

## Transaction in Own Shares

December 20, 2023

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Shell plc (the 'Company') announces that on 20 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
20/12/2023	112,438	£ 26.0950	£ 25.6400	£ 25.8483	LSE	GBP
20/12/2023	12,185	£ 26.0900	£ 25.7400	£ 25.9458	Chi-X (CXE)	GBP
20/12/2023	63,805	£ 26.0950	£ 25.6850	£ 25.9711	BATS (BXE)	GBP
20/12/2023	1,749,000	€ 30.5100	€ 29.9750	€ 30.1568	XAMS	EUR
20/12/2023	249,356	€ 30.5050	€ 29.9950	€ 30.1626	CBOE DXE	EUR
20/12/2023	1,844	€ 30.4900	€ 30.1950	€ 30.3911	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
20/12/23 08:00:11	59	£25.685	BATE	3000051X
20/12/23 08:00:11	86	£25.685	BATE	3000051Z
20/12/23 08:00:11	197	£25.685	BATE	30000521
20/12/23 08:00:11	255	£25.685	BATE	30000520
20/12/23 08:00:11	320	£25.685	BATE	3000051Y
20/12/23 08:00:11	615	£25.685	BATE	30000522
20/12/23 08:00:11	11	£25.690	XLON	903069025961011
20/12/23 08:00:29	169	£25.770	XLON	903069025962398
20/12/23 08:00:29	632	£25.770	XLON	903069025962397
20/12/23 08:00:36	329	£25.755	BATE	3000058Y
20/12/23 08:00:36	660	£25.755	BATE	3000058W
20/12/23 08:00:36	660	£25.755	BATE	3000058X
20/12/23 08:00:36	1,649	£25.765	BATE	3000058T
20/12/23 08:00:36	266	£25.755	CHIX	1300005M8
20/12/23 08:00:36	71	£25.760	CHIX	1300005MA
20/12/23 08:00:36	104	£25.760	CHIX	1300005M9
20/12/23 08:00:36	174	£25.760	XLON	903069025962560
20/12/23 08:00:36	306	£25.760	XLON	903069025962561
20/12/23 08:00:36	483	£25.765	XLON	903069025962554
20/12/23 08:00:38	158	£25.745	XLON	903069025962588
20/12/23 08:00:39	455	£25.740	CHIX	1300005NM
20/12/23 08:00:39	337	£25.745	XLON	903069025962595
20/12/23 08:00:45	1,643	£25.735	XLON	903069025962660
20/12/23 08:01:12	3	£25.800	XLON	903069025962930
20/12/23 08:01:12	174	£25.800	XLON	903069025962929
20/12/23 08:01:12	561	£25.800	XLON	903069025962928
20/12/23 08:01:17	350	£25.800	XLON	903069025962948
20/12/23 08:01:25	490	£25.800	XLON	903069025962994
20/12/23 08:01:28	708	£25.790	XLON	903069025963003

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 08:01:34	580	£25.785	CHIX	1300005XJ
20/12/23 08:01:34	1,479	£25.785	XLON	903069025963013
20/12/23 08:01:35	100	£25.790	BATE	300005F7
20/12/23 08:01:38	80	£25.795	BATE	300005FH
20/12/23 08:01:38	100	£25.795	BATE	300005FI
20/12/23 08:01:38	480	£25.795	BATE	300005FG
20/12/23 08:01:38	660	£25.795	BATE	300005FF
20/12/23 08:01:59	5	£25.795	CHIX	13000060N
20/12/23 08:01:59	50	£25.795	CHIX	13000060O
20/12/23 08:01:59	335	£25.795	CHIX	13000060L
20/12/23 08:01:59	335	£25.795	CHIX	13000060M
20/12/23 08:02:09	18	£25.810	XLON	903069025963223
20/12/23 08:02:09	1,695	£25.810	XLON	903069025963224
20/12/23 08:02:28	30	£25.820	BATE	300005I5
20/12/23 08:02:28	110	£25.820	BATE	300005I6
20/12/23 08:02:28	160	£25.820	BATE	300005I4
20/12/23 08:02:28	576	£25.820	BATE	300005I7
20/12/23 08:02:28	307	£25.825	XLON	903069025963317
20/12/23 08:02:28	1,317	£25.825	XLON	903069025963316
20/12/23 08:02:39	125	£25.815	BATE	300005IN
20/12/23 08:02:39	660	£25.815	BATE	300005IM
20/12/23 08:02:39	785	£25.815	BATE	300005IL
20/12/23 08:02:39	222	£25.815	XLON	903069025963337
20/12/23 08:02:39	278	£25.815	XLON	903069025963336
20/12/23 08:02:39	493	£25.815	XLON	903069025963338
20/12/23 08:02:39	715	£25.815	XLON	903069025963335
20/12/23 08:02:41	290	£25.815	BATE	300005IR
20/12/23 08:02:41	493	£25.815	BATE	300005IS
20/12/23 08:02:54	340	£25.810	BATE	300005JO
20/12/23 08:02:54	340	£25.810	BATE	300005JP
20/12/23 08:02:54	660	£25.810	BATE	300005JQ
20/12/23 08:02:54	660	£25.810	BATE	300005JR
20/12/23 08:02:54	562	£25.810	XLON	903069025963426
20/12/23 08:03:14	141	£25.830	XLON	903069025963574
20/12/23 08:03:14	222	£25.830	XLON	903069025963573
20/12/23 08:03:19	346	£25.830	XLON	903069025963585
20/12/23 08:03:30	195	£25.825	XLON	903069025963632

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 08:03:30	349	£25.825	XLON	903069025963631
20/12/23 08:03:30	222	£25.830	XLON	903069025963630
20/12/23 08:03:32	222	£25.820	BATE	300005KU
20/12/23 08:03:32	510	£25.820	BATE	300005KT
20/12/23 08:03:32	222	£25.820	XLON	903069025963639
20/12/23 08:03:32	301	£25.820	XLON	903069025963640
20/12/23 08:03:32	559	£25.820	XLON	903069025963638
20/12/23 08:03:34	222	£25.820	BATE	300005KV
20/12/23 08:03:36	223	£25.805	BATE	300005L0
20/12/23 08:03:36	273	£25.805	BATE	300005KY
20/12/23 08:03:36	470	£25.805	BATE	300005KZ
20/12/23 08:03:36	256	£25.805	CHIX	13000069K
20/12/23 08:03:36	286	£25.805	CHIX	13000069J
20/12/23 08:03:56	222	£25.835	XLON	903069025963733
20/12/23 08:04:02	160	£25.845	XLON	903069025963749
20/12/23 08:04:02	222	£25.845	XLON	903069025963748
20/12/23 08:04:02	252	£25.845	XLON	903069025963750
20/12/23 08:04:07	426	£25.850	XLON	903069025963778
20/12/23 08:04:12	1,071	£25.845	CHIX	1300006DL
20/12/23 08:04:12	1,346	£25.845	XLON	903069025963783
20/12/23 08:04:20	151	£25.830	BATE	300005NE
20/12/23 08:04:20	323	£25.830	BATE	300005ND
20/12/23 08:04:20	340	£25.835	BATE	300005NG
20/12/23 08:04:20	574	£25.835	BATE	300005NH
20/12/23 08:04:20	660	£25.835	BATE	300005NF
20/12/23 08:04:20	120	£25.825	CHIX	1300006DZ
20/12/23 08:04:20	173	£25.825	CHIX	1300006E0
20/12/23 08:04:20	197	£25.825	CHIX	1300006DY
20/12/23 08:04:28	1,233	£25.835	XLON	903069025963817
20/12/23 08:05:14	540	£25.900	BATE	300005P2
20/12/23 08:05:14	222	£25.900	XLON	903069025963972
20/12/23 08:05:15	292	£25.910	XLON	903069025963976
20/12/23 08:05:15	350	£25.910	XLON	903069025963977
20/12/23 08:05:18	389	£25.910	XLON	903069025964013
20/12/23 08:05:46	216	£25.940	BATE	300005QH
20/12/23 08:05:46	20	£25.945	BATE	300005QL
20/12/23 08:05:46	59	£25.945	BATE	300005QG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 08:05:46	100	£25.945	BATE	300005QF
20/12/23 08:05:46	150	£25.945	BATE	300005QJ
20/12/23 08:05:46	160	£25.945	BATE	300005QK
20/12/23 08:05:46	181	£25.945	BATE	300005QI
20/12/23 08:05:46	326	£25.945	BATE	300005QM
20/12/23 08:05:46	330	£25.945	BATE	300005QE
20/12/23 08:05:51	222	£25.950	XLON	903069025964106
20/12/23 08:06:00	2,527	£25.955	XLON	903069025964138
20/12/23 08:06:01	40	£25.935	BATE	300005R2
20/12/23 08:06:01	120	£25.935	BATE	300005R3
20/12/23 08:06:01	340	£25.935	BATE	300005R4
20/12/23 08:06:01	482	£25.935	BATE	300005R1
20/12/23 08:06:04	10	£25.945	BATE	300005RQ
20/12/23 08:06:13	100	£25.945	BATE	300005RU
20/12/23 08:06:13	871	£25.940	CHIX	1300006N3
20/12/23 08:06:13	1,034	£25.940	XLON	903069025964240
20/12/23 08:06:13	1,692	£25.940	XLON	903069025964239
20/12/23 08:06:22	71	£25.945	BATE	300005RX
20/12/23 08:06:28	145	£25.940	BATE	300005S3
20/12/23 08:06:28	339	£25.940	BATE	300005S2
20/12/23 08:06:34	71	£25.940	BATE	300005SK
20/12/23 08:06:34	100	£25.940	BATE	300005SL
20/12/23 08:06:38	110	£25.930	BATE	300005SW
20/12/23 08:06:38	180	£25.930	BATE	300005SV
20/12/23 08:06:38	210	£25.930	BATE	300005SX
20/12/23 08:06:38	500	£25.930	BATE	300005SS
20/12/23 08:06:38	178	£25.935	CHIX	1300006PZ
20/12/23 08:06:38	189	£25.935	CHIX	1300006PY
20/12/23 08:06:38	542	£25.935	CHIX	1300006PQ
20/12/23 08:06:38	1,456	£25.930	XLON	903069025964305
20/12/23 08:06:46	110	£25.930	BATE	300005TD
20/12/23 08:06:46	300	£25.930	BATE	300005TE
20/12/23 08:06:46	75	£25.935	BATE	300005TI
20/12/23 08:06:46	108	£25.935	BATE	300005TG
20/12/23 08:06:46	410	£25.935	BATE	300005TF
20/12/23 08:06:46	454	£25.935	BATE	300005TH
20/12/23 08:06:46	1,457	£25.935	BATE	300005TC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 08:06:46	400	£25.935	XLON	903069025964365
20/12/23 08:06:50	296	£25.925	BATE	300005TR
20/12/23 08:06:50	300	£25.925	BATE	300005TQ
20/12/23 08:06:50	500	£25.925	BATE	300005TS
20/12/23 08:07:02	128	£25.940	XLON	903069025964451
20/12/23 08:07:02	413	£25.940	XLON	903069025964449
20/12/23 08:07:02	532	£25.940	XLON	903069025964450
20/12/23 08:07:17	114	£25.955	XLON	903069025964514
20/12/23 08:07:47	265	£25.995	XLON	903069025964603
20/12/23 08:07:47	360	£25.995	XLON	903069025964602
20/12/23 08:07:47	405	£25.995	XLON	903069025964604
20/12/23 08:07:57	77	£25.990	CHIX	1300006VW
20/12/23 08:07:57	350	£25.990	CHIX	1300006VV
20/12/23 08:07:57	434	£25.990	CHIX	1300006VS
20/12/23 08:07:57	5	£25.990	XLON	903069025964662
20/12/23 08:07:57	154	£25.990	XLON	903069025964660
20/12/23 08:07:57	362	£25.990	XLON	903069025964657
20/12/23 08:07:57	428	£25.990	XLON	903069025964661
20/12/23 08:07:57	430	£25.990	XLON	903069025964658
20/12/23 08:07:57	556	£25.990	XLON	903069025964659
20/12/23 08:08:04	12	£25.990	BATE	300005WY
20/12/23 08:08:04	170	£25.990	BATE	300005WX
20/12/23 08:08:04	516	£25.990	BATE	300005WW
20/12/23 08:08:11	108	£25.990	BATE	300005XG
20/12/23 08:08:11	898	£25.990	BATE	300005XF
20/12/23 08:08:11	1,253	£25.990	XLON	903069025964736
20/12/23 08:08:30	95	£25.975	BATE	300005YD
20/12/23 08:08:30	963	£25.975	XLON	903069025964820
20/12/23 08:08:36	145	£26.000	BATE	300005YM
20/12/23 08:08:36	310	£26.000	BATE	300005YL
20/12/23 08:08:41	71	£26.025	BATE	300005ZU
20/12/23 08:08:43	71	£26.025	BATE	300005ZX
20/12/23 08:08:43	260	£26.025	BATE	300005ZY
20/12/23 08:08:50	1,645	£26.040	BATE	3000060O
20/12/23 08:08:52	260	£26.030	BATE	3000060Y
20/12/23 08:08:52	554	£26.030	BATE	3000060Z
20/12/23 08:09:08	388	£26.030	CHIX	13000078K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 08:09:08	1,540	£26.030	XLON	903069025965129
20/12/23 08:09:20	660	£26.045	BATE	3000063W
20/12/23 08:09:21	360	£26.040	BATE	3000063X
20/12/23 08:09:21	769	£26.040	CHIX	1300007BN
20/12/23 08:09:21	1,544	£26.040	XLON	903069025965235
20/12/23 08:09:27	660	£26.040	BATE	3000064J
20/12/23 08:09:27	660	£26.040	BATE	3000064K
20/12/23 08:09:27	71	£26.050	BATE	3000064L
20/12/23 08:09:27	263	£26.050	BATE	3000064M
20/12/23 08:09:27	280	£26.050	BATE	3000064N
20/12/23 08:09:29	71	£26.050	BATE	3000064P
20/12/23 08:09:29	100	£26.050	BATE	3000064Q
20/12/23 08:09:30	129	£26.045	BATE	3000064T
20/12/23 08:09:30	161	£26.045	BATE	3000064S
20/12/23 08:09:31	190	£26.040	XLON	903069025965304
20/12/23 08:09:31	250	£26.040	XLON	903069025965303
20/12/23 08:09:33	340	£26.040	BATE	3000064Y
20/12/23 08:09:33	447	£26.040	BATE	3000064Z
20/12/23 08:09:33	874	£26.040	BATE	3000064X
20/12/23 08:09:33	170	£26.040	XLON	903069025965308
20/12/23 08:09:33	270	£26.040	XLON	903069025965307
20/12/23 08:09:33	438	£26.040	XLON	903069025965306
20/12/23 08:09:34	213	£26.040	BATE	30000650
20/12/23 08:09:34	560	£26.040	BATE	30000651
20/12/23 08:09:35	110	£26.040	BATE	30000654
20/12/23 08:09:35	330	£26.040	BATE	30000653
20/12/23 08:10:00	257	£26.075	BATE	3000066M
20/12/23 08:10:00	340	£26.075	BATE	3000066L
20/12/23 08:10:00	597	£26.080	BATE	3000066K
20/12/23 08:10:01	425	£26.070	CHIX	1300007GC
20/12/23 08:10:01	1,124	£26.070	XLON	903069025965421
20/12/23 08:10:02	71	£26.075	BATE	3000067W
20/12/23 08:10:02	306	£26.075	BATE	3000067X
20/12/23 08:10:02	15	£26.065	XLON	903069025965433
20/12/23 08:10:02	50	£26.065	XLON	903069025965437
20/12/23 08:10:02	155	£26.065	XLON	903069025965436
20/12/23 08:10:02	225	£26.065	XLON	903069025965434

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 08:10:02	225	£26.065	XLON	903069025965435
20/12/23 08:10:18	396	£26.065	XLON	903069025965485
20/12/23 08:10:19	660	£26.055	BATE	3000069Y
20/12/23 08:10:19	660	£26.055	BATE	3000069Z
20/12/23 08:10:24	340	£26.055	BATE	300006AM
20/12/23 08:10:24	340	£26.055	BATE	300006AN
20/12/23 08:10:37	28	£26.060	BATE	300006BA
20/12/23 08:10:37	340	£26.060	BATE	300006B7
20/12/23 08:10:37	583	£26.060	BATE	300006B6
20/12/23 08:10:37	660	£26.060	BATE	300006B8
20/12/23 08:10:37	660	£26.060	BATE	300006B9
20/12/23 08:10:37	598	£26.060	CHIX	1300007M8
20/12/23 08:10:37	7	£26.060	XLON	903069025965549
20/12/23 08:10:37	775	£26.060	XLON	903069025965550
20/12/23 08:10:54	749	£26.050	BATE	300006C4
20/12/23 08:10:54	1,072	£26.050	XLON	903069025965637
20/12/23 08:11:00	450	£26.045	CHIX	1300007Q1
20/12/23 08:11:02	71	£26.045	BATE	300006DD
20/12/23 08:11:02	100	£26.045	BATE	300006DC
20/12/23 08:11:27	1,595	£26.065	XLON	903069025965787
20/12/23 08:11:34	804	£26.075	XLON	903069025965819
20/12/23 08:11:46	177	£26.075	BATE	300006FP
20/12/23 08:11:46	506	£26.080	BATE	300006FQ
20/12/23 08:11:46	1,482	£26.075	XLON	903069025965913
20/12/23 08:11:48	78	£26.075	BATE	300006G0
20/12/23 08:11:48	124	£26.075	BATE	300006FY
20/12/23 08:11:48	249	£26.075	BATE	300006FW
20/12/23 08:11:48	885	£26.075	BATE	300006FZ
20/12/23 08:11:50	456	£26.075	BATE	300006G4
20/12/23 08:11:51	1,080	£26.075	BATE	300006GG
20/12/23 08:11:51	488	£26.075	XLON	903069025965930
20/12/23 08:11:54	79	£26.065	BATE	300006GR
20/12/23 08:11:54	79	£26.070	BATE	300006GS
20/12/23 08:11:54	100	£26.070	BATE	300006GT
20/12/23 08:11:54	263	£26.070	BATE	300006GU
20/12/23 08:11:54	338	£26.070	BATE	300006GV
20/12/23 08:11:54	26	£26.075	BATE	300006GX



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 08:11:54	79	£26.075	BATE	300006GW
20/12/23 08:11:54	150	£26.075	BATE	300006GY
20/12/23 08:11:54	398	£26.075	BATE	300006GZ
20/12/23 08:11:54	637	£26.075	BATE	300006GQ
20/12/23 08:11:54	811	£26.075	BATE	300006GP
20/12/23 08:11:54	458	£26.070	XLON	903069025965950
20/12/23 08:12:21	156	£26.070	XLON	903069025966039
20/12/23 08:12:21	350	£26.070	XLON	903069025966038
20/12/23 08:12:47	1,325	£26.095	XLON	903069025966083
20/12/23 08:12:49	222	£26.095	XLON	903069025966093
20/12/23 08:12:49	391	£26.095	XLON	903069025966094
20/12/23 08:12:51	384	£26.095	BATE	300006KE
20/12/23 08:12:55	353	£26.095	XLON	903069025966119
20/12/23 08:13:15	79	£26.090	BATE	300006LG
20/12/23 08:13:15	108	£26.090	BATE	300006LH
20/12/23 08:13:15	628	£26.090	BATE	300006LI
20/12/23 08:13:15	815	£26.090	BATE	300006LE
20/12/23 08:13:15	18	£26.090	CHIX	13000084Z
20/12/23 08:13:15	30	£26.090	CHIX	13000084W
20/12/23 08:13:15	86	£26.090	CHIX	13000084Y
20/12/23 08:13:15	211	£26.090	CHIX	13000084X
20/12/23 08:13:15	866	£26.090	CHIX	13000084T
20/12/23 08:13:15	1,684	£26.090	XLON	903069025966169
20/12/23 08:13:28	79	£26.080	BATE	300006LW
20/12/23 08:13:28	222	£26.080	BATE	300006LX
20/12/23 08:13:29	79	£26.075	BATE	300006LY
20/12/23 08:13:29	150	£26.075	BATE	300006LZ
20/12/23 08:13:29	150	£26.075	BATE	300006M0
20/12/23 08:13:41	222	£26.075	BATE	300006MO
20/12/23 08:13:46	79	£26.065	BATE	300006MZ
20/12/23 08:13:46	113	£26.065	BATE	300006MV
20/12/23 08:13:46	130	£26.065	BATE	300006MW
20/12/23 08:13:46	340	£26.065	BATE	300006N0
20/12/23 08:13:46	345	£26.065	BATE	300006MX
20/12/23 08:13:46	375	£26.065	BATE	300006MU
20/12/23 08:13:46	518	£26.065	BATE	300006N1
20/12/23 08:13:46	562	£26.065	BATE	300006MT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 08:13:46	337	£26.065	XLON	903069025966297
20/12/23 08:13:46	602	£26.065	XLON	903069025966296
20/12/23 08:14:05	11	£26.050	BATE	300006OA
20/12/23 08:14:33	349	£26.075	BATE	300006OS
20/12/23 08:14:33	10	£26.075	XLON	903069025966399
20/12/23 08:14:39	273	£26.075	BATE	300006OX
20/12/23 08:14:39	292	£26.075	BATE	300006OY
20/12/23 08:14:39	607	£26.075	BATE	300006OW
20/12/23 08:14:39	541	£26.075	CHIX	1300008CL
20/12/23 08:14:39	61	£26.075	XLON	903069025966406
20/12/23 08:14:39	206	£26.075	XLON	903069025966404
20/12/23 08:14:39	440	£26.075	XLON	903069025966405
20/12/23 08:14:39	676	£26.075	XLON	903069025966400
20/12/23 08:14:45	398	£26.055	XLON	903069025966423
20/12/23 08:14:52	399	£26.050	CHIX	1300008DS
20/12/23 08:15:01	145	£26.040	CHIX	1300008ES
20/12/23 08:15:01	314	£26.040	CHIX	1300008ER
20/12/23 08:15:01	407	£26.045	XLON	903069025966471
20/12/23 08:15:01	516	£26.045	XLON	903069025966462
20/12/23 08:15:02	90	£26.045	BATE	300006QS
20/12/23 08:15:02	160	£26.045	BATE	300006QP
20/12/23 08:15:02	168	£26.045	BATE	300006QR
20/12/23 08:15:09	33	£26.055	BATE	300006S4
20/12/23 08:15:11	79	£26.055	BATE	300006S7
20/12/23 08:15:11	150	£26.055	BATE	300006S6
20/12/23 08:15:11	150	£26.055	BATE	300006S8
20/12/23 08:15:12	468	£26.040	BATE	300006SE
20/12/23 08:15:12	468	£26.045	BATE	300006SD
20/12/23 08:15:13	43	£26.040	BATE	300006SL
20/12/23 08:15:13	142	£26.040	BATE	300006SK
20/12/23 08:15:16	346	£26.035	BATE	300006SO
20/12/23 08:15:18	1,354	£26.030	BATE	300006SS
20/12/23 08:15:18	49	£26.035	BATE	300006SW
20/12/23 08:15:18	79	£26.035	BATE	300006ST
20/12/23 08:15:18	100	£26.035	BATE	300006SV
20/12/23 08:15:18	150	£26.035	BATE	300006SU
20/12/23 08:15:35	334	£26.015	XLON	903069025966595

