16:13:36	1,629	£25.510	XLON	908016828324877
28/12/23 16:13:49	132	£25.510	XLON	908016828324897
28/12/23 16:14:01	222	£25.510	XLON	908016828324941
28/12/23 16:14:01	232	£25.510	XLON	908016828324942
28/12/23 16:14:01	340	£25.510	XLON	908016828324937
28/12/23 16:14:01	396	£25.510	XLON	908016828324943
28/12/23 16:14:01	686	£25.510	XLON	908016828324940
28/12/23 16:14:01	1,063	£25.510	XLON	908016828324938
28/12/23 16:14:11	226	£25.510	XLON	908016828325015
28/12/23 16:14:11	649	£25.510	XLON	908016828325017
28/12/23 16:14:11	707	£25.510	XLON	908016828325016
28/12/23 16:14:11	1,378	£25.510	XLON	908016828325014
28/12/23 16:14:23	2	£25.505	CHIX	1300013PP
28/12/23 16:14:23	955	£25.505	CHIX	1300013PO
28/12/23 16:14:36	686	£25.505	XLON	908016828325088
28/12/23 16:14:52	327	£25.505	XLON	908016828325177
28/12/23 16:15:08	8	£25.505	XLON	908016828325318
28/12/23 16:15:08	98	£25.505	XLON	908016828325315
28/12/23 16:15:08	606	£25.505	XLON	908016828325317
28/12/23 16:15:08	686	£25.505	XLON	908016828325314
28/12/23 16:15:08	1,228	£25.505	XLON	908016828325307
28/12/23 16:15:17	254	£25.505	XLON	908016828325337
28/12/23 16:15:18	276	£25.505	XLON	908016828325355
28/12/23 16:15:18	607	£25.505	XLON	908016828325354
28/12/23 16:15:19	569	£25.505	XLON	908016828325357
28/12/23 16:16:01	327	£25.505	XLON	908016828325591
28/12/23 16:16:01	531	£25.505	XLON	908016828325590
28/12/23 16:16:02	53	£25.505	XLON	908016828325597
28/12/23 16:16:02	396	£25.505	XLON	908016828325596

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:16:20	67	£25.510	XLON	908016828325637
28/12/23 16:16:20	293	£25.510	XLON	908016828325638
28/12/23 16:16:20	302	£25.510	XLON	908016828325636
28/12/23 16:16:27	286	£25.510	XLON	908016828325667
28/12/23 16:17:12	450	£25.510	BATE	30000PLT
28/12/23 16:17:46	589	£25.510	BATE	30000PN0
28/12/23 16:17:46	340	£25.510	CHIX	1300014F3
28/12/23 16:17:46	383	£25.510	XLON	908016828325885
28/12/23 16:17:46	970	£25.510	XLON	908016828325886
28/12/23 16:17:52	419	£25.510	BATE	30000PNF
28/12/23 16:18:14	201	£25.510	XLON	908016828325966
28/12/23 16:18:15	27	£25.510	BATE	30000PPA
28/12/23 16:18:15	91	£25.510	BATE	30000PP6
28/12/23 16:18:15	170	£25.510	BATE	30000PP8
28/12/23 16:18:15	273	£25.510	BATE	30000PP9
28/12/23 16:18:15	313	£25.510	BATE	30000PP7
28/12/23 16:18:15	697	£25.510	BATE	30000PP2
28/12/23 16:18:15	840	£25.510	CHIX	1300014HN
28/12/23 16:18:15	7	£25.510	XLON	908016828325972
28/12/23 16:18:15	8	£25.510	XLON	908016828325976
28/12/23 16:18:15	222	£25.510	XLON	908016828325975
28/12/23 16:18:15	376	£25.510	XLON	908016828325974
28/12/23 16:18:15	707	£25.510	XLON	908016828325973
28/12/23 16:18:15	1,436	£25.510	XLON	908016828325967
28/12/23 16:18:16	86	£25.510	BATE	30000PPC
28/12/23 16:18:16	91	£25.510	BATE	30000PPB
28/12/23 16:18:16	313	£25.510	BATE	30000PPD
28/12/23 16:18:16	100	£25.510	XLON	908016828325978
28/12/23 16:18:16	222	£25.510	XLON	908016828325980
28/12/23 16:18:16	227	£25.510	XLON	908016828325981
28/12/23 16:18:16	540	£25.510	XLON	908016828325982
28/12/23 16:18:16	686	£25.510	XLON	908016828325979
28/12/23 16:18:17	100	£25.510	XLON	908016828325986
28/12/23 16:18:17	222	£25.510	XLON	908016828325987
28/12/23 16:18:17	387	£25.510	XLON	908016828325988
28/12/23 16:18:17	686	£25.510	XLON	908016828325989
28/12/23 16:18:27	100	£25.510	XLON	908016828325999

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:18:27	222	£25.510	XLON	908016828326000
28/12/23 16:18:41	18	£25.515	XLON	908016828326073
28/12/23 16:18:41	67	£25.515	XLON	908016828326070
28/12/23 16:18:41	132	£25.515	XLON	908016828326077
28/12/23 16:18:41	222	£25.515	XLON	908016828326076
28/12/23 16:18:41	370	£25.515	XLON	908016828326074
28/12/23 16:18:41	446	£25.515	XLON	908016828326075
28/12/23 16:18:41	686	£25.515	XLON	908016828326072
28/12/23 16:18:41	707	£25.515	XLON	908016828326071
28/12/23 16:19:00	3	£25.515	CHIX	1300014OW
28/12/23 16:19:00	15	£25.515	CHIX	1300014OX
28/12/23 16:19:00	24	£25.515	CHIX	1300014OY
28/12/23 16:19:00	366	£25.515	CHIX	1300014OZ
28/12/23 16:19:00	68	£25.515	XLON	908016828326144
28/12/23 16:19:00	100	£25.515	XLON	908016828326134
28/12/23 16:19:00	100	£25.515	XLON	908016828326137
28/12/23 16:19:00	159	£25.515	XLON	908016828326141
28/12/23 16:19:00	222	£25.515	XLON	908016828326135
28/12/23 16:19:00	222	£25.515	XLON	908016828326138
28/12/23 16:19:00	393	£25.515	XLON	908016828326136
28/12/23 16:19:00	475	£25.515	XLON	908016828326142
28/12/23 16:19:00	686	£25.515	XLON	908016828326132
28/12/23 16:19:00	686	£25.515	XLON	908016828326139
28/12/23 16:19:00	707	£25.515	XLON	908016828326133
28/12/23 16:19:00	707	£25.515	XLON	908016828326140
28/12/23 16:19:00	1,500	£25.515	XLON	908016828326143
28/12/23 16:19:01	79	£25.515	XLON	908016828326155
28/12/23 16:19:01	100	£25.515	XLON	908016828326150
28/12/23 16:19:01	222	£25.515	XLON	908016828326152
28/12/23 16:19:01	686	£25.515	XLON	908016828326153
28/12/23 16:19:01	707	£25.515	XLON	908016828326151
28/12/23 16:19:01	1,500	£25.515	XLON	908016828326154
28/12/23 16:19:03	56	£25.510	XLON	908016828326160
28/12/23 16:19:03	76	£25.510	XLON	908016828326167
28/12/23 16:19:03	100	£25.510	XLON	908016828326163
28/12/23 16:19:03	105	£25.510	XLON	908016828326165
28/12/23 16:19:03	222	£25.510	XLON	908016828326164

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:19:03	349	£25.510	XLON	908016828326166
28/12/23 16:19:03	707	£25.510	XLON	908016828326162
28/12/23 16:19:03	1,468	£25.510	XLON	908016828326159
28/12/23 16:19:08	313	£25.510	BATE	30000PUD
28/12/23 16:19:08	935	£25.510	BATE	30000PUB
28/12/23 16:19:08	39	£25.510	XLON	908016828326182
28/12/23 16:19:08	100	£25.510	XLON	908016828326181
28/12/23 16:19:08	1,607	£25.510	XLON	908016828326175
28/12/23 16:19:12	29	£25.510	BATE	30000PUN
28/12/23 16:19:12	49	£25.510	BATE	30000PUO
28/12/23 16:19:12	426	£25.510	BATE	30000PUM
28/12/23 16:19:12	59	£25.510	XLON	908016828326189
28/12/23 16:19:12	158	£25.510	XLON	908016828326184
28/12/23 16:19:12	365	£25.510	XLON	908016828326185
28/12/23 16:19:12	686	£25.510	XLON	908016828326188
28/12/23 16:19:12	707	£25.510	XLON	908016828326187
28/12/23 16:19:13	91	£25.510	BATE	30000PUR
28/12/23 16:19:13	226	£25.510	BATE	30000PUT
28/12/23 16:19:13	292	£25.510	BATE	30000PUP
28/12/23 16:19:13	313	£25.510	BATE	30000PUS
28/12/23 16:19:14	150	£25.510	CHIX	1300014QG
28/12/23 16:19:14	155	£25.510	CHIX	1300014QE
28/12/23 16:19:14	344	£25.510	CHIX	1300014QF
28/12/23 16:19:19	432	£25.505	BATE	30000PV3
28/12/23 16:19:19	103	£25.510	CHIX	1300014R1
28/12/23 16:19:19	150	£25.510	CHIX	1300014R2
28/12/23 16:19:19	202	£25.510	CHIX	1300014R4
28/12/23 16:19:19	216	£25.510	CHIX	1300014R0
28/12/23 16:19:19	1,500	£25.510	CHIX	1300014R3
28/12/23 16:19:36	166	£25.500	BATE	30000PWF
28/12/23 16:19:36	348	£25.500	BATE	30000PWK
28/12/23 16:19:37	76	£25.500	BATE	30000PWM
28/12/23 16:19:37	91	£25.500	BATE	30000PWN
28/12/23 16:19:37	199	£25.500	BATE	30000PWO
28/12/23 16:19:37	67	£25.495	XLON	908016828326306
28/12/23 16:19:37	384	£25.495	XLON	908016828326307
28/12/23 16:19:37	400	£25.495	XLON	908016828326305

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:19:37	439	£25.495	XLON	908016828326308
28/12/23 16:19:46	315	£25.500	XLON	908016828326331
28/12/23 16:19:46	524	£25.500	XLON	908016828326335
28/12/23 16:19:46	686	£25.500	XLON	908016828326334
28/12/23 16:19:46	787	£25.500	XLON	908016828326332
28/12/23 16:19:47	183	£25.500	XLON	908016828326337
28/12/23 16:19:47	197	£25.500	XLON	908016828326341
28/12/23 16:19:47	222	£25.500	XLON	908016828326338
28/12/23 16:19:47	397	£25.500	XLON	908016828326339
28/12/23 16:19:47	686	£25.500	XLON	908016828326340
28/12/23 16:19:48	165	£25.500	XLON	908016828326345
28/12/23 16:19:48	222	£25.500	XLON	908016828326346
28/12/23 16:19:48	686	£25.500	XLON	908016828326343
28/12/23 16:19:48	707	£25.500	XLON	908016828326344
28/12/23 16:19:49	222	£25.500	XLON	908016828326351
28/12/23 16:19:49	381	£25.500	XLON	908016828326349
28/12/23 16:19:49	707	£25.500	XLON	908016828326350
28/12/23 16:20:00	47	£25.495	BATE	30000PY4
28/12/23 16:20:02	43	£25.495	BATE	30000PYE
28/12/23 16:20:02	91	£25.495	BATE	30000PYH
28/12/23 16:20:02	110	£25.495	BATE	30000PYD
28/12/23 16:20:02	350	£25.495	BATE	30000PYC
28/12/23 16:20:02	110	£25.495	CHIX	1300014WD
28/12/23 16:20:02	934	£25.495	CHIX	1300014WQ
28/12/23 16:20:02	1,170	£25.495	CHIX	1300014WC
28/12/23 16:20:13	91	£25.495	BATE	30000PZY
28/12/23 16:20:13	622	£25.495	BATE	30000PZX
28/12/23 16:20:13	352	£25.495	XLON	908016828326463
28/12/23 16:20:13	686	£25.495	XLON	908016828326462
28/12/23 16:20:38	703	£25.495	BATE	30000Q21
28/12/23 16:20:38	258	£25.495	CHIX	13000152G
28/12/23 16:20:38	868	£25.495	CHIX	13000152H
28/12/23 16:20:38	953	£25.495	CHIX	13000152F
28/12/23 16:20:38	1,082	£25.495	XLON	908016828326542
28/12/23 16:20:39	460	£25.495	XLON	908016828326552
28/12/23 16:20:39	686	£25.495	XLON	908016828326551
28/12/23 16:20:39	707	£25.495	XLON	908016828326550

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:20:40	110	£25.495	CHIX	13000152K
28/12/23 16:20:41	160	£25.495	CHIX	13000152P
28/12/23 16:20:41	700	£25.495	CHIX	13000152O
28/12/23 16:20:41	976	£25.495	CHIX	13000152M
28/12/23 16:20:41	138	£25.495	XLON	908016828326563
28/12/23 16:20:41	686	£25.495	XLON	908016828326558
28/12/23 16:20:41	686	£25.495	XLON	908016828326564
28/12/23 16:20:41	707	£25.495	XLON	908016828326565
28/12/23 16:20:42	405	£25.495	XLON	908016828326566
28/12/23 16:20:42	686	£25.495	XLON	908016828326568
28/12/23 16:20:42	707	£25.495	XLON	908016828326567
28/12/23 16:20:51	386	£25.500	XLON	908016828326639
28/12/23 16:20:51	475	£25.500	XLON	908016828326640
28/12/23 16:20:51	686	£25.500	XLON	908016828326637
28/12/23 16:20:51	707	£25.500	XLON	908016828326638
28/12/23 16:20:52	475	£25.500	XLON	908016828326647
28/12/23 16:20:52	686	£25.500	XLON	908016828326645
28/12/23 16:20:52	707	£25.500	XLON	908016828326646
28/12/23 16:20:53	459	£25.495	BATE	30000Q3M
28/12/23 16:20:53	500	£25.495	BATE	30000Q3K
28/12/23 16:20:53	973	£25.495	CHIX	130001568
28/12/23 16:20:53	392	£25.500	XLON	908016828326651
28/12/23 16:20:53	686	£25.500	XLON	908016828326649
28/12/23 16:20:53	707	£25.500	XLON	908016828326650
28/12/23 16:20:57	371	£25.495	XLON	908016828326678
28/12/23 16:20:57	500	£25.495	XLON	908016828326679
28/12/23 16:20:57	552	£25.495	XLON	908016828326682
28/12/23 16:20:57	686	£25.495	XLON	908016828326681
28/12/23 16:20:57	707	£25.495	XLON	908016828326680
28/12/23 16:20:57	707	£25.495	XLON	908016828326683
28/12/23 16:20:58	378	£25.490	BATE	30000Q41
28/12/23 16:20:58	508	£25.490	CHIX	13000157E
28/12/23 16:20:58	15	£25.495	XLON	908016828326684
28/12/23 16:20:58	180	£25.495	XLON	908016828326688
28/12/23 16:20:58	396	£25.495	XLON	908016828326692
28/12/23 16:20:58	450	£25.495	XLON	908016828326693
28/12/23 16:20:58	686	£25.495	XLON	908016828326685

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:20:58	686	£25.495	XLON	908016828326689
28/12/23 16:20:58	707	£25.495	XLON	908016828326686
28/12/23 16:20:58	707	£25.495	XLON	908016828326690
28/12/23 16:20:58	730	£25.495	XLON	908016828326691
28/12/23 16:20:58	775	£25.495	XLON	908016828326687
28/12/23 16:20:59	110	£25.490	CHIX	13000157G
28/12/23 16:20:59	134	£25.490	CHIX	13000157F
28/12/23 16:20:59	233	£25.490	CHIX	13000157H
28/12/23 16:20:59	450	£25.490	XLON	908016828326703
28/12/23 16:20:59	611	£25.490	XLON	908016828326701
28/12/23 16:20:59	686	£25.490	XLON	908016828326699
28/12/23 16:20:59	686	£25.490	XLON	908016828326706
28/12/23 16:20:59	707	£25.490	XLON	908016828326702
28/12/23 16:20:59	707	£25.490	XLON	908016828326707
28/12/23 16:20:59	2,012	£25.490	XLON	908016828326700
28/12/23 16:21:00	133	£25.490	XLON	908016828326716
28/12/23 16:21:00	397	£25.490	XLON	908016828326709
28/12/23 16:21:00	548	£25.490	XLON	908016828326717
28/12/23 16:21:00	630	£25.490	XLON	908016828326718
28/12/23 16:21:00	663	£25.490	XLON	908016828326712
28/12/23 16:21:00	686	£25.490	XLON	908016828326710
28/12/23 16:21:00	686	£25.490	XLON	908016828326715
28/12/23 16:21:00	707	£25.490	XLON	908016828326711
28/12/23 16:21:01	56	£25.490	XLON	908016828326719
28/12/23 16:21:01	406	£25.490	XLON	908016828326722
28/12/23 16:21:01	627	£25.490	XLON	908016828326721
28/12/23 16:21:01	640	£25.490	XLON	908016828326724
28/12/23 16:21:01	686	£25.490	XLON	908016828326723
28/12/23 16:21:01	707	£25.490	XLON	908016828326720
28/12/23 16:21:02	686	£25.490	XLON	908016828326729
28/12/23 16:21:02	696	£25.490	XLON	908016828326730
28/12/23 16:21:02	707	£25.490	XLON	908016828326731
28/12/23 16:21:03	381	£25.490	XLON	908016828326745
28/12/23 16:21:03	837	£25.490	XLON	908016828326744
28/12/23 16:21:04	4,220	£25.490	XLON	908016828326750
28/12/23 16:21:05	382	£25.490	XLON	908016828326771
28/12/23 16:21:05	686	£25.490	XLON	908016828326769

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:21:05	707	£25.490	XLON	908016828326770
28/12/23 16:21:06	686	£25.490	XLON	908016828326792
28/12/23 16:21:07	686	£25.490	XLON	908016828326802
28/12/23 16:21:08	686	£25.490	XLON	908016828326805
28/12/23 16:21:08	686	£25.490	XLON	908016828326809
28/12/23 16:21:09	686	£25.490	XLON	908016828326811
28/12/23 16:21:09	707	£25.490	XLON	908016828326812
28/12/23 16:21:22	352	£25.490	BATE	30000Q65
28/12/23 16:21:22	104	£25.490	CHIX	1300015AZ
28/12/23 16:21:22	913	£25.490	CHIX	1300015AX
28/12/23 16:21:22	231	£25.490	XLON	908016828326867
28/12/23 16:21:22	328	£25.490	XLON	908016828326863
28/12/23 16:21:22	686	£25.490	XLON	908016828326865
28/12/23 16:21:22	707	£25.490	XLON	908016828326866
28/12/23 16:21:22	852	£25.490	XLON	908016828326864
28/12/23 16:21:25	240	£25.490	XLON	908016828326873
28/12/23 16:21:25	394	£25.490	XLON	908016828326874
28/12/23 16:21:25	450	£25.490	XLON	908016828326875
28/12/23 16:21:25	686	£25.490	XLON	908016828326871
28/12/23 16:21:25	707	£25.490	XLON	908016828326872
28/12/23 16:21:25	3,800	£25.490	XLON	908016828326876
28/12/23 16:21:27	183	£25.490	XLON	908016828326895
28/12/23 16:21:27	686	£25.490	XLON	908016828326896
28/12/23 16:21:27	707	£25.490	XLON	908016828326897
28/12/23 16:21:28	393	£25.490	XLON	908016828326901
28/12/23 16:21:28	686	£25.490	XLON	908016828326900
28/12/23 16:21:28	707	£25.490	XLON	908016828326902
28/12/23 16:21:29	90	£25.490	XLON	908016828326910
28/12/23 16:21:29	373	£25.490	XLON	908016828326913
28/12/23 16:21:29	686	£25.490	XLON	908016828326904
28/12/23 16:21:29	686	£25.490	XLON	908016828326911
28/12/23 16:21:29	707	£25.490	XLON	908016828326905
28/12/23 16:21:29	707	£25.490	XLON	908016828326912
28/12/23 16:21:29	723	£25.490	XLON	908016828326903
28/12/23 16:21:30	130	£25.490	XLON	908016828326914
28/12/23 16:21:30	707	£25.490	XLON	908016828326915
28/12/23 16:21:32	404	£25.490	XLON	908016828326970

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:21:32	686	£25.490	XLON	908016828326968
28/12/23 16:21:32	686	£25.490	XLON	908016828326972
28/12/23 16:21:32	707	£25.490	XLON	908016828326967
28/12/23 16:21:32	707	£25.490	XLON	908016828326971
28/12/23 16:21:32	781	£25.490	XLON	908016828326966
28/12/23 16:21:33	686	£25.490	XLON	908016828326988
28/12/23 16:21:33	707	£25.490	XLON	908016828326989
28/12/23 16:21:33	1,040	£25.490	XLON	908016828326987
28/12/23 16:21:34	379	£25.490	XLON	908016828326992
28/12/23 16:21:34	395	£25.490	XLON	908016828326990
28/12/23 16:21:34	686	£25.490	XLON	908016828326991
28/12/23 16:21:34	707	£25.490	XLON	908016828326993
28/12/23 16:21:36	436	£25.485	BATE	30000Q6U
28/12/23 16:21:36	797	£25.485	CHIX	1300015C5
28/12/23 16:21:36	686	£25.485	XLON	908016828327010
28/12/23 16:21:36	707	£25.485	XLON	908016828327011
28/12/23 16:21:36	28	£25.490	XLON	908016828327018
28/12/23 16:21:36	165	£25.490	XLON	908016828327012
28/12/23 16:21:36	324	£25.490	XLON	908016828327019
28/12/23 16:21:36	406	£25.490	XLON	908016828327002
28/12/23 16:21:36	475	£25.490	XLON	908016828327017
28/12/23 16:21:36	584	£25.490	XLON	908016828327016
28/12/23 16:21:36	592	£25.490	XLON	908016828327015
28/12/23 16:21:36	686	£25.490	XLON	908016828327003
28/12/23 16:21:36	686	£25.490	XLON	908016828327013
28/12/23 16:21:36	707	£25.490	XLON	908016828327004
28/12/23 16:21:36	707	£25.490	XLON	908016828327014
28/12/23 16:21:36	3,040	£25.490	XLON	908016828327005
28/12/23 16:21:37	48	£25.485	CHIX	1300015CE
28/12/23 16:21:37	200	£25.485	CHIX	1300015CA
28/12/23 16:21:37	226	£25.485	CHIX	1300015CD
28/12/23 16:21:37	16	£25.485	XLON	908016828327029
28/12/23 16:21:37	35	£25.485	XLON	908016828327025
28/12/23 16:21:37	53	£25.485	XLON	908016828327031
28/12/23 16:21:37	670	£25.485	XLON	908016828327030
28/12/23 16:21:37	686	£25.485	XLON	908016828327024
28/12/23 16:21:37	707	£25.485	XLON	908016828327028

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:21:37	721	£25.485	XLON	908016828327022
28/12/23 16:21:38	392	£25.485	XLON	908016828327034
28/12/23 16:21:38	557	£25.485	XLON	908016828327033
28/12/23 16:21:38	707	£25.485	XLON	908016828327035
28/12/23 16:21:59	320	£25.490	XLON	908016828327099
28/12/23 16:21:59	686	£25.490	XLON	908016828327100
28/12/23 16:22:00	378	£25.490	XLON	908016828327118
28/12/23 16:22:00	686	£25.490	XLON	908016828327117
28/12/23 16:22:00	686	£25.490	XLON	908016828327121
28/12/23 16:22:00	707	£25.490	XLON	908016828327119
28/12/23 16:22:01	382	£25.490	XLON	908016828327126
28/12/23 16:22:01	686	£25.490	XLON	908016828327123
28/12/23 16:22:01	686	£25.490	XLON	908016828327125
28/12/23 16:22:01	707	£25.490	XLON	908016828327127
28/12/23 16:22:02	382	£25.490	XLON	908016828327131
28/12/23 16:22:02	686	£25.490	XLON	908016828327130
28/12/23 16:22:02	686	£25.490	XLON	908016828327133
28/12/23 16:22:02	707	£25.490	XLON	908016828327129
28/12/23 16:22:02	707	£25.490	XLON	908016828327132
28/12/23 16:22:03	686	£25.490	XLON	908016828327146
28/12/23 16:22:03	707	£25.490	XLON	908016828327147
28/12/23 16:22:03	723	£25.490	XLON	908016828327145
28/12/23 16:22:03	3,320	£25.490	XLON	908016828327148
28/12/23 16:22:04	213	£25.490	XLON	908016828327174
28/12/23 16:22:04	297	£25.490	XLON	908016828327168
28/12/23 16:22:04	356	£25.490	XLON	908016828327167
28/12/23 16:22:04	371	£25.490	XLON	908016828327170
28/12/23 16:22:04	686	£25.490	XLON	908016828327164
28/12/23 16:22:04	686	£25.490	XLON	908016828327172
28/12/23 16:22:04	707	£25.490	XLON	908016828327165
28/12/23 16:22:04	707	£25.490	XLON	908016828327173
28/12/23 16:22:04	832	£25.490	XLON	908016828327166
28/12/23 16:22:04	2,490	£25.490	XLON	908016828327169
28/12/23 16:22:04	2,490	£25.490	XLON	908016828327171
28/12/23 16:22:05	177	£25.490	XLON	908016828327175
28/12/23 16:22:05	400	£25.490	XLON	908016828327181
28/12/23 16:22:05	686	£25.490	XLON	908016828327176