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 08:15:35	1,042	£26.015	XLON	903069025966596
20/12/23 08:15:52	79	£26.030	BATE	300006UM
20/12/23 08:15:52	100	£26.030	BATE	300006UL
20/12/23 08:15:55	79	£26.020	BATE	300006UT
20/12/23 08:15:55	100	£26.020	BATE	300006UU
20/12/23 08:15:55	1,279	£26.020	BATE	300006UV
20/12/23 08:15:55	1,325	£26.020	BATE	300006UR
20/12/23 08:16:06	866	£26.005	BATE	300006V6
20/12/23 10:36:14	355	£25.640	XLON	903069025981571
20/12/23 10:36:14	458	£25.640	XLON	903069025981572
20/12/23 10:37:45	59	£25.655	XLON	903069025981713
20/12/23 10:38:39	598	£25.660	XLON	903069025981767
20/12/23 10:42:00	406	£25.705	XLON	903069025982137
20/12/23 10:49:45	348	£25.685	XLON	903069025982793
20/12/23 10:52:12	350	£25.675	XLON	903069025982994
20/12/23 10:54:47	139	£25.655	XLON	903069025983283
20/12/23 10:54:47	222	£25.655	XLON	903069025983282
20/12/23 10:58:31	196	£25.655	XLON	903069025983668
20/12/23 10:58:31	254	£25.655	XLON	903069025983669
20/12/23 11:04:23	427	£25.655	XLON	903069025984156
20/12/23 11:09:59	373	£25.665	XLON	903069025984593
20/12/23 11:13:57	378	£25.695	XLON	903069025984844
20/12/23 11:18:48	182	£25.700	XLON	903069025985111
20/12/23 11:18:48	231	£25.700	XLON	903069025985110
20/12/23 11:21:51	266	£25.680	XLON	903069025985318
20/12/23 11:27:00	402	£25.685	XLON	903069025985657
20/12/23 11:32:41	396	£25.675	XLON	903069025985998
20/12/23 11:37:39	376	£25.670	XLON	903069025986322
20/12/23 11:42:33	371	£25.685	XLON	903069025986598
20/12/23 11:46:20	86	£25.685	XLON	903069025986868
20/12/23 11:46:20	270	£25.685	XLON	903069025986869
20/12/23 11:49:41	347	£25.675	XLON	903069025986999
20/12/23 11:56:53	440	£25.675	XLON	903069025987438
20/12/23 12:08:00	711	£25.695	XLON	903069025988253
20/12/23 12:17:04	363	£25.705	XLON	903069025988784
20/12/23 12:25:16	356	£25.720	XLON	903069025989219
20/12/23 12:29:37	626	£25.710	XLON	903069025989434

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 12:43:32	635	£25.720	XLON	903069025990059
20/12/23 12:51:01	56	£25.740	XLON	903069025990627
20/12/23 12:51:01	347	£25.740	XLON	903069025990628
20/12/23 12:59:22	384	£25.725	XLON	903069025991154
20/12/23 13:00:11	375	£25.710	XLON	903069025991267
20/12/23 13:04:48	452	£25.695	XLON	903069025991588
20/12/23 13:09:44	432	£25.685	XLON	903069025991991
20/12/23 13:19:09	650	£25.695	XLON	903069025992655
20/12/23 13:27:51	354	£25.710	XLON	903069025993430
20/12/23 13:30:15	655	£25.700	XLON	903069025993618
20/12/23 13:35:54	43	£25.710	XLON	903069025994774
20/12/23 13:35:54	69	£25.710	XLON	903069025994775
20/12/23 13:35:54	337	£25.710	XLON	903069025994776
20/12/23 13:38:58	627	£25.750	XLON	903069025995216
20/12/23 13:42:03	426	£25.740	XLON	903069025995833
20/12/23 13:49:01	475	£25.760	XLON	903069025996690
20/12/23 13:52:50	377	£25.765	XLON	903069025997213
20/12/23 13:55:52	385	£25.785	XLON	903069025997688
20/12/23 13:56:22	481	£25.785	XLON	903069025997758
20/12/23 14:03:07	571	£25.775	XLON	903069025998584
20/12/23 14:06:51	652	£25.790	XLON	903069025999206
20/12/23 14:11:36	380	£25.795	XLON	903069025999864
20/12/23 14:13:32	350	£25.805	XLON	903069026000185
20/12/23 14:17:25	49	£25.785	XLON	903069026000659
20/12/23 14:17:25	353	£25.785	XLON	903069026000658
20/12/23 14:20:02	100	£25.750	XLON	903069026001076
20/12/23 14:20:09	566	£25.745	XLON	903069026001109
20/12/23 14:25:03	146	£25.750	XLON	903069026001737
20/12/23 14:26:05	434	£25.755	XLON	903069026001893
20/12/23 14:28:49	356	£25.750	XLON	903069026002287
20/12/23 14:30:45	145	£25.725	XLON	903069026002914
20/12/23 14:31:09	202	£25.730	XLON	903069026003039
20/12/23 14:31:09	209	£25.730	XLON	903069026003040
20/12/23 14:32:36	443	£25.740	XLON	903069026003360
20/12/23 14:34:35	605	£25.780	XLON	903069026003883
20/12/23 14:36:31	370	£25.785	XLON	903069026004329
20/12/23 14:37:45	455	£25.800	XLON	903069026004583

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:38:56	360	£25.765	XLON	903069026004835
20/12/23 14:39:29	161	£25.760	XLON	903069026004928
20/12/23 14:39:29	287	£25.760	XLON	903069026004929
20/12/23 14:41:56	722	£25.730	XLON	903069026005351
20/12/23 14:43:48	631	£25.755	XLON	903069026005688
20/12/23 14:46:00	187	£25.755	XLON	903069026006332
20/12/23 14:46:00	253	£25.755	XLON	903069026006331
20/12/23 14:46:32	411	£25.750	XLON	903069026006525
20/12/23 14:47:51	33	£25.740	XLON	903069026006768
20/12/23 14:48:46	421	£25.730	XLON	903069026006861
20/12/23 14:50:37	365	£25.715	XLON	903069026007104
20/12/23 14:50:49	535	£25.705	XLON	903069026007169
20/12/23 14:52:51	279	£25.710	XLON	903069026007669
20/12/23 14:52:51	459	£25.710	XLON	903069026007668
20/12/23 14:54:50	518	£25.690	XLON	903069026007944
20/12/23 14:57:19	384	£25.730	XLON	903069026008522
20/12/23 14:59:51	485	£25.765	XLON	903069026008806
20/12/23 15:01:04	207	£25.790	XLON	903069026009231
20/12/23 15:02:09	385	£25.805	XLON	903069026009527
20/12/23 15:03:55	445	£25.800	XLON	903069026009881
20/12/23 15:04:37	425	£25.775	XLON	903069026010090
20/12/23 15:06:53	410	£25.805	XLON	903069026010623
20/12/23 15:08:11	530	£25.805	XLON	903069026010911
20/12/23 15:08:11	367	£25.810	XLON	903069026010902
20/12/23 15:10:52	406	£25.790	XLON	903069026011692
20/12/23 15:12:06	200	£25.790	XLON	903069026012217
20/12/23 15:12:30	431	£25.800	XLON	903069026012316
20/12/23 15:13:38	347	£25.810	XLON	903069026012595
20/12/23 15:14:51	452	£25.810	XLON	903069026012871
20/12/23 15:17:25	412	£25.785	XLON	903069026013449
20/12/23 15:19:25	136	£25.770	XLON	903069026013883
20/12/23 15:19:25	528	£25.770	XLON	903069026013882
20/12/23 15:22:20	505	£25.735	XLON	903069026014459
20/12/23 15:23:29	390	£25.745	XLON	903069026014652
20/12/23 15:26:49	466	£25.790	XLON	903069026015448
20/12/23 15:27:21	407	£25.805	XLON	903069026015658
20/12/23 15:28:58	423	£25.785	XLON	903069026015949

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:30:19	30	£25.775	XLON	903069026016280
20/12/23 15:30:19	369	£25.775	XLON	903069026016281
20/12/23 15:31:54	408	£25.765	XLON	903069026016669
20/12/23 15:33:18	394	£25.755	XLON	903069026016920
20/12/23 15:34:32	484	£25.755	XLON	903069026017241
20/12/23 15:36:03	446	£25.750	XLON	903069026017481
20/12/23 15:37:50	474	£25.745	XLON	903069026017987
20/12/23 15:39:12	363	£25.750	XLON	903069026018247
20/12/23 15:40:29	403	£25.750	XLON	903069026018420
20/12/23 15:41:24	595	£25.740	XLON	903069026018628
20/12/23 15:44:00	657	£25.750	XLON	903069026019152
20/12/23 15:47:08	352	£25.750	XLON	903069026019762
20/12/23 15:48:30	168	£25.755	XLON	903069026019934
20/12/23 15:48:30	197	£25.755	XLON	903069026019933
20/12/23 15:49:42	743	£25.755	XLON	903069026020107
20/12/23 15:51:40	517	£25.755	XLON	903069026020527
20/12/23 15:54:50	563	£25.750	XLON	903069026021173
20/12/23 15:56:45	80	£25.765	XLON	903069026021675
20/12/23 15:56:45	393	£25.765	XLON	903069026021676
20/12/23 15:59:01	432	£25.775	XLON	903069026022397
20/12/23 16:00:36	676	£25.755	XLON	903069026022672
20/12/23 16:02:50	694	£25.760	XLON	903069026023368
20/12/23 16:05:04	364	£25.760	XLON	903069026024034
20/12/23 16:07:21	222	£25.765	XLON	903069026024785
20/12/23 16:07:21	304	£25.765	XLON	903069026024786
20/12/23 16:09:01	513	£25.800	XLON	903069026025346
20/12/23 16:10:41	509	£25.795	XLON	903069026025937
20/12/23 16:12:00	348	£25.805	XLON	903069026026398
20/12/23 16:12:41	366	£25.810	XLON	903069026026734
20/12/23 16:14:25	356	£25.795	XLON	903069026027363
20/12/23 16:16:17	843	£25.805	XLON	903069026028158
20/12/23 16:17:59	20	£25.780	XLON	903069026028683
20/12/23 16:19:50	708	£25.775	XLON	903069026029189
20/12/23 16:20:10	387	£25.775	XLON	903069026029409
20/12/23 16:21:55	452	£25.795	XLON	903069026030101
20/12/23 16:23:56	500	£25.795	XLON	903069026030728
20/12/23 16:26:30	561	£25.785	XLON	903069026031693

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:28:37	86	£25.805	XLON	903069026032472
20/12/23 16:28:37	271	£25.805	XLON	903069026032471
20/12/23 16:29:19	170	£25.800	XLON	903069026032830
20/12/23 16:29:51	60	£25.820	XLON	903069026033034
20/12/23 16:29:54	227	£25.820	XLON	903069026033049
20/12/23 08:01:10	400	€30.180	XAMS	1U9GMCBQO
20/12/23 08:01:12	631	€30.175	CEUX	26000060M
20/12/23 08:01:12	1,412	€30.170	XAMS	1U9GMCBQQ
20/12/23 08:01:13	191	€30.180	XAMS	1U9GMCBQU
20/12/23 08:01:13	196	€30.180	XAMS	1U9GMCBQV
20/12/23 08:01:23	15	€30.195	XAMS	1U9GMCBRC
20/12/23 08:01:23	337	€30.195	XAMS	1U9GMCBRB
20/12/23 08:01:23	510	€30.195	XAMS	1U9GMCBRD
20/12/23 08:01:24	147	€30.200	XAMS	1U9GMCBRI
20/12/23 08:01:24	702	€30.200	XAMS	1U9GMCBRJ
20/12/23 08:01:25	896	€30.190	CEUX	26000066Z
20/12/23 08:01:29	695	€30.180	CEUX	26000068S
20/12/23 08:01:29	116	€30.180	XAMS	1U9GMCBSS
20/12/23 08:01:29	400	€30.180	XAMS	1U9GMCBSR
20/12/23 08:01:29	830	€30.180	XAMS	1U9GMCBSQ
20/12/23 08:01:33	102	€30.180	XAMS	1U9GMCBSV
20/12/23 08:01:33	400	€30.180	XAMS	1U9GMCBSU
20/12/23 08:01:38	844	€30.185	XAMS	1U9GMCBTT
20/12/23 08:02:07	2,060	€30.200	XAMS	1U9GMCBUO
20/12/23 08:02:09	189	€30.200	CEUX	2600006QY
20/12/23 08:02:09	290	€30.200	CEUX	2600006QX
20/12/23 08:02:09	550	€30.205	XAMS	1U9GMCBVD
20/12/23 08:02:10	83	€30.205	XAMS	1U9GMCBVI
20/12/23 08:02:10	550	€30.205	XAMS	1U9GMCBVH
20/12/23 08:02:17	1,995	€30.200	XAMS	1U9GMCBVQ
20/12/23 08:02:28	513	€30.210	XAMS	1U9GMCBWI
20/12/23 08:02:35	763	€30.215	XAMS	1U9GMCBX7
20/12/23 08:02:39	791	€30.210	CEUX	26000071E
20/12/23 08:02:39	509	€30.205	XAMS	1U9GMCBXC
20/12/23 08:02:54	119	€30.195	TQEX	903069030154853
20/12/23 08:02:54	400	€30.195	TQEX	903069030154852
20/12/23 08:02:54	1,299	€30.195	XAMS	1U9GMCBZB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 08:03:22	50	€30.210	XAMS	1U9GMCC13
20/12/23 08:03:22	277	€30.210	XAMS	1U9GMCC15
20/12/23 08:03:22	440	€30.210	XAMS	1U9GMCC14
20/12/23 08:03:30	128	€30.215	CEUX	2600007HZ
20/12/23 08:03:30	277	€30.215	CEUX	2600007HY
20/12/23 08:03:30	159	€30.215	XAMS	1U9GMCC19
20/12/23 08:03:30	261	€30.215	XAMS	1U9GMCC1B
20/12/23 08:03:30	277	€30.215	XAMS	1U9GMCC1A
20/12/23 08:03:32	46	€30.200	XAMS	1U9GMCC1G
20/12/23 08:03:32	277	€30.200	XAMS	1U9GMCC1F
20/12/23 08:03:32	400	€30.200	XAMS	1U9GMCC1E
20/12/23 08:03:32	647	€30.205	XAMS	1U9GMCC1C
20/12/23 08:03:32	779	€30.205	XAMS	1U9GMCC1D
20/12/23 08:03:43	189	€30.190	CEUX	2600007KJ
20/12/23 08:03:43	610	€30.190	CEUX	2600007KI
20/12/23 08:04:05	645	€30.225	XAMS	1U9GMCC48
20/12/23 08:04:07	116	€30.230	XAMS	1U9GMCC4E
20/12/23 08:04:07	418	€30.230	XAMS	1U9GMCC4D
20/12/23 08:04:12	1,186	€30.230	XAMS	1U9GMCC56
20/12/23 08:04:15	16	€30.230	CEUX	2600007ST
20/12/23 08:04:15	157	€30.230	CEUX	2600007SR
20/12/23 08:04:15	277	€30.230	CEUX	2600007SS
20/12/23 08:04:20	128	€30.220	CEUX	2600007UM
20/12/23 08:04:20	213	€30.220	CEUX	2600007UL
20/12/23 08:04:20	277	€30.220	CEUX	2600007UK
20/12/23 08:04:20	811	€30.220	CEUX	2600007UN
20/12/23 08:04:20	558	€30.220	XAMS	1U9GMCC5K
20/12/23 08:04:28	225	€30.220	CEUX	2600007WQ
20/12/23 08:04:28	274	€30.220	CEUX	2600007WR
20/12/23 08:04:36	449	€30.245	XAMS	1U9GMCC6T
20/12/23 08:04:37	15	€30.240	XAMS	1U9GMCC6W
20/12/23 08:04:40	510	€30.245	XAMS	1U9GMCC72
20/12/23 08:04:45	149	€30.250	XAMS	1U9GMCC9K
20/12/23 08:04:45	514	€30.250	XAMS	1U9GMCC9J
20/12/23 08:04:54	63	€30.260	XAMS	1U9GMCC9Q
20/12/23 08:04:58	400	€30.265	XAMS	1U9GMCC9V
20/12/23 08:04:58	406	€30.265	XAMS	1U9GMCC9W



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 08:05:02	480	€30.265	XAMS	1U9GMCCA7
20/12/23 08:05:06	726	€30.265	XAMS	1U9GMCCB0
20/12/23 08:05:32	264	€30.330	XAMS	1U9GMCCFC
20/12/23 08:05:32	400	€30.330	XAMS	1U9GMCCFB
20/12/23 08:05:36	190	€30.330	XAMS	1U9GMCCFG
20/12/23 08:05:36	383	€30.330	XAMS	1U9GMCCFF
20/12/23 08:05:39	337	€30.325	XAMS	1U9GMCCFO
20/12/23 08:05:39	400	€30.325	XAMS	1U9GMCCFN
20/12/23 08:06:01	250	€30.330	CEUX	2600008PE
20/12/23 08:06:01	764	€30.330	CEUX	2600008PD
20/12/23 08:06:01	98	€30.335	CEUX	2600008PH
20/12/23 08:06:01	247	€30.335	CEUX	2600008PG
20/12/23 08:06:01	764	€30.335	CEUX	2600008PF
20/12/23 08:06:04	480	€30.340	XAMS	1U9GMCCIA
20/12/23 08:06:13	400	€30.335	XAMS	1U9GMCCIF
20/12/23 08:06:13	244	€30.340	XAMS	1U9GMCCIJ
20/12/23 08:06:13	260	€30.340	XAMS	1U9GMCCIH
20/12/23 08:06:13	388	€30.340	XAMS	1U9GMCCII
20/12/23 08:06:13	400	€30.340	XAMS	1U9GMCCIG
20/12/23 08:06:22	708	€30.335	XAMS	1U9GMCCIP
20/12/23 08:06:22	895	€30.335	XAMS	1U9GMCCIQ
20/12/23 08:06:22	247	€30.340	XAMS	1U9GMCCIT
20/12/23 08:06:22	388	€30.340	XAMS	1U9GMCCIS
20/12/23 08:06:27	15	€30.345	XAMS	1U9GMCCJG
20/12/23 08:06:27	247	€30.345	XAMS	1U9GMCCJF
20/12/23 08:06:27	400	€30.345	XAMS	1U9GMCCJE
20/12/23 08:06:32	400	€30.335	XAMS	1U9GMCCJQ
20/12/23 08:06:35	277	€30.335	XAMS	1U9GMCCJS
20/12/23 08:06:38	300	€30.330	CEUX	26000091K
20/12/23 08:06:38	199	€30.335	CEUX	26000091L
20/12/23 08:06:38	400	€30.335	XAMS	1U9GMCCK0
20/12/23 08:06:46	235	€30.330	XAMS	1U9GMCCKV
20/12/23 08:06:46	309	€30.330	XAMS	1U9GMCCKU
20/12/23 08:06:46	1,681	€30.330	XAMS	1U9GMCCKT
20/12/23 08:07:09	673	€30.350	XAMS	1U9GMCCMF
20/12/23 08:07:33	83	€30.380	XAMS	1U9GMCCNL
20/12/23 08:07:50	388	€30.395	XAMS	1U9GMCCO8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 08:07:57	80	€30.390	XAMS	1U9GMCCOR
20/12/23 08:07:57	329	€30.390	XAMS	1U9GMCCOP
20/12/23 08:07:57	1,671	€30.390	XAMS	1U9GMCCOQ
20/12/23 08:07:57	1,947	€30.390	XAMS	1U9GMCCON
20/12/23 08:08:04	527	€30.405	CEUX	2600009NW
20/12/23 08:08:11	400	€30.390	XAMS	1U9GMCCPU
20/12/23 08:08:11	1,633	€30.390	XAMS	1U9GMCCPV
20/12/23 08:08:30	192	€30.375	TQEX	903069030155640
20/12/23 08:08:36	52	€30.405	XAMS	1U9GMCCRB
20/12/23 08:08:36	383	€30.405	XAMS	1U9GMCCR9
20/12/23 08:08:36	400	€30.405	XAMS	1U9GMCCRA
20/12/23 08:08:52	152	€30.440	XAMS	1U9GMCCSV
20/12/23 08:08:52	233	€30.440	XAMS	1U9GMCCSU
20/12/23 08:08:52	388	€30.440	XAMS	1U9GMCCST
20/12/23 08:08:53	997	€30.440	XAMS	1U9GMCCSY
20/12/23 08:08:56	708	€30.440	CEUX	260000A5W
20/12/23 08:09:06	848	€30.440	CEUX	260000A7W
20/12/23 08:09:06	712	€30.440	XAMS	1U9GMCCCT3
20/12/23 08:09:08	242	€30.440	XAMS	1U9GMCCCTC
20/12/23 08:09:08	298	€30.440	XAMS	1U9GMCCCTA
20/12/23 08:09:08	1,671	€30.440	XAMS	1U9GMCCCTB
20/12/23 08:09:12	1,112	€30.440	CEUX	260000A9Y
20/12/23 08:09:12	103	€30.440	XAMS	1U9GMCCU5
20/12/23 08:09:31	92	€30.460	XAMS	1U9GMCCXS
20/12/23 08:09:31	388	€30.460	XAMS	1U9GMCCXR
20/12/23 08:09:34	661	€30.450	XAMS	1U9GMCCY2
20/12/23 08:09:44	447	€30.455	XAMS	1U9GMCCYT
20/12/23 08:10:01	479	€30.500	XAMS	1U9GMCD2N
20/12/23 08:10:03	279	€30.495	XAMS	1U9GMCD2V
20/12/23 08:10:03	400	€30.495	XAMS	1U9GMCD2U
20/12/23 08:10:04	400	€30.490	XAMS	1U9GMCD33
20/12/23 08:10:18	304	€30.485	XAMS	1U9GMCD3D
20/12/23 08:10:18	400	€30.485	XAMS	1U9GMCD3C
20/12/23 08:10:20	1,048	€30.475	XAMS	1U9GMCD3F
20/12/23 08:10:20	1,063	€30.475	XAMS	1U9GMCD3E
20/12/23 08:10:37	124	€30.485	CEUX	260000AUC
20/12/23 08:10:37	214	€30.485	CEUX	260000AUD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 08:10:37	225	€30.485	CEUX	260000AUE
20/12/23 08:10:37	948	€30.485	XAMS	1U9GMCD3M
20/12/23 08:10:38	606	€30.475	CEUX	260000AVJ
20/12/23 08:10:49	810	€30.475	CEUX	260000AXI
20/12/23 08:10:49	575	€30.475	XAMS	1U9GMCD44
20/12/23 08:11:02	79	€30.460	XAMS	1U9GMCD5L
20/12/23 08:11:02	1,786	€30.460	XAMS	1U9GMCD5K
20/12/23 08:11:20	400	€30.485	XAMS	1U9GMCD6M
20/12/23 08:11:27	577	€30.485	CEUX	260000B90
20/12/23 08:11:34	783	€30.490	XAMS	1U9GMCD72
20/12/23 08:11:46	656	€30.490	XAMS	1U9GMCD7L
20/12/23 08:11:46	718	€30.490	XAMS	1U9GMCD7M
20/12/23 08:11:48	40	€30.490	CEUX	260000BEZ
20/12/23 08:11:50	658	€30.490	TQEX	903069030156239
20/12/23 08:11:51	792	€30.490	XAMS	1U9GMCD86
20/12/23 08:11:59	555	€30.470	XAMS	1U9GMCD8T
20/12/23 08:12:01	189	€30.470	CEUX	260000BIZ
20/12/23 08:12:01	520	€30.470	CEUX	260000BIY
20/12/23 08:12:13	695	€30.490	XAMS	1U9GMCD92
20/12/23 08:12:47	578	€30.510	XAMS	1U9GMCD8G
20/12/23 08:12:48	400	€30.505	XAMS	1U9GMCD8P
20/12/23 08:12:48	233	€30.510	XAMS	1U9GMCD8Q
20/12/23 08:13:15	751	€30.505	CEUX	260000C2T
20/12/23 08:13:15	272	€30.505	XAMS	1U9GMCD8M
20/12/23 08:13:15	1,649	€30.505	XAMS	1U9GMCD8L
20/12/23 08:13:23	1	€30.495	XAMS	1U9GMCD8P
20/12/23 08:13:23	1,708	€30.495	XAMS	1U9GMCD8O
20/12/23 08:13:30	1,001	€30.480	XAMS	1U9GMCD8D7
20/12/23 08:13:46	202	€30.475	XAMS	1U9GMCD8DQ
20/12/23 08:13:46	241	€30.475	XAMS	1U9GMCD8DP
20/12/23 08:13:46	400	€30.475	XAMS	1U9GMCD8DO
20/12/23 08:14:05	689	€30.465	CEUX	260000CEB
20/12/23 08:14:05	562	€30.465	XAMS	1U9GMCD8E6
20/12/23 08:14:24	15	€30.490	XAMS	1U9GMCD8EU
20/12/23 08:14:25	15	€30.490	XAMS	1U9GMCD8EX
20/12/23 08:14:25	233	€30.490	XAMS	1U9GMCD8EZ
20/12/23 08:14:25	388	€30.490	XAMS	1U9GMCD8EY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 08:14:26	2,000	€30.485	XAMS	1U9GMCDF1
20/12/23 08:14:39	674	€30.485	CEUX	260000CHW
20/12/23 08:14:39	121	€30.485	XAMS	1U9GMCDFA
20/12/23 08:14:39	400	€30.485	XAMS	1U9GMCDF9
20/12/23 08:14:40	475	€30.475	TQEX	903069030156663
20/12/23 08:14:45	558	€30.465	XAMS	1U9GMCDFJ
20/12/23 08:14:46	585	€30.465	CEUX	260000CK1
20/12/23 08:15:01	195	€30.455	CEUX	260000CNK
20/12/23 08:15:01	347	€30.455	CEUX	260000CNJ
20/12/23 08:15:01	155	€30.445	XAMS	1U9GMCDG4
20/12/23 08:15:01	388	€30.445	XAMS	1U9GMCDG3
20/12/23 08:15:01	12	€30.455	XAMS	1U9GMCDG1
20/12/23 08:15:01	702	€30.455	XAMS	1U9GMCDG0
20/12/23 08:15:18	935	€30.440	XAMS	1U9GMCDH8
20/12/23 08:15:34	943	€30.425	XAMS	1U9GMCDHN
20/12/23 08:15:55	400	€30.430	XAMS	1U9GMCDJ3
20/12/23 08:15:55	596	€30.430	XAMS	1U9GMCDJ4
20/12/23 08:15:57	271	€30.405	XAMS	1U9GMCDJI
20/12/23 10:15:11	400	€30.000	XAMS	1U9GMCJ3A
20/12/23 10:15:12	195	€30.000	XAMS	1U9GMCJ3E
20/12/23 10:15:12	400	€30.000	XAMS	1U9GMCJ3B
20/12/23 10:15:12	570	€30.000	XAMS	1U9GMCJ3D
20/12/23 10:15:12	707	€30.000	XAMS	1U9GMCJ3C
20/12/23 10:15:21	215	€30.000	XAMS	1U9GMCJ3I
20/12/23 10:15:21	261	€30.000	XAMS	1U9GMCJ3H
20/12/23 10:15:23	1,171	€29.995	CEUX	260001I12
20/12/23 10:15:23	400	€29.995	XAMS	1U9GMCJ3L
20/12/23 10:15:23	403	€29.995	XAMS	1U9GMCJ3K
20/12/23 10:15:23	616	€29.995	XAMS	1U9GMCJ3M
20/12/23 10:15:29	110	€29.985	XAMS	1U9GMCJ3P
20/12/23 10:15:29	110	€29.985	XAMS	1U9GMCJ3R
20/12/23 10:15:29	572	€29.985	XAMS	1U9GMCJ3Q
20/12/23 10:16:18	1,184	€29.980	XAMS	1U9GMCJ56
20/12/23 10:16:43	103	€29.985	XAMS	1U9GMCJ5V
20/12/23 10:16:43	714	€29.985	XAMS	1U9GMCJ5U
20/12/23 10:17:10	495	€29.985	XAMS	1U9GMCJ6Y
20/12/23 10:17:10	1,600	€29.985	XAMS	1U9GMCJ6X