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:22:05	686	£25.490	XLON	908016828327179
28/12/23 16:22:05	707	£25.490	XLON	908016828327177
28/12/23 16:22:05	707	£25.490	XLON	908016828327180
28/12/23 16:22:05	1,660	£25.490	XLON	908016828327178
28/12/23 16:22:05	1,660	£25.490	XLON	908016828327182
28/12/23 16:22:06	222	£25.490	XLON	908016828327183
28/12/23 16:22:06	686	£25.490	XLON	908016828327185
28/12/23 16:22:06	707	£25.490	XLON	908016828327184
28/12/23 16:22:08	212	£25.490	XLON	908016828327188
28/12/23 16:22:08	686	£25.490	XLON	908016828327189
28/12/23 16:22:08	707	£25.490	XLON	908016828327190
28/12/23 16:22:09	686	£25.490	XLON	908016828327202
28/12/23 16:22:09	707	£25.490	XLON	908016828327201
28/12/23 16:22:29	572	£25.490	BATE	30000QBP
28/12/23 16:22:29	646	£25.490	CHIX	1300015JM
28/12/23 16:22:29	397	£25.490	XLON	908016828327264
28/12/23 16:22:29	464	£25.490	XLON	908016828327263
28/12/23 16:22:29	1,273	£25.490	XLON	908016828327260
28/12/23 16:22:31	222	£25.490	XLON	908016828327271
28/12/23 16:22:31	310	£25.490	XLON	908016828327270
28/12/23 16:22:31	686	£25.490	XLON	908016828327272
28/12/23 16:22:32	76	£25.490	XLON	908016828327286
28/12/23 16:22:32	222	£25.490	XLON	908016828327278
28/12/23 16:22:32	489	£25.490	XLON	908016828327279
28/12/23 16:22:32	686	£25.490	XLON	908016828327276
28/12/23 16:22:32	686	£25.490	XLON	908016828327285
28/12/23 16:22:32	707	£25.490	XLON	908016828327277
28/12/23 16:22:32	1,660	£25.490	XLON	908016828327280
28/12/23 16:22:33	146	£25.490	XLON	908016828327287
28/12/23 16:22:33	222	£25.490	XLON	908016828327290
28/12/23 16:22:33	303	£25.490	XLON	908016828327291
28/12/23 16:22:33	686	£25.490	XLON	908016828327289
28/12/23 16:22:33	707	£25.490	XLON	908016828327288
28/12/23 16:22:40	25	£25.485	BATE	30000QCS
28/12/23 16:22:40	91	£25.485	BATE	30000QCQ
28/12/23 16:22:40	255	£25.485	BATE	30000QCR
28/12/23 16:22:40	442	£25.485	BATE	30000QCP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:22:40	130	£25.485	CHIX	1300015KC
28/12/23 16:22:40	441	£25.485	CHIX	1300015KD
28/12/23 16:22:40	635	£25.485	CHIX	1300015KA
28/12/23 16:22:42	110	£25.485	BATE	30000QD2
28/12/23 16:22:42	432	£25.485	BATE	30000QD1
28/12/23 16:23:06	91	£25.485	BATE	30000QFB
28/12/23 16:23:06	285	£25.485	BATE	30000QFC
28/12/23 16:23:06	416	£25.485	BATE	30000QFA
28/12/23 16:23:06	543	£25.485	CHIX	1300015N0
28/12/23 16:23:46	48	£25.485	CHIX	1300015TO
28/12/23 16:23:46	685	£25.485	CHIX	1300015TP
28/12/23 16:24:12	378	£25.490	BATE	30000QL7
28/12/23 16:24:13	91	£25.490	BATE	30000QL9
28/12/23 16:24:48	119	£25.490	BATE	30000QOB
28/12/23 16:24:48	386	£25.490	BATE	30000QO9
28/12/23 16:24:48	262	£25.490	CHIX	13000160T
28/12/23 16:24:48	822	£25.490	CHIX	13000160S
28/12/23 16:24:49	266	£25.490	BATE	30000QOF
28/12/23 16:24:49	247	£25.490	CHIX	13000161B
28/12/23 16:25:01	418	£25.490	BATE	30000QPT
28/12/23 16:25:01	25	£25.490	CHIX	13000163M
28/12/23 16:25:01	102	£25.490	CHIX	130001640
28/12/23 16:25:01	128	£25.490	CHIX	13000163I
28/12/23 16:25:01	188	£25.490	CHIX	130001643
28/12/23 16:25:01	359	£25.490	CHIX	130001642
28/12/23 16:25:01	456	£25.490	CHIX	13000163V
28/12/23 16:25:01	717	£25.490	CHIX	13000163N
28/12/23 16:25:11	445	£25.485	CHIX	13000165A
28/12/23 16:25:49	471	£25.480	BATE	30000QTC
28/12/23 16:26:11	2	£25.485	BATE	30000QUN
28/12/23 16:26:11	447	£25.485	BATE	30000QUP
28/12/23 16:26:11	110	£25.485	CHIX	1300016AC
28/12/23 16:26:11	386	£25.485	CHIX	1300016AE
28/12/23 16:26:11	574	£25.485	CHIX	1300016AD
28/12/23 16:26:12	86	£25.485	BATE	30000QUS
28/12/23 16:26:12	91	£25.485	BATE	30000QUT
28/12/23 16:26:12	272	£25.485	BATE	30000QUU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:26:27	409	£25.480	BATE	30000QVU
28/12/23 16:26:43	18	£25.475	BATE	30000QXZ
28/12/23 16:26:43	666	£25.475	BATE	30000QY0
28/12/23 16:26:43	379	£25.475	CHIX	1300016FB
28/12/23 16:26:43	436	£25.475	CHIX	1300016FA
28/12/23 16:26:43	450	£25.475	CHIX	1300016F9
28/12/23 16:26:44	37	£25.475	BATE	30000QYD
28/12/23 16:26:44	91	£25.475	BATE	30000QYA
28/12/23 16:26:44	270	£25.475	BATE	30000QYC
28/12/23 16:26:44	289	£25.475	BATE	30000QYE
28/12/23 16:26:44	384	£25.475	BATE	30000QY5
28/12/23 16:26:57	85	£25.475	BATE	30000QZI
28/12/23 16:26:57	1,024	£25.475	CHIX	1300016GU
28/12/23 16:26:58	367	£25.475	BATE	30000QZK
28/12/23 16:27:33	128	£25.480	BATE	30000R27
28/12/23 16:27:33	238	£25.480	BATE	30000R28
28/12/23 16:27:33	31	£25.480	CHIX	1300016KA
28/12/23 16:27:33	441	£25.480	CHIX	1300016K9
28/12/23 16:27:33	513	£25.480	CHIX	1300016K8
28/12/23 16:29:09	95	£25.485	BATE	30000RAC
28/12/23 16:29:09	196	£25.485	BATE	30000RA9
28/12/23 16:29:09	200	£25.485	BATE	30000RAB
28/12/23 16:29:09	313	£25.485	BATE	30000RAA
28/12/23 16:29:09	685	£25.485	BATE	30000RA7
28/12/23 16:29:09	60	£25.485	CHIX	1300016VD
28/12/23 16:29:09	823	£25.485	CHIX	1300016VE
28/12/23 16:29:09	1,029	£25.485	CHIX	1300016VC
28/12/23 16:29:54	762	£25.490	BATE	30000RHY
28/12/23 16:29:54	200	£25.490	CHIX	13000175N
28/12/23 16:29:54	1,098	£25.490	CHIX	13000175M
28/12/23 09:39:21	559	€29.705	XAMS	1U9GMF5E5
28/12/23 09:40:10	545	€29.695	XAMS	1U9GMF5FL
28/12/23 09:42:18	468	€29.690	XAMS	1U9GMF5HJ
28/12/23 09:44:44	1,218	€29.690	XAMS	1U9GMF5JR
28/12/23 09:44:55	525	€29.690	XAMS	1U9GMF5K1
28/12/23 09:47:08	804	€29.700	XAMS	1U9GMF5LE
28/12/23 09:47:43	1,276	€29.700	XAMS	1U9GMF5ME

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 09:48:05	109	€29.695	XAMS	1U9GMF5MZ
28/12/23 09:49:00	53	€29.705	XAMS	1U9GMF5O0
28/12/23 09:49:00	162	€29.705	XAMS	1U9GMF5O1
28/12/23 09:49:00	307	€29.705	XAMS	1U9GMF5NZ
28/12/23 09:49:50	483	€29.690	XAMS	1U9GMF5OW
28/12/23 09:50:27	7	€29.690	XAMS	1U9GMF5P4
28/12/23 09:50:27	111	€29.690	XAMS	1U9GMF5P3
28/12/23 09:50:37	15	€29.690	XAMS	1U9GMF5P7
28/12/23 09:50:37	111	€29.690	XAMS	1U9GMF5P8
28/12/23 09:50:37	254	€29.690	XAMS	1U9GMF5PA
28/12/23 09:50:37	294	€29.690	XAMS	1U9GMF5P9
28/12/23 09:50:37	344	€29.690	XAMS	1U9GMF5P5
28/12/23 09:50:37	726	€29.690	XAMS	1U9GMF5P6
28/12/23 09:51:09	737	€29.690	XAMS	1U9GMF5PT
28/12/23 09:51:09	1,091	€29.690	XAMS	1U9GMF5PS
28/12/23 09:51:50	253	€29.690	XAMS	1U9GMF5QD
28/12/23 09:51:50	534	€29.690	XAMS	1U9GMF5QE
28/12/23 09:53:33	566	€29.700	XAMS	1U9GMF5S9
28/12/23 09:53:33	756	€29.705	XAMS	1U9GMF5RR
28/12/23 09:54:29	131	€29.720	XAMS	1U9GMF5TN
28/12/23 09:54:29	400	€29.720	XAMS	1U9GMF5TM
28/12/23 09:54:58	11	€29.715	XAMS	1U9GMF5UF
28/12/23 09:54:58	1,542	€29.715	XAMS	1U9GMF5UE
28/12/23 09:55:32	31	€29.720	XAMS	1U9GMF5UV
28/12/23 09:55:32	1,573	€29.720	XAMS	1U9GMF5UW
28/12/23 09:55:44	237	€29.720	XAMS	1U9GMF5V8
28/12/23 09:55:44	1,142	€29.720	XAMS	1U9GMF5V9
28/12/23 09:56:27	51	€29.725	XAMS	1U9GMF5W5
28/12/23 09:56:27	122	€29.725	XAMS	1U9GMF5W4
28/12/23 09:56:27	400	€29.725	XAMS	1U9GMF5W3
28/12/23 09:57:48	377	€29.720	XAMS	1U9GMF5YA
28/12/23 09:57:52	280	€29.720	XAMS	1U9GMF5YF
28/12/23 09:57:52	286	€29.720	XAMS	1U9GMF5YE
28/12/23 09:57:52	1,700	€29.720	XAMS	1U9GMF5YD
28/12/23 09:57:59	919	€29.715	XAMS	1U9GMF5YR
28/12/23 09:58:38	534	€29.715	XAMS	1U9GMF5ZF
28/12/23 09:58:38	761	€29.715	XAMS	1U9GMF5ZE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 09:59:19	756	€29.715	XAMS	1U9GMF5ZX
28/12/23 10:00:08	200	€29.705	XAMS	1U9GMF60R
28/12/23 10:00:08	200	€29.705	XAMS	1U9GMF60S
28/12/23 10:00:08	200	€29.705	XAMS	1U9GMF60T
28/12/23 10:00:08	400	€29.705	XAMS	1U9GMF60Q
28/12/23 10:00:48	130	€29.705	XAMS	1U9GMF61K
28/12/23 10:00:48	385	€29.705	XAMS	1U9GMF61L
28/12/23 10:01:05	400	€29.695	XAMS	1U9GMF626
28/12/23 10:03:20	22	€29.700	XAMS	1U9GMF63L
28/12/23 10:03:20	612	€29.700	XAMS	1U9GMF63K
28/12/23 10:04:59	69	€29.685	XAMS	1U9GMF65B
28/12/23 10:04:59	424	€29.685	XAMS	1U9GMF65A
28/12/23 10:04:59	1,859	€29.690	XAMS	1U9GMF652
28/12/23 10:07:48	174	€29.695	XAMS	1U9GMF68Y
28/12/23 10:07:48	308	€29.695	XAMS	1U9GMF690
28/12/23 10:07:48	318	€29.695	XAMS	1U9GMF68Z
28/12/23 10:07:48	400	€29.695	XAMS	1U9GMF68X
28/12/23 10:08:41	32	€29.700	XAMS	1U9GMF69U
28/12/23 10:08:41	567	€29.700	XAMS	1U9GMF69T
28/12/23 10:08:41	591	€29.700	XAMS	1U9GMF69S
28/12/23 10:10:07	904	€29.705	XAMS	1U9GMF6C7
28/12/23 10:10:16	241	€29.700	XAMS	1U9GMF6CY
28/12/23 10:10:16	400	€29.700	XAMS	1U9GMF6CX
28/12/23 10:11:16	187	€29.690	XAMS	1U9GMF6EX
28/12/23 10:11:16	674	€29.690	XAMS	1U9GMF6EW
28/12/23 10:13:01	620	€29.690	XAMS	1U9GMF6G4
28/12/23 10:16:04	1,676	€29.695	XAMS	1U9GMF6HW
28/12/23 10:16:10	653	€29.685	XAMS	1U9GMF6I5
28/12/23 10:16:20	104	€29.680	XAMS	1U9GMF6I9
28/12/23 10:16:20	429	€29.680	XAMS	1U9GMF6I8
28/12/23 10:16:22	484	€29.670	XAMS	1U9GMF6IL
28/12/23 10:16:52	1,381	€29.675	XAMS	1U9GMF6J2
28/12/23 10:18:12	420	€29.675	XAMS	1U9GMF6JS
28/12/23 10:18:12	614	€29.675	XAMS	1U9GMF6JR
28/12/23 10:18:52	1,443	€29.675	XAMS	1U9GMF6KK
28/12/23 10:19:22	38	€29.675	XAMS	1U9GMF6L2
28/12/23 10:19:22	657	€29.675	XAMS	1U9GMF6KS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 10:19:22	700	€29.675	XAMS	1U9GMF6L1
28/12/23 10:21:28	105	€29.685	XAMS	1U9GMF6NF
28/12/23 10:21:32	663	€29.685	XAMS	1U9GMF6NH
28/12/23 10:22:49	497	€29.690	XAMS	1U9GMF6OE
28/12/23 10:22:52	361	€29.685	XAMS	1U9GMF6OI
28/12/23 10:22:52	827	€29.685	XAMS	1U9GMF6OJ
28/12/23 10:22:52	855	€29.685	XAMS	1U9GMF6OK
28/12/23 10:23:35	740	€29.690	XAMS	1U9GMF6P3
28/12/23 10:24:41	224	€29.685	XAMS	1U9GMF6Q6
28/12/23 10:24:41	247	€29.685	XAMS	1U9GMF6Q5
28/12/23 10:25:49	692	€29.685	XAMS	1U9GMF6QW
28/12/23 10:25:49	1,009	€29.685	XAMS	1U9GMF6QX
28/12/23 10:26:37	1,135	€29.690	XAMS	1U9GMF6S5
28/12/23 10:29:28	146	€29.675	XAMS	1U9GMF6UB
28/12/23 10:29:28	400	€29.675	XAMS	1U9GMF6UA
28/12/23 10:29:43	556	€29.670	XAMS	1U9GMF6UM
28/12/23 10:30:23	524	€29.675	XAMS	1U9GMF6VE
28/12/23 10:33:01	487	€29.685	XAMS	1U9GMF6Y2
28/12/23 10:33:01	924	€29.685	XAMS	1U9GMF6Y1
28/12/23 10:34:14	143	€29.685	XAMS	1U9GMF6YQ
28/12/23 10:34:14	400	€29.685	XAMS	1U9GMF6YP
28/12/23 10:36:29	238	€29.680	XAMS	1U9GMF709
28/12/23 10:36:33	400	€29.680	XAMS	1U9GMF70B
28/12/23 10:36:33	414	€29.680	XAMS	1U9GMF70C
28/12/23 10:38:01	330	€29.690	XAMS	1U9GMF71F
28/12/23 10:38:01	400	€29.690	XAMS	1U9GMF71E
28/12/23 10:38:31	1,132	€29.685	XAMS	1U9GMF725
28/12/23 10:38:54	625	€29.680	XAMS	1U9GMF72B
28/12/23 10:39:33	100	€29.685	XAMS	1U9GMF732
28/12/23 10:39:57	475	€29.690	XAMS	1U9GMF73B
28/12/23 10:40:11	111	€29.690	XAMS	1U9GMF73E
28/12/23 10:40:11	216	€29.690	XAMS	1U9GMF73H
28/12/23 10:40:11	591	€29.690	XAMS	1U9GMF73G
28/12/23 10:40:11	645	€29.690	XAMS	1U9GMF73D
28/12/23 10:41:00	3	€29.690	XAMS	1U9GMF73V
28/12/23 10:41:00	4	€29.690	XAMS	1U9GMF73W
28/12/23 10:41:00	219	€29.690	XAMS	1U9GMF73X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 10:41:00	492	€29.690	XAMS	1U9GMF73U
28/12/23 10:41:35	1,671	€29.690	XAMS	1U9GMF74Z
28/12/23 10:41:36	2,245	€29.690	XAMS	1U9GMF75I
28/12/23 10:41:39	1	€29.690	XAMS	1U9GMF75V
28/12/23 10:41:39	400	€29.690	XAMS	1U9GMF75T
28/12/23 10:41:39	434	€29.690	XAMS	1U9GMF75O
28/12/23 10:41:39	591	€29.690	XAMS	1U9GMF75U
28/12/23 10:41:39	827	€29.690	XAMS	1U9GMF75N
28/12/23 10:42:08	210	€29.690	XAMS	1U9GMF76J
28/12/23 10:42:08	400	€29.690	XAMS	1U9GMF76I
28/12/23 10:44:47	874	€29.715	XAMS	1U9GMF78U
28/12/23 10:48:05	2,127	€29.725	XAMS	1U9GMF7AT
28/12/23 10:50:43	1,706	€29.730	XAMS	1U9GMF7CL
28/12/23 10:52:46	496	€29.755	XAMS	1U9GMF7FA
28/12/23 10:52:51	312	€29.755	XAMS	1U9GMF7FN
28/12/23 10:52:51	591	€29.755	XAMS	1U9GMF7FM
28/12/23 10:53:45	76	€29.755	XAMS	1U9GMF7GJ
28/12/23 10:53:45	455	€29.755	XAMS	1U9GMF7GE
28/12/23 10:53:45	591	€29.755	XAMS	1U9GMF7GI
28/12/23 10:53:45	904	€29.755	XAMS	1U9GMF7GF
28/12/23 10:53:48	1,382	€29.755	XAMS	1U9GMF7GP
28/12/23 10:54:11	169	€29.750	XAMS	1U9GMF7HI
28/12/23 10:54:11	175	€29.750	XAMS	1U9GMF7HG
28/12/23 10:54:11	400	€29.750	XAMS	1U9GMF7HF
28/12/23 10:54:11	591	€29.750	XAMS	1U9GMF7HH
28/12/23 10:54:11	2,046	€29.750	XAMS	1U9GMF7HE
28/12/23 10:54:54	1,742	€29.755	XAMS	1U9GMF7I9
28/12/23 10:55:02	475	€29.755	XAMS	1U9GMF7IK
28/12/23 10:55:27	549	€29.755	XAMS	1U9GMF7IX
28/12/23 10:56:24	1,106	€29.750	XAMS	1U9GMF7K8
28/12/23 10:57:21	600	€29.760	XAMS	1U9GMF7M6
28/12/23 10:57:44	1,841	€29.760	XAMS	1U9GMF7N2
28/12/23 10:57:58	949	€29.760	XAMS	1U9GMF7NB
28/12/23 10:58:32	266	€29.760	XAMS	1U9GMF7O4
28/12/23 10:58:32	400	€29.760	XAMS	1U9GMF7O5
28/12/23 10:58:32	1,449	€29.760	XAMS	1U9GMF7O6
28/12/23 10:59:13	981	€29.755	XAMS	1U9GMF7P5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 10:59:49	716	€29.755	XAMS	1U9GMF7PF
28/12/23 11:00:14	2,121	€29.755	XAMS	1U9GMF7QD
28/12/23 11:01:00	576	€29.760	XAMS	1U9GMF7QO
28/12/23 11:01:00	975	€29.760	XAMS	1U9GMF7QP
28/12/23 11:01:31	605	€29.750	XAMS	1U9GMF7QW
28/12/23 11:03:53	261	€29.770	XAMS	1U9GMF7SN
28/12/23 11:03:53	337	€29.770	XAMS	1U9GMF7SO
28/12/23 11:05:06	780	€29.775	XAMS	1U9GMF7TH
28/12/23 11:05:06	1,318	€29.775	XAMS	1U9GMF7TG
28/12/23 11:05:21	1,091	€29.775	XAMS	1U9GMF7TS
28/12/23 11:05:33	196	€29.770	XAMS	1U9GMF7U1
28/12/23 11:05:33	291	€29.770	XAMS	1U9GMF7U0
28/12/23 11:05:38	639	€29.770	XAMS	1U9GMF7UO
28/12/23 11:06:19	183	€29.770	XAMS	1U9GMF7V1
28/12/23 11:06:19	324	€29.770	XAMS	1U9GMF7V0
28/12/23 11:06:51	89	€29.770	XAMS	1U9GMF7VF
28/12/23 11:06:51	494	€29.770	XAMS	1U9GMF7VM
28/12/23 11:06:51	611	€29.770	XAMS	1U9GMF7VL
28/12/23 11:08:08	67	€29.760	XAMS	1U9GMF7WE
28/12/23 11:08:30	29	€29.760	XAMS	1U9GMF7WL
28/12/23 11:08:30	428	€29.760	XAMS	1U9GMF7WM
28/12/23 11:08:30	509	€29.760	XAMS	1U9GMF7WP
28/12/23 11:09:02	61	€29.755	XAMS	1U9GMF7X6
28/12/23 11:09:02	400	€29.755	XAMS	1U9GMF7X5
28/12/23 11:09:48	1,109	€29.745	XAMS	1U9GMF7Y0
28/12/23 11:10:08	85	€29.745	XAMS	1U9GMF7YE
28/12/23 11:10:08	654	€29.745	XAMS	1U9GMF7YF
28/12/23 11:10:10	140	€29.745	XAMS	1U9GMF7YI
28/12/23 11:10:10	184	€29.745	XAMS	1U9GMF7YG
28/12/23 11:10:10	708	€29.745	XAMS	1U9GMF7YH
28/12/23 11:10:28	782	€29.745	XAMS	1U9GMF7Z5
28/12/23 11:12:24	159	€29.745	XAMS	1U9GMF827
28/12/23 11:12:24	1,195	€29.745	XAMS	1U9GMF828
28/12/23 11:13:01	117	€29.745	XAMS	1U9GMF82J
28/12/23 11:13:01	638	€29.745	XAMS	1U9GMF82I
28/12/23 11:15:24	36	€29.735	XAMS	1U9GMF846
28/12/23 11:15:28	42	€29.735	XAMS	1U9GMF849

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 11:15:28	86	€29.735	XAMS	1U9GMF848
28/12/23 11:15:53	336	€29.720	XAMS	1U9GMF84F
28/12/23 11:16:43	629	€29.715	XAMS	1U9GMF85C
28/12/23 11:18:16	740	€29.710	XAMS	1U9GMF897
28/12/23 11:20:15	1,528	€29.720	XAMS	1U9GMF8AI
28/12/23 11:21:06	1,104	€29.715	XAMS	1U9GMF8B8
28/12/23 11:22:30	139	€29.705	XAMS	1U9GMF8DG
28/12/23 11:22:32	146	€29.705	XAMS	1U9GMF8DH
28/12/23 11:22:35	369	€29.705	XAMS	1U9GMF8DR
28/12/23 11:22:35	578	€29.705	XAMS	1U9GMF8DS
28/12/23 11:23:56	232	€29.710	XAMS	1U9GMF8EZ
28/12/23 11:26:04	116	€29.705	XAMS	1U9GMF8G6
28/12/23 11:26:04	1,591	€29.705	XAMS	1U9GMF8G7
28/12/23 11:27:29	1,032	€29.700	XAMS	1U9GMF8HC
28/12/23 11:29:00	1,378	€29.705	XAMS	1U9GMF8IM
28/12/23 11:29:13	478	€29.700	XAMS	1U9GMF8IS
28/12/23 11:29:54	545	€29.700	XAMS	1U9GMF8J2
28/12/23 11:31:30	154	€29.700	XAMS	1U9GMF8K9
28/12/23 11:31:30	585	€29.700	XAMS	1U9GMF8K8
28/12/23 11:32:23	416	€29.685	XAMS	1U9GMF8L3
28/12/23 11:32:23	727	€29.685	XAMS	1U9GMF8L2
28/12/23 11:33:41	595	€29.695	XAMS	1U9GMF8MM
28/12/23 11:34:44	400	€29.700	XAMS	1U9GMF8NM
28/12/23 11:34:51	203	€29.700	XAMS	1U9GMF8NN
28/12/23 11:34:51	322	€29.700	XAMS	1U9GMF8NP
28/12/23 11:34:51	457	€29.700	XAMS	1U9GMF8NQ
28/12/23 11:34:55	352	€29.700	XAMS	1U9GMF8NY
28/12/23 11:34:55	673	€29.700	XAMS	1U9GMF8NX
28/12/23 11:36:28	721	€29.700	XAMS	1U9GMF8P0
28/12/23 11:36:28	1,359	€29.700	XAMS	1U9GMF8OZ
28/12/23 11:36:36	315	€29.695	XAMS	1U9GMF8P8
28/12/23 11:36:37	349	€29.695	XAMS	1U9GMF8P9
28/12/23 11:36:37	418	€29.695	XAMS	1U9GMF8PA
28/12/23 11:37:15	122	€29.690	XAMS	1U9GMF8PR
28/12/23 11:37:15	766	€29.690	XAMS	1U9GMF8PS
28/12/23 11:37:25	212	€29.685	XAMS	1U9GMF8PZ
28/12/23 11:37:25	265	€29.685	XAMS	1U9GMF8PY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 11:40:57	269	€29.700	XAMS	1U9GMF8SU
28/12/23 11:40:57	740	€29.700	XAMS	1U9GMF8ST
28/12/23 11:40:57	2,170	€29.700	XAMS	1U9GMF8SO
28/12/23 11:41:48	1,589	€29.705	XAMS	1U9GMF8TJ
28/12/23 11:41:52	245	€29.710	XAMS	1U9GMF8TZ
28/12/23 11:41:52	532	€29.710	XAMS	1U9GMF8U0
28/12/23 11:42:46	173	€29.705	XAMS	1U9GMF8UW
28/12/23 11:42:46	488	€29.705	XAMS	1U9GMF8UX
28/12/23 11:42:46	1,576	€29.710	XAMS	1U9GMF8UU
28/12/23 11:43:21	981	€29.700	XAMS	1U9GMF8W7
28/12/23 11:43:29	722	€29.695	XAMS	1U9GMF8WJ
28/12/23 11:43:40	801	€29.690	XAMS	1U9GMF8WY
28/12/23 11:44:08	400	€29.690	XAMS	1U9GMF8XJ
28/12/23 11:44:27	262	€29.700	XAMS	1U9GMF8YB
28/12/23 11:44:27	740	€29.700	XAMS	1U9GMF8YA
28/12/23 11:44:41	8	€29.695	XAMS	1U9GMF8YO
28/12/23 11:44:41	36	€29.695	XAMS	1U9GMF8YP
28/12/23 11:44:41	679	€29.695	XAMS	1U9GMF8YR
28/12/23 11:44:41	740	€29.695	XAMS	1U9GMF8YQ
28/12/23 11:45:32	2,267	€29.695	XAMS	1U9GMF8ZD
28/12/23 11:46:03	200	€29.690	XAMS	1U9GMF8ZU
28/12/23 11:46:03	1,570	€29.690	XAMS	1U9GMF8ZW
28/12/23 11:46:57	429	€29.710	XAMS	1U9GMF90T
28/12/23 11:46:57	740	€29.710	XAMS	1U9GMF90U
28/12/23 11:47:16	287	€29.705	XAMS	1U9GMF90X
28/12/23 11:47:20	318	€29.710	XAMS	1U9GMF919
28/12/23 11:47:20	604	€29.710	XAMS	1U9GMF918
28/12/23 11:47:21	422	€29.710	XAMS	1U9GMF91F
28/12/23 11:47:21	488	€29.710	XAMS	1U9GMF91G
28/12/23 11:48:43	134	€29.710	XAMS	1U9GMF92H
28/12/23 11:48:43	679	€29.710	XAMS	1U9GMF92G
28/12/23 11:48:43	2,112	€29.710	XAMS	1U9GMF92F
28/12/23 11:48:55	50	€29.705	XAMS	1U9GMF92W
28/12/23 11:48:55	1,767	€29.705	XAMS	1U9GMF92V
28/12/23 11:52:16	662	€29.720	XAMS	1U9GMF95H
28/12/23 11:52:16	862	€29.720	XAMS	1U9GMF95G
28/12/23 11:52:33	486	€29.720	XAMS	1U9GMF969