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 10:17:47	272	€29.975	XAMS	1U9GMCJ7D
20/12/23 10:17:47	613	€29.975	XAMS	1U9GMCJ7E
20/12/23 10:18:55	850	€29.980	XAMS	1U9GMCJ8J
20/12/23 10:18:55	1,196	€29.980	XAMS	1U9GMCJ8K
20/12/23 10:19:53	13	€29.995	XAMS	1U9GMCJ9I
20/12/23 10:19:54	592	€29.995	XAMS	1U9GMCJ9K
20/12/23 10:19:54	802	€29.995	XAMS	1U9GMCJ9J
20/12/23 10:19:58	707	€29.990	XAMS	1U9GMCJ9M
20/12/23 10:21:06	157	€30.005	XAMS	1U9GMCJCY
20/12/23 10:21:06	317	€30.005	XAMS	1U9GMCJCX
20/12/23 10:22:04	180	€30.015	XAMS	1U9GMCJDY
20/12/23 10:22:10	245	€30.015	XAMS	1U9GMCJDZ
20/12/23 10:22:19	322	€30.015	XAMS	1U9GMCJE9
20/12/23 10:22:19	707	€30.015	XAMS	1U9GMCJE8
20/12/23 10:22:19	829	€30.015	XAMS	1U9GMCJE7
20/12/23 10:22:31	455	€30.015	XAMS	1U9GMCJEN
20/12/23 10:22:46	473	€30.015	XAMS	1U9GMCJEQ
20/12/23 10:23:32	1,162	€30.015	CEUX	260001L54
20/12/23 10:23:32	171	€30.015	XAMS	1U9GMCJFD
20/12/23 10:23:32	601	€30.015	XAMS	1U9GMCJFF
20/12/23 10:23:32	714	€30.015	XAMS	1U9GMCJFE
20/12/23 10:23:32	1,786	€30.015	XAMS	1U9GMCJFC
20/12/23 10:23:58	530	€30.010	XAMS	1U9GMCJFK
20/12/23 10:24:36	579	€30.025	CEUX	260001LJ0
20/12/23 10:24:36	170	€30.025	XAMS	1U9GMCJHN
20/12/23 10:24:36	402	€30.025	XAMS	1U9GMCJHM
20/12/23 10:24:37	459	€30.025	XAMS	1U9GMCJHP
20/12/23 10:24:45	954	€30.020	XAMS	1U9GMCJHR
20/12/23 10:26:54	15	€30.050	XAMS	1U9GMCJLF
20/12/23 10:26:54	198	€30.050	XAMS	1U9GMCJLG
20/12/23 10:26:54	256	€30.050	XAMS	1U9GMCJLD
20/12/23 10:26:54	291	€30.050	XAMS	1U9GMCJLC
20/12/23 10:26:54	661	€30.050	XAMS	1U9GMCJLE
20/12/23 10:26:54	707	€30.050	XAMS	1U9GMCJLB
20/12/23 10:27:09	250	€30.050	XAMS	1U9GMCJLQ
20/12/23 10:27:09	255	€30.050	XAMS	1U9GMCJLP
20/12/23 10:27:35	50	€30.050	XAMS	1U9GMCJLV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 10:27:40	261	€30.050	XAMS	1U9GMCJMD
20/12/23 10:27:43	267	€30.050	XAMS	1U9GMCJMO
20/12/23 10:27:52	400	€30.050	XAMS	1U9GMCJMT
20/12/23 10:27:52	487	€30.050	XAMS	1U9GMCJMU
20/12/23 10:28:03	159	€30.045	CEUX	260001MGU
20/12/23 10:28:03	335	€30.045	CEUX	260001MGT
20/12/23 10:28:03	642	€30.045	CEUX	260001MGQ
20/12/23 10:28:03	2,188	€30.045	XAMS	1U9GMCJN5
20/12/23 10:28:41	537	€30.045	CEUX	260001MN5
20/12/23 10:28:41	167	€30.045	XAMS	1U9GMCJOC
20/12/23 10:28:41	1,011	€30.045	XAMS	1U9GMCJOD
20/12/23 10:29:24	325	€30.045	XAMS	1U9GMCJOQ
20/12/23 10:29:24	463	€30.045	XAMS	1U9GMCJOR
20/12/23 10:29:24	631	€30.045	XAMS	1U9GMCJOP
20/12/23 10:30:04	113	€30.035	XAMS	1U9GMCJQ0
20/12/23 10:30:11	485	€30.035	CEUX	260001N8C
20/12/23 10:30:11	581	€30.035	XAMS	1U9GMCJQ5
20/12/23 10:30:11	804	€30.035	XAMS	1U9GMCJQ1
20/12/23 10:30:58	538	€30.045	CEUX	260001NDI
20/12/23 10:30:58	1,076	€30.045	XAMS	1U9GMCJQD
20/12/23 10:31:09	206	€30.040	XAMS	1U9GMCJQJ
20/12/23 10:31:09	574	€30.040	XAMS	1U9GMCJQI
20/12/23 10:31:41	1,233	€30.035	XAMS	1U9GMCJQR
20/12/23 10:33:26	537	€30.025	CEUX	260001O07
20/12/23 10:33:26	899	€30.030	CEUX	260001O03
20/12/23 10:33:26	233	€30.030	XAMS	1U9GMCJRW
20/12/23 10:33:26	639	€30.030	XAMS	1U9GMCJRS
20/12/23 10:33:26	707	€30.030	XAMS	1U9GMCJRV
20/12/23 10:33:26	1,415	€30.030	XAMS	1U9GMCJRT
20/12/23 10:34:13	400	€30.025	XAMS	1U9GMCJSC
20/12/23 10:34:13	481	€30.025	XAMS	1U9GMCJSD
20/12/23 10:35:10	184	€30.030	XAMS	1U9GMCJUI
20/12/23 10:35:10	267	€30.030	XAMS	1U9GMCJUH
20/12/23 10:35:25	482	€30.030	XAMS	1U9GMCJUW
20/12/23 10:36:06	559	€30.025	CEUX	260001OHX
20/12/23 10:36:06	277	€30.025	XAMS	1U9GMCJVO
20/12/23 10:36:06	404	€30.025	XAMS	1U9GMCJVP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 10:36:06	567	€30.025	XAMS	1U9GMCJVJ
20/12/23 10:36:06	714	€30.025	XAMS	1U9GMCJVN
20/12/23 10:36:06	1,395	€30.025	XAMS	1U9GMCJVI
20/12/23 10:37:04	53	€30.030	XAMS	1U9GMCJXG
20/12/23 10:37:04	714	€30.030	XAMS	1U9GMCJXF
20/12/23 10:37:04	763	€30.030	XAMS	1U9GMCJXE
20/12/23 10:38:59	105	€30.050	XAMS	1U9GMCJZ4
20/12/23 10:38:59	156	€30.050	XAMS	1U9GMCJZ3
20/12/23 10:39:29	77	€30.060	XAMS	1U9GMCJZN
20/12/23 10:39:29	400	€30.060	XAMS	1U9GMCJZL
20/12/23 10:39:29	697	€30.060	XAMS	1U9GMCJZP
20/12/23 10:39:29	1,671	€30.060	XAMS	1U9GMCJZM
20/12/23 10:39:59	58	€30.060	XAMS	1U9GMCJZT
20/12/23 10:39:59	400	€30.060	XAMS	1U9GMCJZS
20/12/23 10:40:15	476	€30.060	XAMS	1U9GMCJZV
20/12/23 10:40:21	630	€30.055	XAMS	1U9GMCJZX
20/12/23 10:40:56	21	€30.070	XAMS	1U9GMCK0J
20/12/23 10:41:23	12	€30.075	XAMS	1U9GMCK19
20/12/23 10:41:23	400	€30.075	XAMS	1U9GMCK18
20/12/23 10:41:27	400	€30.075	XAMS	1U9GMCK1B
20/12/23 10:41:27	637	€30.075	XAMS	1U9GMCK1C
20/12/23 10:41:38	73	€30.080	CEUX	260001Q88
20/12/23 10:41:38	126	€30.080	CEUX	260001Q89
20/12/23 10:41:38	250	€30.080	CEUX	260001Q8A
20/12/23 10:41:43	450	€30.080	XAMS	1U9GMCK1W
20/12/23 10:42:00	38	€30.075	XAMS	1U9GMCK2B
20/12/23 10:42:00	430	€30.075	XAMS	1U9GMCK2A
20/12/23 10:42:08	34	€30.070	XAMS	1U9GMCK2H
20/12/23 10:42:29	62	€30.070	CEUX	260001QGO
20/12/23 10:42:29	235	€30.070	CEUX	260001QGM
20/12/23 10:42:29	277	€30.070	CEUX	260001QGN
20/12/23 10:42:29	333	€30.070	CEUX	260001QGL
20/12/23 10:42:29	681	€30.070	CEUX	260001Q GK
20/12/23 10:42:29	400	€30.070	XAMS	1U9GMCK2I
20/12/23 10:42:29	1,451	€30.070	XAMS	1U9GMCK2J
20/12/23 10:43:16	459	€30.070	XAMS	1U9GMCK3A
20/12/23 10:43:31	246	€30.070	XAMS	1U9GMCK40

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 10:43:41	471	€30.070	XAMS	1U9GMCK46
20/12/23 10:43:54	47	€30.075	XAMS	1U9GMCK4Q
20/12/23 10:43:54	400	€30.075	XAMS	1U9GMCK4P
20/12/23 10:44:09	451	€30.075	XAMS	1U9GMCK4T
20/12/23 10:44:12	996	€30.070	CEUX	260001R0M
20/12/23 10:44:12	1,072	€30.070	XAMS	1U9GMCK4W
20/12/23 10:44:12	1,105	€30.070	XAMS	1U9GMCK4X
20/12/23 10:44:46	400	€30.060	XAMS	1U9GMCK75
20/12/23 10:44:46	502	€30.060	XAMS	1U9GMCK76
20/12/23 10:45:14	500	€30.055	CEUX	260001RAV
20/12/23 10:45:29	1,179	€30.055	XAMS	1U9GMCK8H
20/12/23 10:46:23	281	€30.050	XAMS	1U9GMCKB0
20/12/23 10:46:23	400	€30.050	XAMS	1U9GMCKAZ
20/12/23 10:46:23	494	€30.050	XAMS	1U9GMCKB1
20/12/23 10:46:23	1,005	€30.050	XAMS	1U9GMCKAY
20/12/23 10:47:21	245	€30.055	XAMS	1U9GMCKBZ
20/12/23 10:47:23	1,295	€30.055	XAMS	1U9GMCKC0
20/12/23 10:48:07	1,336	€30.065	XAMS	1U9GMCKCT
20/12/23 10:48:19	967	€30.065	CEUX	260001S24
20/12/23 10:48:35	148	€30.060	XAMS	1U9GMCKES
20/12/23 10:48:35	1,296	€30.060	XAMS	1U9GMCKET
20/12/23 10:49:19	189	€30.070	XAMS	1U9GMCKFK
20/12/23 10:49:19	987	€30.070	XAMS	1U9GMCKFJ
20/12/23 10:49:45	116	€30.075	CEUX	260001SDK
20/12/23 10:49:45	361	€30.075	CEUX	260001SDL
20/12/23 10:49:45	542	€30.075	XAMS	1U9GMCKGW
20/12/23 10:49:54	305	€30.070	XAMS	1U9GMCKH2
20/12/23 10:49:54	321	€30.070	XAMS	1U9GMCKH1
20/12/23 10:51:07	275	€30.055	XAMS	1U9GMCKK4
20/12/23 10:51:07	308	€30.055	XAMS	1U9GMCKK3
20/12/23 10:51:17	150	€30.055	XAMS	1U9GMCKKA
20/12/23 10:51:17	316	€30.055	XAMS	1U9GMCKK9
20/12/23 10:51:33	262	€30.055	XAMS	1U9GMCKKL
20/12/23 10:51:33	297	€30.055	XAMS	1U9GMCKKM
20/12/23 10:51:37	1,979	€30.050	XAMS	1U9GMCKKS
20/12/23 10:52:01	548	€30.055	XAMS	1U9GMCKL1
20/12/23 10:52:37	464	€30.055	CEUX	260001T5Y



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 10:52:37	632	€30.055	XAMS	1U9GMCKLO
20/12/23 10:52:37	713	€30.055	XAMS	1U9GMCKLM
20/12/23 10:52:54	186	€30.050	XAMS	1U9GMCKM0
20/12/23 10:53:12	277	€30.050	XAMS	1U9GMCKMF
20/12/23 10:53:12	305	€30.050	XAMS	1U9GMCKMC
20/12/23 10:53:34	694	€30.040	XAMS	1U9GMCKMJ
20/12/23 10:53:34	926	€30.045	XAMS	1U9GMCKMH
20/12/23 10:54:11	532	€30.035	CEUX	260001TNG
20/12/23 10:54:11	544	€30.035	XAMS	1U9GMCKN2
20/12/23 10:55:20	290	€30.040	XAMS	1U9GMCKNY
20/12/23 10:55:20	400	€30.040	XAMS	1U9GMCKNX
20/12/23 10:55:30	893	€30.040	XAMS	1U9GMCKOA
20/12/23 10:56:27	256	€30.050	CEUX	260001U5C
20/12/23 10:56:27	264	€30.050	CEUX	260001U5D
20/12/23 10:56:27	948	€30.055	XAMS	1U9GMCKOO
20/12/23 10:56:28	374	€30.050	XAMS	1U9GMCKOT
20/12/23 10:56:28	400	€30.050	XAMS	1U9GMCKOS
20/12/23 10:56:28	348	€30.055	XAMS	1U9GMCKOR
20/12/23 10:56:28	400	€30.055	XAMS	1U9GMCKOP
20/12/23 10:56:28	400	€30.055	XAMS	1U9GMCKOQ
20/12/23 10:56:49	522	€30.045	XAMS	1U9GMCKP6
20/12/23 10:56:57	120	€30.045	XAMS	1U9GMCKPB
20/12/23 10:56:57	400	€30.045	XAMS	1U9GMCKPA
20/12/23 10:57:39	574	€30.045	CEUX	260001UFK
20/12/23 10:57:39	41	€30.045	XAMS	1U9GMCKQC
20/12/23 10:57:39	202	€30.045	XAMS	1U9GMCKQH
20/12/23 10:57:39	437	€30.045	XAMS	1U9GMCKQG
20/12/23 10:57:39	623	€30.045	XAMS	1U9GMCKQD
20/12/23 10:57:39	639	€30.045	XAMS	1U9GMCKQB
20/12/23 10:58:42	400	€30.035	XAMS	1U9GMCKR0
20/12/23 10:58:55	216	€30.035	XAMS	1U9GMCKR4
20/12/23 10:58:55	400	€30.035	XAMS	1U9GMCKR3
20/12/23 10:59:54	1,904	€30.035	XAMS	1U9GMCKSR
20/12/23 11:00:20	703	€30.030	XAMS	1U9GMCKT3
20/12/23 11:01:46	473	€30.035	CEUX	260001VJV
20/12/23 11:01:46	1,343	€30.035	XAMS	1U9GMCKUG
20/12/23 11:01:53	55	€30.030	XAMS	1U9GMCKUK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 11:01:53	266	€30.030	XAMS	1U9GMCKUO
20/12/23 11:01:53	398	€30.030	XAMS	1U9GMCKUL
20/12/23 11:01:53	550	€30.030	XAMS	1U9GMCKUM
20/12/23 11:01:53	640	€30.030	XAMS	1U9GMCKUN
20/12/23 11:02:28	512	€30.025	CEUX	260001VPX
20/12/23 11:02:28	803	€30.025	XAMS	1U9GMCKVH
20/12/23 11:02:50	537	€30.035	XAMS	1U9GMCKWD
20/12/23 11:04:35	550	€30.050	XAMS	1U9GMCKXP
20/12/23 11:04:35	707	€30.050	XAMS	1U9GMCKXQ
20/12/23 11:04:50	296	€30.050	XAMS	1U9GMCKXU
20/12/23 11:04:50	400	€30.050	XAMS	1U9GMCKXT
20/12/23 11:05:24	101	€30.055	XAMS	1U9GMCKYT
20/12/23 11:05:24	619	€30.055	XAMS	1U9GMCKYQ
20/12/23 11:05:24	707	€30.055	XAMS	1U9GMCKYS
20/12/23 11:05:24	720	€30.055	XAMS	1U9GMCKYP
20/12/23 11:05:24	720	€30.055	XAMS	1U9GMCKYR
20/12/23 11:05:41	1,079	€30.050	CEUX	260001WQO
20/12/23 11:05:57	883	€30.050	XAMS	1U9GMCKZP
20/12/23 11:06:11	542	€30.050	XAMS	1U9GMCKZY
20/12/23 11:07:00	400	€30.055	XAMS	1U9GMCL1A
20/12/23 11:07:00	878	€30.055	XAMS	1U9GMCL1B
20/12/23 11:07:37	470	€30.060	XAMS	1U9GMCL31
20/12/23 11:07:47	909	€30.055	XAMS	1U9GMCL37
20/12/23 11:07:54	255	€30.055	XAMS	1U9GMCL3E
20/12/23 11:07:59	614	€30.050	XAMS	1U9GMCL3J
20/12/23 11:09:24	460	€30.060	XAMS	1U9GMCL7X
20/12/23 11:09:59	524	€30.060	CEUX	260001Y1A
20/12/23 11:09:59	163	€30.060	XAMS	1U9GMCL9G
20/12/23 11:09:59	829	€30.060	XAMS	1U9GMCL9F
20/12/23 11:09:59	1,046	€30.060	XAMS	1U9GMCL9E
20/12/23 11:10:24	1,082	€30.060	XAMS	1U9GMCLA2
20/12/23 11:10:42	682	€30.060	XAMS	1U9GMCLA5
20/12/23 11:10:42	682	€30.060	XAMS	1U9GMCLAC
20/12/23 11:11:08	767	€30.070	XAMS	1U9GMCLC8
20/12/23 11:11:25	581	€30.070	XAMS	1U9GMCLCU
20/12/23 11:13:42	12	€30.095	XAMS	1U9GMCLEU
20/12/23 11:13:44	253	€30.095	XAMS	1U9GMCLEV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 11:13:45	15	€30.095	XAMS	1U9GMCLF0
20/12/23 11:13:45	251	€30.095	XAMS	1U9GMCLEX
20/12/23 11:13:45	268	€30.095	XAMS	1U9GMCLEY
20/12/23 11:13:45	500	€30.095	XAMS	1U9GMCLF1
20/12/23 11:13:45	520	€30.095	XAMS	1U9GMCLF2
20/12/23 11:13:45	552	€30.095	XAMS	1U9GMCLF3
20/12/23 11:13:45	714	€30.095	XAMS	1U9GMCLEZ
20/12/23 11:14:00	78	€30.095	XAMS	1U9GMCLFE
20/12/23 11:14:00	400	€30.095	XAMS	1U9GMCLFD
20/12/23 11:14:04	1,377	€30.090	CEUX	260001Z22
20/12/23 11:14:04	17	€30.090	XAMS	1U9GMCLFI
20/12/23 11:14:04	2,125	€30.090	XAMS	1U9GMCLFH
20/12/23 11:15:07	707	€30.090	XAMS	1U9GMCLGB
20/12/23 11:15:28	18	€30.095	XAMS	1U9GMCLGO
20/12/23 11:15:28	410	€30.095	XAMS	1U9GMCLGN
20/12/23 11:15:28	714	€30.095	XAMS	1U9GMCLGM
20/12/23 11:15:28	1,125	€30.095	XAMS	1U9GMCLGI
20/12/23 11:15:53	759	€30.085	XAMS	1U9GMCLHD
20/12/23 11:16:15	57	€30.085	XAMS	1U9GMCLHG
20/12/23 11:16:19	248	€30.085	CEUX	260001ZLB
20/12/23 11:16:19	331	€30.085	CEUX	260001ZLC
20/12/23 11:16:19	144	€30.085	XAMS	1U9GMCLHI
20/12/23 11:16:19	400	€30.085	XAMS	1U9GMCLHH
20/12/23 11:17:47	883	€30.095	CEUX	260001ZX9
20/12/23 11:17:47	22	€30.100	XAMS	1U9GMCLJJ
20/12/23 11:17:47	261	€30.100	XAMS	1U9GMCLJI
20/12/23 11:17:47	1,060	€30.100	XAMS	1U9GMCLJH
20/12/23 11:18:02	150	€30.100	XAMS	1U9GMCLJL
20/12/23 11:18:02	2,010	€30.100	XAMS	1U9GMCLJM
20/12/23 11:18:48	65	€30.100	XAMS	1U9GMCLKG
20/12/23 11:18:48	277	€30.100	XAMS	1U9GMCLKH
20/12/23 11:18:48	400	€30.100	XAMS	1U9GMCLKE
20/12/23 11:18:48	774	€30.100	XAMS	1U9GMCLKF
20/12/23 11:19:42	307	€30.100	XAMS	1U9GMCLL4
20/12/23 11:19:57	245	€30.100	XAMS	1U9GMCLL5
20/12/23 11:19:57	313	€30.100	XAMS	1U9GMCLLA
20/12/23 11:19:57	400	€30.100	XAMS	1U9GMCLL9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 11:19:57	707	€30.100	XAMS	1U9GMCLL7
20/12/23 11:19:57	714	€30.100	XAMS	1U9GMCLL8
20/12/23 11:20:55	463	€30.100	CEUX	2600020KN
20/12/23 11:20:55	2	€30.100	XAMS	1U9GMCLM7
20/12/23 11:20:55	258	€30.100	XAMS	1U9GMCLM3
20/12/23 11:20:55	400	€30.100	XAMS	1U9GMCLM2
20/12/23 11:20:55	400	€30.100	XAMS	1U9GMCLM6
20/12/23 11:20:55	410	€30.100	XAMS	1U9GMCLM5
20/12/23 11:20:55	714	€30.100	XAMS	1U9GMCLM4
20/12/23 11:22:10	605	€30.085	XAMS	1U9GMCLO9
20/12/23 11:22:23	181	€30.085	XAMS	1U9GMCLOE
20/12/23 11:22:23	277	€30.085	XAMS	1U9GMCLOD
20/12/23 11:22:36	455	€30.085	XAMS	1U9GMCLOH
20/12/23 11:22:39	400	€30.080	XAMS	1U9GMCLOI
20/12/23 11:22:39	1,735	€30.080	XAMS	1U9GMCLOJ
20/12/23 11:23:50	188	€30.090	XAMS	1U9GMCLPS
20/12/23 11:23:50	277	€30.090	XAMS	1U9GMCLPR
20/12/23 11:24:01	258	€30.090	XAMS	1U9GMCLQH
20/12/23 11:24:07	49	€30.090	XAMS	1U9GMCLQZ
20/12/23 11:24:07	400	€30.090	XAMS	1U9GMCLQY
20/12/23 11:24:12	698	€30.085	CEUX	2600021EN
20/12/23 11:24:12	1,963	€30.085	XAMS	1U9GMCLR0
20/12/23 11:24:54	491	€30.090	CEUX	2600021JS
20/12/23 11:24:54	183	€30.090	XAMS	1U9GMCLS2
20/12/23 11:24:54	277	€30.090	XAMS	1U9GMCLS3
20/12/23 11:24:54	277	€30.090	XAMS	1U9GMCLS4
20/12/23 11:24:54	894	€30.090	XAMS	1U9GMCLRU
20/12/23 11:25:09	218	€30.080	XAMS	1U9GMCLSX
20/12/23 11:25:09	236	€30.080	XAMS	1U9GMCLSW
20/12/23 11:26:43	259	€30.095	XAMS	1U9GMCLU7
20/12/23 11:26:45	253	€30.095	XAMS	1U9GMCLUA
20/12/23 11:26:49	251	€30.095	XAMS	1U9GMCLUB
20/12/23 11:26:52	263	€30.095	XAMS	1U9GMCLUC
20/12/23 11:27:00	2,176	€30.090	XAMS	1U9GMCLUE
20/12/23 11:27:05	323	€30.090	CEUX	26000225Q
20/12/23 11:28:27	218	€30.095	XAMS	1U9GMCLVG
20/12/23 11:28:27	355	€30.095	XAMS	1U9GMCLVC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 11:28:27	714	€30.095	XAMS	1U9GMCLVF
20/12/23 11:28:27	1,705	€30.095	XAMS	1U9GMCLVD
20/12/23 11:29:21	681	€30.090	CEUX	2600022NX
20/12/23 11:29:21	1,219	€30.090	XAMS	1U9GMCLVP
20/12/23 11:29:23	616	€30.080	XAMS	1U9GMCLVV
20/12/23 11:30:32	400	€30.085	XAMS	1U9GMCLX9
20/12/23 11:30:32	400	€30.085	XAMS	1U9GMCLXB
20/12/23 11:30:32	665	€30.085	XAMS	1U9GMCLXC
20/12/23 11:30:32	774	€30.085	XAMS	1U9GMCLXA
20/12/23 11:30:59	501	€30.085	XAMS	1U9GMCLXN
20/12/23 11:31:33	102	€30.080	XAMS	1U9GMCLY5
20/12/23 11:31:33	1,072	€30.080	XAMS	1U9GMCLY4
20/12/23 11:32:32	150	€30.085	XAMS	1U9GMCLYT
20/12/23 11:32:32	220	€30.085	XAMS	1U9GMCLYS
20/12/23 11:32:32	400	€30.085	XAMS	1U9GMCLYR
20/12/23 11:32:32	1,164	€30.085	XAMS	1U9GMCLYU
20/12/23 11:32:41	134	€30.080	XAMS	1U9GMCLZ8
20/12/23 11:32:41	135	€30.080	XAMS	1U9GMCLZ9
20/12/23 11:32:41	237	€30.080	XAMS	1U9GMCLZ7
20/12/23 11:33:51	1,231	€30.080	XAMS	1U9GMCM11
20/12/23 11:34:34	61	€30.085	XAMS	1U9GMCM2A
20/12/23 11:34:34	249	€30.085	XAMS	1U9GMCM27
20/12/23 11:34:34	258	€30.085	XAMS	1U9GMCM29
20/12/23 11:34:34	430	€30.085	XAMS	1U9GMCM28
20/12/23 11:34:34	1,168	€30.085	XAMS	1U9GMCM26
20/12/23 11:34:51	515	€30.080	XAMS	1U9GMCM33
20/12/23 11:35:35	836	€30.080	CEUX	26000246L
20/12/23 11:35:35	400	€30.080	XAMS	1U9GMCM4R
20/12/23 11:35:35	1,124	€30.080	XAMS	1U9GMCM4S
20/12/23 11:36:48	456	€30.085	XAMS	1U9GMCM5M
20/12/23 11:37:01	77	€30.085	XAMS	1U9GMCM5P
20/12/23 11:37:01	90	€30.085	XAMS	1U9GMCM5N
20/12/23 11:37:01	280	€30.085	XAMS	1U9GMCM5O
20/12/23 11:37:22	257	€30.085	XAMS	1U9GMCM5U
20/12/23 11:37:24	248	€30.085	XAMS	1U9GMCM5V
20/12/23 11:37:28	250	€30.085	XAMS	1U9GMCM5W
20/12/23 11:37:34	224	€30.085	XAMS	1U9GMCM60