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 11:52:33	751	€29.720	XAMS	1U9GMF968
28/12/23 11:54:14	400	€29.715	XAMS	1U9GMF96X
28/12/23 11:54:14	645	€29.715	XAMS	1U9GMF96Y
28/12/23 11:55:11	418	€29.705	XAMS	1U9GMF97N
28/12/23 11:55:28	84	€29.705	XAMS	1U9GMF97R
28/12/23 11:55:28	418	€29.705	XAMS	1U9GMF97T
28/12/23 11:55:45	584	€29.705	XAMS	1U9GMF97W
28/12/23 11:56:13	620	€29.705	XAMS	1U9GMF98L
28/12/23 11:57:36	1,169	€29.715	XAMS	1U9GMF99B
28/12/23 11:58:25	250	€29.725	XAMS	1U9GMF9A6
28/12/23 11:58:25	595	€29.725	XAMS	1U9GMF9A7
28/12/23 12:00:44	400	€29.720	XAMS	1U9GMF9BG
28/12/23 12:00:44	418	€29.720	XAMS	1U9GMF9BK
28/12/23 12:00:44	1,851	€29.720	XAMS	1U9GMF9BH
28/12/23 12:01:22	1,342	€29.720	XAMS	1U9GMF9BR
28/12/23 12:01:32	638	€29.715	XAMS	1U9GMF9BV
28/12/23 12:03:09	153	€29.725	XAMS	1U9GMF9D7
28/12/23 12:03:09	1,394	€29.725	XAMS	1U9GMF9D8
28/12/23 12:03:31	674	€29.720	XAMS	1U9GMF9DE
28/12/23 12:04:16	647	€29.720	XAMS	1U9GMF9E5
28/12/23 12:04:16	776	€29.720	XAMS	1U9GMF9E6
28/12/23 12:05:18	330	€29.710	XAMS	1U9GMF9G3
28/12/23 12:05:18	844	€29.710	XAMS	1U9GMF9G2
28/12/23 12:07:09	1,145	€29.715	CEUX	260001D8P
28/12/23 12:12:23	543	€29.725	CEUX	260001DYE
28/12/23 12:12:23	618	€29.725	XAMS	1U9GMF9J6
28/12/23 12:12:23	735	€29.725	XAMS	1U9GMF9J9
28/12/23 12:12:23	1,606	€29.725	XAMS	1U9GMF9J7
28/12/23 12:12:53	519	€29.720	CEUX	260001DZR
28/12/23 12:12:53	581	€29.720	XAMS	1U9GMF9JT
28/12/23 12:13:45	940	€29.710	XAMS	1U9GMF9KM
28/12/23 12:15:06	1,250	€29.710	CEUX	260001EC7
28/12/23 12:15:06	241	€29.710	XAMS	1U9GMF9LS
28/12/23 12:15:06	332	€29.710	XAMS	1U9GMF9LR
28/12/23 12:17:29	474	€29.715	CEUX	260001EN0
28/12/23 12:17:29	1,335	€29.715	CEUX	260001EMX
28/12/23 12:21:01	451	€29.740	CEUX	260001F5U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 12:21:01	489	€29.740	CEUX	260001F5V
28/12/23 12:21:01	655	€29.740	CEUX	260001F58
28/12/23 12:21:01	227	€29.740	XAMS	1U9GMF9OU
28/12/23 12:21:01	264	€29.740	XAMS	1U9GMF9OT
28/12/23 12:21:01	901	€29.740	XAMS	1U9GMF9ON
28/12/23 12:21:54	462	€29.740	CEUX	260001FB9
28/12/23 12:21:54	400	€29.740	XAMS	1U9GMF9PG
28/12/23 12:21:54	435	€29.740	XAMS	1U9GMF9PH
28/12/23 12:22:50	220	€29.735	CEUX	260001FET
28/12/23 12:22:50	265	€29.735	CEUX	260001FEV
28/12/23 12:24:17	605	€29.735	CEUX	260001FM7
28/12/23 12:24:17	263	€29.735	XAMS	1U9GMF9QN
28/12/23 12:24:17	388	€29.735	XAMS	1U9GMF9QM
28/12/23 12:25:48	771	€29.745	CEUX	260001FSY
28/12/23 12:25:48	1,252	€29.745	XAMS	1U9GMF9RR
28/12/23 12:26:19	346	€29.745	XAMS	1U9GMF9S6
28/12/23 12:28:05	193	€29.740	CEUX	260001G6O
28/12/23 12:28:05	298	€29.740	CEUX	260001G6N
28/12/23 12:29:09	527	€29.740	XAMS	1U9GMF9T2
28/12/23 12:29:38	564	€29.730	CEUX	260001GDB
28/12/23 12:30:21	1,069	€29.735	XAMS	1U9GMF9TU
28/12/23 12:30:49	163	€29.730	XAMS	1U9GMF9U8
28/12/23 12:30:49	400	€29.730	XAMS	1U9GMF9U7
28/12/23 12:35:03	1,232	€29.735	CEUX	260001H59
28/12/23 12:35:03	670	€29.735	XAMS	1U9GMF9XK
28/12/23 12:35:47	537	€29.730	CEUX	260001H8S
28/12/23 12:35:47	130	€29.730	XAMS	1U9GMF9Y7
28/12/23 12:35:47	351	€29.730	XAMS	1U9GMF9Y6
28/12/23 12:37:52	480	€29.740	CEUX	260001HLE
28/12/23 12:37:52	751	€29.740	XAMS	1U9GMF9ZP
28/12/23 12:38:41	1,965	€29.750	XAMS	1U9GMFA6B
28/12/23 12:39:30	167	€29.740	CEUX	260001HUT
28/12/23 12:39:30	349	€29.740	CEUX	260001HUU
28/12/23 12:40:25	16	€29.740	XAMS	1U9GMFA7X
28/12/23 12:40:25	1,788	€29.740	XAMS	1U9GMFA7W
28/12/23 12:43:53	300	€29.745	CEUX	260001IDF
28/12/23 12:43:53	300	€29.745	CEUX	260001IDG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 12:43:53	626	€29.745	CEUX	260001IDE
28/12/23 12:44:15	576	€29.750	XAMS	1U9GMFAAW
28/12/23 12:45:02	1	€29.755	CEUX	260001IIO
28/12/23 12:45:59	542	€29.755	CEUX	260001IMW
28/12/23 12:45:59	677	€29.755	XAMS	1U9GMFABW
28/12/23 12:45:59	791	€29.755	XAMS	1U9GMFAC1
28/12/23 12:45:59	926	€29.755	XAMS	1U9GMFAC0
28/12/23 12:46:53	463	€29.750	CEUX	260001IS2
28/12/23 12:46:53	208	€29.750	XAMS	1U9GMFACL
28/12/23 12:46:53	400	€29.750	XAMS	1U9GMFACK
28/12/23 12:48:30	114	€29.745	CEUX	260001J30
28/12/23 12:48:30	471	€29.745	CEUX	260001J31
28/12/23 12:49:32	587	€29.740	CEUX	260001JAB
28/12/23 12:49:32	1,346	€29.740	XAMS	1U9GMFAF4
28/12/23 12:50:34	267	€29.755	XAMS	1U9GMFAGC
28/12/23 12:50:34	319	€29.755	XAMS	1U9GMFAGF
28/12/23 12:50:34	850	€29.755	XAMS	1U9GMFAGE
28/12/23 12:50:34	926	€29.755	XAMS	1U9GMFAGD
28/12/23 12:50:35	570	€29.755	XAMS	1U9GMFAGI
28/12/23 12:51:18	510	€29.750	CEUX	260001JK4
28/12/23 12:51:18	889	€29.750	XAMS	1U9GMFAGV
28/12/23 12:51:18	1,361	€29.750	XAMS	1U9GMFAGU
28/12/23 12:51:59	500	€29.760	XAMS	1U9GMFAHL
28/12/23 12:51:59	556	€29.760	XAMS	1U9GMFAHK
28/12/23 12:52:00	418	€29.760	XAMS	1U9GMFAHM
28/12/23 12:54:05	979	€29.775	CEUX	260001JYH
28/12/23 12:54:06	263	€29.775	XAMS	1U9GMFAJO
28/12/23 12:54:06	449	€29.775	XAMS	1U9GMFAJP
28/12/23 12:54:06	461	€29.775	XAMS	1U9GMFAJM
28/12/23 12:54:53	493	€29.770	CEUX	260001K3R
28/12/23 12:54:53	692	€29.770	XAMS	1U9GMFAK8
28/12/23 12:56:39	783	€29.790	XAMS	1U9GMFAM2
28/12/23 12:57:03	2,041	€29.790	XAMS	1U9GMFAMS
28/12/23 12:57:22	149	€29.790	CEUX	260001KJX
28/12/23 12:57:22	385	€29.790	CEUX	260001KJY
28/12/23 12:57:22	424	€29.790	CEUX	260001KK0
28/12/23 12:57:22	450	€29.790	XAMS	1U9GMFANI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 12:57:22	490	€29.790	XAMS	1U9GMFANA
28/12/23 12:57:22	886	€29.790	XAMS	1U9GMFANJ
28/12/23 12:58:05	540	€29.785	CEUX	260001KNM
28/12/23 12:58:05	771	€29.785	XAMS	1U9GMFANR
28/12/23 12:58:18	46	€29.780	XAMS	1U9GMFAO6
28/12/23 12:58:18	114	€29.780	XAMS	1U9GMFAO8
28/12/23 12:58:18	200	€29.780	XAMS	1U9GMFAO7
28/12/23 12:58:18	528	€29.780	XAMS	1U9GMFAO9
28/12/23 13:00:00	24	€29.795	CEUX	260001KYR
28/12/23 13:00:05	759	€29.790	CEUX	260001KZG
28/12/23 13:00:05	486	€29.795	CEUX	260001KZE
28/12/23 13:00:05	68	€29.795	XAMS	1U9GMFAPJ
28/12/23 13:00:05	484	€29.795	XAMS	1U9GMFAPK
28/12/23 13:01:00	919	€29.795	XAMS	1U9GMFAQB
28/12/23 13:01:19	200	€29.785	XAMS	1U9GMFAQN
28/12/23 13:01:19	200	€29.785	XAMS	1U9GMFAQO
28/12/23 13:01:19	200	€29.785	XAMS	1U9GMFAQP
28/12/23 13:02:09	645	€29.800	XAMS	1U9GMFARY
28/12/23 13:02:27	683	€29.800	CEUX	260001LJF
28/12/23 13:02:27	400	€29.800	XAMS	1U9GMFAS5
28/12/23 13:02:27	418	€29.800	XAMS	1U9GMFASA
28/12/23 13:02:27	530	€29.800	XAMS	1U9GMFAS6
28/12/23 13:02:57	326	€29.805	XAMS	1U9GMFAT1
28/12/23 13:02:57	400	€29.805	XAMS	1U9GMFAT2
28/12/23 13:02:57	842	€29.805	XAMS	1U9GMFAT3
28/12/23 13:03:15	32	€29.805	CEUX	260001LOD
28/12/23 13:03:15	521	€29.805	CEUX	260001LOE
28/12/23 13:03:15	596	€29.805	XAMS	1U9GMFATA
28/12/23 13:04:24	973	€29.800	XAMS	1U9GMFATP
28/12/23 13:04:27	179	€29.800	CEUX	260001LVR
28/12/23 13:04:27	863	€29.800	CEUX	260001LVS
28/12/23 13:05:54	465	€29.790	CEUX	260001M38
28/12/23 13:06:57	554	€29.775	CEUX	260001M8B
28/12/23 13:08:16	130	€29.775	CEUX	260001MCZ
28/12/23 13:08:36	506	€29.775	CEUX	260001ME6
28/12/23 13:08:36	540	€29.775	CEUX	260001ME7
28/12/23 13:08:36	148	€29.775	XAMS	1U9GMFAVV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 13:08:36	400	€29.775	XAMS	1U9GMFAVU
28/12/23 13:10:10	750	€29.770	CEUX	260001MMB
28/12/23 13:10:10	536	€29.770	XAMS	1U9GMFAVW
28/12/23 13:10:59	215	€29.770	XAMS	1U9GMFAX5
28/12/23 13:10:59	313	€29.770	XAMS	1U9GMFAX4
28/12/23 13:11:00	472	€29.770	CEUX	260001MQM
28/12/23 13:11:50	550	€29.760	CEUX	260001MTI
28/12/23 13:11:50	477	€29.765	CEUX	260001MTC
28/12/23 13:12:33	1,107	€29.750	XAMS	1U9GMFAYV
28/12/23 13:12:48	1,752	€29.755	XAMS	1U9GMFAZJ
28/12/23 13:12:48	2,182	€29.755	XAMS	1U9GMFAZI
28/12/23 13:13:25	403	€29.760	XAMS	1U9GMFB04
28/12/23 13:13:25	881	€29.760	XAMS	1U9GMFB05
28/12/23 13:13:43	459	€29.755	CEUX	260001N42
28/12/23 13:13:58	200	€29.745	CEUX	260001N5B
28/12/23 13:13:58	24	€29.750	XAMS	1U9GMFB0D
28/12/23 13:13:58	912	€29.750	XAMS	1U9GMFB0C
28/12/23 13:14:11	1,125	€29.730	XAMS	1U9GMFB1H
28/12/23 13:16:38	1,470	€29.750	CEUX	260001NNP
28/12/23 13:16:38	2,099	€29.750	XAMS	1U9GMFB3Q
28/12/23 13:17:12	137	€29.745	XAMS	1U9GMFB49
28/12/23 13:17:12	400	€29.745	XAMS	1U9GMFB48
28/12/23 13:17:21	535	€29.745	CEUX	260001NRJ
28/12/23 13:17:48	571	€29.745	CEUX	260001NUI
28/12/23 13:19:31	124	€29.760	CEUX	260001O5Y
28/12/23 13:19:31	417	€29.760	CEUX	260001O5Z
28/12/23 13:19:31	691	€29.760	CEUX	260001O5V
28/12/23 13:19:31	950	€29.760	XAMS	1U9GMFB5D
28/12/23 13:20:01	519	€29.760	CEUX	260001OA9
28/12/23 13:20:01	317	€29.760	XAMS	1U9GMFB62
28/12/23 13:20:01	664	€29.760	XAMS	1U9GMFB61
28/12/23 13:20:50	512	€29.760	CEUX	260001OCZ
28/12/23 13:22:02	196	€29.765	CEUX	260001OJG
28/12/23 13:22:02	382	€29.765	CEUX	260001OJF
28/12/23 13:23:24	897	€29.780	CEUX	260001OQT
28/12/23 13:23:24	419	€29.780	XAMS	1U9GMFBA0
28/12/23 13:23:24	632	€29.780	XAMS	1U9GMFB9Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 13:23:38	1,765	€29.775	XAMS	1U9GMFBAA
28/12/23 13:24:25	749	€29.785	CEUX	260001OY1
28/12/23 13:24:57	821	€29.785	XAMS	1U9GMFBAAW
28/12/23 13:26:20	945	€29.790	CEUX	260001P63
28/12/23 13:26:20	367	€29.790	XAMS	1U9GMFBC9
28/12/23 13:26:20	1,289	€29.790	XAMS	1U9GMFBACA
28/12/23 13:26:27	214	€29.785	XAMS	1U9GMFBCH
28/12/23 13:27:06	200	€29.785	CEUX	260001PAK
28/12/23 13:27:06	279	€29.785	CEUX	260001PAL
28/12/23 13:27:35	549	€29.785	XAMS	1U9GMFBD5
28/12/23 13:29:47	1,549	€29.795	CEUX	260001POM
28/12/23 13:29:47	635	€29.790	XAMS	1U9GMFBEA
28/12/23 13:30:01	534	€29.795	CEUX	260001PTQ
28/12/23 13:30:01	33	€29.795	XAMS	1U9GMFBF9
28/12/23 13:30:01	400	€29.795	XAMS	1U9GMFBF7
28/12/23 13:30:01	606	€29.795	XAMS	1U9GMFBF8
28/12/23 13:30:01	1,064	€29.795	XAMS	1U9GMFBF5
28/12/23 13:30:25	563	€29.790	XAMS	1U9GMFBFJ
28/12/23 13:30:32	661	€29.785	XAMS	1U9GMFBFN
28/12/23 13:30:59	152	€29.785	XAMS	1U9GMFBGA
28/12/23 13:30:59	745	€29.785	XAMS	1U9GMFBGB
28/12/23 13:32:04	924	€29.775	CEUX	260001Q5L
28/12/23 13:32:23	864	€29.770	CEUX	260001QBC
28/12/23 13:32:51	565	€29.780	XAMS	1U9GMFBI5
28/12/23 13:34:47	481	€29.790	CEUX	260001QQ2
28/12/23 13:34:47	716	€29.790	CEUX	260001QQ1
28/12/23 13:34:47	2,051	€29.790	XAMS	1U9GMFBJU
28/12/23 13:35:52	780	€29.795	CEUX	260001QX2
28/12/23 13:35:52	196	€29.795	XAMS	1U9GMFBLH
28/12/23 13:35:52	598	€29.795	XAMS	1U9GMFBLI
28/12/23 13:35:52	2,261	€29.795	XAMS	1U9GMFBLD
28/12/23 13:36:03	340	€29.795	XAMS	1U9GMFBLT
28/12/23 13:36:37	942	€29.800	CEUX	260001R25
28/12/23 13:36:37	1,142	€29.800	XAMS	1U9GMFBME
28/12/23 13:36:56	16	€29.800	XAMS	1U9GMFBMU
28/12/23 13:36:56	1,024	€29.800	XAMS	1U9GMFBMV
28/12/23 13:36:57	321	€29.800	XAMS	1U9GMFBMX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 13:36:57	400	€29.800	XAMS	1U9GMFBMW
28/12/23 13:37:48	473	€29.800	CEUX	260001R77
28/12/23 13:37:48	107	€29.800	XAMS	1U9GMFBN7
28/12/23 13:37:48	400	€29.800	XAMS	1U9GMFBN6
28/12/23 13:37:57	471	€29.795	CEUX	260001R7W
28/12/23 13:38:53	253	€29.800	CEUX	260001R9X
28/12/23 13:38:53	262	€29.800	CEUX	260001R9W
28/12/23 13:38:53	312	€29.800	XAMS	1U9GMFBO1
28/12/23 13:38:53	400	€29.800	XAMS	1U9GMFBO0
28/12/23 13:39:38	152	€29.795	CEUX	260001RG4
28/12/23 13:39:38	372	€29.795	CEUX	260001RG3
28/12/23 13:39:39	203	€29.795	CEUX	260001RG7
28/12/23 13:39:39	370	€29.795	CEUX	260001RG8
28/12/23 13:41:04	1,102	€29.790	XAMS	1U9GMFBOY
28/12/23 13:41:05	1,045	€29.785	CEUX	260001RSE
28/12/23 13:42:13	475	€29.800	CEUX	260001S0I
28/12/23 13:42:39	170	€29.800	XAMS	1U9GMFBQ6
28/12/23 13:42:46	495	€29.800	CEUX	260001S36
28/12/23 13:42:46	498	€29.800	XAMS	1U9GMFBQ7
28/12/23 13:42:58	22	€29.790	XAMS	1U9GMFBRD
28/12/23 13:43:46	504	€29.795	CEUX	260001SCD
28/12/23 13:43:46	82	€29.790	XAMS	1U9GMFBSH
28/12/23 13:43:46	148	€29.790	XAMS	1U9GMFBSE
28/12/23 13:43:46	418	€29.790	XAMS	1U9GMFBSG
28/12/23 13:43:46	500	€29.790	XAMS	1U9GMFBSF
28/12/23 13:43:46	145	€29.795	XAMS	1U9GMFBSA
28/12/23 13:43:46	1,965	€29.795	XAMS	1U9GMFBS9
28/12/23 13:43:50	517	€29.785	CEUX	260001SD1
28/12/23 13:44:01	545	€29.785	XAMS	1U9GMFBSL
28/12/23 13:44:01	695	€29.785	XAMS	1U9GMFBSK
28/12/23 13:45:11	400	€29.790	XAMS	1U9GMFBUM
28/12/23 13:45:51	663	€29.790	CEUX	260001SQ0
28/12/23 13:45:56	599	€29.790	XAMS	1U9GMFBVC
28/12/23 13:47:02	73	€29.800	XAMS	1U9GMFBWP
28/12/23 13:47:02	800	€29.800	XAMS	1U9GMFBWQ
28/12/23 13:47:36	1,130	€29.795	CEUX	260001SWZ
28/12/23 13:47:36	442	€29.795	XAMS	1U9GMFBWV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 13:47:36	1,723	€29.795	XAMS	1U9GMFBWW
28/12/23 13:49:50	1,082	€29.815	XAMS	1U9GMFBYU
28/12/23 13:51:01	401	€29.815	CEUX	260001TME
28/12/23 13:51:01	764	€29.815	CEUX	260001TMD
28/12/23 13:51:01	1,697	€29.815	CEUX	260001TMC
28/12/23 13:51:01	418	€29.815	XAMS	1U9GMFBZQ
28/12/23 13:51:01	1,571	€29.815	XAMS	1U9GMFBZL
28/12/23 13:52:05	41	€29.830	XAMS	1U9GMFC0T
28/12/23 13:52:05	556	€29.830	XAMS	1U9GMFC0S
28/12/23 13:52:40	216	€29.830	CEUX	260001TXE
28/12/23 13:52:40	328	€29.830	CEUX	260001TXG
28/12/23 13:52:40	458	€29.830	CEUX	260001TXF
28/12/23 13:52:40	2,062	€29.830	XAMS	1U9GMFC1J
28/12/23 13:54:07	543	€29.845	CEUX	260001U8C
28/12/23 13:54:11	108	€29.855	XAMS	1U9GMFC4A
28/12/23 13:54:11	867	€29.855	XAMS	1U9GMFC4B
28/12/23 13:54:35	867	€29.860	XAMS	1U9GMFC4Q
28/12/23 13:55:03	551	€29.860	CEUX	260001UEB
28/12/23 13:55:14	15	€29.875	XAMS	1U9GMFC6F
28/12/23 13:55:14	74	€29.875	XAMS	1U9GMFC69
28/12/23 13:55:14	500	€29.875	XAMS	1U9GMFC6H
28/12/23 13:55:14	606	€29.875	XAMS	1U9GMFC6G
28/12/23 13:55:14	800	€29.875	XAMS	1U9GMFC6E
28/12/23 13:55:14	867	€29.875	XAMS	1U9GMFC6C
28/12/23 13:55:14	1,400	€29.875	XAMS	1U9GMFC6D
28/12/23 13:55:14	1,597	€29.875	XAMS	1U9GMFC6A
28/12/23 13:55:14	1,714	€29.875	XAMS	1U9GMFC6I
28/12/23 13:55:15	278	€29.875	XAMS	1U9GMFC6K
28/12/23 13:55:15	786	€29.875	XAMS	1U9GMFC6J
28/12/23 13:55:57	574	€29.885	CEUX	260001UIY
28/12/23 13:55:57	259	€29.885	XAMS	1U9GMFC7F
28/12/23 13:55:57	636	€29.885	XAMS	1U9GMFC7G
28/12/23 13:55:57	867	€29.885	XAMS	1U9GMFC7E
28/12/23 13:55:57	1,146	€29.885	XAMS	1U9GMFC7C
28/12/23 13:56:36	298	€29.895	XAMS	1U9GMFC8G
28/12/23 13:56:36	591	€29.895	XAMS	1U9GMFC8E
28/12/23 13:56:36	800	€29.895	XAMS	1U9GMFC8F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 13:56:36	1,177	€29.895	XAMS	1U9GMFC8B
28/12/23 13:57:06	592	€29.900	CEUX	260001UTP
28/12/23 13:57:06	15	€29.905	XAMS	1U9GMFC9O
28/12/23 13:57:06	24	€29.905	XAMS	1U9GMFC9P
28/12/23 13:57:06	867	€29.905	XAMS	1U9GMFC9N
28/12/23 13:57:10	571	€29.900	XAMS	1U9GMFC9T
28/12/23 13:57:33	563	€29.900	CEUX	260001UWS
28/12/23 13:57:33	642	€29.900	XAMS	1U9GMFCA2
28/12/23 13:57:33	1,443	€29.900	XAMS	1U9GMFCA1
28/12/23 13:57:58	505	€29.910	XAMS	1U9GMFCB7
28/12/23 13:57:58	875	€29.910	XAMS	1U9GMFCB6
28/12/23 13:57:58	190	€29.915	XAMS	1U9GMFCAX
28/12/23 13:57:58	400	€29.915	XAMS	1U9GMFCAW
28/12/23 13:58:02	553	€29.910	CEUX	260001V01
28/12/23 13:58:02	636	€29.915	XAMS	1U9GMFCBF
28/12/23 13:58:15	602	€29.920	XAMS	1U9GMFCC2
28/12/23 13:58:15	867	€29.920	XAMS	1U9GMFCC1
28/12/23 13:58:17	200	€29.920	XAMS	1U9GMFCC9
28/12/23 13:58:17	438	€29.920	XAMS	1U9GMFCCA
28/12/23 13:58:21	39	€29.925	XAMS	1U9GMFCCP
28/12/23 13:58:21	867	€29.925	XAMS	1U9GMFCCO
28/12/23 13:58:34	151	€29.930	XAMS	1U9GMFCDG
28/12/23 13:58:34	500	€29.930	XAMS	1U9GMFCDF
28/12/23 13:58:34	611	€29.930	XAMS	1U9GMFCDE
28/12/23 13:58:41	1,460	€29.930	XAMS	1U9GMFCDU
28/12/23 13:58:41	110	€29.935	XAMS	1U9GMFCDS
28/12/23 13:58:41	318	€29.935	XAMS	1U9GMFCDQ
28/12/23 13:58:41	371	€29.935	XAMS	1U9GMFCDP
28/12/23 13:58:41	500	€29.935	XAMS	1U9GMFCDR
28/12/23 13:58:44	503	€29.940	XAMS	1U9GMFCEB
28/12/23 13:58:50	163	€29.940	XAMS	1U9GMFCEJ
28/12/23 13:58:50	400	€29.940	XAMS	1U9GMFCEI
28/12/23 13:58:55	502	€29.940	XAMS	1U9GMFCEN
28/12/23 13:59:01	556	€29.940	XAMS	1U9GMFCEW
28/12/23 13:59:04	138	€29.940	XAMS	1U9GMFCF1
28/12/23 13:59:04	415	€29.940	XAMS	1U9GMFCF0
28/12/23 13:59:09	501	€29.940	CEUX	260001VC1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 13:59:09	1,125	€29.940	XAMS	1U9GMFCFB
28/12/23 13:59:11	500	€29.935	XAMS	1U9GMFCFD
28/12/23 13:59:12	353	€29.935	XAMS	1U9GMFCFE
28/12/23 13:59:13	348	€29.935	XAMS	1U9GMFCFH
28/12/23 13:59:14	901	€29.935	XAMS	1U9GMFCFJ
28/12/23 13:59:29	569	€29.930	XAMS	1U9GMFCFR
28/12/23 14:00:34	530	€29.910	CEUX	260001VO1
28/12/23 14:00:34	538	€29.910	CEUX	260001VNZ
28/12/23 14:00:38	760	€29.900	XAMS	1U9GMFCGM
28/12/23 14:01:33	934	€29.885	CEUX	260001VVH
28/12/23 14:01:33	518	€29.885	XAMS	1U9GMFCHE
28/12/23 14:01:51	186	€29.885	XAMS	1U9GMFCHQ
28/12/23 14:01:51	400	€29.885	XAMS	1U9GMFCHP
28/12/23 14:02:02	96	€29.885	CEUX	260001VYD
28/12/23 14:02:02	382	€29.885	CEUX	260001VYC
28/12/23 14:02:35	535	€29.890	CEUX	260001W38
28/12/23 14:02:35	646	€29.890	XAMS	1U9GMFCHZ
28/12/23 14:02:54	8	€29.880	XAMS	1U9GMFCIA
28/12/23 14:02:54	79	€29.880	XAMS	1U9GMFCI9
28/12/23 14:02:54	184	€29.880	XAMS	1U9GMFCI6
28/12/23 14:02:54	243	€29.880	XAMS	1U9GMFCI7
28/12/23 14:02:54	400	€29.880	XAMS	1U9GMFCI8
28/12/23 14:03:57	152	€29.880	CEUX	260001WB4
28/12/23 14:03:57	180	€29.880	CEUX	260001WB3
28/12/23 14:03:57	291	€29.880	CEUX	260001WB2
28/12/23 14:04:15	643	€29.885	CEUX	260001WEO
28/12/23 14:04:40	455	€29.875	CEUX	260001WI4
28/12/23 14:04:55	514	€29.875	XAMS	1U9GMFCJP
28/12/23 14:04:55	668	€29.875	XAMS	1U9GMFCJO
28/12/23 14:05:47	664	€29.860	CEUX	260001WQ0
28/12/23 14:05:47	676	€29.860	CEUX	260001WQ1
28/12/23 14:06:25	525	€29.855	XAMS	1U9GMFCK7
28/12/23 14:06:46	532	€29.850	CEUX	260001WWL
28/12/23 14:07:04	469	€29.845	CEUX	260001WYC
28/12/23 14:07:27	192	€29.845	CEUX	260001X1U
28/12/23 14:07:27	289	€29.845	CEUX	260001X1T
28/12/23 14:07:33	340	€29.845	XAMS	1U9GMFCLD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:08:22	1,546	€29.840	XAMS	1U9GMFCMX
28/12/23 14:08:33	400	€29.840	XAMS	1U9GMFCNJ
28/12/23 14:08:33	677	€29.840	XAMS	1U9GMFCNK
28/12/23 14:08:54	1,060	€29.840	CEUX	260001XA3
28/12/23 14:09:13	31	€29.845	XAMS	1U9GMFCOH
28/12/23 14:09:13	749	€29.845	XAMS	1U9GMFCOG
28/12/23 14:09:57	1,422	€29.850	CEUX	260001XJH
28/12/23 14:09:57	584	€29.850	XAMS	1U9GMFCON
28/12/23 14:09:57	766	€29.850	XAMS	1U9GMFCOM
28/12/23 14:11:10	715	€29.845	CEUX	260001XRH
28/12/23 14:11:10	465	€29.845	XAMS	1U9GMFCPL
28/12/23 14:11:17	69	€29.845	CEUX	260001XRZ
28/12/23 14:11:17	151	€29.845	CEUX	260001XRW
28/12/23 14:11:17	151	€29.845	CEUX	260001XRX
28/12/23 14:11:17	358	€29.845	CEUX	260001XRY
28/12/23 14:11:17	562	€29.840	XAMS	1U9GMFCPT
28/12/23 14:11:59	784	€29.830	CEUX	260001XUR
28/12/23 14:12:16	203	€29.830	XAMS	1U9GMFCQ6
28/12/23 14:12:16	400	€29.830	XAMS	1U9GMFCQ5
28/12/23 14:13:01	49	€29.835	XAMS	1U9GMFCQW
28/12/23 14:13:01	1,335	€29.835	XAMS	1U9GMFCQX
28/12/23 14:13:02	606	€29.830	XAMS	1U9GMFCR4
28/12/23 14:13:02	683	€29.830	XAMS	1U9GMFCR3
28/12/23 14:13:31	22	€29.835	CEUX	260001Y4A
28/12/23 14:13:31	108	€29.835	CEUX	260001Y4B
28/12/23 14:13:31	358	€29.835	CEUX	260001Y4C
28/12/23 14:13:31	463	€29.835	CEUX	260001Y4D
28/12/23 14:13:31	822	€29.835	XAMS	1U9GMFCRK
28/12/23 14:13:50	53	€29.835	XAMS	1U9GMFCRW
28/12/23 14:13:50	493	€29.835	XAMS	1U9GMFCRX
28/12/23 14:13:59	330	€29.835	CEUX	260001Y6T
28/12/23 14:14:01	181	€29.835	CEUX	260001Y71
28/12/23 14:14:25	539	€29.835	CEUX	260001Y95
28/12/23 14:16:07	13	€29.840	CEUX	260001YIF
28/12/23 14:16:07	468	€29.840	XAMS	1U9GMFCT9
28/12/23 14:16:07	505	€29.840	XAMS	1U9GMFCTA
28/12/23 14:16:08	117	€29.840	CEUX	260001YIK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:16:08	230	€29.840	CEUX	260001YIH
28/12/23 14:16:08	383	€29.840	CEUX	260001YII
28/12/23 14:16:09	271	€29.840	CEUX	260001YIM
28/12/23 14:16:41	41	€29.840	CEUX	260001YN3
28/12/23 14:16:41	168	€29.840	CEUX	260001YN6
28/12/23 14:16:41	358	€29.840	CEUX	260001YN5
28/12/23 14:16:41	665	€29.840	CEUX	260001YN4
28/12/23 14:17:21	98	€29.830	CEUX	260001YSB
28/12/23 14:17:21	108	€29.830	CEUX	260001YSA
28/12/23 14:17:21	108	€29.830	CEUX	260001YSD
28/12/23 14:17:21	179	€29.830	CEUX	260001YSC
28/12/23 14:17:57	455	€29.830	CEUX	260001YXI
28/12/23 14:17:57	56	€29.830	XAMS	1U9GMFCVD
28/12/23 14:17:57	400	€29.830	XAMS	1U9GMFCVC
28/12/23 14:19:00	798	€29.830	CEUX	260001Z2M
28/12/23 14:19:00	1,057	€29.830	XAMS	1U9GMFCWC
28/12/23 14:19:11	526	€29.825	XAMS	1U9GMFCWT
28/12/23 14:20:16	855	€29.820	CEUX	260001ZEC
28/12/23 14:20:16	659	€29.820	XAMS	1U9GMFCY4
28/12/23 14:20:20	111	€29.815	CEUX	260001ZF1
28/12/23 14:20:20	441	€29.815	CEUX	260001ZF2
28/12/23 14:22:01	168	€29.840	CEUX	260001ZP3
28/12/23 14:22:01	382	€29.840	CEUX	260001ZP2
28/12/23 14:22:02	764	€29.840	CEUX	260001ZP4
28/12/23 14:22:02	479	€29.840	XAMS	1U9GMFD02
28/12/23 14:22:02	795	€29.840	XAMS	1U9GMFD01
28/12/23 14:22:05	751	€29.835	XAMS	1U9GMFD0F
28/12/23 14:22:38	961	€29.835	CEUX	260001ZTK
28/12/23 14:22:38	982	€29.835	XAMS	1U9GMFD0Y
28/12/23 14:22:45	400	€29.825	XAMS	1U9GMFD15
28/12/23 14:22:45	586	€29.825	XAMS	1U9GMFD16
28/12/23 14:23:45	553	€29.830	CEUX	26000200Q
28/12/23 14:24:33	566	€29.825	CEUX	26000207H
28/12/23 14:24:59	620	€29.820	CEUX	2600020B3
28/12/23 14:25:49	27	€29.820	CEUX	2600020KA
28/12/23 14:25:49	121	€29.820	CEUX	2600020K9
28/12/23 14:25:49	343	€29.820	CEUX	2600020K8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:26:02	540	€29.815	CEUX	2600020QO
28/12/23 14:27:39	127	€29.820	CEUX	260002137
28/12/23 14:27:39	462	€29.820	CEUX	260002136
28/12/23 14:27:39	1,187	€29.820	CEUX	260002135
28/12/23 14:27:39	34	€29.820	XAMS	1U9GMFD73
28/12/23 14:27:39	53	€29.820	XAMS	1U9GMFD72
28/12/23 14:27:39	400	€29.820	XAMS	1U9GMFD71
28/12/23 14:28:43	227	€29.810	XAMS	1U9GMFD8C
28/12/23 14:28:43	667	€29.810	XAMS	1U9GMFD8B
28/12/23 14:28:45	132	€29.810	CEUX	2600021GG
28/12/23 14:28:45	462	€29.810	CEUX	2600021GF
28/12/23 14:28:45	528	€29.810	CEUX	2600021GD
28/12/23 14:29:11	528	€29.805	XAMS	1U9GMFD93
28/12/23 14:29:37	933	€29.805	CEUX	2600021QZ
28/12/23 14:29:37	554	€29.805	XAMS	1U9GMFD9M
28/12/23 14:30:00	537	€29.795	XAMS	1U9GMFDAA
28/12/23 14:30:00	851	€29.800	XAMS	1U9GMFDA7
28/12/23 14:30:02	50	€29.785	CEUX	26000224Z
28/12/23 14:30:02	60	€29.785	CEUX	26000224X
28/12/23 14:30:02	60	€29.785	CEUX	26000224Y
28/12/23 14:30:02	90	€29.785	CEUX	260002250
28/12/23 14:30:03	208	€29.780	XAMS	1U9GMFDB9
28/12/23 14:30:03	716	€29.780	XAMS	1U9GMFDB8
28/12/23 14:30:03	1,168	€29.785	XAMS	1U9GMFDAX
28/12/23 14:30:05	26	€29.775	XAMS	1U9GMFDC6
28/12/23 14:30:05	257	€29.775	XAMS	1U9GMFDC7
28/12/23 14:30:05	800	€29.775	XAMS	1U9GMFDC5
28/12/23 14:30:05	867	€29.775	XAMS	1U9GMFDC4
28/12/23 14:30:07	569	€29.755	XAMS	1U9GMFDCN
28/12/23 14:30:08	544	€29.750	CEUX	2600022FF
28/12/23 14:30:08	1,909	€29.750	XAMS	1U9GMFDD6
28/12/23 14:30:09	57	€29.750	XAMS	1U9GMFDDQ
28/12/23 14:30:09	268	€29.750	XAMS	1U9GMFDDP
28/12/23 14:30:09	400	€29.750	XAMS	1U9GMFDDO
28/12/23 14:30:13	68	€29.760	XAMS	1U9GMFDEQ
28/12/23 14:30:13	311	€29.760	XAMS	1U9GMFDEN
28/12/23 14:30:13	364	€29.760	XAMS	1U9GMFDEP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:30:13	500	€29.760	XAMS	1U9GMFDEO
28/12/23 14:30:13	800	€29.760	XAMS	1U9GMFDEM
28/12/23 14:30:15	200	€29.760	XAMS	1U9GMFDET
28/12/23 14:30:15	508	€29.760	XAMS	1U9GMFDEX
28/12/23 14:30:16	65	€29.760	XAMS	1U9GMFDF0
28/12/23 14:30:16	400	€29.760	XAMS	1U9GMFDEZ
28/12/23 14:30:20	568	€29.780	XAMS	1U9GMFDFC
28/12/23 14:30:24	50	€29.775	CEUX	2600022N4
28/12/23 14:30:24	350	€29.775	CEUX	2600022N5
28/12/23 14:30:32	400	€29.770	XAMS	1U9GMFDFK
28/12/23 14:30:32	461	€29.770	XAMS	1U9GMFDFJ
28/12/23 14:30:33	634	€29.770	XAMS	1U9GMFDFM
28/12/23 14:30:33	698	€29.770	XAMS	1U9GMDFDL
28/12/23 14:30:34	70	€29.765	CEUX	2600022PT
28/12/23 14:30:42	671	€29.770	CEUX	2600022RU
28/12/23 14:30:42	957	€29.770	XAMS	1U9GMDFDT
28/12/23 14:30:48	58	€29.770	CEUX	2600022U5
28/12/23 14:30:48	88	€29.770	CEUX	2600022U3
28/12/23 14:30:48	200	€29.770	CEUX	2600022U4
28/12/23 14:31:10	131	€29.770	XAMS	1U9GMFDHN
28/12/23 14:31:10	341	€29.770	XAMS	1U9GMFDHM
28/12/23 14:31:17	1,210	€29.765	XAMS	1U9GMFDIC
28/12/23 14:31:19	200	€29.765	CEUX	26000237V
28/12/23 14:31:20	812	€29.765	CEUX	260002384
28/12/23 14:31:20	400	€29.765	XAMS	1U9GMFDIF
28/12/23 14:31:20	552	€29.765	XAMS	1U9GMFDIH
28/12/23 14:31:20	556	€29.765	XAMS	1U9GMFDIG
28/12/23 14:31:29	152	€29.760	CEUX	2600023BZ
28/12/23 14:31:29	385	€29.760	CEUX	2600023BY
28/12/23 14:31:29	100	€29.755	XAMS	1U9GMFDIY
28/12/23 14:31:29	200	€29.755	XAMS	1U9GMFDIZ
28/12/23 14:31:29	200	€29.755	XAMS	1U9GMFDJ0
28/12/23 14:31:29	400	€29.755	XAMS	1U9GMFDJ1
28/12/23 14:31:38	49	€29.755	XAMS	1U9GMFDJ9
28/12/23 14:31:47	86	€29.750	CEUX	2600023I3
28/12/23 14:31:47	200	€29.750	CEUX	2600023I0
28/12/23 14:31:47	200	€29.750	CEUX	2600023I1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:31:47	200	€29.750	CEUX	2600023I2
28/12/23 14:31:47	200	€29.745	XAMS	1U9GMFDK8
28/12/23 14:31:58	544	€29.740	XAMS	1U9GMFDKN
28/12/23 14:32:14	130	€29.760	CEUX	2600023SL
28/12/23 14:32:14	261	€29.760	CEUX	2600023SM
28/12/23 14:32:14	276	€29.760	CEUX	2600023SN
28/12/23 14:32:14	110	€29.760	XAMS	1U9GMFDL7
28/12/23 14:32:14	200	€29.760	XAMS	1U9GMFDL8
28/12/23 14:32:15	643	€29.760	XAMS	1U9GMFDLB
28/12/23 14:32:31	248	€29.760	CEUX	2600023ZG
28/12/23 14:32:32	25	€29.760	CEUX	2600023ZL
28/12/23 14:32:40	369	€29.760	CEUX	26000241C
28/12/23 14:32:42	142	€29.755	XAMS	1U9GMFDLZ
28/12/23 14:32:42	200	€29.755	XAMS	1U9GMFDM0
28/12/23 14:32:42	200	€29.755	XAMS	1U9GMFDM1
28/12/23 14:33:00	200	€29.765	CEUX	26000244F
28/12/23 14:33:16	126	€29.770	CEUX	2600024A6
28/12/23 14:33:16	150	€29.770	CEUX	2600024A8
28/12/23 14:33:16	200	€29.770	CEUX	2600024A7
28/12/23 14:34:00	26	€29.790	CEUX	2600024LK
28/12/23 14:34:00	700	€29.790	CEUX	2600024LJ
28/12/23 14:34:00	730	€29.790	CEUX	2600024LH
28/12/23 14:34:00	764	€29.790	CEUX	2600024LI
28/12/23 14:34:00	970	€29.790	XAMS	1U9GMFDO1
28/12/23 14:34:00	1,191	€29.790	XAMS	1U9GMFDO2
28/12/23 14:34:04	935	€29.790	CEUX	2600024MN
28/12/23 14:34:06	400	€29.795	XAMS	1U9GMFDON
28/12/23 14:34:11	186	€29.795	XAMS	1U9GMFDOR
28/12/23 14:34:11	613	€29.795	XAMS	1U9GMFDOS
28/12/23 14:34:11	1,078	€29.795	XAMS	1U9GMFDOT
28/12/23 14:34:28	307	€29.800	CEUX	2600024TW
28/12/23 14:34:30	822	€29.800	CEUX	2600024UI
28/12/23 14:34:30	364	€29.800	XAMS	1U9GMFDPP
28/12/23 14:34:30	400	€29.800	XAMS	1U9GMFDPQ
28/12/23 14:34:30	450	€29.800	XAMS	1U9GMFDPR
28/12/23 14:35:01	15	€29.790	CEUX	26000250O
28/12/23 14:35:01	1,010	€29.790	CEUX	26000250P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:35:01	195	€29.790	XAMS	1U9GMFDQO
28/12/23 14:35:01	321	€29.790	XAMS	1U9GMFDQM
28/12/23 14:35:01	400	€29.790	XAMS	1U9GMFDQN
28/12/23 14:35:34	243	€29.790	CEUX	26000257Y
28/12/23 14:35:34	360	€29.790	CEUX	26000257X
28/12/23 14:35:34	1,140	€29.790	CEUX	26000257W
28/12/23 14:36:09	186	€29.800	CEUX	2600025IA
28/12/23 14:36:15	484	€29.800	CEUX	2600025JH
28/12/23 14:36:15	568	€29.800	CEUX	2600025JI
28/12/23 14:36:15	855	€29.800	XAMS	1U9GMFDSE
28/12/23 14:36:33	152	€29.810	CEUX	2600025NC
28/12/23 14:36:33	248	€29.810	CEUX	2600025NB
28/12/23 14:36:33	300	€29.810	CEUX	2600025N9
28/12/23 14:36:35	697	€29.805	CEUX	2600025NO
28/12/23 14:36:59	74	€29.810	CEUX	2600025RH
28/12/23 14:36:59	174	€29.810	CEUX	2600025RG
28/12/23 14:37:20	50	€29.805	CEUX	2600025XP
28/12/23 14:37:20	78	€29.805	CEUX	2600025XM
28/12/23 14:37:20	200	€29.805	CEUX	2600025XN
28/12/23 14:37:20	200	€29.805	CEUX	2600025XO
28/12/23 14:37:20	29	€29.810	CEUX	2600025XD
28/12/23 14:37:20	200	€29.810	CEUX	2600025XC
28/12/23 14:37:20	54	€29.805	XAMS	1U9GMFDTL
28/12/23 14:37:20	1,095	€29.805	XAMS	1U9GMFDTK
28/12/23 14:37:56	138	€29.825	CEUX	26000265L
28/12/23 14:37:59	294	€29.830	XAMS	1U9GMFDUM
28/12/23 14:37:59	500	€29.830	XAMS	1U9GMFDUL
28/12/23 14:38:03	100	€29.830	XAMS	1U9GMFDUW
28/12/23 14:38:04	251	€29.835	CEUX	26000266J
28/12/23 14:38:04	282	€29.835	CEUX	26000266I
28/12/23 14:38:05	42	€29.830	XAMS	1U9GMFDV8
28/12/23 14:38:05	117	€29.830	XAMS	1U9GMFDV6
28/12/23 14:38:05	132	€29.830	XAMS	1U9GMFDV9
28/12/23 14:38:05	135	€29.830	XAMS	1U9GMFDV7
28/12/23 14:38:05	456	€29.835	XAMS	1U9GMFDV5
28/12/23 14:38:13	251	€29.835	CEUX	260002693
28/12/23 14:38:13	282	€29.835	CEUX	260002692