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 11:37:34	243	€30.085	XAMS	1U9GMCM5Z
20/12/23 11:37:34	400	€30.085	XAMS	1U9GMCM5X
20/12/23 11:37:34	1,656	€30.085	XAMS	1U9GMCM5Y
20/12/23 11:38:50	65	€30.090	XAMS	1U9GMCM77
20/12/23 11:38:50	400	€30.090	XAMS	1U9GMCM75
20/12/23 11:38:50	1,671	€30.090	XAMS	1U9GMCM76
20/12/23 11:40:08	400	€30.095	XAMS	1U9GMCM8I
20/12/23 11:40:23	395	€30.095	XAMS	1U9GMCM8K
20/12/23 11:40:26	422	€30.095	XAMS	1U9GMCM8M
20/12/23 11:40:26	752	€30.095	XAMS	1U9GMCM8O
20/12/23 11:40:26	798	€30.095	XAMS	1U9GMCM8L
20/12/23 11:40:26	894	€30.095	XAMS	1U9GMCM8N
20/12/23 11:41:32	21	€30.085	XAMS	1U9GMCM9F
20/12/23 11:41:32	365	€30.085	XAMS	1U9GMCM9D
20/12/23 11:41:32	400	€30.085	XAMS	1U9GMCM9C
20/12/23 11:42:38	400	€30.095	XAMS	1U9GMCM9E
20/12/23 11:42:38	672	€30.095	XAMS	1U9GMCM9F
20/12/23 11:42:38	2,213	€30.095	XAMS	1U9GMCM9D
20/12/23 11:43:28	961	€30.085	XAMS	1U9GMCM9B
20/12/23 11:43:58	226	€30.075	XAMS	1U9GMCM9Z
20/12/23 11:43:58	329	€30.075	XAMS	1U9GMCM9Y
20/12/23 11:43:58	657	€30.075	XAMS	1U9GMCM9X
20/12/23 11:45:29	16	€30.090	XAMS	1U9GMCM9E
20/12/23 11:46:20	224	€30.100	XAMS	1U9GMCM9G
20/12/23 11:46:20	250	€30.100	XAMS	1U9GMCM9F
20/12/23 11:46:20	2,098	€30.100	XAMS	1U9GMCM9E
20/12/23 11:47:02	200	€30.100	XAMS	1U9GMCM9EY
20/12/23 11:47:02	251	€30.100	XAMS	1U9GMCM9EX
20/12/23 11:47:20	201	€30.100	XAMS	1U9GMCM9FP
20/12/23 11:47:20	261	€30.100	XAMS	1U9GMCM9FO
20/12/23 11:47:37	173	€30.100	XAMS	1U9GMCM9FY
20/12/23 11:47:37	277	€30.100	XAMS	1U9GMCM9FX
20/12/23 11:47:56	458	€30.100	XAMS	1U9GMCM9G1
20/12/23 11:48:15	464	€30.100	XAMS	1U9GMCM9G7
20/12/23 11:48:28	78	€30.095	CEUX	2600027HX
20/12/23 11:48:28	437	€30.095	CEUX	2600027HY
20/12/23 11:48:28	302	€30.095	XAMS	1U9GMCM9GA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 11:48:28	1,705	€30.095	XAMS	1U9GMCMG9
20/12/23 11:49:05	110	€30.085	XAMS	1U9GMCMGM
20/12/23 11:49:05	564	€30.085	XAMS	1U9GMCMGN
20/12/23 11:50:14	536	€30.085	CEUX	26000282T
20/12/23 11:50:14	2,133	€30.085	XAMS	1U9GMCMHE
20/12/23 11:51:06	400	€30.080	XAMS	1U9GCMCMIG
20/12/23 11:51:06	474	€30.080	XAMS	1U9GCMCIH
20/12/23 11:51:06	658	€30.085	XAMS	1U9GCMCI7
20/12/23 11:53:21	29	€30.085	CEUX	2600028V2
20/12/23 11:53:21	229	€30.085	CEUX	2600028V3
20/12/23 11:53:21	253	€30.085	CEUX	2600028V4
20/12/23 11:53:21	400	€30.085	XAMS	1U9GCMCMK0
20/12/23 11:53:21	635	€30.085	XAMS	1U9GCMCMK1
20/12/23 11:53:21	1,429	€30.085	XAMS	1U9GCMCMJY
20/12/23 11:54:13	807	€30.080	XAMS	1U9GCMCMKG
20/12/23 11:56:05	300	€30.085	CEUX	2600029F5
20/12/23 11:56:06	237	€30.085	CEUX	2600029F8
20/12/23 11:56:53	674	€30.085	XAMS	1U9GCMCM8
20/12/23 11:56:53	1,360	€30.085	XAMS	1U9GCMCM9
20/12/23 11:57:48	452	€30.085	CEUX	2600029T4
20/12/23 11:57:48	1,562	€30.085	XAMS	1U9GCMCMI
20/12/23 11:58:46	29	€30.090	XAMS	1U9GCMCMO6
20/12/23 11:58:46	194	€30.090	XAMS	1U9GCMCMO5
20/12/23 11:58:46	400	€30.090	XAMS	1U9GCMCMO3
20/12/23 11:58:46	653	€30.090	XAMS	1U9GCMCMO4
20/12/23 11:58:48	193	€30.090	XAMS	1U9GCMCMOA
20/12/23 11:58:48	277	€30.090	XAMS	1U9GCMCMO9
20/12/23 11:58:48	706	€30.090	XAMS	1U9GCMCMO8
20/12/23 12:00:40	472	€30.100	CEUX	260002AGL
20/12/23 12:00:40	88	€30.100	XAMS	1U9GCMCMPO
20/12/23 12:00:40	293	€30.100	XAMS	1U9GCMCMPK
20/12/23 12:00:40	884	€30.100	XAMS	1U9GCMCMPN
20/12/23 12:00:40	1,767	€30.100	XAMS	1U9GCMCMPL
20/12/23 12:02:18	15	€30.125	XAMS	1U9GCMCMRV
20/12/23 12:02:18	459	€30.125	XAMS	1U9GCMCMRW
20/12/23 12:02:30	13	€30.125	XAMS	1U9GCMCMS2
20/12/23 12:02:30	15	€30.125	XAMS	1U9GCMCMS1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 12:02:30	435	€30.125	XAMS	1U9GMCMS0
20/12/23 12:02:31	485	€30.120	CEUX	260002AZE
20/12/23 12:02:31	186	€30.120	XAMS	1U9GMCMS4
20/12/23 12:02:32	287	€30.120	XAMS	1U9GMCMS5
20/12/23 12:02:41	766	€30.120	XAMS	1U9GMC MSE
20/12/23 12:03:01	300	€30.120	XAMS	1U9GMCMSJ
20/12/23 12:03:06	134	€30.120	XAMS	1U9GMCMSX
20/12/23 12:03:06	400	€30.120	XAMS	1U9GMCMSW
20/12/23 12:03:26	163	€30.120	XAMS	1U9GMCMT5
20/12/23 12:03:48	20	€30.120	CEUX	260002BER
20/12/23 12:03:48	500	€30.120	CEUX	260002BEQ
20/12/23 12:03:48	1,600	€30.120	XAMS	1U9GMCMTD
20/12/23 12:04:22	108	€30.120	XAMS	1U9GMCMTW
20/12/23 12:04:22	539	€30.120	XAMS	1U9GMCMTU
20/12/23 12:04:22	779	€30.120	XAMS	1U9GMCMTV
20/12/23 12:04:58	380	€30.115	XAMS	1U9GMC MUP
20/12/23 12:04:58	686	€30.115	XAMS	1U9GMC MUQ
20/12/23 12:05:49	273	€30.105	XAMS	1U9GMC MVB
20/12/23 12:05:49	400	€30.105	XAMS	1U9GMC MVA
20/12/23 12:05:49	747	€30.105	XAMS	1U9GMC MVC
20/12/23 12:06:34	234	€30.110	CEUX	260002C4H
20/12/23 12:06:49	472	€30.110	CEUX	260002C65
20/12/23 12:06:49	1,094	€30.110	XAMS	1U9GMC MVQ
20/12/23 12:06:50	138	€30.110	XAMS	1U9GMC MVT
20/12/23 12:06:50	332	€30.110	XAMS	1U9GMC MVS
20/12/23 12:06:50	470	€30.110	XAMS	1U9GMC MVR
20/12/23 12:07:37	88	€30.115	XAMS	1U9GMC MWA
20/12/23 12:07:55	277	€30.115	XAMS	1U9GMC MWM
20/12/23 12:07:57	268	€30.110	XAMS	1U9GMC MWP
20/12/23 12:07:59	1,750	€30.110	XAMS	1U9GMC MWW
20/12/23 12:08:33	469	€30.095	CEUX	260002CKS
20/12/23 12:09:28	359	€30.095	XAMS	1U9GMC N04
20/12/23 12:09:46	389	€30.095	XAMS	1U9GMC N06
20/12/23 12:09:50	54	€30.095	XAMS	1U9GMC N0G
20/12/23 12:09:50	1,231	€30.095	XAMS	1U9GMC N0F
20/12/23 12:09:53	1	€30.095	XAMS	1U9GMC N0J
20/12/23 12:09:53	295	€30.095	XAMS	1U9GMC N0K



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 12:09:53	400	€30.095	XAMS	1U9GMCN0H
20/12/23 12:09:53	534	€30.095	XAMS	1U9GMCN0I
20/12/23 12:09:57	55	€30.095	XAMS	1U9GMCN0N
20/12/23 12:09:57	75	€30.095	XAMS	1U9GMCN0L
20/12/23 12:09:57	731	€30.095	XAMS	1U9GMCN0M
20/12/23 12:10:12	499	€30.090	CEUX	260002CZ3
20/12/23 12:11:03	137	€30.095	XAMS	1U9GMCN1P
20/12/23 12:11:03	328	€30.095	XAMS	1U9GMCN1O
20/12/23 12:11:17	192	€30.095	XAMS	1U9GMCN1S
20/12/23 12:11:25	267	€30.095	XAMS	1U9GMCN1T
20/12/23 12:11:29	344	€30.090	XAMS	1U9GMCN1X
20/12/23 12:11:29	400	€30.090	XAMS	1U9GMCN1W
20/12/23 12:11:58	30	€30.095	XAMS	1U9GMCN2B
20/12/23 12:12:01	245	€30.095	XAMS	1U9GMCN2E
20/12/23 12:12:07	248	€30.095	XAMS	1U9GMCN2L
20/12/23 12:12:12	250	€30.095	XAMS	1U9GMCN2O
20/12/23 12:12:17	252	€30.095	XAMS	1U9GMCN2Q
20/12/23 12:12:20	247	€30.095	XAMS	1U9GMCN2R
20/12/23 12:12:28	266	€30.095	XAMS	1U9GMCN2W
20/12/23 12:12:36	463	€30.095	XAMS	1U9GMCN33
20/12/23 12:12:47	207	€30.095	XAMS	1U9GMCN34
20/12/23 12:12:47	243	€30.095	XAMS	1U9GMCN35
20/12/23 12:13:01	400	€30.090	XAMS	1U9GMCN3C
20/12/23 12:13:01	635	€30.090	XAMS	1U9GMCN3D
20/12/23 12:13:01	58	€30.095	XAMS	1U9GMCN3B
20/12/23 12:13:01	420	€30.095	XAMS	1U9GMCN3A
20/12/23 12:14:02	936	€30.095	CEUX	260002DY3
20/12/23 12:14:02	277	€30.095	XAMS	1U9GMCN4J
20/12/23 12:14:02	400	€30.095	XAMS	1U9GMCN4K
20/12/23 12:14:02	403	€30.095	XAMS	1U9GMCN4H
20/12/23 12:14:02	663	€30.095	XAMS	1U9GMCN4G
20/12/23 12:14:02	665	€30.095	XAMS	1U9GMCN4F
20/12/23 12:15:12	15	€30.115	XAMS	1U9GMCN5K
20/12/23 12:15:12	400	€30.115	XAMS	1U9GMCN5J
20/12/23 12:15:17	466	€30.115	XAMS	1U9GMCN5L
20/12/23 12:15:51	601	€30.115	CEUX	260002EBR
20/12/23 12:15:51	15	€30.115	XAMS	1U9GMCN5Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 12:15:51	257	€30.115	XAMS	1U9GMCN5Z
20/12/23 12:15:51	270	€30.115	XAMS	1U9GMCN61
20/12/23 12:15:51	300	€30.115	XAMS	1U9GMCN62
20/12/23 12:15:51	400	€30.115	XAMS	1U9GMCN5W
20/12/23 12:15:51	659	€30.115	XAMS	1U9GMCN60
20/12/23 12:15:51	1,656	€30.115	XAMS	1U9GMCN5X
20/12/23 12:16:25	331	€30.115	XAMS	1U9GMCN6Q
20/12/23 12:16:25	460	€30.115	XAMS	1U9GMCN6R
20/12/23 12:17:03	752	€30.125	XAMS	1U9GMCN7G
20/12/23 12:17:45	129	€30.130	XAMS	1U9GMCN83
20/12/23 12:17:45	400	€30.130	XAMS	1U9GMCN82
20/12/23 12:18:00	68	€30.130	XAMS	1U9GMCN89
20/12/23 12:18:00	400	€30.130	XAMS	1U9GMCN88
20/12/23 12:18:04	538	€30.125	CEUX	260002EXE
20/12/23 12:18:04	400	€30.125	XAMS	1U9GMCN8L
20/12/23 12:18:04	488	€30.125	XAMS	1U9GMCN8M
20/12/23 12:20:21	479	€30.135	CEUX	260002FKB
20/12/23 12:20:21	15	€30.135	XAMS	1U9GMCNB4
20/12/23 12:20:21	240	€30.135	XAMS	1U9GMCNB6
20/12/23 12:20:21	277	€30.135	XAMS	1U9GMCNB3
20/12/23 12:20:21	390	€30.135	XAMS	1U9GMCNB5
20/12/23 12:20:21	400	€30.135	XAMS	1U9GMCNB2
20/12/23 12:20:21	663	€30.135	XAMS	1U9GMCNB1
20/12/23 12:20:21	899	€30.135	XAMS	1U9GMCNAZ
20/12/23 12:20:21	1,151	€30.135	XAMS	1U9GMCNAY
20/12/23 12:20:36	209	€30.135	XAMS	1U9GMCNBH
20/12/23 12:20:36	260	€30.135	XAMS	1U9GMCNBG
20/12/23 12:21:25	249	€30.145	XAMS	1U9GMCNBY
20/12/23 12:21:41	331	€30.155	XAMS	1U9GMCNCF
20/12/23 12:21:41	1,083	€30.155	XAMS	1U9GMCNCG
20/12/23 12:21:49	287	€30.155	XAMS	1U9GMCNCJ
20/12/23 12:21:49	400	€30.155	XAMS	1U9GMCNCI
20/12/23 12:21:50	2,167	€30.150	XAMS	1U9GMCNCN
20/12/23 12:22:33	1,111	€30.145	CEUX	260002G2C
20/12/23 12:22:33	246	€30.145	XAMS	1U9GMCNCZ
20/12/23 12:22:33	400	€30.145	XAMS	1U9GMCNCY
20/12/23 12:22:33	636	€30.145	XAMS	1U9GMCNCX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 12:23:18	91	€30.140	XAMS	1U9GMCND4
20/12/23 12:23:18	822	€30.140	XAMS	1U9GMCND5
20/12/23 12:24:36	371	€30.150	XAMS	1U9GMCNEI
20/12/23 12:24:36	670	€30.150	XAMS	1U9GMCNEH
20/12/23 12:24:49	204	€30.150	XAMS	1U9GMCNEK
20/12/23 12:24:49	250	€30.150	XAMS	1U9GMCNEJ
20/12/23 12:25:06	259	€30.150	XAMS	1U9GMCNEW
20/12/23 12:25:11	257	€30.150	XAMS	1U9GMCNF1
20/12/23 12:25:16	455	€30.145	CEUX	260002GSL
20/12/23 12:25:16	2,184	€30.145	XAMS	1U9GMCNFA
20/12/23 12:26:03	814	€30.150	XAMS	1U9GMCNGB
20/12/23 12:26:09	464	€30.150	CEUX	260002GZ5
20/12/23 12:26:09	328	€30.150	XAMS	1U9GMCNGD
20/12/23 12:26:09	531	€30.150	XAMS	1U9GMCNGF
20/12/23 12:27:11	12	€30.140	XAMS	1U9GMCNH8
20/12/23 12:27:11	164	€30.140	XAMS	1U9GMCNH9
20/12/23 12:27:11	263	€30.140	XAMS	1U9GMCNH5
20/12/23 12:27:11	400	€30.140	XAMS	1U9GMCNH4
20/12/23 12:27:11	400	€30.140	XAMS	1U9GMCNH7
20/12/23 12:27:11	700	€30.140	XAMS	1U9GMCNH6
20/12/23 12:27:59	194	€30.140	XAMS	1U9GMCNHT
20/12/23 12:27:59	316	€30.140	XAMS	1U9GMCNHS
20/12/23 12:27:59	787	€30.140	XAMS	1U9GMCNHR
20/12/23 12:28:23	507	€30.130	CEUX	260002HDE
20/12/23 12:29:11	649	€30.135	XAMS	1U9GMCNIW
20/12/23 12:29:11	696	€30.135	XAMS	1U9GMCNJ1
20/12/23 12:29:37	1,383	€30.140	XAMS	1U9GMCNJB
20/12/23 12:29:49	784	€30.135	XAMS	1U9GMCNJI
20/12/23 12:31:43	46	€30.130	CEUX	260002I5U
20/12/23 12:31:43	434	€30.130	CEUX	260002I5T
20/12/23 12:32:14	15	€30.140	XAMS	1U9GMCNKG
20/12/23 12:32:14	34	€30.140	XAMS	1U9GMCNKI
20/12/23 12:32:14	251	€30.140	XAMS	1U9GMCNKD
20/12/23 12:32:14	659	€30.140	XAMS	1U9GMCNKH
20/12/23 12:32:14	663	€30.140	XAMS	1U9GMCNKF
20/12/23 12:32:14	670	€30.140	XAMS	1U9GMCNKE
20/12/23 12:32:26	451	€30.140	XAMS	1U9GMCNKJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 12:33:05	334	€30.140	CEUX	260002IIG
20/12/23 12:33:54	277	€30.145	XAMS	1U9GMCNM4
20/12/23 12:33:54	670	€30.145	XAMS	1U9GMCNM3
20/12/23 12:33:59	286	€30.145	XAMS	1U9GMCNM6
20/12/23 12:33:59	289	€30.145	XAMS	1U9GMCNM5
20/12/23 12:34:04	266	€30.145	XAMS	1U9GMCNM7
20/12/23 12:34:06	259	€30.145	XAMS	1U9GMCNM8
20/12/23 12:34:09	257	€30.145	XAMS	1U9GMCNMA
20/12/23 12:34:11	256	€30.145	XAMS	1U9GMCNMD
20/12/23 12:34:15	251	€30.145	XAMS	1U9GMCNME
20/12/23 12:34:40	745	€30.140	CEUX	260002ITZ
20/12/23 12:34:40	599	€30.140	XAMS	1U9GMCNMJ
20/12/23 12:34:40	1,400	€30.140	XAMS	1U9GMCNMK
20/12/23 12:35:06	10	€30.130	XAMS	1U9GMCNMQ
20/12/23 12:35:06	194	€30.130	XAMS	1U9GMCNMR
20/12/23 12:35:06	248	€30.130	XAMS	1U9GMCNMP
20/12/23 12:35:06	451	€30.130	XAMS	1U9GMCNMO
20/12/23 12:36:16	526	€30.125	CEUX	260002J28
20/12/23 12:36:16	229	€30.125	XAMS	1U9GMCNNY
20/12/23 12:36:16	270	€30.125	XAMS	1U9GMCNO1
20/12/23 12:36:16	663	€30.125	XAMS	1U9GMCNNZ
20/12/23 12:36:16	670	€30.125	XAMS	1U9GMCNNX
20/12/23 12:36:16	800	€30.125	XAMS	1U9GMCNO0
20/12/23 12:36:16	1,130	€30.125	XAMS	1U9GMCNNW
20/12/23 12:36:51	295	€30.125	XAMS	1U9GMCNOP
20/12/23 12:36:51	618	€30.125	XAMS	1U9GMCNOO
20/12/23 12:37:17	189	€30.125	XAMS	1U9GMCNOY
20/12/23 12:37:17	448	€30.125	XAMS	1U9GMCNOZ
20/12/23 12:37:33	189	€30.130	CEUX	260002JFL
20/12/23 12:37:33	265	€30.130	CEUX	260002JFK
20/12/23 12:38:51	213	€30.140	XAMS	1U9GMCNQR
20/12/23 12:38:51	239	€30.140	XAMS	1U9GMCNQS
20/12/23 12:38:57	150	€30.140	XAMS	1U9GMCNR1
20/12/23 12:38:57	245	€30.140	XAMS	1U9GMCNR2
20/12/23 12:39:01	262	€30.140	XAMS	1U9GMCNRC
20/12/23 12:39:03	254	€30.140	XAMS	1U9GMCNRD
20/12/23 12:39:06	251	€30.140	XAMS	1U9GMCNRE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 12:39:08	256	€30.140	XAMS	1U9GMCNRL
20/12/23 12:39:13	251	€30.140	XAMS	1U9GMCNRM
20/12/23 12:39:22	244	€30.140	XAMS	1U9GMCNRN
20/12/23 12:39:30	253	€30.140	XAMS	1U9GMCNRU
20/12/23 12:39:37	458	€30.140	XAMS	1U9GMCNRV
20/12/23 12:39:51	317	€30.135	XAMS	1U9GMCNRY
20/12/23 12:39:51	1,887	€30.135	XAMS	1U9GMCNRZ
20/12/23 12:39:51	212	€30.140	XAMS	1U9GMCNRW
20/12/23 12:39:51	257	€30.140	XAMS	1U9GMCNRX
20/12/23 12:40:53	314	€30.135	CEUX	260002K2H
20/12/23 12:41:03	450	€30.140	XAMS	1U9GMCNSY
20/12/23 12:41:37	524	€30.145	CEUX	260002K93
20/12/23 12:41:37	170	€30.145	XAMS	1U9GMCNU1
20/12/23 12:41:37	360	€30.145	XAMS	1U9GMCNTY
20/12/23 12:41:37	400	€30.145	XAMS	1U9GMCNTZ
20/12/23 12:41:37	439	€30.145	XAMS	1U9GMCNU0
20/12/23 12:41:37	663	€30.145	XAMS	1U9GMCNTX
20/12/23 12:41:37	1,187	€30.145	XAMS	1U9GMCNTQ
20/12/23 12:42:08	484	€30.140	CEUX	260002KCO
20/12/23 12:42:52	1,154	€30.140	XAMS	1U9GMCNUH
20/12/23 12:43:13	1,182	€30.140	XAMS	1U9GMCNUR
20/12/23 12:43:17	1,142	€30.140	XAMS	1U9GMCNUT
20/12/23 12:45:01	9	€30.145	XAMS	1U9GMCNX8
20/12/23 12:45:01	244	€30.145	XAMS	1U9GMCNX1
20/12/23 12:45:01	268	€30.145	XAMS	1U9GMCNX3
20/12/23 12:45:01	277	€30.145	XAMS	1U9GMCNX2
20/12/23 12:45:01	277	€30.145	XAMS	1U9GMCNXA
20/12/23 12:45:01	311	€30.145	XAMS	1U9GMCNX7
20/12/23 12:45:01	670	€30.145	XAMS	1U9GMCNX4
20/12/23 12:45:01	1,648	€30.145	XAMS	1U9GMCNX9
20/12/23 12:45:46	386	€30.145	CEUX	260002L3S
20/12/23 12:45:46	672	€30.145	CEUX	260002L3T
20/12/23 12:45:46	217	€30.145	XAMS	1U9GMCNXT
20/12/23 12:45:46	277	€30.145	XAMS	1U9GMCNXS
20/12/23 12:45:46	400	€30.145	XAMS	1U9GMCNXQ
20/12/23 12:45:46	791	€30.145	XAMS	1U9GMCNXR
20/12/23 12:46:14	17	€30.140	XAMS	1U9GMCNYG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 12:46:14	394	€30.140	XAMS	1U9GMCNYH
20/12/23 12:46:56	474	€30.140	XAMS	1U9GMCNYT
20/12/23 12:47:36	638	€30.145	CEUX	260002LI5
20/12/23 12:47:36	2,188	€30.145	XAMS	1U9GMCNZS
20/12/23 12:48:18	455	€30.145	XAMS	1U9GMCO0L
20/12/23 12:48:31	215	€30.145	XAMS	1U9GMCO0M
20/12/23 12:48:31	245	€30.145	XAMS	1U9GMCO0N
20/12/23 12:48:43	1,385	€30.140	XAMS	1U9GMCO0P
20/12/23 12:48:44	76	€30.140	XAMS	1U9GMCO0T
20/12/23 12:48:44	183	€30.140	XAMS	1U9GMCO0Q
20/12/23 12:49:30	593	€30.140	XAMS	1U9GMCO1D
20/12/23 12:49:30	1,499	€30.140	XAMS	1U9GMCO1C
20/12/23 12:51:14	684	€30.145	CEUX	260002MCT
20/12/23 12:51:14	126	€30.145	XAMS	1U9GMCO2K
20/12/23 12:51:14	386	€30.145	XAMS	1U9GMCO2M
20/12/23 12:51:14	411	€30.145	XAMS	1U9GMCO2N
20/12/23 12:51:14	1,786	€30.145	XAMS	1U9GMCO2J
20/12/23 12:51:25	124	€30.140	XAMS	1U9GMCO2U
20/12/23 12:51:25	273	€30.140	XAMS	1U9GMCO2T
20/12/23 12:51:25	277	€30.140	XAMS	1U9GMCO2S
20/12/23 12:51:25	674	€30.140	XAMS	1U9GMCO2P
20/12/23 12:52:05	534	€30.140	CEUX	260002MHI
20/12/23 12:52:05	76	€30.140	XAMS	1U9GMCO38
20/12/23 12:52:05	277	€30.140	XAMS	1U9GMCO37
20/12/23 12:52:05	291	€30.140	XAMS	1U9GMCO3A
20/12/23 12:52:05	400	€30.140	XAMS	1U9GMCO39
20/12/23 12:52:05	481	€30.140	XAMS	1U9GMCO35
20/12/23 12:52:51	22	€30.140	XAMS	1U9GMCO3M
20/12/23 12:52:59	260	€30.140	XAMS	1U9GMCO3O
20/12/23 12:53:05	185	€30.140	XAMS	1U9GMCO3P
20/12/23 12:53:05	277	€30.140	XAMS	1U9GMCO3Q
20/12/23 12:53:22	400	€30.130	XAMS	1U9GMCO3Z
20/12/23 12:53:25	1,776	€30.130	XAMS	1U9GMCO41
20/12/23 12:53:56	513	€30.110	CEUX	260002MZW
20/12/23 12:54:38	172	€30.100	XAMS	1U9GMCO58
20/12/23 12:54:38	298	€30.100	XAMS	1U9GMCO57
20/12/23 12:54:52	457	€30.105	XAMS	1U9GMCO5L

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 12:55:52	818	€30.110	CEUX	260002NGW
20/12/23 12:55:52	361	€30.110	XAMS	1U9GMCO6F
20/12/23 12:55:52	663	€30.110	XAMS	1U9GMCO6E
20/12/23 12:55:52	1,925	€30.110	XAMS	1U9GMCO62
20/12/23 12:56:22	534	€30.110	XAMS	1U9GMCO7B
20/12/23 12:56:46	917	€30.110	XAMS	1U9GMCO7N
20/12/23 12:56:47	14	€30.110	XAMS	1U9GMCO7O
20/12/23 12:56:47	168	€30.110	XAMS	1U9GMCO7P
20/12/23 12:56:49	944	€30.110	XAMS	1U9GMCO7Q
20/12/23 12:57:30	200	€30.125	XAMS	1U9GMCO8F
20/12/23 12:57:30	629	€30.125	XAMS	1U9GMCO8G
20/12/23 12:57:35	106	€30.120	XAMS	1U9GMCO8I
20/12/23 12:57:35	1,187	€30.120	XAMS	1U9GMCO8J
20/12/23 12:57:58	587	€30.115	XAMS	1U9GMCO97
20/12/23 12:58:51	109	€30.115	XAMS	1U9GMCO9H
20/12/23 12:58:51	340	€30.115	XAMS	1U9GMCO9G
20/12/23 12:59:12	478	€30.115	CEUX	260002O8Q
20/12/23 12:59:12	210	€30.115	XAMS	1U9GMCO9Z
20/12/23 12:59:12	277	€30.115	XAMS	1U9GMCOA0
20/12/23 12:59:12	2,075	€30.115	XAMS	1U9GMCO9Y
20/12/23 13:00:11	124	€30.100	CEUX	260002OHD
20/12/23 13:00:11	398	€30.100	CEUX	260002OHE
20/12/23 13:00:12	489	€30.100	XAMS	1U9GMCOAM
20/12/23 13:00:22	459	€30.100	XAMS	1U9GMCOAO
20/12/23 13:00:32	143	€30.100	XAMS	1U9GMCOAX
20/12/23 13:00:32	400	€30.100	XAMS	1U9GMCOAW
20/12/23 13:00:43	123	€30.105	XAMS	1U9GMCOB7
20/12/23 13:00:43	296	€30.105	XAMS	1U9GMCOB8
20/12/23 13:00:43	298	€30.105	XAMS	1U9GMCOB9
20/12/23 13:00:43	482	€30.105	XAMS	1U9GMCOBA
20/12/23 13:01:03	2,166	€30.100	XAMS	1U9GMCOBO
20/12/23 13:01:41	571	€30.090	CEUX	260002OXU
20/12/23 13:01:42	1,919	€30.085	XAMS	1U9GMCOCD
20/12/23 13:02:15	1,001	€30.075	XAMS	1U9GMCOD4
20/12/23 13:02:34	291	€30.070	XAMS	1U9GMCODN
20/12/23 13:02:34	441	€30.070	XAMS	1U9GMCODO
20/12/23 13:02:34	574	€30.070	XAMS	1U9GMCODF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 13:03:28	454	€30.075	XAMS	1U9GMCOEH
20/12/23 13:03:38	462	€30.075	XAMS	1U9GMCOEI
20/12/23 13:03:57	400	€30.075	XAMS	1U9GMCOF2
20/12/23 13:03:57	1,632	€30.075	XAMS	1U9GMCOF3
20/12/23 13:04:00	805	€30.075	CEUX	260002PHL
20/12/23 13:04:48	47	€30.090	XAMS	1U9GMCOG5
20/12/23 13:04:48	47	€30.090	XAMS	1U9GMCOG7
20/12/23 13:04:48	400	€30.090	XAMS	1U9GMCOG3
20/12/23 13:04:48	432	€30.090	XAMS	1U9GMCOG6
20/12/23 13:04:48	479	€30.090	XAMS	1U9GMCOG4
20/12/23 13:04:48	634	€30.090	XAMS	1U9GMCOG2
20/12/23 13:05:16	652	€30.095	XAMS	1U9GMCOH6
20/12/23 13:05:16	748	€30.095	XAMS	1U9GMCOH4
20/12/23 13:05:16	900	€30.095	XAMS	1U9GMCOH5
20/12/23 13:05:31	814	€30.090	CEUX	260002PWJ
20/12/23 13:05:32	880	€30.090	XAMS	1U9GMCOHE
20/12/23 13:06:08	277	€30.090	XAMS	1U9GMCOHM
20/12/23 13:06:08	918	€30.090	XAMS	1U9GMCOHL
20/12/23 13:06:38	135	€30.085	XAMS	1U9GMCOHY
20/12/23 13:06:38	322	€30.085	XAMS	1U9GMCOHX
20/12/23 13:06:47	165	€30.085	XAMS	1U9GMCOHZ
20/12/23 13:06:47	297	€30.085	XAMS	1U9MCOI0
20/12/23 13:06:57	87	€30.085	XAMS	1U9MCOI4
20/12/23 13:06:57	373	€30.085	XAMS	1U9MCOI3
20/12/23 13:07:06	209	€30.085	XAMS	1U9MCOI8
20/12/23 13:07:06	253	€30.085	XAMS	1U9MCOI9
20/12/23 13:07:12	102	€30.085	XAMS	1U9MCOIE
20/12/23 13:07:12	374	€30.085	XAMS	1U9MCOIF
20/12/23 13:07:21	277	€30.085	XAMS	1U9MCOIH
20/12/23 13:07:25	513	€30.080	CEUX	260002QE3
20/12/23 13:07:25	947	€30.080	XAMS	1U9MCOIV
20/12/23 13:07:25	1,194	€30.080	XAMS	1U9MCOIL
20/12/23 13:07:30	452	€30.075	XAMS	1U9MCOIW
20/12/23 13:08:10	259	€30.070	CEUX	260002QKD
20/12/23 13:08:10	534	€30.070	CEUX	260002QKE
20/12/23 13:08:10	929	€30.070	XAMS	1U9MCOJJ
20/12/23 13:08:31	450	€30.070	XAMS	1U9MCOJR



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 13:08:31	670	€30.070	XAMS	1U9GMCOJQ
20/12/23 13:08:58	400	€30.080	XAMS	1U9GMCOJV
20/12/23 13:09:10	282	€30.080	XAMS	1U9GMCOK1
20/12/23 13:09:10	400	€30.080	XAMS	1U9GMCOJW
20/12/23 13:09:10	400	€30.080	XAMS	1U9GMCOK2
20/12/23 13:09:10	526	€30.080	XAMS	1U9GMCOK3
20/12/23 13:09:10	1,012	€30.080	XAMS	1U9GMCOJX
20/12/23 13:09:45	1,732	€30.065	XAMS	1U9GMCOKE
20/12/23 13:10:31	192	€30.070	XAMS	1U9GMCOL8
20/12/23 13:10:31	277	€30.070	XAMS	1U9GMCOL7
20/12/23 13:11:04	627	€30.070	CEUX	260002RE2
20/12/23 13:11:04	76	€30.070	XAMS	1U9GMCOMH
20/12/23 13:11:04	1,928	€30.070	XAMS	1U9GMCOMD
20/12/23 13:11:39	549	€30.070	CEUX	260002RK0
20/12/23 13:11:39	703	€30.070	XAMS	1U9GMCONB
20/12/23 13:11:39	1,480	€30.070	XAMS	1U9GMCONA
20/12/23 13:11:48	847	€30.070	XAMS	1U9GMCONG
20/12/23 13:12:29	586	€30.070	XAMS	1U9GMCONZ
20/12/23 13:12:36	84	€30.070	XAMS	1U9GMCOO1
20/12/23 13:12:36	400	€30.070	XAMS	1U9GMCOO0
20/12/23 13:12:46	478	€30.070	XAMS	1U9GMCOO3
20/12/23 13:12:55	451	€30.070	XAMS	1U9GMCOOE
20/12/23 13:13:01	2,016	€30.065	XAMS	1U9GMCOOF
20/12/23 13:13:34	315	€30.065	CEUX	260002S08
20/12/23 13:13:34	414	€30.065	CEUX	260002S07
20/12/23 13:13:34	277	€30.065	XAMS	1U9GMCOP2
20/12/23 13:14:05	151	€30.060	XAMS	1U9GMCOPQ
20/12/23 13:14:05	938	€30.060	XAMS	1U9GMCOPP
20/12/23 13:14:05	975	€30.060	XAMS	1U9GMCOPR
20/12/23 13:14:07	898	€30.055	XAMS	1U9GMCOPV
20/12/23 13:14:48	509	€30.060	CEUX	260002SCI
20/12/23 13:14:48	1,829	€30.060	XAMS	1U9GMCOS0
20/12/23 13:15:30	836	€30.060	XAMS	1U9GMCOSH
20/12/23 13:16:03	292	€30.065	XAMS	1U9GMCOSV
20/12/23 13:16:03	663	€30.065	XAMS	1U9GMCOSX
20/12/23 13:16:03	670	€30.065	XAMS	1U9GMCOSW
20/12/23 13:16:08	193	€30.065	XAMS	1U9GMCOSZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 13:16:08	276	€30.065	XAMS	1U9GMCOSY
20/12/23 13:16:17	90	€30.065	XAMS	1U9GMCOTM
20/12/23 13:16:17	400	€30.065	XAMS	1U9GMCOTN
20/12/23 13:16:26	452	€30.060	CEUX	260002SRX
20/12/23 13:16:26	2,125	€30.060	XAMS	1U9GMCOTS
20/12/23 13:16:48	448	€30.055	XAMS	1U9GMCOUJ
20/12/23 13:17:07	306	€30.060	XAMS	1U9GMCOV9
20/12/23 13:18:02	693	€30.065	CEUX	260002T5I
20/12/23 13:18:02	258	€30.065	XAMS	1U9GMCOVO
20/12/23 13:18:02	334	€30.065	XAMS	1U9GMCOVL
20/12/23 13:18:02	400	€30.065	XAMS	1U9GMCOVM
20/12/23 13:18:02	1,459	€30.065	XAMS	1U9GMCOVN
20/12/23 13:18:02	1,786	€30.065	XAMS	1U9GMCOVK
20/12/23 13:18:38	477	€30.080	XAMS	1U9GMCOWG
20/12/23 13:18:46	454	€30.080	XAMS	1U9GMCOWN
20/12/23 13:18:55	15	€30.080	XAMS	1U9GMCOWR
20/12/23 13:18:55	216	€30.080	XAMS	1U9GMCOWQ
20/12/23 13:18:55	261	€30.080	XAMS	1U9GMCOWS
20/12/23 13:19:00	83	€30.075	CEUX	260002TGT
20/12/23 13:19:00	126	€30.075	CEUX	260002TGR
20/12/23 13:19:00	517	€30.075	CEUX	260002TGS
20/12/23 13:19:00	399	€30.075	XAMS	1U9GMCOWU
20/12/23 13:19:00	400	€30.075	XAMS	1U9GMCOWT
20/12/23 13:19:00	741	€30.075	XAMS	1U9GMCOWV
20/12/23 13:19:27	88	€30.070	XAMS	1U9GMCOXR
20/12/23 13:19:54	670	€30.075	XAMS	1U9GMC0Y5
20/12/23 13:20:01	11	€30.080	XAMS	1U9GMC0YJ
20/12/23 13:20:01	440	€30.080	XAMS	1U9GMC0YH
20/12/23 13:20:01	670	€30.080	XAMS	1U9GMC0YI
20/12/23 13:20:11	306	€30.085	XAMS	1U9GMC0YN
20/12/23 13:20:11	365	€30.085	XAMS	1U9GMC0YO
20/12/23 13:20:13	589	€30.080	XAMS	1U9GMC0YT
20/12/23 13:20:13	1,432	€30.080	XAMS	1U9GMC0YS
20/12/23 13:21:09	289	€30.100	XAMS	1U9GMC0ZL
20/12/23 13:21:09	326	€30.100	XAMS	1U9GMC0ZM
20/12/23 13:21:19	280	€30.100	XAMS	1U9GMC0ZP
20/12/23 13:21:19	596	€30.100	XAMS	1U9GMC0ZQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 13:21:28	732	€30.095	CEUX	260002U9K
20/12/23 13:21:28	473	€30.095	XAMS	1U9GMCOZU
20/12/23 13:21:28	549	€30.095	XAMS	1U9GMCOZT
20/12/23 13:21:28	67	€30.100	XAMS	1U9GMCOZR
20/12/23 13:21:28	399	€30.100	XAMS	1U9GMCOZS
20/12/23 13:21:45	120	€30.100	CEUX	260002UDF
20/12/23 13:21:56	480	€30.105	XAMS	1U9GMCP03
20/12/23 13:22:10	340	€30.105	XAMS	1U9GMCP0C
20/12/23 13:22:10	400	€30.105	XAMS	1U9GMCP08
20/12/23 13:22:10	640	€30.105	XAMS	1U9GMCP09
20/12/23 13:22:10	663	€30.105	XAMS	1U9GMCP0A
20/12/23 13:22:10	670	€30.105	XAMS	1U9GMCP0B
20/12/23 13:22:29	1,108	€30.100	CEUX	260002UJD
20/12/23 13:22:29	530	€30.100	XAMS	1U9GMCP0J
20/12/23 13:23:15	282	€30.105	XAMS	1U9GMCP0Y
20/12/23 13:23:15	475	€30.105	XAMS	1U9GMCP0Z
20/12/23 13:23:23	15	€30.105	XAMS	1U9GMCP10
20/12/23 13:23:23	480	€30.105	XAMS	1U9GMCP11
20/12/23 13:23:27	541	€30.100	XAMS	1U9GMCP14
20/12/23 13:23:27	1,466	€30.100	XAMS	1U9GMCP13
20/12/23 13:25:16	761	€30.105	CEUX	260002V9S
20/12/23 13:25:16	276	€30.105	XAMS	1U9GMCP3G
20/12/23 13:25:16	296	€30.105	XAMS	1U9GMCP3F
20/12/23 13:25:16	929	€30.105	XAMS	1U9GMCP3B
20/12/23 13:25:16	1,053	€30.105	XAMS	1U9GMCP3E
20/12/23 13:25:21	34	€30.105	XAMS	1U9GMCP3I
20/12/23 13:25:21	300	€30.105	XAMS	1U9GMCP3J
20/12/23 13:25:21	302	€30.105	XAMS	1U9GMCP3H
20/12/23 13:25:54	225	€30.105	XAMS	1U9GMCP45
20/12/23 13:25:54	400	€30.105	XAMS	1U9GMCP40
20/12/23 13:25:54	460	€30.105	XAMS	1U9GMCP43
20/12/23 13:25:54	663	€30.105	XAMS	1U9GMCP42
20/12/23 13:25:54	670	€30.105	XAMS	1U9GMCP44
20/12/23 13:25:54	1,566	€30.105	XAMS	1U9GMCP41
20/12/23 13:26:27	192	€30.100	CEUX	260002VK8
20/12/23 13:26:27	500	€30.100	CEUX	260002VK7
20/12/23 13:26:27	475	€30.100	XAMS	1U9GMCP54