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:38:13	300	€29.835	CEUX	260002694
28/12/23 14:38:15	535	€29.830	XAMS	1U9GMFDVC
28/12/23 14:38:16	518	€29.830	XAMS	1U9GMFDVE
28/12/23 14:38:16	695	€29.830	XAMS	1U9GMFDVD
28/12/23 14:38:17	565	€29.825	CEUX	2600026A9
28/12/23 14:38:17	1,242	€29.825	XAMS	1U9GMFDVK
28/12/23 14:38:21	200	€29.815	XAMS	1U9GMFDVY
28/12/23 14:38:21	200	€29.815	XAMS	1U9GMFDVZ
28/12/23 14:38:30	5	€29.815	CEUX	2600026F6
28/12/23 14:38:30	251	€29.815	CEUX	2600026F5
28/12/23 14:38:30	282	€29.815	CEUX	2600026F4
28/12/23 14:38:41	138	€29.815	CEUX	2600026GW
28/12/23 14:38:41	1,013	€29.815	XAMS	1U9GMFDWR
28/12/23 14:39:15	1,167	€29.820	CEUX	2600026NS
28/12/23 14:39:15	1,398	€29.820	XAMS	1U9GMFDXO
28/12/23 14:39:17	275	€29.820	CEUX	2600026OB
28/12/23 14:39:17	465	€29.820	CEUX	2600026OC
28/12/23 14:39:17	764	€29.820	CEUX	2600026OG
28/12/23 14:39:17	188	€29.820	XAMS	1U9GMFDXQ
28/12/23 14:39:17	364	€29.820	XAMS	1U9GMFDXP
28/12/23 14:39:19	400	€29.820	CEUX	2600026P9
28/12/23 14:39:28	358	€29.825	XAMS	1U9GMFDY3
28/12/23 14:39:28	560	€29.825	XAMS	1U9GMFDY4
28/12/23 14:39:35	100	€29.825	CEUX	2600026R0
28/12/23 14:39:35	138	€29.825	CEUX	2600026R1
28/12/23 14:39:35	583	€29.825	CEUX	2600026QY
28/12/23 14:39:35	845	€29.825	XAMS	1U9GMFDY9
28/12/23 14:39:35	1,261	€29.825	XAMS	1U9GMFDYA
28/12/23 14:39:44	9	€29.815	CEUX	2600026SF
28/12/23 14:39:44	15	€29.815	CEUX	2600026SA
28/12/23 14:39:44	200	€29.815	CEUX	2600026SB
28/12/23 14:39:44	200	€29.815	CEUX	2600026SC
28/12/23 14:39:44	200	€29.815	CEUX	2600026SD
28/12/23 14:39:44	200	€29.815	CEUX	2600026SE
28/12/23 14:39:44	1,030	€29.820	XAMS	1U9GMFDYE
28/12/23 14:40:00	40	€29.820	CEUX	2600026W8
28/12/23 14:40:00	360	€29.820	CEUX	2600026W9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:40:35	48	€29.835	CEUX	26000277E
28/12/23 14:40:35	68	€29.835	CEUX	26000277B
28/12/23 14:40:35	84	€29.835	CEUX	26000277A
28/12/23 14:40:35	200	€29.835	CEUX	26000277C
28/12/23 14:40:35	227	€29.840	XAMS	1U9GMFE14
28/12/23 14:40:35	316	€29.840	XAMS	1U9GMFE1A
28/12/23 14:40:35	800	€29.840	XAMS	1U9GMFE19
28/12/23 14:40:35	867	€29.840	XAMS	1U9GMFE18
28/12/23 14:40:35	1,962	€29.840	XAMS	1U9GMFE13
28/12/23 14:40:36	48	€29.835	CEUX	260002786
28/12/23 14:40:36	68	€29.835	CEUX	26000278B
28/12/23 14:40:36	132	€29.835	CEUX	26000278A
28/12/23 14:40:36	200	€29.835	CEUX	260002787
28/12/23 14:40:36	200	€29.835	CEUX	260002788
28/12/23 14:40:37	104	€29.835	CEUX	26000278L
28/12/23 14:40:37	138	€29.835	CEUX	26000278I
28/12/23 14:40:37	289	€29.835	CEUX	26000278J
28/12/23 14:40:37	764	€29.835	CEUX	26000278K
28/12/23 14:40:50	1,453	€29.830	XAMS	1U9GMFE1S
28/12/23 14:41:01	577	€29.830	CEUX	2600027BJ
28/12/23 14:41:01	471	€29.830	XAMS	1U9GMFE24
28/12/23 14:41:08	10	€29.815	CEUX	2600027EV
28/12/23 14:41:08	30	€29.815	CEUX	2600027ES
28/12/23 14:41:08	30	€29.815	CEUX	2600027EW
28/12/23 14:41:08	38	€29.815	CEUX	2600027ER
28/12/23 14:41:08	48	€29.815	CEUX	2600027EU
28/12/23 14:41:08	59	€29.815	CEUX	2600027EZ
28/12/23 14:41:08	68	€29.815	CEUX	2600027ET
28/12/23 14:41:08	132	€29.815	CEUX	2600027EX
28/12/23 14:41:08	132	€29.815	CEUX	2600027EY
28/12/23 14:41:08	68	€29.815	XAMS	1U9GMFE2E
28/12/23 14:41:08	141	€29.815	XAMS	1U9GMFE2D
28/12/23 14:41:10	364	€29.815	XAMS	1U9GMFE2F
28/12/23 14:41:14	282	€29.810	XAMS	1U9GMFE2L
28/12/23 14:41:14	400	€29.810	XAMS	1U9GMFE2K
28/12/23 14:41:30	74	€29.800	CEUX	2600027JT
28/12/23 14:41:30	78	€29.800	CEUX	2600027JP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:41:30	127	€29.800	CEUX	2600027JS
28/12/23 14:41:30	200	€29.800	CEUX	2600027JQ
28/12/23 14:41:30	200	€29.800	CEUX	2600027JR
28/12/23 14:41:30	163	€29.805	CEUX	2600027JL
28/12/23 14:41:30	352	€29.805	CEUX	2600027JM
28/12/23 14:41:30	229	€29.805	XAMS	1U9GMFE2T
28/12/23 14:41:30	242	€29.805	XAMS	1U9GMFE2S
28/12/23 14:41:30	400	€29.805	XAMS	1U9GMFE2R
28/12/23 14:41:38	526	€29.800	XAMS	1U9GMFE32
28/12/23 14:41:38	568	€29.800	XAMS	1U9GMFE31
28/12/23 14:42:08	90	€29.800	CEUX	2600027U4
28/12/23 14:42:08	720	€29.800	CEUX	2600027TX
28/12/23 14:42:08	625	€29.800	XAMS	1U9GMFE42
28/12/23 14:42:08	737	€29.800	XAMS	1U9GMFE43
28/12/23 14:42:28	522	€29.805	XAMS	1U9GMFE4P
28/12/23 14:42:41	594	€29.800	CEUX	2600027Z7
28/12/23 14:42:41	152	€29.805	CEUX	2600027Z5
28/12/23 14:42:41	928	€29.805	CEUX	2600027Z4
28/12/23 14:42:41	164	€29.800	XAMS	1U9GMFE53
28/12/23 14:42:41	399	€29.800	XAMS	1U9GMFE52
28/12/23 14:42:41	500	€29.800	XAMS	1U9GMFE55
28/12/23 14:42:41	1,669	€29.800	XAMS	1U9GMFE54
28/12/23 14:42:58	134	€29.810	CEUX	260002829
28/12/23 14:42:58	200	€29.810	CEUX	26000282A
28/12/23 14:42:58	200	€29.810	CEUX	26000282B
28/12/23 14:43:00	400	€29.810	XAMS	1U9GMFE5I
28/12/23 14:43:20	1,151	€29.805	CEUX	260002859
28/12/23 14:43:20	817	€29.810	XAMS	1U9GMFE6H
28/12/23 14:43:26	114	€29.805	XAMS	1U9GMFE6K
28/12/23 14:43:26	400	€29.805	XAMS	1U9GMFE6J
28/12/23 14:43:46	476	€29.805	CEUX	260002893
28/12/23 14:43:46	540	€29.805	CEUX	260002892
28/12/23 14:43:46	318	€29.805	XAMS	1U9GMFE7A
28/12/23 14:43:46	385	€29.805	XAMS	1U9GMFE76
28/12/23 14:43:46	405	€29.805	XAMS	1U9GMFE77
28/12/23 14:43:46	500	€29.805	XAMS	1U9GMFE7B
28/12/23 14:43:46	522	€29.805	XAMS	1U9GMFE7C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:43:46	1,432	€29.805	XAMS	1U9GMFE78
28/12/23 14:43:56	130	€29.795	XAMS	1U9GMFE7I
28/12/23 14:43:56	200	€29.795	XAMS	1U9GMFE7G
28/12/23 14:43:56	200	€29.795	XAMS	1U9GMFE7H
28/12/23 14:44:18	209	€29.795	CEUX	2600028JK
28/12/23 14:44:20	748	€29.795	CEUX	2600028KC
28/12/23 14:44:20	639	€29.795	XAMS	1U9GMFE7V
28/12/23 14:44:20	787	€29.795	XAMS	1U9GMFE7W
28/12/23 14:44:28	1,111	€29.795	XAMS	1U9GMFE7Z
28/12/23 14:44:41	566	€29.795	XAMS	1U9GMFE85
28/12/23 14:44:44	57	€29.795	CEUX	2600028P0
28/12/23 14:44:44	879	€29.795	CEUX	2600028P1
28/12/23 14:44:44	79	€29.795	XAMS	1U9GMFE8H
28/12/23 14:44:44	400	€29.795	XAMS	1U9GMFE8G
28/12/23 14:45:18	481	€29.800	CEUX	2600028U5
28/12/23 14:45:18	745	€29.800	CEUX	2600028U4
28/12/23 14:45:18	324	€29.805	XAMS	1U9GMFE8U
28/12/23 14:45:18	400	€29.805	XAMS	1U9GMFE8T
28/12/23 14:45:20	569	€29.800	XAMS	1U9GMFE90
28/12/23 14:45:20	654	€29.800	XAMS	1U9GMFE8Y
28/12/23 14:45:20	906	€29.800	XAMS	1U9GMFE8Z
28/12/23 14:45:22	200	€29.790	CEUX	2600028UW
28/12/23 14:45:22	312	€29.790	CEUX	2600028UX
28/12/23 14:45:48	101	€29.790	CEUX	260002944
28/12/23 14:46:00	311	€29.800	XAMS	1U9GMFEAH
28/12/23 14:46:00	400	€29.800	XAMS	1U9GMFEAG
28/12/23 14:46:07	56	€29.800	CEUX	26000298A
28/12/23 14:46:07	138	€29.800	CEUX	260002989
28/12/23 14:46:07	323	€29.800	CEUX	26000298B
28/12/23 14:46:11	68	€29.800	XAMS	1U9GMFEB1
28/12/23 14:46:11	610	€29.800	XAMS	1U9GMFEB2
28/12/23 14:46:16	110	€29.805	XAMS	1U9GMFEB7
28/12/23 14:46:16	351	€29.805	XAMS	1U9GMFEB6
28/12/23 14:46:23	368	€29.805	XAMS	1U9GMFEBD
28/12/23 14:46:28	117	€29.800	CEUX	2600029DB
28/12/23 14:46:28	32	€29.805	XAMS	1U9GMFEBG
28/12/23 14:46:28	463	€29.805	XAMS	1U9GMFEBH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:46:29	246	€29.800	CEUX	2600029DV
28/12/23 14:46:29	307	€29.800	CEUX	2600029DQ
28/12/23 14:46:29	307	€29.800	CEUX	2600029DU
28/12/23 14:46:29	841	€29.800	CEUX	2600029DR
28/12/23 14:46:30	10	€29.795	XAMS	1U9GMFEBM
28/12/23 14:46:30	10	€29.795	XAMS	1U9GMFEBN
28/12/23 14:46:30	10	€29.795	XAMS	1U9GMFEBQ
28/12/23 14:46:30	60	€29.795	XAMS	1U9GMFEBL
28/12/23 14:46:30	60	€29.795	XAMS	1U9GMFEBO
28/12/23 14:46:30	90	€29.795	XAMS	1U9GMFEBK
28/12/23 14:46:30	100	€29.795	XAMS	1U9GMFEBU
28/12/23 14:46:30	130	€29.795	XAMS	1U9GMFEBR
28/12/23 14:46:30	130	€29.795	XAMS	1U9GMFEB S
28/12/23 14:46:30	200	€29.795	XAMS	1U9GMFEBP
28/12/23 14:46:31	281	€29.795	XAMS	1U9GMFEBX
28/12/23 14:46:31	733	€29.795	XAMS	1U9GMFEBY
28/12/23 14:47:01	478	€29.805	XAMS	1U9GMFEC D
28/12/23 14:47:13	30	€29.805	XAMS	1U9GMFECT
28/12/23 14:47:13	189	€29.805	XAMS	1U9GMFECU
28/12/23 14:47:13	400	€29.805	XAMS	1U9GMFEC S
28/12/23 14:47:13	704	€29.805	XAMS	1U9GMFECQ
28/12/23 14:47:13	1,508	€29.805	XAMS	1U9GMFEC P
28/12/23 14:47:16	200	€29.800	CEUX	2600029LS
28/12/23 14:47:16	286	€29.800	CEUX	2600029LT
28/12/23 14:47:16	464	€29.800	CEUX	2600029LR
28/12/23 14:47:16	764	€29.800	CEUX	2600029LU
28/12/23 14:47:26	667	€29.800	XAMS	1U9GMFED5
28/12/23 14:47:42	550	€29.790	CEUX	2600029QC
28/12/23 14:48:09	1,309	€29.795	CEUX	2600029X4
28/12/23 14:48:09	109	€29.795	XAMS	1U9GMFEEC
28/12/23 14:48:09	344	€29.795	XAMS	1U9GMFEEH
28/12/23 14:48:09	681	€29.795	XAMS	1U9GMFEEI
28/12/23 14:48:09	1,866	€29.795	XAMS	1U9GMFEED
28/12/23 14:48:20	43	€29.790	CEUX	2600029Z9
28/12/23 14:48:21	198	€29.790	CEUX	2600029ZB
28/12/23 14:48:21	250	€29.790	CEUX	2600029ZA
28/12/23 14:48:41	10	€29.785	XAMS	1U9GMFEF7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:48:41	22	€29.785	XAMS	1U9GMFEF3
28/12/23 14:48:41	55	€29.785	XAMS	1U9GMFEF8
28/12/23 14:48:41	331	€29.785	XAMS	1U9GMFEF2
28/12/23 14:48:41	400	€29.785	XAMS	1U9GMFEF0
28/12/23 14:48:41	665	€29.785	XAMS	1U9GMFEF1
28/12/23 14:48:41	867	€29.785	XAMS	1U9GMFEF6
28/12/23 14:49:03	198	€29.785	CEUX	260002A8T
28/12/23 14:49:03	200	€29.785	CEUX	260002A8R
28/12/23 14:49:03	269	€29.785	CEUX	260002A8S
28/12/23 14:49:03	636	€29.785	CEUX	260002A87
28/12/23 14:49:03	405	€29.785	XAMS	1U9GMFEFI
28/12/23 14:49:03	468	€29.785	XAMS	1U9GMFEFJ
28/12/23 14:49:03	555	€29.785	XAMS	1U9GMFEFK
28/12/23 14:49:40	10	€29.785	CEUX	260002AGR
28/12/23 14:49:40	28	€29.785	CEUX	260002AGS
28/12/23 14:49:40	188	€29.785	CEUX	260002AGM
28/12/23 14:49:40	198	€29.785	CEUX	260002AGQ
28/12/23 14:49:40	227	€29.785	CEUX	260002AGH
28/12/23 14:49:40	299	€29.785	CEUX	260002AGI
28/12/23 14:49:40	500	€29.785	CEUX	260002AGL
28/12/23 14:49:40	14	€29.785	XAMS	1U9GMFEG1
28/12/23 14:49:40	20	€29.785	XAMS	1U9GMFEG2
28/12/23 14:49:40	321	€29.785	XAMS	1U9GMFEFY
28/12/23 14:49:40	500	€29.785	XAMS	1U9GMFEG0
28/12/23 14:49:40	867	€29.785	XAMS	1U9GMFEFZ
28/12/23 14:49:40	1,027	€29.785	XAMS	1U9GMFEFW
28/12/23 14:50:20	211	€29.790	CEUX	260002APS
28/12/23 14:50:20	243	€29.790	CEUX	260002APT
28/12/23 14:50:27	455	€29.780	CEUX	260002AQQ
28/12/23 14:50:27	2,049	€29.785	XAMS	1U9GMFEGZ
28/12/23 14:50:41	20	€29.780	CEUX	260002AT8
28/12/23 14:50:41	20	€29.780	CEUX	260002AT9
28/12/23 14:50:41	20	€29.780	CEUX	260002ATC
28/12/23 14:50:41	120	€29.780	CEUX	260002ATD
28/12/23 14:50:41	160	€29.780	CEUX	260002ATB
28/12/23 14:50:41	163	€29.780	CEUX	260002ATF
28/12/23 14:50:41	240	€29.780	CEUX	260002ATA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:50:41	240	€29.780	CEUX	260002ATE
28/12/23 14:50:41	98	€29.780	XAMS	1U9GMFEHH
28/12/23 14:50:41	120	€29.780	XAMS	1U9GMFEHG
28/12/23 14:50:41	200	€29.780	XAMS	1U9GMFEHI
28/12/23 14:50:41	278	€29.780	XAMS	1U9GMFEHF
28/12/23 14:50:41	295	€29.780	XAMS	1U9GMFEHJ
28/12/23 14:51:03	73	€29.785	XAMS	1U9GMFEID
28/12/23 14:51:05	76	€29.785	XAMS	1U9GMFEIH
28/12/23 14:51:05	200	€29.785	XAMS	1U9GMFEIF
28/12/23 14:51:05	200	€29.785	XAMS	1U9GMFEIG
28/12/23 14:51:23	15	€29.790	XAMS	1U9GMFEJ8
28/12/23 14:51:23	487	€29.790	XAMS	1U9GMFEJA
28/12/23 14:51:23	867	€29.790	XAMS	1U9GMFEJ9
28/12/23 14:51:30	137	€29.790	XAMS	1U9GMFEJC
28/12/23 14:51:30	357	€29.790	XAMS	1U9GMFEJB
28/12/23 14:51:41	483	€29.800	XAMS	1U9GMFEJU
28/12/23 14:51:43	87	€29.795	CEUX	260002B8Y
28/12/23 14:51:43	256	€29.795	CEUX	260002B8V
28/12/23 14:51:43	432	€29.795	CEUX	260002B8X
28/12/23 14:51:43	490	€29.795	CEUX	260002B8N
28/12/23 14:51:43	1,091	€29.795	CEUX	260002B8Z
28/12/23 14:51:43	933	€29.795	XAMS	1U9GMFEK1
28/12/23 14:51:43	1,013	€29.795	XAMS	1U9GMFEK2
28/12/23 14:52:16	225	€29.805	XAMS	1U9GMFELA
28/12/23 14:52:16	276	€29.805	XAMS	1U9GMFELB
28/12/23 14:52:18	913	€29.800	CEUX	260002BIG
28/12/23 14:52:22	3	€29.800	XAMS	1U9GMFELH
28/12/23 14:52:22	198	€29.800	XAMS	1U9GMFELJ
28/12/23 14:52:22	267	€29.800	XAMS	1U9GMFELI
28/12/23 14:52:29	160	€29.800	XAMS	1U9GMFELR
28/12/23 14:52:29	344	€29.800	XAMS	1U9GMFELQ
28/12/23 14:52:39	621	€29.805	XAMS	1U9GMFEMB
28/12/23 14:52:52	88	€29.815	XAMS	1U9GMFEMK
28/12/23 14:52:52	367	€29.815	XAMS	1U9GMFEMJ
28/12/23 14:53:04	143	€29.810	CEUX	260002BT3
28/12/23 14:53:04	184	€29.810	CEUX	260002BT5
28/12/23 14:53:04	198	€29.810	CEUX	260002BT8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:53:04	283	€29.810	CEUX	260002BT6
28/12/23 14:53:04	500	€29.810	CEUX	260002BT4
28/12/23 14:53:04	764	€29.810	CEUX	260002BT7
28/12/23 14:53:04	1,035	€29.810	XAMS	1U9GMFEMU
28/12/23 14:53:04	1,113	€29.810	XAMS	1U9GMFEMV
28/12/23 14:53:24	140	€29.815	CEUX	260002BY8
28/12/23 14:53:24	212	€29.815	CEUX	260002BY7
28/12/23 14:53:24	1,356	€29.815	XAMS	1U9GMFENR
28/12/23 14:53:26	75	€29.810	XAMS	1U9GMFENV
28/12/23 14:53:27	366	€29.810	XAMS	1U9GMFENY
28/12/23 14:53:27	987	€29.810	XAMS	1U9GMFENW
28/12/23 14:54:05	181	€29.810	CEUX	260002C7I
28/12/23 14:54:05	293	€29.810	CEUX	260002C7K
28/12/23 14:54:05	461	€29.810	CEUX	260002C7H
28/12/23 14:54:05	632	€29.810	CEUX	260002C7J
28/12/23 14:54:06	413	€29.810	XAMS	1U9GMFEOL
28/12/23 14:54:06	1,830	€29.810	XAMS	1U9GMFEOK
28/12/23 14:54:31	466	€29.830	XAMS	1U9GMFEQ4
28/12/23 14:54:31	836	€29.830	XAMS	1U9GMFEQ5
28/12/23 14:54:59	36	€29.825	XAMS	1U9GMFERE
28/12/23 14:54:59	438	€29.825	XAMS	1U9GMFERD
28/12/23 14:55:07	698	€29.825	CEUX	260002CMV
28/12/23 14:55:20	643	€29.825	CEUX	260002CPD
28/12/23 14:55:20	658	€29.825	CEUX	260002CPC
28/12/23 14:55:20	247	€29.825	XAMS	1U9GMFERW
28/12/23 14:55:20	371	€29.825	XAMS	1U9GMFERP
28/12/23 14:55:20	379	€29.825	XAMS	1U9GMFERU
28/12/23 14:55:20	490	€29.825	XAMS	1U9GMFERV
28/12/23 14:55:20	1,839	€29.825	XAMS	1U9GMFERO
28/12/23 14:55:41	1,065	€29.815	CEUX	260002CT2
28/12/23 14:55:46	400	€29.815	XAMS	1U9GMFES7
28/12/23 14:55:46	645	€29.815	XAMS	1U9GMFES8
28/12/23 14:55:47	509	€29.815	CEUX	260002CTM
28/12/23 14:56:20	872	€29.825	CEUX	260002D1F
28/12/23 14:56:56	200	€29.830	CEUX	260002D72
28/12/23 14:56:56	387	€29.830	CEUX	260002D73
28/12/23 14:56:56	631	€29.830	CEUX	260002D75

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 14:56:56	708	€29.830	XAMS	1U9GMFET7
28/12/23 14:56:56	1,500	€29.830	XAMS	1U9GMFET6
28/12/23 14:56:56	2,183	€29.830	XAMS	1U9GMFET1
28/12/23 14:57:37	932	€29.835	CEUX	260002DFS
28/12/23 14:57:37	648	€29.835	XAMS	1U9GMFETQ
28/12/23 14:57:37	2,188	€29.835	XAMS	1U9GMFETK
28/12/23 14:57:41	152	€29.835	CEUX	260002DJR
28/12/23 14:57:41	388	€29.835	CEUX	260002DJQ
28/12/23 14:57:50	641	€29.830	XAMS	1U9GMFEU8
28/12/23 14:58:16	56	€29.830	CEUX	260002DTJ
28/12/23 14:58:16	63	€29.830	CEUX	260002DTI
28/12/23 14:58:16	871	€29.830	CEUX	260002DTH
28/12/23 14:58:16	1,209	€29.830	XAMS	1U9GMFEUK
28/12/23 14:58:40	1,787	€29.825	XAMS	1U9GMFEV4
28/12/23 14:58:45	1,262	€29.820	CEUX	260002DZ7
28/12/23 14:58:45	3	€29.820	XAMS	1U9GMFEV9
28/12/23 14:58:45	767	€29.820	XAMS	1U9GMFEV8
28/12/23 14:58:59	526	€29.815	XAMS	1U9GMFEVI
28/12/23 14:59:37	6	€29.820	XAMS	1U9GMFEWH
28/12/23 14:59:51	1,494	€29.820	XAMS	1U9GMFEWU
28/12/23 15:00:06	525	€29.820	CEUX	260002EI0
28/12/23 15:00:06	913	€29.820	XAMS	1U9GMFEWW
28/12/23 15:00:24	45	€29.820	CEUX	260002ENH
28/12/23 15:00:24	461	€29.820	CEUX	260002ENF
28/12/23 15:00:24	559	€29.820	CEUX	260002ENE
28/12/23 15:00:24	658	€29.820	CEUX	260002ENG
28/12/23 15:00:24	221	€29.820	XAMS	1U9GMFEX5
28/12/23 15:00:24	1,000	€29.820	XAMS	1U9GMFEX6
28/12/23 15:00:30	873	€29.820	CEUX	260002EOM
28/12/23 15:00:30	117	€29.820	XAMS	1U9GMFEXF
28/12/23 15:00:30	400	€29.820	XAMS	1U9GMFEXB
28/12/23 15:00:30	533	€29.820	XAMS	1U9GMFEXC
28/12/23 15:00:30	1,200	€29.820	XAMS	1U9GMFEXE
28/12/23 15:00:42	463	€29.820	CEUX	260002ET9
28/12/23 15:00:42	575	€29.820	XAMS	1U9GMFEY0
28/12/23 15:00:57	76	€29.815	CEUX	260002EWB
28/12/23 15:00:57	480	€29.815	CEUX	260002EW9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:01:17	97	€29.810	XAMS	1U9GMFEYE
28/12/23 15:01:17	400	€29.810	XAMS	1U9GMFEYD
28/12/23 15:01:25	140	€29.805	CEUX	260002FA4
28/12/23 15:01:25	237	€29.810	XAMS	1U9GMFEYN
28/12/23 15:01:25	281	€29.810	XAMS	1U9GMFEYO
28/12/23 15:01:33	126	€29.810	XAMS	1U9GMFEYW
28/12/23 15:01:33	188	€29.810	XAMS	1U9GMFEYY
28/12/23 15:01:33	200	€29.810	XAMS	1U9GMFEYX
28/12/23 15:01:37	737	€29.805	CEUX	260002FBW
28/12/23 15:01:37	400	€29.805	XAMS	1U9GMFEZ0
28/12/23 15:01:37	1,523	€29.805	XAMS	1U9GMFEZ1
28/12/23 15:02:10	36	€29.815	CEUX	260002FJF
28/12/23 15:02:10	551	€29.815	CEUX	260002FJ9
28/12/23 15:02:10	750	€29.815	CEUX	260002FJE
28/12/23 15:02:10	149	€29.815	XAMS	1U9GMFEZQ
28/12/23 15:02:10	334	€29.815	XAMS	1U9GMFEZS
28/12/23 15:02:10	1,598	€29.815	XAMS	1U9GMFEZR
28/12/23 15:02:47	1,157	€29.820	CEUX	260002FTJ
28/12/23 15:02:47	846	€29.820	XAMS	1U9GMFF0W
28/12/23 15:02:47	941	€29.820	XAMS	1U9GMFF0V
28/12/23 15:02:58	200	€29.820	CEUX	260002FV5
28/12/23 15:03:00	477	€29.820	XAMS	1U9GMFF0Z
28/12/23 15:03:00	1,304	€29.820	XAMS	1U9GMFF0Y
28/12/23 15:03:28	1,276	€29.815	CEUX	260002FZM
28/12/23 15:03:28	1,220	€29.815	XAMS	1U9GMFF1A
28/12/23 15:03:51	262	€29.810	CEUX	260002G2K
28/12/23 15:03:51	300	€29.810	CEUX	260002G2J
28/12/23 15:03:51	209	€29.810	XAMS	1U9GMFF1M
28/12/23 15:03:51	400	€29.810	XAMS	1U9GMFF1L
28/12/23 15:03:51	667	€29.810	XAMS	1U9GMFF1O
28/12/23 15:04:18	213	€29.810	XAMS	1U9GMFF25
28/12/23 15:04:18	270	€29.810	XAMS	1U9GMFF24
28/12/23 15:04:25	97	€29.810	XAMS	1U9GMFF27
28/12/23 15:04:25	400	€29.810	XAMS	1U9GMFF26
28/12/23 15:04:32	346	€29.810	XAMS	1U9GMFF2A
28/12/23 15:04:38	481	€29.810	XAMS	1U9GMFF2I
28/12/23 15:04:45	1,426	€29.805	CEUX	260002GA5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:04:45	393	€29.805	XAMS	1U9GMFF2L
28/12/23 15:04:45	789	€29.805	XAMS	1U9GMFF2M
28/12/23 15:04:45	996	€29.805	XAMS	1U9GMFF2N
28/12/23 15:04:51	988	€29.805	CEUX	260002GBA
28/12/23 15:05:12	217	€29.805	XAMS	1U9GMFF3N
28/12/23 15:05:12	400	€29.805	XAMS	1U9GMFF3M
28/12/23 15:05:12	679	€29.805	XAMS	1U9GMFF3L
28/12/23 15:05:12	770	€29.805	XAMS	1U9GMFF3K
28/12/23 15:05:58	506	€29.815	CEUX	260002GP6
28/12/23 15:05:58	131	€29.815	XAMS	1U9GMFF4G
28/12/23 15:05:58	971	€29.815	XAMS	1U9GMFF4H
28/12/23 15:06:00	152	€29.815	XAMS	1U9GMFF4J
28/12/23 15:06:00	400	€29.815	XAMS	1U9GMFF4I
28/12/23 15:06:10	143	€29.815	CEUX	260002GSV
28/12/23 15:06:10	313	€29.815	CEUX	260002GSU
28/12/23 15:06:10	454	€29.810	XAMS	1U9GMFF4X
28/12/23 15:06:31	667	€29.810	CEUX	260002GWW
28/12/23 15:06:31	1,272	€29.810	CEUX	260002GWU
28/12/23 15:06:31	222	€29.810	XAMS	1U9GMFF59
28/12/23 15:06:31	400	€29.810	XAMS	1U9GMFF58
28/12/23 15:06:31	1,432	€29.810	XAMS	1U9GMFF5A
28/12/23 15:06:32	90	€29.805	CEUX	260002GX9
28/12/23 15:06:32	742	€29.805	CEUX	260002GXA
28/12/23 15:06:32	400	€29.805	XAMS	1U9GMFF5C
28/12/23 15:06:32	935	€29.805	XAMS	1U9GMFF5D
28/12/23 15:07:05	418	€29.815	XAMS	1U9GMFF60
28/12/23 15:07:05	800	€29.815	XAMS	1U9GMFF5Z
28/12/23 15:07:29	661	€29.815	XAMS	1U9GMFF6R
28/12/23 15:07:29	806	€29.815	XAMS	1U9GMFF6S
28/12/23 15:07:29	1,367	€29.815	XAMS	1U9GMFF6Q
28/12/23 15:07:47	764	€29.815	CEUX	260002HFM
28/12/23 15:07:53	20	€29.815	CEUX	260002HFZ
28/12/23 15:07:53	200	€29.815	CEUX	260002HFX
28/12/23 15:07:53	200	€29.815	CEUX	260002HG0
28/12/23 15:07:53	218	€29.815	CEUX	260002HG3
28/12/23 15:07:53	300	€29.815	CEUX	260002HG1
28/12/23 15:07:53	378	€29.815	CEUX	260002HG4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:07:53	463	€29.815	CEUX	260002HG2
28/12/23 15:07:53	523	€29.815	CEUX	260002HG5
28/12/23 15:07:53	484	€29.815	XAMS	1U9GMFF75
28/12/23 15:07:53	500	€29.815	XAMS	1U9GMFF74
28/12/23 15:07:53	923	€29.815	XAMS	1U9GMFF72
28/12/23 15:08:29	470	€29.810	XAMS	1U9GMFF84
28/12/23 15:08:35	760	€29.805	XAMS	1U9GMFF86
28/12/23 15:08:46	477	€29.810	XAMS	1U9GMFF8Q
28/12/23 15:08:53	146	€29.810	XAMS	1U9GMFF8S
28/12/23 15:08:53	346	€29.810	XAMS	1U9GMFF8R
28/12/23 15:08:54	560	€29.805	CEUX	260002HQO
28/12/23 15:08:54	561	€29.805	CEUX	260002HQN
28/12/23 15:08:54	522	€29.805	XAMS	1U9GMFF8V
28/12/23 15:08:54	1,490	€29.805	XAMS	1U9GMFF8U
28/12/23 15:09:05	1,299	€29.805	CEUX	260002HVL
28/12/23 15:09:05	710	€29.805	XAMS	1U9GMFF9M
28/12/23 15:09:27	111	€29.805	CEUX	260002HYS
28/12/23 15:09:27	542	€29.805	CEUX	260002HYT
28/12/23 15:09:27	1,233	€29.805	XAMS	1U9GMFFAE
28/12/23 15:09:28	643	€29.805	XAMS	1U9GMFFAF
28/12/23 15:09:38	470	€29.805	CEUX	260002I1Q
28/12/23 15:09:47	307	€29.795	CEUX	260002I3N
28/12/23 15:09:57	504	€29.795	CEUX	260002I4R
28/12/23 15:09:59	400	€29.795	XAMS	1U9GMFFB2
28/12/23 15:10:04	400	€29.795	XAMS	1U9GMFFB5
28/12/23 15:10:04	511	€29.795	XAMS	1U9GMFFB6
28/12/23 15:10:04	550	€29.795	XAMS	1U9GMFFB7
28/12/23 15:10:04	676	€29.795	XAMS	1U9GMFFB8
28/12/23 15:10:23	489	€29.790	CEUX	260002IA4
28/12/23 15:10:23	634	€29.790	CEUX	260002IA5
28/12/23 15:10:40	488	€29.790	XAMS	1U9GMFFBQ
28/12/23 15:10:47	154	€29.790	XAMS	1U9GMFFBS
28/12/23 15:10:47	367	€29.790	XAMS	1U9GMFFBR
28/12/23 15:10:50	208	€29.785	CEUX	260002IEL
28/12/23 15:10:50	321	€29.785	CEUX	260002IEM
28/12/23 15:10:54	504	€29.790	XAMS	1U9GMFFC4
28/12/23 15:10:55	16	€29.785	CEUX	260002IF2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:10:55	36	€29.785	CEUX	260002IF0
28/12/23 15:10:55	176	€29.785	CEUX	260002IF1
28/12/23 15:11:01	110	€29.790	XAMS	1U9GMFFC7
28/12/23 15:11:01	142	€29.790	XAMS	1U9GMFFC5
28/12/23 15:11:01	253	€29.790	XAMS	1U9GMFFC6
28/12/23 15:11:02	328	€29.785	CEUX	260002IFX
28/12/23 15:11:02	1,715	€29.785	XAMS	1U9GMFFCA
28/12/23 15:11:22	108	€29.785	CEUX	260002II2
28/12/23 15:11:22	135	€29.785	CEUX	260002II7
28/12/23 15:11:22	372	€29.785	CEUX	260002II6
28/12/23 15:11:22	463	€29.785	CEUX	260002II1
28/12/23 15:11:22	301	€29.785	XAMS	1U9GMFFD5
28/12/23 15:11:22	709	€29.785	XAMS	1U9GMFFD0
28/12/23 15:11:22	800	€29.785	XAMS	1U9GMFFD4
28/12/23 15:11:43	459	€29.785	CEUX	260002IK0
28/12/23 15:11:43	153	€29.785	XAMS	1U9GMFFDG
28/12/23 15:11:43	240	€29.785	XAMS	1U9GMFFDC
28/12/23 15:11:43	245	€29.785	XAMS	1U9GMFFDD
28/12/23 15:11:43	867	€29.785	XAMS	1U9GMFFDF
28/12/23 15:12:20	40	€29.790	CEUX	260002ITA
28/12/23 15:12:20	60	€29.790	CEUX	260002ITC
28/12/23 15:12:20	97	€29.790	CEUX	260002ITI
28/12/23 15:12:20	200	€29.790	CEUX	260002ITB
28/12/23 15:12:20	200	€29.790	CEUX	260002ITD
28/12/23 15:12:20	200	€29.790	CEUX	260002ITE
28/12/23 15:12:20	200	€29.790	CEUX	260002ITF
28/12/23 15:12:20	200	€29.790	CEUX	260002ITG
28/12/23 15:12:20	200	€29.790	CEUX	260002ITH
28/12/23 15:12:20	103	€29.790	XAMS	1U9GMFFEL
28/12/23 15:12:20	132	€29.790	XAMS	1U9GMFFEO
28/12/23 15:12:20	200	€29.790	XAMS	1U9GMFFEM
28/12/23 15:12:20	400	€29.790	XAMS	1U9GMFFEN
28/12/23 15:12:20	991	€29.790	XAMS	1U9GMFFEK
28/12/23 15:12:53	406	€29.795	XAMS	1U9GMFFFF
28/12/23 15:12:53	500	€29.795	XAMS	1U9GMFFFG
28/12/23 15:12:53	867	€29.795	XAMS	1U9GMFFFH
28/12/23 15:13:22	79	€29.800	CEUX	260002J2F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:13:22	379	€29.800	CEUX	260002J2E
28/12/23 15:13:22	687	€29.800	XAMS	1U9GMFFFR
28/12/23 15:13:23	55	€29.800	CEUX	260002J2I
28/12/23 15:13:23	709	€29.800	CEUX	260002J2H
28/12/23 15:13:23	600	€29.800	XAMS	1U9GMFFFU
28/12/23 15:13:23	740	€29.800	XAMS	1U9GMFFG0
28/12/23 15:13:23	867	€29.800	XAMS	1U9GMFFZ
28/12/23 15:13:41	562	€29.795	CEUX	260002J5X
28/12/23 15:13:41	593	€29.795	CEUX	260002J5W
28/12/23 15:13:41	594	€29.795	CEUX	260002J5T
28/12/23 15:13:41	200	€29.795	XAMS	1U9GMFFGU
28/12/23 15:13:41	200	€29.795	XAMS	1U9GMFFGV
28/12/23 15:13:41	200	€29.795	XAMS	1U9GMFFGW
28/12/23 15:13:41	200	€29.795	XAMS	1U9GMFFGX
28/12/23 15:13:41	395	€29.795	XAMS	1U9GMFFGZ
28/12/23 15:13:41	591	€29.795	XAMS	1U9GMFFGM
28/12/23 15:14:15	310	€29.795	CEUX	260002JCD
28/12/23 15:14:15	663	€29.795	CEUX	260002JCC
28/12/23 15:14:15	128	€29.795	XAMS	1U9GMFFHK
28/12/23 15:14:15	388	€29.795	XAMS	1U9GMFFHJ
28/12/23 15:14:22	464	€29.795	XAMS	1U9GMFFHY
28/12/23 15:14:29	116	€29.795	XAMS	1U9GMFFI0
28/12/23 15:14:29	390	€29.795	XAMS	1U9GMFFHZ
28/12/23 15:14:31	208	€29.790	XAMS	1U9GMFFI4
28/12/23 15:14:31	1,784	€29.790	XAMS	1U9GMFFI5
28/12/23 15:15:11	200	€29.800	CEUX	260002JM5
28/12/23 15:15:11	764	€29.800	CEUX	260002JM4
28/12/23 15:15:24	450	€29.805	XAMS	1U9GMFFJG
28/12/23 15:15:24	867	€29.805	XAMS	1U9GMFFJF
28/12/23 15:15:29	123	€29.810	XAMS	1U9GMFFJR
28/12/23 15:15:29	359	€29.810	XAMS	1U9GMFFJQ
28/12/23 15:15:32	351	€29.810	XAMS	1U9GMFFJS
28/12/23 15:15:33	571	€29.810	CEUX	260002JR2
28/12/23 15:15:36	7	€29.810	XAMS	1U9GMFFJT
28/12/23 15:15:36	146	€29.810	XAMS	1U9GMFFJV
28/12/23 15:15:36	368	€29.810	XAMS	1U9GMFFJU
28/12/23 15:15:42	482	€29.810	CEUX	260002JS7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:15:42	488	€29.810	XAMS	1U9GMFFJX
28/12/23 15:15:47	497	€29.810	XAMS	1U9GMFFK1
28/12/23 15:15:51	98	€29.805	CEUX	260002JTS
28/12/23 15:15:55	209	€29.810	XAMS	1U9GMFFKE
28/12/23 15:15:55	354	€29.810	XAMS	1U9GMFFKD
28/12/23 15:16:07	388	€29.805	XAMS	1U9GMFFKJ
28/12/23 15:16:08	764	€29.805	CEUX	260002JYY
28/12/23 15:16:08	148	€29.805	XAMS	1U9GMFFKN
28/12/23 15:16:08	867	€29.805	XAMS	1U9GMFFKM
28/12/23 15:16:08	1,702	€29.805	XAMS	1U9GMFFKK
28/12/23 15:16:14	124	€29.800	CEUX	260002K0G
28/12/23 15:16:14	576	€29.800	CEUX	260002K0H
28/12/23 15:16:14	677	€29.800	CEUX	260002K0I
28/12/23 15:16:53	990	€29.800	CEUX	260002K5L
28/12/23 15:16:53	35	€29.800	XAMS	1U9GMFFLL
28/12/23 15:16:53	390	€29.800	XAMS	1U9GMFFLK
28/12/23 15:16:53	800	€29.800	XAMS	1U9GMFFLJ
28/12/23 15:16:53	1,902	€29.800	XAMS	1U9GMFFLE
28/12/23 15:16:55	4	€29.795	CEUX	260002K6B
28/12/23 15:16:55	10	€29.795	CEUX	260002K6C
28/12/23 15:16:59	628	€29.795	CEUX	260002K6J
28/12/23 15:17:19	110	€29.795	CEUX	260002KAI
28/12/23 15:17:19	200	€29.795	CEUX	260002KAH
28/12/23 15:17:19	301	€29.795	CEUX	260002KAG
28/12/23 15:17:19	589	€29.795	CEUX	260002KA9
28/12/23 15:17:19	34	€29.795	XAMS	1U9GMFFLV
28/12/23 15:17:19	180	€29.795	XAMS	1U9GMFFLS
28/12/23 15:17:19	334	€29.795	XAMS	1U9GMFFLR
28/12/23 15:17:19	400	€29.795	XAMS	1U9GMFFLT
28/12/23 15:17:19	722	€29.795	XAMS	1U9GMFFLU
28/12/23 15:17:42	307	€29.790	CEUX	260002KFU
28/12/23 15:17:42	613	€29.790	CEUX	260002KFT
28/12/23 15:17:42	241	€29.790	XAMS	1U9GMFFMB
28/12/23 15:17:42	546	€29.790	XAMS	1U9GMFFM9
28/12/23 15:17:42	867	€29.790	XAMS	1U9GMFFMA
28/12/23 15:17:45	586	€29.790	CEUX	260002KGN
28/12/23 15:18:05	531	€29.785	CEUX	260002KJJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:18:05	71	€29.785	XAMS	1U9GMFFMM
28/12/23 15:18:05	766	€29.785	XAMS	1U9GMFFMQ
28/12/23 15:18:05	937	€29.785	XAMS	1U9GMFFMN
28/12/23 15:18:19	568	€29.785	CEUX	260002KNT
28/12/23 15:18:19	530	€29.785	XAMS	1U9GMFFN9
28/12/23 15:18:48	1,025	€29.785	CEUX	260002KRN
28/12/23 15:18:49	1,135	€29.785	XAMS	1U9GMFFNZ
28/12/23 15:20:05	614	€29.795	CEUX	260002L52
28/12/23 15:20:05	1,300	€29.795	CEUX	260002L51
28/12/23 15:20:05	92	€29.795	XAMS	1U9GMFFPE
28/12/23 15:20:05	520	€29.795	XAMS	1U9GMFFPF
28/12/23 15:20:05	1,700	€29.795	XAMS	1U9GMFFPD
28/12/23 15:20:08	349	€29.795	XAMS	1U9GMFFPO
28/12/23 15:20:08	500	€29.795	XAMS	1U9GMFFPN
28/12/23 15:20:08	867	€29.795	XAMS	1U9GMFFPM
28/12/23 15:20:38	396	€29.805	CEUX	260002LJ9
28/12/23 15:20:38	611	€29.805	CEUX	260002LJ7
28/12/23 15:20:38	764	€29.805	CEUX	260002LJ8
28/12/23 15:20:38	400	€29.805	XAMS	1U9GMFFR0
28/12/23 15:20:38	1,804	€29.805	XAMS	1U9GMFFR1
28/12/23 15:20:41	839	€29.805	XAMS	1U9GMFFR6
28/12/23 15:20:55	188	€29.805	XAMS	1U9GMFFRQ
28/12/23 15:20:55	278	€29.805	XAMS	1U9GMFFRP
28/12/23 15:21:04	733	€29.805	XAMS	1U9GMFFRW
28/12/23 15:21:06	1,387	€29.800	CEUX	260002LQ6
28/12/23 15:21:06	671	€29.800	XAMS	1U9GMFFRX
28/12/23 15:21:06	1,582	€29.800	XAMS	1U9GMFFRY
28/12/23 15:21:19	496	€29.795	CEUX	260002LUY
28/12/23 15:21:19	746	€29.795	XAMS	1U9GMFFS7
28/12/23 15:21:37	21	€29.795	CEUX	260002LYL
28/12/23 15:21:37	526	€29.795	CEUX	260002LYM
28/12/23 15:21:37	400	€29.795	XAMS	1U9GMFFSK
28/12/23 15:21:37	805	€29.795	XAMS	1U9GMFFSL
28/12/23 15:22:01	731	€29.795	CEUX	260002M3F
28/12/23 15:22:15	519	€29.795	XAMS	1U9GMFFT3
28/12/23 15:22:17	243	€29.790	XAMS	1U9GMFFT8
28/12/23 15:22:17	720	€29.790	XAMS	1U9GMFFT7