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 13:26:51	73	€30.100	XAMS	1U9GMCP5B
20/12/23 13:26:51	280	€30.100	XAMS	1U9GMCP5C
20/12/23 13:27:13	73	€30.100	XAMS	1U9GMCP5V
20/12/23 13:27:13	293	€30.100	XAMS	1U9GMCP5Z
20/12/23 13:27:13	373	€30.100	XAMS	1U9GMCP60
20/12/23 13:27:13	400	€30.100	XAMS	1U9GMCP5W
20/12/23 13:27:13	400	€30.100	XAMS	1U9GMCP5Y
20/12/23 13:27:13	1,534	€30.100	XAMS	1U9GMCP5X
20/12/23 13:27:50	478	€30.095	CEUX	260002VYB
20/12/23 13:27:50	483	€30.095	XAMS	1U9GMCP79
20/12/23 13:27:50	1,101	€30.095	XAMS	1U9GMCP78
20/12/23 13:28:46	15	€30.095	XAMS	1U9GMCP89
20/12/23 13:28:46	298	€30.095	XAMS	1U9GMCP8B
20/12/23 13:28:46	345	€30.095	XAMS	1U9GMCP8A
20/12/23 13:28:54	913	€30.090	CEUX	260002W6C
20/12/23 13:28:54	487	€30.090	XAMS	1U9GMCP8I
20/12/23 13:28:54	1,671	€30.090	XAMS	1U9GMCP8H
20/12/23 13:29:26	115	€30.090	XAMS	1U9GMCP8O
20/12/23 13:29:26	280	€30.090	XAMS	1U9GMCP8N
20/12/23 13:29:26	296	€30.090	XAMS	1U9GMCP8L
20/12/23 13:29:26	400	€30.090	XAMS	1U9GMCP8K
20/12/23 13:29:26	660	€30.090	XAMS	1U9GMCP8M
20/12/23 13:30:26	29	€30.085	XAMS	1U9GMCP8T
20/12/23 13:30:43	71	€30.090	XAMS	1U9GMCP92
20/12/23 13:30:43	278	€30.090	XAMS	1U9GMCP91
20/12/23 13:30:43	285	€30.090	XAMS	1U9GMCP90
20/12/23 13:30:45	287	€30.090	XAMS	1U9GMCP94
20/12/23 13:30:48	280	€30.090	XAMS	1U9GMCP95
20/12/23 13:30:49	295	€30.090	XAMS	1U9GMCP96
20/12/23 13:30:55	302	€30.090	XAMS	1U9GMCP97
20/12/23 13:30:58	289	€30.090	XAMS	1U9GMCP9E
20/12/23 13:31:03	15	€30.090	XAMS	1U9GMCP9G
20/12/23 13:31:03	293	€30.090	XAMS	1U9GMCP9H
20/12/23 13:31:03	345	€30.090	XAMS	1U9GMCP9I
20/12/23 13:31:28	222	€30.115	XAMS	1U9GMCPBI
20/12/23 13:31:28	1,360	€30.115	XAMS	1U9GMCPBJ
20/12/23 13:31:36	483	€30.115	XAMS	1U9GMCPBL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 13:31:53	400	€30.115	XAMS	1U9GMPCB
20/12/23 13:31:58	346	€30.115	XAMS	1U9GMCPCH
20/12/23 13:32:00	716	€30.110	CEUX	260002X46
20/12/23 13:32:00	935	€30.110	XAMS	1U9GMPCO
20/12/23 13:32:00	1,068	€30.110	XAMS	1U9GMPCN
20/12/23 13:32:35	2,202	€30.090	XAMS	1U9GMCPDG
20/12/23 13:33:16	544	€30.090	CEUX	260002XOF
20/12/23 13:33:16	325	€30.090	XAMS	1U9GMCPFB
20/12/23 13:33:16	400	€30.090	XAMS	1U9GMCPF9
20/12/23 13:33:16	400	€30.090	XAMS	1U9GMCPFA
20/12/23 13:33:16	400	€30.090	XAMS	1U9GMCPFD
20/12/23 13:34:02	379	€30.100	XAMS	1U9GMCPF5
20/12/23 13:34:02	400	€30.100	XAMS	1U9GMCPF2
20/12/23 13:34:02	700	€30.100	XAMS	1U9GMCPF4
20/12/23 13:34:02	1,705	€30.100	XAMS	1U9GMCPF3
20/12/23 13:34:36	653	€30.100	XAMS	1U9GMCPGM
20/12/23 13:34:36	1,373	€30.100	XAMS	1U9GMCPGL
20/12/23 13:34:37	586	€30.100	CEUX	260002Y6V
20/12/23 13:35:32	659	€30.115	XAMS	1U9GMCPH5
20/12/23 13:35:32	670	€30.115	XAMS	1U9GMCPH4
20/12/23 13:35:54	601	€30.115	CEUX	260002YHH
20/12/23 13:35:54	565	€30.115	XAMS	1U9GMCPHF
20/12/23 13:35:54	663	€30.115	XAMS	1U9GMCPHE
20/12/23 13:35:54	1,746	€30.115	XAMS	1U9GMCPHC
20/12/23 13:36:35	195	€30.120	XAMS	1U9GMCPH9
20/12/23 13:36:35	400	€30.120	XAMS	1U9GMCPH8
20/12/23 13:36:40	164	€30.115	XAMS	1U9GMCPIC
20/12/23 13:37:07	341	€30.120	XAMS	1U9GMCPH9
20/12/23 13:37:07	663	€30.120	XAMS	1U9GMCPH9
20/12/23 13:37:07	700	€30.120	XAMS	1U9GMCPH9
20/12/23 13:37:16	911	€30.120	CEUX	260002Z2W
20/12/23 13:37:16	400	€30.120	XAMS	1U9GMCPK4
20/12/23 13:37:16	1,812	€30.120	XAMS	1U9GMCPK5
20/12/23 13:38:38	10	€30.140	XAMS	1U9GMCPME
20/12/23 13:38:38	1,224	€30.140	XAMS	1U9GMCPM9
20/12/23 13:38:58	804	€30.145	CEUX	260002ZP1
20/12/23 13:39:02	117	€30.140	XAMS	1U9GMCPMS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 13:39:02	311	€30.140	XAMS	1U9GMCPMT
20/12/23 13:39:02	1,732	€30.140	XAMS	1U9GMCPMR
20/12/23 13:39:04	317	€30.140	XAMS	1U9GMCPMU
20/12/23 13:39:07	4	€30.140	XAMS	1U9GMCPN2
20/12/23 13:39:23	180	€30.145	XAMS	1U9GMCPNU
20/12/23 13:39:23	663	€30.145	XAMS	1U9GMCPNS
20/12/23 13:39:23	670	€30.145	XAMS	1U9GMCPNT
20/12/23 13:39:26	280	€30.145	XAMS	1U9GMCP05
20/12/23 13:39:26	414	€30.145	XAMS	1U9GMCP06
20/12/23 13:39:31	400	€30.140	XAMS	1U9GMCP0I
20/12/23 13:40:10	621	€30.140	CEUX	26000309I
20/12/23 13:40:10	212	€30.140	XAMS	1U9GMCPPL
20/12/23 13:40:10	1,489	€30.140	XAMS	1U9GMCPPM
20/12/23 13:40:15	619	€30.140	XAMS	1U9GMCPPO
20/12/23 13:40:16	400	€30.135	XAMS	1U9GMCP PQ
20/12/23 13:40:16	1,687	€30.135	XAMS	1U9GMCP PR
20/12/23 13:40:24	522	€30.135	XAMS	1U9GMCP Q9
20/12/23 13:41:09	218	€30.135	XAMS	1U9GMCP QZ
20/12/23 13:41:09	299	€30.135	XAMS	1U9GMCP QY
20/12/23 13:41:21	307	€30.140	XAMS	1U9GMCP R6
20/12/23 13:41:31	21	€30.140	XAMS	1U9GMCP R9
20/12/23 13:41:31	296	€30.140	XAMS	1U9GMCP R7
20/12/23 13:41:31	670	€30.140	XAMS	1U9GMCP R8
20/12/23 13:41:40	477	€30.140	XAMS	1U9GMCP R G
20/12/23 13:41:48	79	€30.140	XAMS	1U9GMCP R I
20/12/23 13:41:48	400	€30.140	XAMS	1U9GMCP R H
20/12/23 13:41:58	11	€30.140	XAMS	1U9GMCP R K
20/12/23 13:41:58	580	€30.140	XAMS	1U9GMCP R L
20/12/23 13:42:03	812	€30.135	CEUX	2600030US
20/12/23 13:42:03	400	€30.135	XAMS	1U9GMCP R S
20/12/23 13:42:03	1,625	€30.135	XAMS	1U9GMCP R T
20/12/23 13:42:23	312	€30.130	XAMS	1U9GMCP S8
20/12/23 13:42:23	400	€30.130	XAMS	1U9GMCP S7
20/12/23 13:43:06	369	€30.125	XAMS	1U9GMCP S V
20/12/23 13:43:06	385	€30.125	XAMS	1U9GMCP S W
20/12/23 13:43:06	1,990	€30.125	XAMS	1U9GMCP S U
20/12/23 13:43:27	156	€30.125	XAMS	1U9GMCP T P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 13:43:27	1,213	€30.125	XAMS	1U9GMCPTO
20/12/23 13:44:10	516	€30.125	CEUX	2600031EC
20/12/23 13:44:10	89	€30.125	XAMS	1U9GMCPTY0
20/12/23 13:44:10	277	€30.125	XAMS	1U9GMCPTY2
20/12/23 13:44:10	400	€30.125	XAMS	1U9GMCXPZ
20/12/23 13:44:10	670	€30.125	XAMS	1U9GMCPTY1
20/12/23 13:44:51	281	€30.140	XAMS	1U9GMCPPZB
20/12/23 13:44:51	303	€30.140	XAMS	1U9GMCPPZ9
20/12/23 13:44:51	410	€30.140	XAMS	1U9GMCPPZA
20/12/23 13:45:02	620	€30.140	XAMS	1U9GMCPPZJ
20/12/23 13:45:15	267	€30.145	XAMS	1U9GMCQ06
20/12/23 13:45:15	558	€30.145	XAMS	1U9GMCQ07
20/12/23 13:45:36	295	€30.145	XAMS	1U9GMCQ0N
20/12/23 13:45:36	500	€30.145	XAMS	1U9GMCQ0O
20/12/23 13:45:43	191	€30.145	XAMS	1U9GMCQ0W
20/12/23 13:45:43	500	€30.145	XAMS	1U9GMCQ0V
20/12/23 13:45:53	1,277	€30.140	XAMS	1U9GMCQ1G
20/12/23 13:45:54	1,251	€30.140	CEUX	2600031UP
20/12/23 13:45:54	228	€30.140	XAMS	1U9GMCQ1K
20/12/23 13:45:54	292	€30.140	XAMS	1U9GMCQ1J
20/12/23 13:45:54	347	€30.140	XAMS	1U9GMCQ1I
20/12/23 13:45:54	400	€30.140	XAMS	1U9GMCQ1H
20/12/23 13:45:54	757	€30.140	XAMS	1U9GMCQ1L
20/12/23 13:46:51	922	€30.135	CEUX	26000327F
20/12/23 13:46:51	400	€30.135	XAMS	1U9GMCQ30
20/12/23 13:46:51	1,430	€30.135	XAMS	1U9GMCQ31
20/12/23 13:47:03	36	€30.130	XAMS	1U9GMCQ35
20/12/23 13:47:03	118	€30.130	XAMS	1U9GMCQ33
20/12/23 13:47:03	400	€30.130	XAMS	1U9GMCQ32
20/12/23 13:47:03	663	€30.130	XAMS	1U9GMCQ34
20/12/23 13:48:04	21	€30.140	XAMS	1U9GMCQ3P
20/12/23 13:48:04	277	€30.140	XAMS	1U9GMCQ3N
20/12/23 13:48:04	303	€30.140	XAMS	1U9GMCQ3O
20/12/23 13:48:04	663	€30.140	XAMS	1U9GMCQ3M
20/12/23 13:48:12	219	€30.140	XAMS	1U9GMCQ3S
20/12/23 13:48:12	250	€30.140	XAMS	1U9GMCQ3R
20/12/23 13:48:26	146	€30.140	XAMS	1U9GMCQ44

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 13:48:26	307	€30.140	XAMS	1U9GMCQ42
20/12/23 13:48:26	309	€30.140	XAMS	1U9GMCQ43
20/12/23 13:48:34	206	€30.140	XAMS	1U9GMCQ46
20/12/23 13:48:34	289	€30.140	XAMS	1U9GMCQ45
20/12/23 13:48:43	216	€30.140	XAMS	1U9GMCQ4C
20/12/23 13:48:43	280	€30.140	XAMS	1U9GMCQ4B
20/12/23 13:49:03	206	€30.145	XAMS	1U9GMCQ4P
20/12/23 13:49:03	282	€30.145	XAMS	1U9GMCQ4N
20/12/23 13:49:03	670	€30.145	XAMS	1U9GMCQ4O
20/12/23 13:49:11	287	€30.145	XAMS	1U9GMCQ51
20/12/23 13:49:20	1,075	€30.140	CEUX	260003387
20/12/23 13:49:21	242	€30.140	XAMS	1U9GMCQ5C
20/12/23 13:49:44	1,906	€30.140	XAMS	1U9GMCQ5K
20/12/23 13:50:00	400	€30.140	XAMS	1U9GMCQ5M
20/12/23 13:50:12	307	€30.140	XAMS	1U9GMCQ6B
20/12/23 13:50:12	321	€30.140	XAMS	1U9GMCQ6C
20/12/23 13:50:45	2,012	€30.135	XAMS	1U9GMCQ75
20/12/23 13:50:50	470	€30.135	XAMS	1U9GMCQ76
20/12/23 13:50:51	267	€30.130	XAMS	1U9GMCQ78
20/12/23 13:50:51	1,602	€30.130	XAMS	1U9GMCQ77
20/12/23 13:52:50	400	€30.145	XAMS	1U9GMCQAA
20/12/23 13:53:01	11	€30.150	XAMS	1U9GMCQB5
20/12/23 13:53:01	15	€30.150	XAMS	1U9GMCQB7
20/12/23 13:53:01	293	€30.150	XAMS	1U9GMCQB1
20/12/23 13:53:01	300	€30.150	XAMS	1U9GMCQB2
20/12/23 13:53:01	400	€30.150	XAMS	1U9GMCQB3
20/12/23 13:53:01	500	€30.150	XAMS	1U9GMCQB6
20/12/23 13:53:01	505	€30.150	XAMS	1U9GMCQB8
20/12/23 13:53:01	659	€30.150	XAMS	1U9GMCQB9
20/12/23 13:53:01	670	€30.150	XAMS	1U9GMCQB4
20/12/23 13:53:03	108	€30.150	XAMS	1U9GMCQBE
20/12/23 13:53:03	283	€30.150	XAMS	1U9GMCQBD
20/12/23 13:53:03	400	€30.150	XAMS	1U9GMCQBA
20/12/23 13:53:03	500	€30.150	XAMS	1U9GMCQBB
20/12/23 13:53:03	627	€30.150	XAMS	1U9GMCQBC
20/12/23 13:53:07	117	€30.145	XAMS	1U9GMCQBI
20/12/23 13:53:07	400	€30.145	XAMS	1U9GMCQBH



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 13:53:07	552	€30.145	XAMS	1U9GMCQBJ
20/12/23 13:53:07	1,102	€30.145	XAMS	1U9GMCQBK
20/12/23 13:53:36	456	€30.140	XAMS	1U9GMCQBT
20/12/23 13:54:15	228	€30.140	XAMS	1U9GMCQCO
20/12/23 13:54:15	326	€30.140	XAMS	1U9GMCQCM
20/12/23 13:54:15	392	€30.140	XAMS	1U9GMCQCN
20/12/23 13:54:15	400	€30.140	XAMS	1U9GMCQCL
20/12/23 13:54:15	502	€30.140	XAMS	1U9GMCQCJ
20/12/23 13:54:15	1,445	€30.140	XAMS	1U9GMCQCK
20/12/23 13:54:22	146	€30.130	CEUX	26000350C
20/12/23 13:54:22	400	€30.130	CEUX	26000350B
20/12/23 13:54:22	579	€30.130	CEUX	26000350A
20/12/23 13:55:40	289	€30.160	XAMS	1U9GMCQDW
20/12/23 13:55:50	15	€30.165	XAMS	1U9GMCQE5
20/12/23 13:55:50	300	€30.165	XAMS	1U9GMCQE1
20/12/23 13:55:50	303	€30.165	XAMS	1U9GMCQE6
20/12/23 13:55:50	342	€30.165	XAMS	1U9GMCQE2
20/12/23 13:55:50	367	€30.165	XAMS	1U9GMCQE8
20/12/23 13:55:50	658	€30.165	XAMS	1U9GMCQE7
20/12/23 13:55:50	663	€30.165	XAMS	1U9GMCQE4
20/12/23 13:55:50	670	€30.165	XAMS	1U9GMCQE3
20/12/23 13:55:52	193	€30.160	CEUX	2600035HK
20/12/23 13:55:52	260	€30.160	CEUX	2600035HL
20/12/23 13:55:52	474	€30.160	CEUX	2600035HN
20/12/23 13:55:52	888	€30.160	CEUX	2600035HM
20/12/23 13:55:52	40	€30.160	XAMS	1U9GMCQEE
20/12/23 13:55:52	663	€30.160	XAMS	1U9GMCQED
20/12/23 13:55:52	1,746	€30.160	XAMS	1U9GMCQEB
20/12/23 13:56:22	524	€30.165	XAMS	1U9GMCQEM
20/12/23 13:56:27	25	€30.165	XAMS	1U9GMCQER
20/12/23 13:56:58	968	€30.180	XAMS	1U9GMCQF8
20/12/23 13:57:01	1,873	€30.175	XAMS	1U9GMCQFE
20/12/23 13:57:39	471	€30.180	XAMS	1U9GMCQFY
20/12/23 13:57:45	492	€30.180	XAMS	1U9GMCQG1
20/12/23 13:57:47	550	€30.175	CEUX	2600035ZE
20/12/23 13:57:47	1,557	€30.175	XAMS	1U9GMCQG3
20/12/23 13:57:58	849	€30.175	XAMS	1U9GMCQG5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 13:58:22	509	€30.175	CEUX	260003676
20/12/23 13:58:22	96	€30.175	XAMS	1U9GMCQGP
20/12/23 13:58:22	649	€30.175	XAMS	1U9GMCQGN
20/12/23 13:58:22	838	€30.175	XAMS	1U9GMCQGO
20/12/23 13:58:33	495	€30.170	XAMS	1U9GMCQGS
20/12/23 13:59:00	113	€30.170	XAMS	1U9GMCQH0
20/12/23 13:59:00	252	€30.170	XAMS	1U9GMCQH3
20/12/23 13:59:00	276	€30.170	XAMS	1U9GMCQH2
20/12/23 13:59:00	400	€30.170	XAMS	1U9GMCQGZ
20/12/23 13:59:00	775	€30.170	XAMS	1U9GMCQH4
20/12/23 14:00:13	484	€30.185	CEUX	2600036QL
20/12/23 14:00:13	22	€30.185	XAMS	1U9GMCQII
20/12/23 14:00:13	400	€30.185	XAMS	1U9GMCQIH
20/12/23 14:00:13	698	€30.185	XAMS	1U9GMCQIG
20/12/23 14:00:14	400	€30.185	XAMS	1U9GMCQIO
20/12/23 14:00:18	400	€30.185	XAMS	1U9GMCQJ9
20/12/23 14:00:21	400	€30.185	XAMS	1U9GMCQJB
20/12/23 14:00:21	516	€30.185	XAMS	1U9GMCQJC
20/12/23 14:00:25	610	€30.180	XAMS	1U9GMCQJH
20/12/23 14:00:25	1,476	€30.180	XAMS	1U9GMCQJI
20/12/23 14:00:35	902	€30.175	CEUX	2600036WA
20/12/23 14:00:35	1,013	€30.175	XAMS	1U9GMCQKK
20/12/23 14:01:03	2,170	€30.180	XAMS	1U9GMCQL3
20/12/23 14:01:17	1,231	€30.175	XAMS	1U9GMCQLT
20/12/23 14:01:37	697	€30.175	XAMS	1U9GMCQMH
20/12/23 14:01:44	1,332	€30.170	XAMS	1U9GMCQOA
20/12/23 14:02:04	783	€30.160	CEUX	2600037A9
20/12/23 14:02:19	467	€30.160	XAMS	1U9GMCQP4
20/12/23 14:02:27	400	€30.160	XAMS	1U9GMCQPS
20/12/23 14:02:27	1,455	€30.160	XAMS	1U9GMCQPT
20/12/23 14:02:29	982	€30.155	XAMS	1U9GMCQPY
20/12/23 14:02:36	474	€30.155	XAMS	1U9GMCQQ2
20/12/23 14:02:45	170	€30.155	XAMS	1U9GMCQQ5
20/12/23 14:02:58	666	€30.170	XAMS	1U9GMCQQN
20/12/23 14:03:01	1,127	€30.165	XAMS	1U9GMCQQO
20/12/23 14:03:36	245	€30.160	XAMS	1U9GMCQR1
20/12/23 14:03:36	245	€30.160	XAMS	1U9GMCQR2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:03:42	163	€30.160	XAMS	1U9GMCQR4
20/12/23 14:03:42	288	€30.160	XAMS	1U9GMCQR3
20/12/23 14:03:47	852	€30.155	CEUX	2600037VQ
20/12/23 14:03:47	198	€30.155	XAMS	1U9GMCQR6
20/12/23 14:03:47	400	€30.155	XAMS	1U9GMCQR5
20/12/23 14:04:20	15	€30.170	XAMS	1U9GMCQS7
20/12/23 14:04:20	19	€30.170	XAMS	1U9GMCQSA
20/12/23 14:04:20	295	€30.170	XAMS	1U9GMCQS9
20/12/23 14:04:20	362	€30.170	XAMS	1U9GMCQS5
20/12/23 14:04:20	830	€30.170	XAMS	1U9GMCQS8
20/12/23 14:04:20	838	€30.170	XAMS	1U9GMCQS6
20/12/23 14:04:21	2,171	€30.165	XAMS	1U9GMCQSB
20/12/23 14:05:39	1,126	€30.185	CEUX	2600038I2
20/12/23 14:05:39	821	€30.185	XAMS	1U9GMCQUB
20/12/23 14:05:39	1,108	€30.185	XAMS	1U9GMCQUA
20/12/23 14:05:41	1,884	€30.185	XAMS	1U9GMCQUH
20/12/23 14:05:41	2,082	€30.185	XAMS	1U9GMCQUJ
20/12/23 14:06:00	336	€30.185	XAMS	1U9GMCQUV
20/12/23 14:06:00	597	€30.185	XAMS	1U9GMCQUU
20/12/23 14:06:01	219	€30.185	XAMS	1U9GMCQUW
20/12/23 14:06:01	337	€30.185	XAMS	1U9GMCQUX
20/12/23 14:06:26	493	€30.175	XAMS	1U9GMCQVK
20/12/23 14:06:51	738	€30.175	CEUX	2600038X8
20/12/23 14:06:51	751	€30.170	XAMS	1U9GMCQW2
20/12/23 14:06:51	297	€30.175	XAMS	1U9GMCQVW
20/12/23 14:06:51	454	€30.175	XAMS	1U9GMCQVX
20/12/23 14:06:51	533	€30.175	XAMS	1U9GMCQVS
20/12/23 14:06:51	668	€30.175	XAMS	1U9GMCQVT
20/12/23 14:06:51	738	€30.175	XAMS	1U9GMCQVU
20/12/23 14:06:51	1,301	€30.175	XAMS	1U9GMCQVY
20/12/23 14:07:16	745	€30.165	CEUX	260003921
20/12/23 14:07:16	400	€30.165	XAMS	1U9GMCQW7
20/12/23 14:07:16	666	€30.165	XAMS	1U9GMCQW8
20/12/23 14:07:43	100	€30.170	XAMS	1U9GMCQWO
20/12/23 14:07:54	460	€30.175	XAMS	1U9GMCQWY
20/12/23 14:08:00	400	€30.175	XAMS	1U9GMCQX5
20/12/23 14:08:00	838	€30.175	XAMS	1U9GMCQX4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:08:11	118	€30.175	XAMS	1U9GMCQX9
20/12/23 14:08:11	838	€30.175	XAMS	1U9GMCQX8
20/12/23 14:08:16	1,903	€30.175	XAMS	1U9GMCQXB
20/12/23 14:08:41	490	€30.190	XAMS	1U9GMCQY1
20/12/23 14:09:09	633	€30.190	CEUX	2600039PN
20/12/23 14:09:09	400	€30.190	XAMS	1U9GMCQYN
20/12/23 14:09:09	1,001	€30.190	XAMS	1U9GMCQYS
20/12/23 14:09:09	1,583	€30.190	XAMS	1U9GMCQYO
20/12/23 14:09:21	693	€30.185	CEUX	2600039SZ
20/12/23 14:09:27	277	€30.185	XAMS	1U9GMCQZ8
20/12/23 14:09:40	277	€30.190	XAMS	1U9GMCQZV
20/12/23 14:09:51	13	€30.190	XAMS	1U9GMCR07
20/12/23 14:09:51	15	€30.190	XAMS	1U9GMCR04
20/12/23 14:09:51	591	€30.190	XAMS	1U9GMCR08
20/12/23 14:09:51	830	€30.190	XAMS	1U9GMCR05
20/12/23 14:09:51	838	€30.190	XAMS	1U9GMCR06
20/12/23 14:09:52	400	€30.185	XAMS	1U9GMCR0H
20/12/23 14:09:52	1,387	€30.185	XAMS	1U9GMCR0G
20/12/23 14:09:58	512	€30.180	XAMS	1U9GMCR0J
20/12/23 14:10:13	512	€30.175	XAMS	1U9GMCR0L
20/12/23 14:10:17	543	€30.170	CEUX	260003A0X
20/12/23 14:10:36	187	€30.170	XAMS	1U9GMCR0V
20/12/23 14:10:36	296	€30.170	XAMS	1U9GMCR0W
20/12/23 14:10:44	196	€30.170	XAMS	1U9GMCR11
20/12/23 14:10:44	498	€30.170	XAMS	1U9GMCR10
20/12/23 14:10:44	1,404	€30.170	XAMS	1U9GMCR0Z
20/12/23 14:11:19	138	€30.180	XAMS	1U9GMCR1J
20/12/23 14:11:19	298	€30.180	XAMS	1U9GMCR1I
20/12/23 14:11:19	500	€30.180	XAMS	1U9GMCR1H
20/12/23 14:11:25	400	€30.180	XAMS	1U9GMCR1M
20/12/23 14:11:36	301	€30.180	XAMS	1U9GMCR1V
20/12/23 14:11:36	607	€30.180	XAMS	1U9GMCR1W
20/12/23 14:11:36	828	€30.180	XAMS	1U9GMCR1X
20/12/23 14:11:50	965	€30.185	CEUX	260003AE9
20/12/23 14:11:50	1,167	€30.185	XAMS	1U9GMCR40
20/12/23 14:12:01	178	€30.180	XAMS	1U9GMCR44
20/12/23 14:12:01	400	€30.180	XAMS	1U9GMCR42