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:22:17	1,161	€29.790	XAMS	1U9GMFFT6
28/12/23 15:22:25	180	€29.785	CEUX	260002MAB
28/12/23 15:22:25	200	€29.785	CEUX	260002MAC
28/12/23 15:22:25	200	€29.785	CEUX	260002MAD
28/12/23 15:22:25	204	€29.785	CEUX	260002MAK
28/12/23 15:22:25	98	€29.785	XAMS	1U9GMFFTJ
28/12/23 15:22:25	400	€29.785	XAMS	1U9GMFFTI
28/12/23 15:22:50	187	€29.780	XAMS	1U9GMFFTX
28/12/23 15:22:50	400	€29.780	XAMS	1U9GMFFTW
28/12/23 15:22:50	468	€29.780	XAMS	1U9GMFFTV
28/12/23 15:22:50	754	€29.780	XAMS	1U9GMFFTU
28/12/23 15:23:18	483	€29.785	XAMS	1U9GMFFUC
28/12/23 15:23:23	143	€29.785	CEUX	260002MIY
28/12/23 15:23:23	276	€29.785	CEUX	260002MJ2
28/12/23 15:23:23	445	€29.785	CEUX	260002MJ1
28/12/23 15:23:23	1,501	€29.785	CEUX	260002MIX
28/12/23 15:23:37	459	€29.785	XAMS	1U9GMFFUP
28/12/23 15:23:44	67	€29.785	XAMS	1U9GMFFUW
28/12/23 15:23:44	408	€29.785	XAMS	1U9GMFFUV
28/12/23 15:23:51	462	€29.785	XAMS	1U9GMFFV1
28/12/23 15:23:58	192	€29.785	XAMS	1U9GMFFV3
28/12/23 15:23:58	271	€29.785	XAMS	1U9GMFFV2
28/12/23 15:24:03	139	€29.785	XAMS	1U9GMFFVB
28/12/23 15:24:03	357	€29.785	XAMS	1U9GMFFVA
28/12/23 15:24:10	462	€29.785	XAMS	1U9GMFFVF
28/12/23 15:24:15	642	€29.780	CEUX	260002MSF
28/12/23 15:24:20	1,162	€29.780	CEUX	260002MT3
28/12/23 15:24:20	619	€29.780	XAMS	1U9GMFFVN
28/12/23 15:24:20	2,136	€29.780	XAMS	1U9GMFFVM
28/12/23 15:24:45	125	€29.775	XAMS	1U9GMFFW0
28/12/23 15:24:45	400	€29.775	XAMS	1U9GMFFVZ
28/12/23 15:24:45	518	€29.775	XAMS	1U9GMFFW3
28/12/23 15:24:45	867	€29.775	XAMS	1U9GMFFW2
28/12/23 15:24:54	966	€29.770	CEUX	260002MYX
28/12/23 15:25:00	516	€29.765	CEUX	260002N0J
28/12/23 15:25:00	496	€29.765	XAMS	1U9GMFFWC
28/12/23 15:25:50	250	€29.775	CEUX	260002N8M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:25:50	415	€29.775	CEUX	260002N8K
28/12/23 15:25:50	458	€29.775	CEUX	260002N8L
28/12/23 15:25:50	52	€29.775	XAMS	1U9GMFFYY
28/12/23 15:25:50	848	€29.775	XAMS	1U9GMFFZ0
28/12/23 15:25:50	2,211	€29.775	XAMS	1U9GMFFYZ
28/12/23 15:25:58	682	€29.775	CEUX	260002N9B
28/12/23 15:25:58	537	€29.775	XAMS	1U9GMFFZ4
28/12/23 15:26:15	498	€29.775	CEUX	260002NCV
28/12/23 15:26:15	465	€29.775	XAMS	1U9GMFFZG
28/12/23 15:26:15	792	€29.775	XAMS	1U9GMFFZH
28/12/23 15:26:26	486	€29.770	XAMS	1U9GMFFZO
28/12/23 15:26:34	470	€29.765	XAMS	1U9GMFFZQ
28/12/23 15:26:51	508	€29.760	XAMS	1U9GMFG0H
28/12/23 15:26:51	788	€29.760	XAMS	1U9GMFG0I
28/12/23 15:27:09	83	€29.755	CEUX	260002NP3
28/12/23 15:27:09	589	€29.755	CEUX	260002NP2
28/12/23 15:27:09	667	€29.755	CEUX	260002NP0
28/12/23 15:27:09	667	€29.755	CEUX	260002NP1
28/12/23 15:27:20	580	€29.755	XAMS	1U9GMFG16
28/12/23 15:27:20	1,397	€29.755	XAMS	1U9GMFG15
28/12/23 15:27:48	465	€29.745	XAMS	1U9GMFG2D
28/12/23 15:28:10	454	€29.745	XAMS	1U9GMFG2N
28/12/23 15:28:12	97	€29.740	CEUX	260002O2M
28/12/23 15:28:12	105	€29.740	CEUX	260002O2U
28/12/23 15:28:12	196	€29.740	CEUX	260002O2N
28/12/23 15:28:12	200	€29.740	CEUX	260002O2O
28/12/23 15:28:12	200	€29.740	CEUX	260002O2P
28/12/23 15:28:12	200	€29.740	CEUX	260002O2Q
28/12/23 15:28:12	476	€29.740	CEUX	260002O31
28/12/23 15:28:12	764	€29.740	CEUX	260002O30
28/12/23 15:28:12	560	€29.740	XAMS	1U9GMFG2U
28/12/23 15:28:12	1,788	€29.740	XAMS	1U9GMFG2P
28/12/23 15:28:27	547	€29.735	XAMS	1U9GMFG2Y
28/12/23 15:28:37	516	€29.730	CEUX	260002O6N
28/12/23 15:28:56	494	€29.725	CEUX	260002O9B
28/12/23 15:28:56	1,362	€29.725	XAMS	1U9GMFG4B
28/12/23 15:29:25	572	€29.725	XAMS	1U9GMFG51