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:12:01	721	€30.180	XAMS	1U9GMCR43
20/12/23 14:12:38	1,508	€30.175	XAMS	1U9GMCR52
20/12/23 14:12:38	400	€30.180	XAMS	1U9GMCR50
20/12/23 14:12:38	743	€30.180	XAMS	1U9GMCR51
20/12/23 14:13:10	400	€30.185	XAMS	1U9GMCR5I
20/12/23 14:13:10	405	€30.185	XAMS	1U9GMCR5J
20/12/23 14:13:11	585	€30.180	CEUX	260003ARI
20/12/23 14:13:11	2,158	€30.180	XAMS	1U9GMCR5M
20/12/23 14:13:35	347	€30.185	XAMS	1U9GMCR6G
20/12/23 14:13:35	400	€30.185	XAMS	1U9GMCR6F
20/12/23 14:13:35	490	€30.185	XAMS	1U9GMCR6E
20/12/23 14:13:53	145	€30.180	CEUX	260003B3C
20/12/23 14:13:53	315	€30.180	CEUX	260003B3D
20/12/23 14:13:53	695	€30.180	XAMS	1U9GMCR6S
20/12/23 14:14:01	1,312	€30.175	XAMS	1U9GMCR6V
20/12/23 14:14:38	84	€30.180	XAMS	1U9GMCR7I
20/12/23 14:14:45	17	€30.180	XAMS	1U9GMCR7L
20/12/23 14:14:45	400	€30.180	XAMS	1U9GMCR7J
20/12/23 14:14:45	550	€30.180	XAMS	1U9GMCR7K
20/12/23 14:14:59	10	€30.180	XAMS	1U9GMCR7S
20/12/23 14:14:59	166	€30.180	XAMS	1U9GMCR7T
20/12/23 14:14:59	303	€30.180	XAMS	1U9GMCR7R
20/12/23 14:14:59	838	€30.180	XAMS	1U9GMCR7Q
20/12/23 14:15:06	15	€30.185	XAMS	1U9GMCR81
20/12/23 14:15:06	480	€30.185	XAMS	1U9GMCR82
20/12/23 14:15:14	219	€30.175	XAMS	1U9GMCR86
20/12/23 14:15:14	262	€30.175	XAMS	1U9GMCR85
20/12/23 14:16:02	500	€30.180	CEUX	260003BT5
20/12/23 14:16:02	851	€30.180	CEUX	260003BT6
20/12/23 14:16:02	35	€30.180	XAMS	1U9GMCR8X
20/12/23 14:16:02	74	€30.180	XAMS	1U9GMCR95
20/12/23 14:16:02	260	€30.180	XAMS	1U9GMCR92
20/12/23 14:16:02	294	€30.180	XAMS	1U9GMCR91
20/12/23 14:16:02	400	€30.180	XAMS	1U9GMCR8W
20/12/23 14:16:02	500	€30.180	XAMS	1U9GMCR94
20/12/23 14:16:02	838	€30.180	XAMS	1U9GMCR93
20/12/23 14:16:02	1,461	€30.180	XAMS	1U9GMCR8Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:16:17	796	€30.170	XAMS	1U9GMCR9K
20/12/23 14:16:17	827	€30.170	XAMS	1U9GMCR9J
20/12/23 14:17:25	469	€30.170	CEUX	260003C95
20/12/23 14:17:25	32	€30.170	XAMS	1U9GMCRAR
20/12/23 14:17:25	209	€30.170	XAMS	1U9GMCRAT
20/12/23 14:17:25	281	€30.170	XAMS	1U9GMCRAP
20/12/23 14:17:25	281	€30.170	XAMS	1U9GMCRAQ
20/12/23 14:17:25	541	€30.170	XAMS	1U9GMCRAS
20/12/23 14:17:25	830	€30.170	XAMS	1U9GMCRAO
20/12/23 14:17:25	2,136	€30.170	XAMS	1U9GMCRAN
20/12/23 14:17:48	1,324	€30.170	XAMS	1U9GMCRB8
20/12/23 14:17:49	654	€30.165	XAMS	1U9GMCRBB
20/12/23 14:17:57	457	€30.155	XAMS	1U9GMCRBJ
20/12/23 14:18:11	805	€30.145	CEUX	260003CJO
20/12/23 14:18:11	850	€30.145	XAMS	1U9GMCRCD
20/12/23 14:19:10	630	€30.140	XAMS	1U9GMCRCK
20/12/23 14:19:10	1,411	€30.140	XAMS	1U9GMCRCL
20/12/23 14:19:24	465	€30.140	XAMS	1U9GMCRCT
20/12/23 14:19:32	139	€30.140	XAMS	1U9GMCRCV
20/12/23 14:19:32	400	€30.140	XAMS	1U9GMCRCU
20/12/23 14:20:02	264	€30.140	CEUX	260003D65
20/12/23 14:20:02	434	€30.140	CEUX	260003D64
20/12/23 14:20:02	56	€30.140	XAMS	1U9GMCRDN
20/12/23 14:20:02	317	€30.140	XAMS	1U9GMCRDG
20/12/23 14:20:02	828	€30.140	XAMS	1U9GMCRDE
20/12/23 14:20:02	838	€30.140	XAMS	1U9GMCRDM
20/12/23 14:20:02	968	€30.140	XAMS	1U9GMCRDF
20/12/23 14:20:09	798	€30.130	XAMS	1U9GMCREW
20/12/23 14:20:09	720	€30.135	XAMS	1U9GMCRDZ
20/12/23 14:20:19	488	€30.130	CEUX	260003DAE
20/12/23 14:20:27	594	€30.125	XAMS	1U9GMCRFQ
20/12/23 14:20:41	1,455	€30.120	XAMS	1U9GMCRGF
20/12/23 14:21:12	472	€30.120	CEUX	260003DNZ
20/12/23 14:21:12	550	€30.120	XAMS	1U9GMCRHI
20/12/23 14:21:12	1,017	€30.120	XAMS	1U9GMCRHE
20/12/23 14:21:33	541	€30.120	XAMS	1U9GMCRHV
20/12/23 14:21:52	500	€30.125	XAMS	1U9GMCRI9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:21:59	129	€30.125	XAMS	1U9GMCRIC
20/12/23 14:21:59	338	€30.125	XAMS	1U9GMCRIB
20/12/23 14:22:05	492	€30.125	XAMS	1U9GMCRII
20/12/23 14:22:08	497	€30.120	XAMS	1U9GMCRIM
20/12/23 14:22:08	635	€30.120	XAMS	1U9GMCRIK
20/12/23 14:22:08	635	€30.120	XAMS	1U9GMCRIN
20/12/23 14:22:08	933	€30.120	XAMS	1U9GMCRIL
20/12/23 14:23:24	321	€30.135	CEUX	260003EJY
20/12/23 14:23:24	375	€30.135	CEUX	260003EJX
20/12/23 14:23:24	400	€30.135	XAMS	1U9GMCRJ7
20/12/23 14:23:28	487	€30.135	XAMS	1U9GMCRJP
20/12/23 14:23:28	1,626	€30.135	XAMS	1U9GMCRJJ
20/12/23 14:23:28	277	€30.140	XAMS	1U9GMCRJG
20/12/23 14:23:28	287	€30.140	XAMS	1U9GMCRJF
20/12/23 14:23:28	500	€30.140	XAMS	1U9GMCRJI
20/12/23 14:23:28	830	€30.140	XAMS	1U9GMCRJH
20/12/23 14:23:29	28	€30.130	XAMS	1U9GMCRJV
20/12/23 14:23:41	452	€30.135	CEUX	260003ENM
20/12/23 14:23:41	86	€30.135	XAMS	1U9GMCRKI
20/12/23 14:23:41	440	€30.135	XAMS	1U9GMCRKH
20/12/23 14:24:37	30	€30.155	XAMS	1U9GMCRLO
20/12/23 14:24:40	400	€30.155	XAMS	1U9GMCRLQ
20/12/23 14:24:40	838	€30.155	XAMS	1U9GMCLR
20/12/23 14:24:42	481	€30.155	XAMS	1U9GMCRLU
20/12/23 14:24:42	838	€30.155	XAMS	1U9GMCRLT
20/12/23 14:24:47	571	€30.150	CEUX	260003F09
20/12/23 14:24:47	25	€30.150	XAMS	1U9GMCRLY
20/12/23 14:24:47	400	€30.150	XAMS	1U9GMCRLX
20/12/23 14:24:47	1,786	€30.150	XAMS	1U9GMCRLW
20/12/23 14:25:03	693	€30.140	XAMS	1U9GMCRM7
20/12/23 14:25:12	1,179	€30.135	XAMS	1U9GMCRM
20/12/23 14:26:06	1,094	€30.145	CEUX	260003FJC
20/12/23 14:26:06	64	€30.145	XAMS	1U9GMCRNG
20/12/23 14:26:06	206	€30.145	XAMS	1U9GMCRNB
20/12/23 14:26:06	277	€30.145	XAMS	1U9GMCRND
20/12/23 14:26:06	830	€30.145	XAMS	1U9GMCRNE
20/12/23 14:26:06	838	€30.145	XAMS	1U9GMCRNF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:26:06	1,786	€30.145	XAMS	1U9GMCRNA
20/12/23 14:26:30	239	€30.135	XAMS	1U9GMCRNK
20/12/23 14:26:30	277	€30.135	XAMS	1U9GMCRNJ
20/12/23 14:26:36	85	€30.135	XAMS	1U9GMCRO8
20/12/23 14:26:36	103	€30.135	XAMS	1U9GMCRO6
20/12/23 14:26:36	331	€30.135	XAMS	1U9GMCRO7
20/12/23 14:26:42	2,034	€30.130	XAMS	1U9GMCROB
20/12/23 14:26:42	474	€30.135	XAMS	1U9GMCROA
20/12/23 14:27:07	101	€30.130	CEUX	260003FZ2
20/12/23 14:27:07	206	€30.130	CEUX	260003FZ1
20/12/23 14:27:07	247	€30.130	CEUX	260003FZ0
20/12/23 14:27:07	34	€30.130	XAMS	1U9GMCROR
20/12/23 14:27:07	87	€30.130	XAMS	1U9GMCROO
20/12/23 14:27:07	100	€30.130	XAMS	1U9GMCROS
20/12/23 14:27:07	119	€30.130	XAMS	1U9GMCROT
20/12/23 14:27:07	119	€30.130	XAMS	1U9GMCROV
20/12/23 14:27:07	296	€30.130	XAMS	1U9GMCROU
20/12/23 14:27:07	400	€30.130	XAMS	1U9GMCRON
20/12/23 14:27:07	628	€30.130	XAMS	1U9GMCROQ
20/12/23 14:28:33	268	€30.145	XAMS	1U9GMCRPP
20/12/23 14:28:33	294	€30.145	XAMS	1U9GMCRPO
20/12/23 14:28:33	550	€30.145	XAMS	1U9GMCRPQ
20/12/23 14:28:49	558	€30.145	XAMS	1U9GMCRPW
20/12/23 14:28:52	200	€30.145	XAMS	1U9GMCRPZ
20/12/23 14:28:52	1,267	€30.145	XAMS	1U9GMCRPY
20/12/23 14:28:53	400	€30.145	XAMS	1U9GMCRQ0
20/12/23 14:29:30	537	€30.145	CEUX	260003H17
20/12/23 14:29:30	1,445	€30.150	CEUX	260003H12
20/12/23 14:29:30	184	€30.150	XAMS	1U9GMCRQI
20/12/23 14:29:30	283	€30.150	XAMS	1U9GMCRQG
20/12/23 14:29:30	500	€30.150	XAMS	1U9GMCRQJ
20/12/23 14:29:30	650	€30.150	XAMS	1U9GMCRQF
20/12/23 14:29:30	1,178	€30.150	XAMS	1U9GMCRQE
20/12/23 14:29:30	1,362	€30.150	XAMS	1U9GMCRQK
20/12/23 14:29:52	748	€30.150	XAMS	1U9GMCRQQ
20/12/23 14:29:52	1,160	€30.150	XAMS	1U9GMCRQR
20/12/23 14:29:54	400	€30.140	XAMS	1U9GMCRQS



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:29:54	536	€30.140	XAMS	1U9GMCRQU
20/12/23 14:29:54	622	€30.140	XAMS	1U9GMCRQT
20/12/23 14:29:57	322	€30.135	XAMS	1U9GMCRRE
20/12/23 14:29:57	400	€30.135	XAMS	1U9GMCRRD
20/12/23 14:30:10	164	€30.145	XAMS	1U9GMCRT3
20/12/23 14:30:10	622	€30.145	XAMS	1U9GMCRT1
20/12/23 14:30:10	628	€30.145	XAMS	1U9GMCRT2
20/12/23 14:30:13	574	€30.130	XAMS	1U9GMCRT8
20/12/23 14:30:13	1,510	€30.130	XAMS	1U9GMCRT7
20/12/23 14:30:24	453	€30.120	XAMS	1U9GMCRUE
20/12/23 14:30:26	913	€30.120	CEUX	260003I0Q
20/12/23 14:30:30	57	€30.105	XAMS	1U9GMCRUY
20/12/23 14:30:31	200	€30.105	XAMS	1U9GMCRUZ
20/12/23 14:30:31	1,938	€30.105	XAMS	1U9GMCRV0
20/12/23 14:30:42	400	€30.120	XAMS	1U9GMCRVE
20/12/23 14:30:42	621	€30.120	XAMS	1U9GMCRVF
20/12/23 14:30:42	759	€30.120	XAMS	1U9GMCRVG
20/12/23 14:30:48	470	€30.115	XAMS	1U9GMCRVH
20/12/23 14:30:49	159	€30.115	XAMS	1U9GMCRVJ
20/12/23 14:30:49	400	€30.115	XAMS	1U9GMCRVI
20/12/23 14:31:00	657	€30.100	XAMS	1U9GMCRWP
20/12/23 14:31:10	230	€30.120	XAMS	1U9GMCRXE
20/12/23 14:31:10	908	€30.120	XAMS	1U9GMCRXF
20/12/23 14:31:14	492	€30.120	CEUX	260003ISN
20/12/23 14:31:14	839	€30.120	XAMS	1U9GMCRXI
20/12/23 14:31:20	22	€30.125	XAMS	1U9GMCRXW
20/12/23 14:31:20	65	€30.125	XAMS	1U9GMCRXT
20/12/23 14:31:20	339	€30.125	XAMS	1U9GMCRXU
20/12/23 14:31:20	1,671	€30.125	XAMS	1U9GMCRXV
20/12/23 14:31:32	458	€30.130	CEUX	260003J1M
20/12/23 14:31:32	130	€30.130	XAMS	1U9GMCRYA
20/12/23 14:31:37	67	€30.130	CEUX	260003J4E
20/12/23 14:31:37	94	€30.130	CEUX	260003J4D
20/12/23 14:31:37	323	€30.140	XAMS	1U9GMCRYS
20/12/23 14:31:37	628	€30.140	XAMS	1U9GMCRYR
20/12/23 14:31:37	678	€30.140	XAMS	1U9GMCRYQ
20/12/23 14:31:46	354	€30.135	XAMS	1U9GMCRZ3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:31:54	7	€30.140	XAMS	1U9GMCRZK
20/12/23 14:31:54	104	€30.140	XAMS	1U9GMCRZR
20/12/23 14:31:54	400	€30.140	XAMS	1U9GMCRZJ
20/12/23 14:31:54	622	€30.140	XAMS	1U9GMCRZQ
20/12/23 14:31:54	628	€30.140	XAMS	1U9GMCRZP
20/12/23 14:31:54	765	€30.140	XAMS	1U9GMCRZL
20/12/23 14:31:54	816	€30.140	XAMS	1U9GMCRZM
20/12/23 14:32:00	400	€30.135	XAMS	1U9GMCRZV
20/12/23 14:32:01	547	€30.135	CEUX	260003JHG
20/12/23 14:32:01	22	€30.135	XAMS	1U9GMCRZX
20/12/23 14:32:01	145	€30.135	XAMS	1U9GMCRZY
20/12/23 14:32:01	400	€30.135	XAMS	1U9GMCRZW
20/12/23 14:32:26	500	€30.145	CEUX	260003JSZ
20/12/23 14:32:26	624	€30.145	XAMS	1U9GMCS19
20/12/23 14:32:26	1,561	€30.145	XAMS	1U9GMCS18
20/12/23 14:32:28	91	€30.145	XAMS	1U9GMCS1B
20/12/23 14:32:28	400	€30.145	XAMS	1U9GMCS1A
20/12/23 14:32:30	400	€30.140	XAMS	1U9GMCS1C
20/12/23 14:32:30	1,740	€30.140	XAMS	1U9GMCS1D
20/12/23 14:32:46	180	€30.125	XAMS	1U9GMCS2B
20/12/23 14:32:46	421	€30.125	XAMS	1U9GMCS2C
20/12/23 14:32:49	817	€30.120	CEUX	260003K5H
20/12/23 14:32:49	154	€30.120	XAMS	1U9GMCS2J
20/12/23 14:32:49	258	€30.120	XAMS	1U9GMCS2L
20/12/23 14:32:49	289	€30.120	XAMS	1U9GMCS2K
20/12/23 14:33:00	268	€30.125	XAMS	1U9GMCS2Z
20/12/23 14:33:00	400	€30.125	XAMS	1U9GMCS2V
20/12/23 14:33:00	431	€30.125	XAMS	1U9GMCS2X
20/12/23 14:33:00	622	€30.125	XAMS	1U9GMCS2Y
20/12/23 14:33:00	1,404	€30.125	XAMS	1U9GMCS2W
20/12/23 14:33:03	188	€30.115	XAMS	1U9GMCS30
20/12/23 14:33:03	285	€30.115	XAMS	1U9GMCS31
20/12/23 14:33:16	504	€30.115	XAMS	1U9GMCS3L
20/12/23 14:33:17	400	€30.115	XAMS	1U9GMCS3M
20/12/23 14:33:18	22	€30.115	XAMS	1U9GMCS3P
20/12/23 14:33:18	622	€30.115	XAMS	1U9GMCS3O
20/12/23 14:33:18	688	€30.115	XAMS	1U9GMCS3N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:33:20	588	€30.110	XAMS	1U9GMCS3S
20/12/23 14:33:28	505	€30.115	CEUX	260003KMK
20/12/23 14:33:28	209	€30.110	XAMS	1U9GMCS4D
20/12/23 14:33:28	536	€30.115	XAMS	1U9GMCS4B
20/12/23 14:33:35	782	€30.120	XAMS	1U9GMCS4N
20/12/23 14:34:03	591	€30.170	XAMS	1U9GMCS70
20/12/23 14:34:12	370	€30.180	XAMS	1U9GMCS7O
20/12/23 14:34:16	15	€30.185	XAMS	1U9GMCS81
20/12/23 14:34:16	30	€30.185	XAMS	1U9GMCS7X
20/12/23 14:34:16	182	€30.185	XAMS	1U9GMCS7Z
20/12/23 14:34:16	328	€30.185	XAMS	1U9GMCS7Y
20/12/23 14:34:16	500	€30.185	XAMS	1U9GMCS82
20/12/23 14:34:16	606	€30.185	XAMS	1U9GMCS80
20/12/23 14:34:16	2,142	€30.185	XAMS	1U9GMCS7W
20/12/23 14:34:26	15	€30.180	XAMS	1U9GMCS8Q
20/12/23 14:34:26	201	€30.180	XAMS	1U9GMCS8R
20/12/23 14:34:26	628	€30.180	XAMS	1U9GMCS8P
20/12/23 14:34:26	791	€30.180	XAMS	1U9GMCS8O
20/12/23 14:34:27	26	€30.180	XAMS	1U9GMCS8Y
20/12/23 14:34:27	143	€30.180	XAMS	1U9GMCS8W
20/12/23 14:34:27	288	€30.180	XAMS	1U9GMCS8X
20/12/23 14:34:35	536	€30.180	XAMS	1U9GMCS9A
20/12/23 14:34:39	310	€30.180	CEUX	260003LFW
20/12/23 14:34:39	502	€30.180	CEUX	260003LFV
20/12/23 14:34:39	227	€30.180	XAMS	1U9GMCS9H
20/12/23 14:34:39	259	€30.180	XAMS	1U9GMCS9J
20/12/23 14:34:39	614	€30.180	XAMS	1U9GMCS9K
20/12/23 14:34:39	643	€30.180	XAMS	1U9GMCS9I
20/12/23 14:34:42	699	€30.175	CEUX	260003LHQ
20/12/23 14:34:43	644	€30.170	XAMS	1U9GMCS9Z
20/12/23 14:34:43	1,548	€30.170	XAMS	1U9GMCS9Y
20/12/23 14:34:49	251	€30.160	XAMS	1U9GMCSAI
20/12/23 14:34:49	271	€30.160	XAMS	1U9GMCSAH
20/12/23 14:34:49	400	€30.160	XAMS	1U9GMCSAG
20/12/23 14:34:54	594	€30.155	XAMS	1U9GMCSAL
20/12/23 14:35:00	519	€30.145	XAMS	1U9GMCSAR
20/12/23 14:35:12	221	€30.150	XAMS	1U9GMCSB9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:35:15	67	€30.145	XAMS	1U9GMCSBB
20/12/23 14:35:15	200	€30.145	XAMS	1U9GMCSBC
20/12/23 14:35:15	200	€30.145	XAMS	1U9GMCSBD
20/12/23 14:35:15	400	€30.145	XAMS	1U9GMCSBE
20/12/23 14:35:15	662	€30.145	XAMS	1U9GMCSBF
20/12/23 14:35:15	1,876	€30.150	XAMS	1U9GMCSBA
20/12/23 14:35:20	1,072	€30.155	CEUX	260003LZ6
20/12/23 14:35:22	292	€30.155	XAMS	1U9GMCSBK
20/12/23 14:35:22	400	€30.155	XAMS	1U9GMCSBJ
20/12/23 14:35:26	579	€30.150	XAMS	1U9GMCSBM
20/12/23 14:35:51	506	€30.170	XAMS	1U9GMCS2
20/12/23 14:35:51	622	€30.170	XAMS	1U9GMCS1
20/12/23 14:35:51	1,944	€30.170	XAMS	1U9GMCS0
20/12/23 14:35:56	685	€30.165	CEUX	260003MA8
20/12/23 14:36:03	400	€30.180	XAMS	1U9GMCSCT
20/12/23 14:36:10	359	€30.190	XAMS	1U9GMCS2
20/12/23 14:36:22	1,933	€30.190	XAMS	1U9GMCSDH
20/12/23 14:36:22	1,993	€30.190	XAMS	1U9GMCSDI
20/12/23 14:36:25	729	€30.195	XAMS	1U9GMCS2
20/12/23 14:36:27	212	€30.190	XAMS	1U9GMCS2
20/12/23 14:36:27	628	€30.190	XAMS	1U9GMCS2
20/12/23 14:36:44	400	€30.215	XAMS	1U9GMCS2
20/12/23 14:36:49	281	€30.210	XAMS	1U9GMCS2
20/12/23 14:36:49	416	€30.210	XAMS	1U9GMCS2
20/12/23 14:36:49	650	€30.210	XAMS	1U9GMCS2
20/12/23 14:36:49	2,131	€30.210	XAMS	1U9GMCS2
20/12/23 14:36:54	134	€30.210	XAMS	1U9GMCS2
20/12/23 14:36:54	553	€30.210	XAMS	1U9GMCS2
20/12/23 14:36:54	628	€30.210	XAMS	1U9GMCS2
20/12/23 14:37:13	517	€30.215	CEUX	260003N4F
20/12/23 14:37:13	850	€30.215	CEUX	260003N4H
20/12/23 14:37:13	908	€30.215	XAMS	1U9GMCS2
20/12/23 14:37:13	1,006	€30.215	XAMS	1U9GMCS2
20/12/23 14:37:16	591	€30.215	XAMS	1U9GMCS2
20/12/23 14:37:16	1,392	€30.215	XAMS	1U9GMCS2
20/12/23 14:37:16	1,459	€30.215	XAMS	1U9GMCS2
20/12/23 14:37:23	106	€30.210	CEUX	260003N93