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:29:25	2,116	€29.725	XAMS	1U9GMFG4Z
28/12/23 15:29:29	457	€29.725	CEUX	260002OGB
28/12/23 15:29:42	184	€29.725	CEUX	260002OIH
28/12/23 15:29:42	1,245	€29.725	CEUX	260002OII
28/12/23 15:29:42	686	€29.725	XAMS	1U9GMFG5H
28/12/23 15:30:06	554	€29.720	CEUX	260002ON2
28/12/23 15:30:11	496	€29.725	XAMS	1U9GMFG5J
28/12/23 15:30:25	463	€29.725	XAMS	1U9GMFG5X
28/12/23 15:30:47	570	€29.730	XAMS	1U9GMFG7D
28/12/23 15:30:47	867	€29.730	XAMS	1U9GMFG7C
28/12/23 15:30:50	764	€29.725	CEUX	260002OW7
28/12/23 15:30:50	1,069	€29.725	CEUX	260002OW3
28/12/23 15:31:00	351	€29.735	XAMS	1U9GMFG8A
28/12/23 15:31:00	505	€29.735	XAMS	1U9GMFG8B
28/12/23 15:31:13	24	€29.735	XAMS	1U9GMFG8U
28/12/23 15:31:13	220	€29.735	XAMS	1U9GMFG91
28/12/23 15:31:13	800	€29.735	XAMS	1U9GMFG90
28/12/23 15:31:13	867	€29.735	XAMS	1U9GMFG8Z
28/12/23 15:31:13	926	€29.735	XAMS	1U9GMFG8V
28/12/23 15:31:22	517	€29.730	XAMS	1U9GMFG99
28/12/23 15:31:56	463	€29.730	XAMS	1U9GMFG9L
28/12/23 15:31:58	235	€29.730	CEUX	260002P9R
28/12/23 15:31:58	589	€29.730	CEUX	260002P9Q
28/12/23 15:32:03	148	€29.730	XAMS	1U9GMFGA5
28/12/23 15:32:03	313	€29.730	XAMS	1U9GMFGA4
28/12/23 15:32:22	800	€29.735	XAMS	1U9GMFGAD
28/12/23 15:32:34	200	€29.740	CEUX	260002PEW
28/12/23 15:32:34	563	€29.740	CEUX	260002PEX
28/12/23 15:32:34	867	€29.740	XAMS	1U9GMFGAP
28/12/23 15:32:38	764	€29.740	CEUX	260002PF7
28/12/23 15:32:48	800	€29.745	XAMS	1U9GMFGAY
28/12/23 15:32:53	821	€29.745	XAMS	1U9GMFGAZ
28/12/23 15:33:00	46	€29.745	XAMS	1U9GMFGB1
28/12/23 15:33:00	419	€29.745	XAMS	1U9GMFGB2
28/12/23 15:33:06	466	€29.745	XAMS	1U9GMFGB4
28/12/23 15:33:10	485	€29.745	CEUX	260002PLV
28/12/23 15:33:13	1,247	€29.740	CEUX	260002PMC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:33:13	434	€29.740	XAMS	1U9GMFGB8
28/12/23 15:33:13	660	€29.740	XAMS	1U9GMFGB7
28/12/23 15:33:13	901	€29.740	XAMS	1U9GMFGB6
28/12/23 15:33:40	764	€29.745	CEUX	260002PQL
28/12/23 15:33:40	441	€29.745	XAMS	1U9GMFGBO
28/12/23 15:33:40	707	€29.745	XAMS	1U9GMFGBN
28/12/23 15:33:40	770	€29.745	XAMS	1U9GMFGBM
28/12/23 15:34:04	54	€29.740	CEUX	260002PUK
28/12/23 15:34:04	104	€29.740	CEUX	260002PU2
28/12/23 15:34:04	112	€29.740	CEUX	260002PU3
28/12/23 15:34:04	357	€29.740	CEUX	260002PU4
28/12/23 15:34:04	536	€29.740	CEUX	260002PU5
28/12/23 15:34:04	764	€29.740	CEUX	260002PUJ
28/12/23 15:34:04	88	€29.740	XAMS	1U9GMFGBW
28/12/23 15:34:04	386	€29.740	XAMS	1U9GMFGBV
28/12/23 15:34:04	649	€29.740	XAMS	1U9GMFGC0
28/12/23 15:34:04	867	€29.740	XAMS	1U9GMFGBZ
28/12/23 15:34:26	481	€29.735	CEUX	260002PYG
28/12/23 15:34:26	455	€29.735	XAMS	1U9GMFGC5
28/12/23 15:34:34	131	€29.730	XAMS	1U9GMFGD0
28/12/23 15:34:34	349	€29.730	XAMS	1U9GMFGCZ
28/12/23 15:34:49	596	€29.725	CEUX	260002Q1H
28/12/23 15:34:49	609	€29.725	CEUX	260002Q1G
28/12/23 15:34:49	442	€29.725	XAMS	1U9GMFGD3
28/12/23 15:34:49	1,613	€29.725	XAMS	1U9GMFGD2
28/12/23 15:35:05	570	€29.720	XAMS	1U9GMFGDE
28/12/23 15:35:05	730	€29.720	XAMS	1U9GMFGDF
28/12/23 15:35:13	493	€29.715	CEUX	260002Q5G
28/12/23 15:35:13	467	€29.715	XAMS	1U9GMFGDI
28/12/23 15:35:47	392	€29.715	CEUX	260002QE6
28/12/23 15:35:52	66	€29.715	CEUX	260002QET
28/12/23 15:35:52	99	€29.715	CEUX	260002QEU
28/12/23 15:35:52	615	€29.715	CEUX	260002QF0
28/12/23 15:35:52	764	€29.715	CEUX	260002QEW
28/12/23 15:35:52	525	€29.715	XAMS	1U9GMFGFV
28/12/23 15:35:52	634	€29.715	XAMS	1U9GMFGG0
28/12/23 15:35:52	1,500	€29.715	XAMS	1U9GMFGFZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:36:03	558	€29.710	XAMS	1U9GMFGG4
28/12/23 15:36:42	37	€29.720	XAMS	1U9GMFGIP
28/12/23 15:36:42	476	€29.720	XAMS	1U9GMFGIQ
28/12/23 15:36:49	24	€29.720	XAMS	1U9GMFGIS
28/12/23 15:36:49	447	€29.720	XAMS	1U9GMFGIT
28/12/23 15:36:51	138	€29.715	XAMS	1U9GMFGIY
28/12/23 15:36:53	963	€29.715	CEUX	260002QQG
28/12/23 15:36:53	399	€29.715	XAMS	1U9GMFGJ0
28/12/23 15:36:53	1,069	€29.715	XAMS	1U9GMFGIZ
28/12/23 15:37:20	164	€29.715	CEUX	260002QUM
28/12/23 15:37:20	764	€29.715	CEUX	260002QUL
28/12/23 15:37:20	928	€29.715	CEUX	260002QUF
28/12/23 15:37:20	203	€29.715	XAMS	1U9GMFGKH
28/12/23 15:37:20	247	€29.715	XAMS	1U9GMFGKK
28/12/23 15:37:20	369	€29.715	XAMS	1U9GMFGKJ
28/12/23 15:37:20	400	€29.715	XAMS	1U9GMFGKC
28/12/23 15:37:20	469	€29.715	XAMS	1U9GMFGKD
28/12/23 15:37:20	800	€29.715	XAMS	1U9GMFGKI
28/12/23 15:37:45	639	€29.715	CEUX	260002R01
28/12/23 15:37:45	706	€29.715	XAMS	1U9GMFGL0
28/12/23 15:37:45	1,120	€29.715	XAMS	1U9GMFGKY
28/12/23 15:37:52	514	€29.710	CEUX	260002R13
28/12/23 15:37:53	133	€29.710	XAMS	1U9GMFGL6
28/12/23 15:37:53	400	€29.710	XAMS	1U9GMFGL5
28/12/23 15:38:53	35	€29.715	CEUX	260002RDL
28/12/23 15:38:53	183	€29.715	CEUX	260002RDG
28/12/23 15:38:53	230	€29.715	CEUX	260002RDK
28/12/23 15:38:53	291	€29.715	CEUX	260002RDI
28/12/23 15:38:53	640	€29.715	CEUX	260002RDF
28/12/23 15:38:53	764	€29.715	CEUX	260002RDJ
28/12/23 15:38:53	64	€29.715	XAMS	1U9GMFGM7
28/12/23 15:38:53	400	€29.715	XAMS	1U9GMFGM6
28/12/23 15:38:53	482	€29.715	XAMS	1U9GMFGM8
28/12/23 15:38:53	500	€29.715	XAMS	1U9GMFGMD
28/12/23 15:38:53	539	€29.715	XAMS	1U9GMFGM9
28/12/23 15:38:53	757	€29.715	XAMS	1U9GMFGME
28/12/23 15:38:53	867	€29.715	XAMS	1U9GMFGMC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:39:06	8	€29.710	CEUX	260002RGM
28/12/23 15:39:06	16	€29.710	CEUX	260002RGP
28/12/23 15:39:06	200	€29.710	CEUX	260002RGN
28/12/23 15:39:06	250	€29.710	CEUX	260002RGO
28/12/23 15:39:06	321	€29.710	XAMS	1U9GMFGN1
28/12/23 15:39:06	460	€29.710	XAMS	1U9GMFGN0
28/12/23 15:39:06	462	€29.710	XAMS	1U9GMFGMY
28/12/23 15:39:42	117	€29.710	CEUX	260002ROE
28/12/23 15:39:42	545	€29.710	CEUX	260002ROB
28/12/23 15:39:42	764	€29.710	CEUX	260002ROD
28/12/23 15:39:42	234	€29.710	XAMS	1U9GMFGNS
28/12/23 15:39:42	400	€29.710	XAMS	1U9GMFGNR
28/12/23 15:39:42	550	€29.710	XAMS	1U9GMFGNX
28/12/23 15:39:42	583	€29.710	XAMS	1U9GMFGNY
28/12/23 15:39:42	867	€29.710	XAMS	1U9GMFGNW
28/12/23 15:39:53	550	€29.705	XAMS	1U9GMFGO8
28/12/23 15:40:06	204	€29.705	CEUX	260002RRK
28/12/23 15:40:06	400	€29.705	CEUX	260002RRJ
28/12/23 15:40:06	89	€29.705	XAMS	1U9GMFGOL
28/12/23 15:40:06	400	€29.705	XAMS	1U9GMFGOK
28/12/23 15:40:24	467	€29.705	XAMS	1U9GMFGOO
28/12/23 15:40:37	501	€29.700	CEUX	260002RZJ
28/12/23 15:40:37	746	€29.700	CEUX	260002RZL
28/12/23 15:40:48	495	€29.700	XAMS	1U9GMFGPL
28/12/23 15:40:56	212	€29.700	XAMS	1U9GMFGPW
28/12/23 15:40:56	305	€29.700	XAMS	1U9GMFGPV
28/12/23 15:41:02	100	€29.705	XAMS	1U9GMFGQ1
28/12/23 15:41:02	138	€29.705	XAMS	1U9GMFGQ3
28/12/23 15:41:02	222	€29.705	XAMS	1U9GMFGQ2
28/12/23 15:41:10	156	€29.705	XAMS	1U9GMFGR3
28/12/23 15:41:10	321	€29.705	XAMS	1U9GMFGR2
28/12/23 15:41:18	517	€29.705	XAMS	1U9GMFGRA
28/12/23 15:41:24	466	€29.705	XAMS	1U9GMFGRB
28/12/23 15:41:25	401	€29.705	XAMS	1U9GMFGRC
28/12/23 15:41:25	548	€29.705	XAMS	1U9GMFGRD
28/12/23 15:41:44	458	€29.700	CEUX	260002SA1
28/12/23 15:41:44	764	€29.700	CEUX	260002SA2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:41:44	852	€29.700	CEUX	260002S9Z
28/12/23 15:41:44	1,925	€29.700	XAMS	1U9GMFGRH
28/12/23 15:42:33	496	€29.700	CEUX	260002SKX
28/12/23 15:42:35	200	€29.700	CEUX	260002SL3
28/12/23 15:42:35	206	€29.700	CEUX	260002SL4
28/12/23 15:42:35	239	€29.700	CEUX	260002SL7
28/12/23 15:42:35	764	€29.700	CEUX	260002SL6
28/12/23 15:42:35	103	€29.700	XAMS	1U9GMFGSL
28/12/23 15:42:35	434	€29.700	XAMS	1U9GMFGSM
28/12/23 15:42:35	764	€29.700	XAMS	1U9GMFGSK
28/12/23 15:42:35	800	€29.700	XAMS	1U9GMFGSJ
28/12/23 15:42:35	1,745	€29.700	XAMS	1U9GMFGSH
28/12/23 15:43:10	956	€29.705	CEUX	260002SQI
28/12/23 15:43:10	848	€29.705	XAMS	1U9GMFGTC
28/12/23 15:43:10	1,222	€29.705	XAMS	1U9GMFGTB
28/12/23 15:44:01	277	€29.715	XAMS	1U9GMFGUO
28/12/23 15:44:01	366	€29.715	XAMS	1U9GMFGUN
28/12/23 15:44:01	500	€29.715	XAMS	1U9GMFGUM
28/12/23 15:44:08	30	€29.715	XAMS	1U9GMFGVE
28/12/23 15:44:08	218	€29.715	XAMS	1U9GMFGVD
28/12/23 15:44:08	234	€29.715	XAMS	1U9GMFGVF
28/12/23 15:44:16	7	€29.715	CEUX	260002T1A
28/12/23 15:44:16	59	€29.715	CEUX	260002T19
28/12/23 15:44:16	122	€29.715	CEUX	260002T18
28/12/23 15:44:16	325	€29.715	CEUX	260002T1B
28/12/23 15:44:16	398	€29.715	CEUX	260002T1C
28/12/23 15:44:16	467	€29.715	CEUX	260002T17
28/12/23 15:44:16	171	€29.715	XAMS	1U9GMFGVK
28/12/23 15:44:16	347	€29.715	XAMS	1U9GMFGVL
28/12/23 15:45:00	60	€29.715	CEUX	260002T77
28/12/23 15:45:00	158	€29.715	CEUX	260002T78
28/12/23 15:45:00	589	€29.715	CEUX	260002T76
28/12/23 15:45:00	1,105	€29.715	CEUX	260002T72
28/12/23 15:45:00	684	€29.715	XAMS	1U9GMFGVY
28/12/23 15:45:00	1,391	€29.715	XAMS	1U9GMFGVZ
28/12/23 15:45:05	396	€29.715	XAMS	1U9GMFGW9
28/12/23 15:45:05	786	€29.715	XAMS	1U9GMFGWA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:45:13	81	€29.715	XAMS	1U9GMFGWC
28/12/23 15:45:13	411	€29.715	XAMS	1U9GMFGWD
28/12/23 15:45:21	103	€29.715	XAMS	1U9GMFGWG
28/12/23 15:45:21	389	€29.715	XAMS	1U9GMFGWF
28/12/23 15:45:26	764	€29.710	CEUX	260002TD9
28/12/23 15:45:26	943	€29.710	CEUX	260002TD7
28/12/23 15:45:26	400	€29.710	XAMS	1U9GMFGWL
28/12/23 15:45:34	3	€29.705	XAMS	1U9GMFGWX
28/12/23 15:45:34	453	€29.705	XAMS	1U9GMFGWY
28/12/23 15:45:42	78	€29.705	XAMS	1U9GMFGX4
28/12/23 15:45:42	414	€29.705	XAMS	1U9GMFGX3
28/12/23 15:45:50	493	€29.705	XAMS	1U9GMFGXA
28/12/23 15:45:56	58	€29.700	XAMS	1U9GMFGXD
28/12/23 15:45:56	424	€29.700	XAMS	1U9GMFGXE
28/12/23 15:46:01	443	€29.700	XAMS	1U9GMFGXF
28/12/23 15:46:01	548	€29.700	XAMS	1U9GMFGXG
28/12/23 15:46:21	512	€29.700	XAMS	1U9GMFGY7
28/12/23 15:46:55	500	€29.705	CEUX	260002TTP
28/12/23 15:46:55	764	€29.705	CEUX	260002TTQ
28/12/23 15:47:05	135	€29.710	XAMS	1U9GMFGYX
28/12/23 15:47:05	800	€29.710	XAMS	1U9GMFGYY
28/12/23 15:47:05	867	€29.710	XAMS	1U9GMFGYW
28/12/23 15:47:08	500	€29.715	CEUX	260002TX2
28/12/23 15:47:08	173	€29.715	XAMS	1U9GMFGZ6
28/12/23 15:47:08	368	€29.715	XAMS	1U9GMFGZ5
28/12/23 15:47:12	481	€29.715	XAMS	1U9GMFGZ7
28/12/23 15:47:18	112	€29.715	XAMS	1U9GMFGZ9
28/12/23 15:47:18	386	€29.715	XAMS	1U9GMFGZ8
28/12/23 15:47:26	492	€29.715	XAMS	1U9GMFGZB
28/12/23 15:47:31	458	€29.715	XAMS	1U9GMFGZC
28/12/23 15:47:32	40	€29.715	CEUX	260002U2V
28/12/23 15:47:32	764	€29.715	CEUX	260002U2U
28/12/23 15:47:55	167	€29.715	CEUX	260002U6I
28/12/23 15:47:55	457	€29.715	CEUX	260002U6H
28/12/23 15:47:55	1,214	€29.715	CEUX	260002U6G
28/12/23 15:47:55	630	€29.715	XAMS	1U9GMFGZT
28/12/23 15:47:55	984	€29.715	XAMS	1U9GMFGZU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:48:38	241	€29.720	CEUX	260002UKT
28/12/23 15:48:38	286	€29.720	CEUX	260002UKU
28/12/23 15:48:38	461	€29.720	CEUX	260002UKR
28/12/23 15:48:38	764	€29.720	CEUX	260002UKS
28/12/23 15:48:38	61	€29.720	XAMS	1U9GMFH1C
28/12/23 15:48:38	306	€29.720	XAMS	1U9GMFH1F
28/12/23 15:48:38	500	€29.720	XAMS	1U9GMFH1E
28/12/23 15:48:38	550	€29.720	XAMS	1U9GMFH1B
28/12/23 15:48:38	723	€29.720	XAMS	1U9GMFH1D
28/12/23 15:48:38	2,147	€29.720	XAMS	1U9GMFH19
28/12/23 15:49:00	657	€29.725	CEUX	260002UQ7
28/12/23 15:49:00	527	€29.725	XAMS	1U9GMFH2A
28/12/23 15:49:00	921	€29.725	XAMS	1U9GMFH29
28/12/23 15:49:11	556	€29.720	CEUX	260002USF
28/12/23 15:49:11	875	€29.720	XAMS	1U9GMFH2F
28/12/23 15:49:24	527	€29.720	CEUX	260002UV8
28/12/23 15:49:24	214	€29.720	XAMS	1U9GMFH2L
28/12/23 15:49:24	373	€29.720	XAMS	1U9GMFH2M
28/12/23 15:49:34	165	€29.715	XAMS	1U9GMFH2P
28/12/23 15:49:34	317	€29.715	XAMS	1U9GMFH2O
28/12/23 15:49:50	548	€29.715	CEUX	260002V08
28/12/23 15:49:50	491	€29.715	XAMS	1U9GMFH2Z
28/12/23 15:49:50	796	€29.715	XAMS	1U9GMFH30
28/12/23 15:50:02	945	€29.710	CEUX	260002V2Z
28/12/23 15:50:10	1,064	€29.710	XAMS	1U9GMFH42
28/12/23 15:50:51	148	€29.710	XAMS	1U9GMFH5P
28/12/23 15:50:51	367	€29.710	XAMS	1U9GMFH5O
28/12/23 15:50:58	487	€29.710	XAMS	1U9GMFH5Q
28/12/23 15:51:06	488	€29.710	XAMS	1U9GMFH5R
28/12/23 15:51:16	124	€29.710	CEUX	260002VH7
28/12/23 15:51:16	1,571	€29.710	CEUX	260002VH6
28/12/23 15:51:16	614	€29.710	XAMS	1U9GMFH5Z
28/12/23 15:51:24	253	€29.710	XAMS	1U9GMFH60
28/12/23 15:51:24	255	€29.710	XAMS	1U9GMFH61
28/12/23 15:51:32	488	€29.710	XAMS	1U9GMFH6F
28/12/23 15:51:38	106	€29.705	CEUX	260002VMM
28/12/23 15:51:38	212	€29.705	CEUX	260002VMP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:51:38	376	€29.705	CEUX	260002VMN
28/12/23 15:51:38	380	€29.705	CEUX	260002VMQ
28/12/23 15:51:38	400	€29.705	XAMS	1U9GMFH6I
28/12/23 15:51:38	1,857	€29.705	XAMS	1U9GMFH6J
28/12/23 15:52:15	477	€29.705	XAMS	1U9GMFH76
28/12/23 15:52:23	134	€29.705	XAMS	1U9GMFH77
28/12/23 15:52:23	354	€29.705	XAMS	1U9GMFH78
28/12/23 15:52:28	548	€29.700	CEUX	260002VVU
28/12/23 15:52:28	734	€29.700	XAMS	1U9GMFH7E
28/12/23 15:52:28	849	€29.700	XAMS	1U9GMFH7B
28/12/23 15:52:28	867	€29.700	XAMS	1U9GMFH7D
28/12/23 15:53:20	36	€29.715	CEUX	260002W7O
28/12/23 15:53:40	51	€29.715	CEUX	260002WAW
28/12/23 15:53:40	235	€29.715	CEUX	260002WB3
28/12/23 15:53:40	473	€29.715	CEUX	260002WAV
28/12/23 15:53:40	589	€29.715	CEUX	260002WB2
28/12/23 15:53:40	226	€29.715	XAMS	1U9GMFH90
28/12/23 15:53:40	460	€29.715	XAMS	1U9GMFH8Q
28/12/23 15:53:40	490	€29.715	XAMS	1U9GMFH8X
28/12/23 15:53:40	500	€29.715	XAMS	1U9GMFH8Z
28/12/23 15:53:40	531	€29.715	XAMS	1U9GMFH8Y
28/12/23 15:53:40	867	€29.715	XAMS	1U9GMFH8W
28/12/23 15:54:01	303	€29.715	CEUX	260002WE5
28/12/23 15:54:01	764	€29.715	CEUX	260002WE4
28/12/23 15:54:01	1,774	€29.715	CEUX	260002WE3
28/12/23 15:54:01	454	€29.715	XAMS	1U9GMFH9D
28/12/23 15:54:01	688	€29.715	XAMS	1U9GMFH9E
28/12/23 15:54:01	1,274	€29.715	XAMS	1U9GMFH9C
28/12/23 15:54:11	540	€29.715	XAMS	1U9GMFH9N
28/12/23 15:55:02	5	€29.715	CEUX	260002WUQ
28/12/23 15:55:02	764	€29.715	CEUX	260002WUP
28/12/23 15:55:02	500	€29.715	XAMS	1U9GMFHAP
28/12/23 15:55:02	723	€29.715	XAMS	1U9GMFHAQ
28/12/23 15:55:08	500	€29.715	XAMS	1U9GMFHB7
28/12/23 15:55:08	800	€29.715	XAMS	1U9GMFHB6
28/12/23 15:55:08	867	€29.715	XAMS	1U9GMFHB5
28/12/23 15:55:17	335	€29.715	CEUX	260002WYR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:55:17	623	€29.715	CEUX	260002WYQ
28/12/23 15:55:22	479	€29.715	XAMS	1U9GMFHBE
28/12/23 15:55:30	209	€29.715	CEUX	260002X2I
28/12/23 15:55:31	85	€29.715	CEUX	260002X2O
28/12/23 15:55:32	127	€29.715	CEUX	260002X31
28/12/23 15:55:32	250	€29.715	CEUX	260002X32
28/12/23 15:55:32	609	€29.715	CEUX	260002X33
28/12/23 15:55:32	60	€29.715	XAMS	1U9GMFHBI
28/12/23 15:55:32	60	€29.715	XAMS	1U9GMFHBK
28/12/23 15:55:32	442	€29.715	XAMS	1U9GMFHBJ
28/12/23 15:55:32	777	€29.715	XAMS	1U9GMFHBL
28/12/23 15:56:02	312	€29.710	XAMS	1U9GMFHCK
28/12/23 15:56:02	359	€29.710	XAMS	1U9GMFH CJ
28/12/23 15:56:15	42	€29.710	CEUX	260002XCX
28/12/23 15:56:15	300	€29.710	CEUX	260002XCU
28/12/23 15:56:15	802	€29.710	CEUX	260002XCW
28/12/23 15:56:15	505	€29.710	XAMS	1U9GMFHDE
28/12/23 15:56:15	1,570	€29.710	XAMS	1U9GMFHD9
28/12/23 15:56:28	73	€29.705	CEUX	260002XHL
28/12/23 15:56:28	135	€29.705	CEUX	260002XHM
28/12/23 15:56:28	200	€29.705	CEUX	260002XHN
28/12/23 15:56:28	400	€29.705	CEUX	260002XHO
28/12/23 15:56:28	318	€29.705	XAMS	1U9GMFHDR
28/12/23 15:56:29	164	€29.705	XAMS	1U9GMFHDT
28/12/23 15:56:29	581	€29.705	XAMS	1U9GMFHDS
28/12/23 15:56:49	195	€29.695	CEUX	260002XNU
28/12/23 15:56:49	311	€29.695	CEUX	260002XNV
28/12/23 15:56:50	493	€29.695	XAMS	1U9GMFHE6
28/12/23 15:57:04	205	€29.700	XAMS	1U9GMFHEJ
28/12/23 15:57:04	331	€29.700	XAMS	1U9GMFHEI
28/12/23 15:57:44	11	€29.700	CEUX	260002XY3
28/12/23 15:57:44	764	€29.700	CEUX	260002XY2
28/12/23 15:57:44	888	€29.700	CEUX	260002XXX
28/12/23 15:57:44	360	€29.700	XAMS	1U9GMFHEZ
28/12/23 15:57:44	406	€29.700	XAMS	1U9GMFH F4
28/12/23 15:57:44	500	€29.700	XAMS	1U9GMFH F0
28/12/23 15:57:44	867	€29.700	XAMS	1U9GMFHEY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 15:57:44	1,453	€29.700	XAMS	1U9GMFHEW
28/12/23 15:58:05	418	€29.700	XAMS	1U9GMFHFH
28/12/23 15:58:28	505	€29.705	XAMS	1U9GMFHFAQ
28/12/23 15:58:35	46	€29.705	XAMS	1U9GMFHFS
28/12/23 15:58:35	410	€29.705	XAMS	1U9GMFHFR
28/12/23 15:58:42	83	€29.705	XAMS	1U9GMFHFU
28/12/23 15:58:42	372	€29.705	XAMS	1U9GMFHFT
28/12/23 15:58:49	34	€29.705	XAMS	1U9GMFHG4
28/12/23 15:58:49	433	€29.705	XAMS	1U9GMFHG5
28/12/23 15:58:50	202	€29.705	CEUX	260002YBR
28/12/23 15:58:50	269	€29.705	CEUX	260002YBQ
28/12/23 15:58:56	22	€29.705	XAMS	1U9GMFHG9
28/12/23 15:58:56	434	€29.705	XAMS	1U9GMFHG8
28/12/23 15:58:59	3	€29.700	CEUX	260002YCU
28/12/23 15:58:59	181	€29.700	CEUX	260002YCQ
28/12/23 15:58:59	589	€29.700	CEUX	260002YCT
28/12/23 15:58:59	764	€29.700	CEUX	260002YCS
28/12/23 15:58:59	1,002	€29.700	CEUX	260002YCR
28/12/23 15:58:59	1,128	€29.700	XAMS	1U9GMFHGS
28/12/23 15:59:08	578	€29.700	XAMS	1U9GMFHGV
28/12/23 15:59:08	1,341	€29.700	XAMS	1U9GMFHGU
28/12/23 15:59:36	393	€29.705	XAMS	1U9GMFHGH
28/12/23 15:59:36	617	€29.705	XAMS	1U9GMFHHI
28/12/23 15:59:53	3	€29.705	XAMS	1U9GMFHHQ
28/12/23 15:59:53	225	€29.705	XAMS	1U9GMFHHR
28/12/23 15:59:53	313	€29.705	XAMS	1U9GMFHHS
28/12/23 16:00:22	244	€29.735	XAMS	1U9GMFHK2
28/12/23 16:00:22	261	€29.735	XAMS	1U9GMFHK3
28/12/23 16:00:36	791	€29.745	XAMS	1U9GMFHLLF
28/12/23 16:00:39	593	€29.750	CEUX	260002Z1K
28/12/23 16:00:47	293	€29.750	CEUX	260002Z3T
28/12/23 16:00:47	534	€29.750	CEUX	260002Z3S
28/12/23 16:00:47	733	€29.750	CEUX	260002Z3O
28/12/23 16:00:47	817	€29.750	XAMS	1U9GMFHMA
28/12/23 16:00:51	3	€29.750	XAMS	1U9GMFHMR
28/12/23 16:00:53	240	€29.750	XAMS	1U9GMFHMX
28/12/23 16:00:53	423	€29.750	XAMS	1U9GMFHMY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:00:53	821	€29.750	XAMS	1U9GMFHMT
28/12/23 16:00:57	1,658	€29.745	XAMS	1U9GMFHN5
28/12/23 16:01:01	235	€29.750	CEUX	260002Z6Y
28/12/23 16:01:01	462	€29.750	CEUX	260002Z6X
28/12/23 16:01:10	1,634	€29.750	CEUX	260002Z9A
28/12/23 16:01:10	756	€29.750	XAMS	1U9GMFHO5
28/12/23 16:01:39	276	€29.755	CEUX	260002ZJT
28/12/23 16:01:39	906	€29.755	CEUX	260002ZJS
28/12/23 16:01:39	1,559	€29.755	XAMS	1U9GMFHQ0
28/12/23 16:01:55	80	€29.750	CEUX	260002ZNN
28/12/23 16:01:55	381	€29.750	CEUX	260002ZNO
28/12/23 16:01:55	1,470	€29.750	XAMS	1U9GMFHQG
28/12/23 16:02:03	38	€29.750	CEUX	260002ZQ0
28/12/23 16:02:03	560	€29.750	CEUX	260002ZQ1
28/12/23 16:02:07	95	€29.750	XAMS	1U9GMFHQQ
28/12/23 16:02:07	391	€29.750	XAMS	1U9GMFHQP
28/12/23 16:02:11	577	€29.750	XAMS	1U9GMFHQY
28/12/23 16:02:11	583	€29.750	XAMS	1U9GMFHQZ
28/12/23 16:02:17	457	€29.745	CEUX	260002ZTD
28/12/23 16:02:27	591	€29.745	XAMS	1U9GMFHRC
28/12/23 16:02:27	695	€29.745	XAMS	1U9GMFHR9
28/12/23 16:02:29	503	€29.740	CEUX	260002ZV9
28/12/23 16:03:13	1,370	€29.745	CEUX	260003047
28/12/23 16:03:13	118	€29.745	XAMS	1U9GMFH5B
28/12/23 16:03:13	187	€29.745	XAMS	1U9GMFH59
28/12/23 16:03:13	867	€29.745	XAMS	1U9GMFH5A
28/12/23 16:03:13	2,175	€29.745	XAMS	1U9GMFH56
28/12/23 16:03:18	502	€29.740	CEUX	26000304X
28/12/23 16:03:38	582	€29.740	XAMS	1U9GMFH5N
28/12/23 16:04:00	222	€29.740	XAMS	1U9GMFH5L
28/12/23 16:04:00	285	€29.740	XAMS	1U9GMFH5K
28/12/23 16:04:04	764	€29.735	CEUX	2600030HW
28/12/23 16:04:04	862	€29.735	CEUX	2600030HS
28/12/23 16:04:04	867	€29.735	XAMS	1U9GMFH5P
28/12/23 16:04:04	1,256	€29.735	XAMS	1U9GMFH5M
28/12/23 16:04:25	576	€29.725	CEUX	2600030KZ
28/12/23 16:04:25	127	€29.725	XAMS	1U9GMFH5U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:04:25	830	€29.725	XAMS	1U9GMFHU1
28/12/23 16:04:25	867	€29.725	XAMS	1U9GMFHU4
28/12/23 16:05:25	332	€29.735	CEUX	2600030YJ
28/12/23 16:05:25	558	€29.735	CEUX	2600030YH
28/12/23 16:05:25	589	€29.735	CEUX	2600030YI
28/12/23 16:05:25	225	€29.735	XAMS	1U9GMFHW3
28/12/23 16:05:25	1,262	€29.735	XAMS	1U9GMFHW4
28/12/23 16:05:31	418	€29.740	XAMS	1U9GMFHWM
28/12/23 16:05:31	620	€29.740	XAMS	1U9GMFHWN
28/12/23 16:05:38	514	€29.740	XAMS	1U9GMFHWP
28/12/23 16:05:45	130	€29.740	XAMS	1U9GMFHWS
28/12/23 16:05:45	366	€29.740	XAMS	1U9GMFHWR
28/12/23 16:05:50	483	€29.740	XAMS	1U9GMFHWV
28/12/23 16:05:57	496	€29.740	XAMS	1U9GMFHWZ
28/12/23 16:06:03	589	€29.735	CEUX	26000315U
28/12/23 16:06:03	764	€29.735	CEUX	26000315T
28/12/23 16:06:03	1,086	€29.735	CEUX	26000315Q
28/12/23 16:06:03	2,059	€29.735	XAMS	1U9GMFHX4
28/12/23 16:06:24	515	€29.735	CEUX	2600031AD
28/12/23 16:06:24	175	€29.735	XAMS	1U9GMFHXC
28/12/23 16:06:24	381	€29.735	XAMS	1U9GMFHXB
28/12/23 16:06:24	537	€29.735	XAMS	1U9GMFHX8
28/12/23 16:06:24	867	€29.735	XAMS	1U9GMFHXA
28/12/23 16:06:58	88	€29.735	CEUX	2600031GS
28/12/23 16:06:58	462	€29.735	CEUX	2600031GR
28/12/23 16:06:58	718	€29.735	CEUX	2600031GQ
28/12/23 16:07:23	8	€29.740	XAMS	1U9GMFHYC
28/12/23 16:07:23	260	€29.740	XAMS	1U9GMFHYP
28/12/23 16:07:23	800	€29.740	XAMS	1U9GMFHYE
28/12/23 16:07:23	867	€29.740	XAMS	1U9GMFHYP
28/12/23 16:07:29	5	€29.740	XAMS	1U9GMFHYP
28/12/23 16:07:29	466	€29.740	XAMS	1U9GMFHYP
28/12/23 16:07:34	548	€29.735	CEUX	2600031R5
28/12/23 16:07:34	563	€29.735	CEUX	2600031RT
28/12/23 16:07:34	764	€29.735	CEUX	2600031RS
28/12/23 16:07:34	1,973	€29.735	XAMS	1U9GMFHYP
28/12/23 16:08:18	528	€29.745	CEUX	26000324B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:08:19	237	€29.745	XAMS	1U9GMFI0V
28/12/23 16:08:19	241	€29.745	XAMS	1U9GMFI0R
28/12/23 16:08:19	366	€29.745	XAMS	1U9GMFI0T
28/12/23 16:08:19	400	€29.745	XAMS	1U9GMFI0S
28/12/23 16:08:19	630	€29.745	XAMS	1U9GMFI0U
28/12/23 16:08:19	701	€29.745	XAMS	1U9GMFI0W
28/12/23 16:08:40	953	€29.745	XAMS	1U9GMFI1I
28/12/23 16:08:40	1,200	€29.745	XAMS	1U9GMFI1H
28/12/23 16:08:41	1,522	€29.745	CEUX	2600032AA
28/12/23 16:09:00	285	€29.745	XAMS	1U9GMFI1R
28/12/23 16:09:00	328	€29.745	XAMS	1U9GMFI1P
28/12/23 16:09:00	354	€29.745	XAMS	1U9GMFI1Q
28/12/23 16:09:01	852	€29.745	XAMS	1U9GMFI1U
28/12/23 16:09:02	169	€29.745	CEUX	2600032E8
28/12/23 16:09:02	492	€29.745	CEUX	2600032E7
28/12/23 16:09:02	543	€29.745	CEUX	2600032E9
28/12/23 16:09:14	400	€29.745	XAMS	1U9GMFI26
28/12/23 16:09:14	402	€29.745	XAMS	1U9GMFI27
28/12/23 16:09:43	1,005	€29.745	CEUX	2600032NY
28/12/23 16:09:46	37	€29.745	CEUX	2600032PF
28/12/23 16:09:46	602	€29.745	CEUX	2600032PR
28/12/23 16:09:46	1,346	€29.745	XAMS	1U9GMFI3D
28/12/23 16:09:49	626	€29.750	XAMS	1U9GMFI3N
28/12/23 16:10:14	494	€29.750	CEUX	2600032YB
28/12/23 16:10:14	686	€29.750	CEUX	2600032Y9
28/12/23 16:10:14	1,950	€29.750	XAMS	1U9GMFI4C
28/12/23 16:10:15	657	€29.750	XAMS	1U9GMFI4E
28/12/23 16:10:52	23	€29.760	CEUX	26000338C
28/12/23 16:10:52	506	€29.760	CEUX	26000338H
28/12/23 16:10:52	544	€29.760	CEUX	26000338B
28/12/23 16:10:52	410	€29.760	XAMS	1U9GMFI5E
28/12/23 16:10:52	867	€29.760	XAMS	1U9GMFI5D
28/12/23 16:10:52	992	€29.760	XAMS	1U9GMFI5B
28/12/23 16:11:01	465	€29.760	CEUX	2600033C6
28/12/23 16:11:01	246	€29.760	XAMS	1U9GMFI5Q
28/12/23 16:11:01	399	€29.760	XAMS	1U9GMFI5P
28/12/23 16:11:51	195	€29.765	XAMS	1U9GMFI6M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:11:51	800	€29.765	XAMS	1U9GMFI6L
28/12/23 16:11:51	867	€29.765	XAMS	1U9GMFI6K
28/12/23 16:11:57	488	€29.765	XAMS	1U9GMFI6Q
28/12/23 16:12:03	200	€29.765	CEUX	2600033T3
28/12/23 16:12:03	273	€29.765	CEUX	2600033T4
28/12/23 16:12:13	278	€29.760	CEUX	2600033VF
28/12/23 16:12:13	394	€29.765	XAMS	1U9GMFI6Z
28/12/23 16:12:13	867	€29.765	XAMS	1U9GMFI6Y
28/12/23 16:12:20	406	€29.765	XAMS	1U9GMFI71
28/12/23 16:12:38	2,213	€29.765	XAMS	1U9GMFI7M
28/12/23 16:12:50	251	€29.770	CEUX	26000343L
28/12/23 16:12:50	463	€29.770	CEUX	26000343K
28/12/23 16:12:50	537	€29.770	CEUX	26000343I
28/12/23 16:12:50	764	€29.770	CEUX	26000343H
28/12/23 16:12:50	1,327	€29.770	CEUX	26000343F
28/12/23 16:12:50	1,456	€29.770	XAMS	1U9GMFI88
28/12/23 16:13:12	1,033	€29.765	CEUX	2600034GQ
28/12/23 16:13:12	2,058	€29.765	XAMS	1U9GMFI9P
28/12/23 16:13:47	368	€29.765	CEUX	2600034S4
28/12/23 16:13:57	189	€29.765	CEUX	2600034U3
28/12/23 16:13:57	272	€29.765	CEUX	2600034U0
28/12/23 16:13:57	764	€29.765	CEUX	2600034U4
28/12/23 16:13:57	1,251	€29.765	XAMS	1U9GMFIA7
28/12/23 16:14:11	153	€29.765	CEUX	2600034XI
28/12/23 16:14:11	304	€29.765	CEUX	2600034XJ
28/12/23 16:14:11	125	€29.765	XAMS	1U9GMFIAL
28/12/23 16:14:11	350	€29.765	XAMS	1U9GMFIAR
28/12/23 16:14:11	867	€29.765	XAMS	1U9GMFIAQ
28/12/23 16:14:11	947	€29.765	XAMS	1U9GMFIAN
28/12/23 16:14:11	1,000	€29.765	XAMS	1U9GMFIAM
28/12/23 16:14:23	457	€29.760	CEUX	26000353D
28/12/23 16:14:23	134	€29.760	XAMS	1U9GMFIB8
28/12/23 16:14:23	650	€29.760	XAMS	1U9GMFIB9
28/12/23 16:14:51	481	€29.760	CEUX	2600035E4
28/12/23 16:15:08	92	€29.760	CEUX	2600035KZ
28/12/23 16:15:08	161	€29.760	CEUX	2600035KM
28/12/23 16:15:08	200	€29.760	CEUX	2600035KX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:15:08	463	€29.760	CEUX	2600035KY
28/12/23 16:15:08	1,999	€29.760	XAMS	1U9GMFICW
28/12/23 16:15:09	1,270	€29.760	XAMS	1U9GMFID0
28/12/23 16:15:17	764	€29.760	CEUX	2600035NM
28/12/23 16:15:17	516	€29.760	XAMS	1U9GMFIDE
28/12/23 16:16:01	26	€29.755	CEUX	26000367G
28/12/23 16:16:01	752	€29.755	CEUX	26000367H
28/12/23 16:16:01	1,338	€29.755	CEUX	26000367F
28/12/23 16:16:01	4	€29.755	XAMS	1U9GMFIEN
28/12/23 16:16:01	139	€29.755	XAMS	1U9GMFIEL
28/12/23 16:16:01	511	€29.755	XAMS	1U9GMFIET
28/12/23 16:16:01	867	€29.755	XAMS	1U9GMFIES
28/12/23 16:16:01	1,676	€29.755	XAMS	1U9GMFIEM
28/12/23 16:16:37	190	€29.760	XAMS	1U9GMFIFK
28/12/23 16:16:37	322	€29.760	XAMS	1U9GMFIFJ
28/12/23 16:16:43	520	€29.760	CEUX	2600036IC
28/12/23 16:16:44	505	€29.760	XAMS	1U9GMFIFM
28/12/23 16:16:49	506	€29.760	XAMS	1U9GMFIFN
28/12/23 16:16:56	211	€29.760	XAMS	1U9GMFIFU
28/12/23 16:16:56	294	€29.760	XAMS	1U9GMFIFT
28/12/23 16:17:01	77	€29.760	XAMS	1U9GMFIFW
28/12/23 16:17:01	399	€29.760	XAMS	1U9GMFIFV
28/12/23 16:17:09	462	€29.760	XAMS	1U9GMFIFY
28/12/23 16:17:14	233	€29.760	XAMS	1U9GMFIFZ
28/12/23 16:17:14	281	€29.760	XAMS	1U9GMFIG0
28/12/23 16:17:18	400	€29.755	XAMS	1U9GMFIG1
28/12/23 16:17:21	455	€29.760	CEUX	2600036PW
28/12/23 16:17:21	68	€29.755	XAMS	1U9GMFIG2
28/12/23 16:17:21	403	€29.755	XAMS	1U9GMFIG3
28/12/23 16:17:22	867	€29.755	XAMS	1U9GMFIG6
28/12/23 16:17:22	948	€29.755	XAMS	1U9GMFIG7
28/12/23 16:17:46	93	€29.755	CEUX	2600036VQ
28/12/23 16:17:46	463	€29.755	CEUX	2600036VR
28/12/23 16:17:46	690	€29.755	CEUX	2600036VS
28/12/23 16:17:46	1,774	€29.755	CEUX	2600036VO
28/12/23 16:17:46	487	€29.755	XAMS	1U9GMFIGI
28/12/23 16:17:46	1,126	€29.755	XAMS	1U9GMFIGJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:18:13	461	€29.750	XAMS	1U9GMFIH5
28/12/23 16:18:14	370	€29.750	XAMS	1U9GMFIH8
28/12/23 16:18:14	784	€29.750	XAMS	1U9GMFIH9
28/12/23 16:18:34	720	€29.750	XAMS	1U9GMFIHU
28/12/23 16:18:45	1,180	€29.745	CEUX	2600037HU
28/12/23 16:18:48	1,201	€29.745	CEUX	2600037IU
28/12/23 16:19:00	371	€29.750	XAMS	1U9GMFIJ6
28/12/23 16:19:00	1,671	€29.750	XAMS	1U9GMFIJ7
28/12/23 16:19:16	553	€29.745	CEUX	2600037U2
28/12/23 16:19:20	810	€29.740	CEUX	2600037VK
28/12/23 16:19:20	215	€29.740	XAMS	1U9GMFIK1
28/12/23 16:19:20	2,028	€29.740	XAMS	1U9GMFIK0
28/12/23 16:19:35	454	€29.740	XAMS	1U9GMFIKA
28/12/23 16:19:57	63	€29.740	XAMS	1U9GMFILO
28/12/23 16:19:57	412	€29.740	XAMS	1U9GMFIKZ
28/12/23 16:19:58	400	€29.735	XAMS	1U9GMFIL1
28/12/23 16:19:59	372	€29.735	XAMS	1U9GMFIL2
28/12/23 16:20:00	1,170	€29.735	CEUX	26000388D
28/12/23 16:20:00	511	€29.735	XAMS	1U9GMFIL6
28/12/23 16:20:00	771	€29.735	XAMS	1U9GMFIL5
28/12/23 16:20:38	1,174	€29.735	CEUX	2600038SG
28/12/23 16:20:38	188	€29.735	XAMS	1U9GMFIND
28/12/23 16:20:38	700	€29.735	XAMS	1U9GMFINC
28/12/23 16:20:38	2,057	€29.735	XAMS	1U9GMFIN7
28/12/23 16:20:53	885	€29.735	CEUX	2600038YB
28/12/23 16:20:53	1,203	€29.735	XAMS	1U9GMFIOA
28/12/23 16:21:09	171	€29.730	XAMS	1U9GMFIOV
28/12/23 16:21:09	385	€29.730	XAMS	1U9GMFIOU
28/12/23 16:21:22	86	€29.730	CEUX	26000397G
28/12/23 16:21:22	157	€29.730	CEUX	26000397E
28/12/23 16:21:22	459	€29.730	CEUX	26000397F
28/12/23 16:21:22	15	€29.730	XAMS	1U9GMFIPG
28/12/23 16:21:22	849	€29.730	XAMS	1U9GMFIPA
28/12/23 16:21:22	867	€29.730	XAMS	1U9GMFIPF
28/12/23 16:21:36	426	€29.725	CEUX	2600039BB
28/12/23 16:21:44	534	€29.725	XAMS	1U9GMFIQ6
28/12/23 16:22:02	526	€29.730	XAMS	1U9GMFIRB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:22:08	123	€29.730	XAMS	1U9GMFIRD
28/12/23 16:22:08	341	€29.730	XAMS	1U9GMFIRC
28/12/23 16:22:29	241	€29.730	CEUX	2600039VG
28/12/23 16:22:29	764	€29.730	CEUX	2600039VF
28/12/23 16:22:29	1,550	€29.730	CEUX	2600039VB
28/12/23 16:22:29	302	€29.730	XAMS	1U9GMFIRX
28/12/23 16:22:29	550	€29.730	XAMS	1U9GMFIRW
28/12/23 16:22:29	836	€29.730	XAMS	1U9GMFIRV
28/12/23 16:22:29	2,163	€29.730	XAMS	1U9GMFIRS
28/12/23 16:22:59	1,037	€29.730	CEUX	260003A4T
28/12/23 16:22:59	1,912	€29.730	XAMS	1U9GMFISS
28/12/23 16:23:06	557	€29.725	XAMS	1U9GMFIT2
28/12/23 16:23:46	755	€29.725	CEUX	260003AKV
28/12/23 16:23:46	1,213	€29.725	CEUX	260003AKT
28/12/23 16:23:46	149	€29.725	XAMS	1U9GMFIUN
28/12/23 16:23:46	301	€29.725	XAMS	1U9GMFIUL
28/12/23 16:23:46	333	€29.725	XAMS	1U9GMFIUM
28/12/23 16:23:46	400	€29.725	XAMS	1U9GMFIUG
28/12/23 16:23:46	760	€29.725	XAMS	1U9GMFIUK
28/12/23 16:23:46	1,496	€29.725	XAMS	1U9GMFIUH
28/12/23 16:24:48	75	€29.735	CEUX	260003B4L
28/12/23 16:24:48	764	€29.735	CEUX	260003B4M
28/12/23 16:24:48	1,400	€29.735	CEUX	260003B4G
28/12/23 16:24:48	2,085	€29.735	XAMS	1U9GMFIVA
28/12/23 16:24:48	2,121	€29.735	XAMS	1U9GMFIVK
28/12/23 16:25:01	510	€29.735	CEUX	260003BAH
28/12/23 16:25:01	195	€29.735	XAMS	1U9GMFIVZ
28/12/23 16:25:01	272	€29.735	XAMS	1U9GMFIW0
28/12/23 16:25:01	602	€29.735	XAMS	1U9GMFIW2
28/12/23 16:25:11	542	€29.730	CEUX	260003BFA
28/12/23 16:25:11	472	€29.730	XAMS	1U9GMFIW8
28/12/23 16:25:25	1,196	€29.725	XAMS	1U9GMFIXF
28/12/23 16:26:11	176	€29.730	CEUX	260003C2A
28/12/23 16:26:11	411	€29.730	CEUX	260003C28
28/12/23 16:26:11	459	€29.730	CEUX	260003C29
28/12/23 16:26:12	623	€29.730	CEUX	260003C2H
28/12/23 16:26:12	764	€29.730	CEUX	260003C2K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:26:13	45	€29.730	XAMS	1U9GMFIZW
28/12/23 16:26:13	400	€29.730	XAMS	1U9GMFIZC
28/12/23 16:26:13	761	€29.730	XAMS	1U9GMFIZD
28/12/23 16:26:13	800	€29.730	XAMS	1U9GMFIZV
28/12/23 16:26:13	867	€29.730	XAMS	1U9GMFIZU
28/12/23 16:26:13	1,000	€29.730	XAMS	1U9GMFIZB
28/12/23 16:26:28	622	€29.725	CEUX	260003C72
28/12/23 16:26:28	516	€29.725	XAMS	1U9GMFJ1B
28/12/23 16:26:28	527	€29.725	XAMS	1U9GMFJ1D
28/12/23 16:26:54	663	€29.725	CEUX	260003CEN
28/12/23 16:26:57	515	€29.725	XAMS	1U9GMFJ24
28/12/23 16:27:04	494	€29.725	CEUX	260003CIB
28/12/23 16:27:06	764	€29.725	CEUX	260003CJ8
28/12/23 16:27:06	378	€29.725	XAMS	1U9GMFJ2M
28/12/23 16:27:33	94	€29.725	XAMS	1U9GMFJ3I
28/12/23 16:27:33	1,355	€29.725	XAMS	1U9GMFJ3J
28/12/23 16:27:35	591	€29.725	CEUX	260003CTS
28/12/23 16:27:35	348	€29.725	XAMS	1U9GMFJ3L
28/12/23 16:27:35	408	€29.725	XAMS	1U9GMFJ3K
28/12/23 16:27:46	9	€29.730	CEUX	260003CY6
28/12/23 16:27:46	265	€29.730	CEUX	260003CY4
28/12/23 16:27:46	268	€29.730	CEUX	260003CY5
28/12/23 16:27:46	765	€29.730	CEUX	260003CY3
28/12/23 16:27:58	637	€29.730	CEUX	260003D58
28/12/23 16:27:58	84	€29.730	XAMS	1U9GMFJ50
28/12/23 16:27:58	867	€29.730	XAMS	1U9GMFJ58
28/12/23 16:27:58	2,054	€29.730	XAMS	1U9GMFJ4Z
28/12/23 16:27:59	56	€29.730	CEUX	260003D62
28/12/23 16:27:59	395	€29.730	CEUX	260003D61
28/12/23 16:28:01	58	€29.730	CEUX	260003D76
28/12/23 16:28:37	12	€29.735	XAMS	1U9GMFJ6R
28/12/23 16:28:37	391	€29.735	XAMS	1U9GMFJ6Q
28/12/23 16:28:37	827	€29.735	XAMS	1U9GMFJ6S
28/12/23 16:28:46	1,754	€29.735	CEUX	260003DKX
28/12/23 16:28:46	164	€29.740	CEUX	260003DL1
28/12/23 16:28:46	2,049	€29.735	XAMS	1U9GMFJ6Z
28/12/23 16:28:53	46	€29.740	CEUX	260003DNB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
28/12/23 16:28:53	244	€29.740	CEUX	260003DNA
28/12/23 16:28:54	32	€29.740	CEUX	260003DNE
28/12/23 16:29:00	314	€29.735	XAMS	1U9GMFJ7F
28/12/23 16:29:00	1,175	€29.735	XAMS	1U9GMFJ7G
28/12/23 16:29:10	325	€29.740	CEUX	260003DXO
28/12/23 16:29:10	400	€29.740	XAMS	1U9GMFJ8U
28/12/23 16:29:10	463	€29.740	XAMS	1U9GMFJ8V
28/12/23 16:29:16	723	€29.740	XAMS	1U9GMFJ8Z
28/12/23 16:29:22	139	€29.740	XAMS	1U9GMFJ97
28/12/23 16:29:22	817	€29.740	XAMS	1U9GMFJ98
28/12/23 16:29:34	733	€29.740	XAMS	1U9GMFJ9N
28/12/23 16:29:40	508	€29.740	XAMS	1U9GMFJ9W
28/12/23 16:29:45	426	€29.745	XAMS	1U9GMFJAI