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:37:23	930	€30.210	CEUX	260003N94
20/12/23 14:37:23	67	€30.205	XAMS	1U9GMCSI0
20/12/23 14:37:23	287	€30.210	XAMS	1U9GMCSHV
20/12/23 14:37:23	513	€30.210	XAMS	1U9GMCSHW
20/12/23 14:37:24	993	€30.205	XAMS	1U9GMCSI1
20/12/23 14:38:00	643	€30.205	CEUX	260003NI9
20/12/23 14:38:00	1,836	€30.205	XAMS	1U9GMCSIR
20/12/23 14:38:03	230	€30.195	XAMS	1U9GMCSJ4
20/12/23 14:38:03	281	€30.195	XAMS	1U9GMCSJ3
20/12/23 14:38:03	400	€30.195	XAMS	1U9GMCSJ0
20/12/23 14:38:03	444	€30.195	XAMS	1U9GMCSJ2
20/12/23 14:38:03	606	€30.195	XAMS	1U9GMCSJ1
20/12/23 14:38:03	622	€30.195	XAMS	1U9GMCSIY
20/12/23 14:38:03	628	€30.195	XAMS	1U9GMCSIZ
20/12/23 14:38:14	93	€30.195	XAMS	1U9GMCSJF
20/12/23 14:38:14	235	€30.195	XAMS	1U9GMCSJB
20/12/23 14:38:14	312	€30.195	XAMS	1U9GMCSJE
20/12/23 14:38:14	354	€30.195	XAMS	1U9GMCSJC
20/12/23 14:38:14	400	€30.195	XAMS	1U9GMCSJ9
20/12/23 14:38:14	622	€30.195	XAMS	1U9GMCSJD
20/12/23 14:38:14	1,341	€30.195	XAMS	1U9GMCSJA
20/12/23 14:38:29	376	€30.190	CEUX	260003NUB
20/12/23 14:38:29	381	€30.190	CEUX	260003NUC
20/12/23 14:38:29	584	€30.190	XAMS	1U9GMCSJI
20/12/23 14:38:31	79	€30.190	XAMS	1U9GMCSJK
20/12/23 14:38:31	305	€30.190	XAMS	1U9GMCSJL
20/12/23 14:38:31	636	€30.190	XAMS	1U9GMCSJJ
20/12/23 14:38:33	208	€30.185	XAMS	1U9GMCSJQ
20/12/23 14:38:33	180	€30.190	XAMS	1U9GMCSJP
20/12/23 14:38:33	373	€30.190	XAMS	1U9GMCSJO
20/12/23 14:38:34	301	€30.185	XAMS	1U9GMCSJS
20/12/23 14:38:34	400	€30.185	XAMS	1U9GMCSJR
20/12/23 14:38:34	1,231	€30.185	XAMS	1U9GMCSJT
20/12/23 14:38:40	532	€30.180	XAMS	1U9GMCSK9
20/12/23 14:38:41	148	€30.175	CEUX	260003O1H
20/12/23 14:38:41	864	€30.175	CEUX	260003O1G
20/12/23 14:38:56	94	€30.170	XAMS	1U9GMCSL6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:38:56	322	€30.170	XAMS	1U9GMCSL5
20/12/23 14:38:56	400	€30.170	XAMS	1U9GMCSL4
20/12/23 14:38:56	51	€30.175	XAMS	1U9GMCSKS
20/12/23 14:38:56	1,998	€30.175	XAMS	1U9GMCSKR
20/12/23 14:39:08	262	€30.170	XAMS	1U9GMCSLK
20/12/23 14:39:08	1,510	€30.170	XAMS	1U9GMCSLL
20/12/23 14:39:11	604	€30.165	XAMS	1U9GMCSLP
20/12/23 14:39:20	305	€30.165	XAMS	1U9GMCSLT
20/12/23 14:39:20	1,343	€30.165	XAMS	1U9GMCSLU
20/12/23 14:39:30	358	€30.155	XAMS	1U9GMCSM6
20/12/23 14:39:38	15	€30.160	XAMS	1U9GMCSMJ
20/12/23 14:39:38	484	€30.160	XAMS	1U9GMCSML
20/12/23 14:39:38	628	€30.160	XAMS	1U9GMCSMK
20/12/23 14:39:48	400	€30.170	XAMS	1U9GMCSMZ
20/12/23 14:39:52	114	€30.170	XAMS	1U9GMCSN0
20/12/23 14:39:52	400	€30.170	XAMS	1U9GMCSN1
20/12/23 14:39:52	400	€30.170	XAMS	1U9GMCSN2
20/12/23 14:39:52	709	€30.170	XAMS	1U9GMCSN3
20/12/23 14:39:57	34	€30.170	XAMS	1U9GMCSN7
20/12/23 14:39:57	400	€30.170	XAMS	1U9GMCSN4
20/12/23 14:39:57	622	€30.170	XAMS	1U9GMCSN6
20/12/23 14:39:57	628	€30.170	XAMS	1U9GMCSN5
20/12/23 14:40:02	307	€30.170	XAMS	1U9GMCSNE
20/12/23 14:40:02	400	€30.170	XAMS	1U9GMCSND
20/12/23 14:40:04	357	€30.170	XAMS	1U9GMCSNM
20/12/23 14:40:05	1,374	€30.165	CEUX	260003P1S
20/12/23 14:40:05	2,027	€30.165	XAMS	1U9GMCSNR
20/12/23 14:40:12	999	€30.160	XAMS	1U9GMCSOD
20/12/23 14:40:20	728	€30.155	XAMS	1U9GMCSOL
20/12/23 14:40:22	370	€30.150	XAMS	1U9GMCSON
20/12/23 14:40:22	400	€30.150	XAMS	1U9GMCSOM
20/12/23 14:40:26	337	€30.140	CEUX	260003PBM
20/12/23 14:40:26	553	€30.140	CEUX	260003PBO
20/12/23 14:40:30	1,403	€30.135	XAMS	1U9GMCSOQ
20/12/23 14:40:46	659	€30.135	XAMS	1U9GMCSPA
20/12/23 14:40:51	340	€30.135	XAMS	1U9GMCSPC
20/12/23 14:40:51	418	€30.135	XAMS	1U9GMCSPD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:40:53	461	€30.135	XAMS	1U9GMCS PG
20/12/23 14:40:57	622	€30.135	XAMS	1U9GMCS PJ
20/12/23 14:41:00	515	€30.135	XAMS	1U9GMCS PK
20/12/23 14:41:01	200	€30.130	CEUX	260003PLV
20/12/23 14:41:01	200	€30.130	CEUX	260003PLW
20/12/23 14:41:01	300	€30.130	CEUX	260003PLX
20/12/23 14:41:01	295	€30.130	XAMS	1U9GMCS PN
20/12/23 14:41:01	1,773	€30.130	XAMS	1U9GMCS PM
20/12/23 14:41:44	159	€30.125	XAMS	1U9GMCS QD
20/12/23 14:41:44	339	€30.125	XAMS	1U9GMCS QC
20/12/23 14:41:56	1,222	€30.125	CEUX	260003Q35
20/12/23 14:41:56	92	€30.130	XAMS	1U9GMCS QY
20/12/23 14:41:56	371	€30.130	XAMS	1U9GMCS QX
20/12/23 14:41:56	500	€30.130	XAMS	1U9GMCS QZ
20/12/23 14:41:56	622	€30.130	XAMS	1U9GMCS R0
20/12/23 14:41:56	628	€30.130	XAMS	1U9GMCS QW
20/12/23 14:41:56	1,641	€30.130	XAMS	1U9GMCS R1
20/12/23 14:41:56	1,896	€30.130	XAMS	1U9GMCS QP
20/12/23 14:41:59	92	€30.120	XAMS	1U9GMCS RL
20/12/23 14:41:59	500	€30.120	XAMS	1U9GMCS RM
20/12/23 14:42:03	361	€30.120	XAMS	1U9GMCS RQ
20/12/23 14:42:03	369	€30.120	XAMS	1U9GMCS RR
20/12/23 14:42:07	344	€30.120	XAMS	1U9GMCS RX
20/12/23 14:42:14	348	€30.125	XAMS	1U9GMCS S5
20/12/23 14:42:16	458	€30.125	XAMS	1U9GMCS S6
20/12/23 14:42:20	358	€30.130	XAMS	1U9GMCS SC
20/12/23 14:42:25	2,106	€30.130	XAMS	1U9GMCS SU
20/12/23 14:42:50	469	€30.140	CEUX	260003QL8
20/12/23 14:42:57	75	€30.150	XAMS	1U9GMCS TF
20/12/23 14:42:57	152	€30.150	XAMS	1U9GMCS TL
20/12/23 14:42:57	290	€30.150	XAMS	1U9GMCS TD
20/12/23 14:42:57	290	€30.150	XAMS	1U9GMCS TG
20/12/23 14:42:57	308	€30.150	XAMS	1U9GMCS TI
20/12/23 14:42:57	351	€30.150	XAMS	1U9GMCS TH
20/12/23 14:42:57	400	€30.150	XAMS	1U9GMCS TC
20/12/23 14:42:57	622	€30.150	XAMS	1U9GMCS TJ
20/12/23 14:42:57	628	€30.150	XAMS	1U9GMCS TK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:42:57	883	€30.150	XAMS	1U9GMCSTE
20/12/23 14:42:59	347	€30.150	XAMS	1U9GMCSTM
20/12/23 14:43:05	731	€30.145	CEUX	260003QQ2
20/12/23 14:43:05	369	€30.150	XAMS	1U9GMCSTO
20/12/23 14:43:09	202	€30.155	XAMS	1U9GMCSTZ
20/12/23 14:43:13	1,032	€30.155	XAMS	1U9GMCSU2
20/12/23 14:43:25	622	€30.155	XAMS	1U9GMCSU8
20/12/23 14:43:48	1,057	€30.155	CEUX	260003R4Y
20/12/23 14:43:48	13	€30.155	XAMS	1U9GMCSUR
20/12/23 14:43:48	92	€30.155	XAMS	1U9GMCSUS
20/12/23 14:43:48	166	€30.155	XAMS	1U9GMCSUM
20/12/23 14:43:48	224	€30.155	XAMS	1U9GMCSUU
20/12/23 14:43:48	500	€30.155	XAMS	1U9GMCSUT
20/12/23 14:43:48	622	€30.155	XAMS	1U9GMCSUP
20/12/23 14:43:48	628	€30.155	XAMS	1U9GMCSUQ
20/12/23 14:43:48	1,900	€30.155	XAMS	1U9GMCSUL
20/12/23 14:44:01	374	€30.170	XAMS	1U9GMCSVH
20/12/23 14:44:01	400	€30.170	XAMS	1U9GMCSVE
20/12/23 14:44:01	406	€30.170	XAMS	1U9GMCSVI
20/12/23 14:44:01	622	€30.170	XAMS	1U9GMCSVG
20/12/23 14:44:01	628	€30.170	XAMS	1U9GMCSVF
20/12/23 14:44:05	373	€30.170	XAMS	1U9GMCSVT
20/12/23 14:44:16	374	€30.185	XAMS	1U9GMCSVY
20/12/23 14:44:21	15	€30.180	XAMS	1U9GMCSW5
20/12/23 14:44:21	400	€30.180	XAMS	1U9GMCSW4
20/12/23 14:44:21	500	€30.180	XAMS	1U9GMCSW8
20/12/23 14:44:21	577	€30.180	XAMS	1U9GMCSW9
20/12/23 14:44:21	616	€30.180	XAMS	1U9GMCSWA
20/12/23 14:44:21	622	€30.180	XAMS	1U9GMCSW7
20/12/23 14:44:21	628	€30.180	XAMS	1U9GMCSW6
20/12/23 14:44:22	865	€30.175	XAMS	1U9GMCSWE
20/12/23 14:44:26	836	€30.175	CEUX	260003RO9
20/12/23 14:44:26	1,385	€30.175	XAMS	1U9GMCSWF
20/12/23 14:44:37	809	€30.175	XAMS	1U9GMCSX6
20/12/23 14:44:37	1,373	€30.175	XAMS	1U9GMCSX4
20/12/23 14:44:49	119	€30.175	XAMS	1U9GMCSXB
20/12/23 14:44:51	1,771	€30.175	XAMS	1U9GMCSXC



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:45:00	35	€30.165	CEUX	260003RZW
20/12/23 14:45:00	852	€30.165	CEUX	260003S01
20/12/23 14:45:04	400	€30.155	XAMS	1U9GMCSXS
20/12/23 14:45:04	1,820	€30.155	XAMS	1U9GMCSXT
20/12/23 14:45:19	1,810	€30.150	XAMS	1U9GMCSYG
20/12/23 14:45:30	447	€30.145	XAMS	1U9GMCSYK
20/12/23 14:45:30	600	€30.145	XAMS	1U9GMCSYJ
20/12/23 14:45:49	783	€30.150	XAMS	1U9GMCSYU
20/12/23 14:45:49	1,192	€30.150	XAMS	1U9GMCSYV
20/12/23 14:46:00	69	€30.150	XAMS	1U9GMCSZ7
20/12/23 14:46:03	1,994	€30.150	XAMS	1U9GMCSZ8
20/12/23 14:46:04	130	€30.145	CEUX	260003SQL
20/12/23 14:46:04	175	€30.145	CEUX	260003SQJ
20/12/23 14:46:04	660	€30.145	CEUX	260003SQK
20/12/23 14:46:13	263	€30.150	XAMS	1U9GMCT0I
20/12/23 14:46:13	622	€30.150	XAMS	1U9GMCT0H
20/12/23 14:46:26	1,404	€30.155	XAMS	1U9GMCT13
20/12/23 14:46:32	373	€30.155	XAMS	1U9GMCT16
20/12/23 14:46:32	374	€30.155	XAMS	1U9GMCT17
20/12/23 14:46:32	400	€30.155	XAMS	1U9GMCT15
20/12/23 14:46:37	318	€30.155	XAMS	1U9GMCT18
20/12/23 14:46:37	334	€30.155	XAMS	1U9GMCT19
20/12/23 14:46:40	169	€30.160	XAMS	1U9GMCT1G
20/12/23 14:46:40	374	€30.160	XAMS	1U9GMCT1F
20/12/23 14:46:47	42	€30.165	XAMS	1U9GMCT1K
20/12/23 14:46:47	400	€30.165	XAMS	1U9GMCT1I
20/12/23 14:46:47	628	€30.165	XAMS	1U9GMCT1J
20/12/23 14:46:48	859	€30.160	CEUX	260003T77
20/12/23 14:46:48	245	€30.160	XAMS	1U9GMCT1M
20/12/23 14:46:48	1,205	€30.160	XAMS	1U9GMCT1L
20/12/23 14:46:56	183	€30.155	XAMS	1U9GMCT1U
20/12/23 14:46:56	446	€30.155	XAMS	1U9GMCT1T
20/12/23 14:47:00	230	€30.155	XAMS	1U9GMCT1X
20/12/23 14:47:00	362	€30.155	XAMS	1U9GMCT1Y
20/12/23 14:47:00	824	€30.155	XAMS	1U9GMCT1V
20/12/23 14:47:19	497	€30.150	CEUX	260003TGI
20/12/23 14:47:19	49	€30.150	XAMS	1U9GMCT2S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:47:19	1,050	€30.150	XAMS	1U9GMCT2T
20/12/23 14:47:19	1,059	€30.150	XAMS	1U9GMCT2U
20/12/23 14:47:30	206	€30.140	XAMS	1U9GMCT35
20/12/23 14:47:30	1,169	€30.140	XAMS	1U9GMCT36
20/12/23 14:47:42	530	€30.135	XAMS	1U9GMCT3I
20/12/23 14:47:51	487	€30.130	CEUX	260003TPP
20/12/23 14:47:51	641	€30.135	CEUX	260003TPH
20/12/23 14:47:52	628	€30.130	XAMS	1U9GMCT40
20/12/23 14:48:05	199	€30.135	XAMS	1U9GMCT49
20/12/23 14:48:05	365	€30.135	XAMS	1U9GMCT48
20/12/23 14:48:06	263	€30.135	XAMS	1U9GMCT4F
20/12/23 14:48:06	270	€30.135	XAMS	1U9GMCT4E
20/12/23 14:48:06	325	€30.135	XAMS	1U9GMCT4D
20/12/23 14:48:06	400	€30.135	XAMS	1U9GMCT4A
20/12/23 14:48:06	628	€30.135	XAMS	1U9GMCT4C
20/12/23 14:48:06	706	€30.135	XAMS	1U9GMCT4G
20/12/23 14:48:06	1,216	€30.135	XAMS	1U9GMCT4B
20/12/23 14:48:23	536	€30.130	XAMS	1U9GMCT4Z
20/12/23 14:48:30	238	€30.125	XAMS	1U9GMCT5K
20/12/23 14:48:30	376	€30.125	XAMS	1U9GMCT5L
20/12/23 14:48:30	1,404	€30.125	XAMS	1U9GMCT5J
20/12/23 14:48:31	400	€30.125	XAMS	1U9GMCT5M
20/12/23 14:48:31	434	€30.125	XAMS	1U9GMCT5N
20/12/23 14:48:38	636	€30.120	CEUX	260003UCA
20/12/23 14:48:46	1,142	€30.120	XAMS	1U9GMCT62
20/12/23 14:48:52	121	€30.115	XAMS	1U9GMCT68
20/12/23 14:48:52	123	€30.115	XAMS	1U9GMCT6A
20/12/23 14:48:52	358	€30.115	XAMS	1U9GMCT67
20/12/23 14:48:52	373	€30.115	XAMS	1U9GMCT69
20/12/23 14:48:53	679	€30.110	XAMS	1U9GMCT6J
20/12/23 14:48:57	628	€30.110	XAMS	1U9GMCT6S
20/12/23 14:49:09	695	€30.100	CEUX	260003UR8
20/12/23 14:49:09	552	€30.105	XAMS	1U9GMCT8Y
20/12/23 14:49:09	1,225	€30.105	XAMS	1U9GMCT8X
20/12/23 14:49:15	656	€30.095	XAMS	1U9GMCT9D
20/12/23 14:49:26	221	€30.090	XAMS	1U9GMCTB4
20/12/23 14:49:26	298	€30.090	XAMS	1U9GMCTB2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:49:26	628	€30.090	XAMS	1U9GMCTB3
20/12/23 14:49:26	849	€30.090	XAMS	1U9GMCTB1
20/12/23 14:49:42	534	€30.090	XAMS	1U9GMCTBC
20/12/23 14:49:44	47	€30.085	CEUX	260003V6F
20/12/23 14:49:44	487	€30.085	CEUX	260003V6E
20/12/23 14:49:44	92	€30.085	XAMS	1U9GMCTBF
20/12/23 14:49:44	291	€30.085	XAMS	1U9GMCTBE
20/12/23 14:49:44	526	€30.085	XAMS	1U9GMCTBD
20/12/23 14:49:58	237	€30.090	XAMS	1U9GMCTCB
20/12/23 14:49:58	431	€30.090	XAMS	1U9GMCTCC
20/12/23 14:50:37	119	€30.110	XAMS	1U9GMCTDE
20/12/23 14:50:37	622	€30.110	XAMS	1U9GMCTDD
20/12/23 14:50:37	976	€30.110	XAMS	1U9GMCTDC
20/12/23 14:50:42	15	€30.110	XAMS	1U9GMCTDN
20/12/23 14:50:42	89	€30.110	XAMS	1U9GMCTDO
20/12/23 14:50:42	313	€30.110	XAMS	1U9GMCTDP
20/12/23 14:50:42	500	€30.110	XAMS	1U9GMCTDK
20/12/23 14:50:42	509	€30.110	XAMS	1U9GMCTDJ
20/12/23 14:50:42	622	€30.110	XAMS	1U9GMCTDL
20/12/23 14:50:42	771	€30.110	XAMS	1U9GMCTDM
20/12/23 14:50:44	144	€30.110	XAMS	1U9GMCTDT
20/12/23 14:50:44	378	€30.110	XAMS	1U9GMCTDR
20/12/23 14:50:44	456	€30.110	XAMS	1U9GMCTDU
20/12/23 14:50:44	508	€30.110	XAMS	1U9GMCTDS
20/12/23 14:50:44	622	€30.110	XAMS	1U9GMCTDQ
20/12/23 14:50:47	465	€30.105	CEUX	260003VVU
20/12/23 14:50:47	746	€30.105	CEUX	260003VVV
20/12/23 14:50:47	796	€30.105	XAMS	1U9GMCTDV
20/12/23 14:51:11	15	€30.110	XAMS	1U9GMCTEF
20/12/23 14:51:11	182	€30.110	XAMS	1U9GMCTEI
20/12/23 14:51:11	330	€30.110	XAMS	1U9GMCTEG
20/12/23 14:51:11	400	€30.110	XAMS	1U9GMCTEC
20/12/23 14:51:11	500	€30.110	XAMS	1U9GMCTEH
20/12/23 14:51:11	622	€30.110	XAMS	1U9GMCTED
20/12/23 14:51:11	628	€30.110	XAMS	1U9GMCTEE
20/12/23 14:51:12	200	€30.100	CEUX	260003W4B
20/12/23 14:51:12	320	€30.100	CEUX	260003W4K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:51:12	318	€30.105	XAMS	1U9GMCTEK
20/12/23 14:51:12	1,644	€30.105	XAMS	1U9GMCTEJ
20/12/23 14:51:25	192	€30.095	CEUX	260003WAX
20/12/23 14:51:25	298	€30.095	CEUX	260003WAW
20/12/23 14:51:25	258	€30.090	XAMS	1U9GMCTEV
20/12/23 14:51:25	373	€30.090	XAMS	1U9GMCTEW
20/12/23 14:51:25	751	€30.095	XAMS	1U9GMCTET
20/12/23 14:51:41	2,034	€30.105	XAMS	1U9GMCTFQ
20/12/23 14:51:57	54	€30.120	XAMS	1U9GMCTGH
20/12/23 14:51:57	400	€30.120	XAMS	1U9GMCTGG
20/12/23 14:52:00	400	€30.120	XAMS	1U9GMCTGI
20/12/23 14:52:02	127	€30.120	XAMS	1U9GMCTGK
20/12/23 14:52:02	426	€30.120	XAMS	1U9GMCTGJ
20/12/23 14:52:05	166	€30.120	XAMS	1U9GMCTGM
20/12/23 14:52:15	307	€30.120	XAMS	1U9GMCTGW
20/12/23 14:52:15	1,786	€30.120	XAMS	1U9GMCTGV
20/12/23 14:52:22	312	€30.120	XAMS	1U9GMCTH0
20/12/23 14:52:22	1,607	€30.120	XAMS	1U9GMCTH1
20/12/23 14:52:24	717	€30.120	XAMS	1U9GMCTH8
20/12/23 14:52:30	161	€30.115	XAMS	1U9GMCTH9
20/12/23 14:52:31	584	€30.115	XAMS	1U9GMCTHA
20/12/23 14:52:40	13	€30.110	XAMS	1U9GMCTHX
20/12/23 14:52:40	615	€30.110	XAMS	1U9GMCTHQ
20/12/23 14:52:51	414	€30.110	CEUX	260003X8G
20/12/23 14:52:51	702	€30.110	CEUX	260003X8H
20/12/23 14:52:51	729	€30.110	XAMS	1U9GMCTI1
20/12/23 14:52:51	1,462	€30.110	XAMS	1U9GMCTI0
20/12/23 14:53:00	245	€30.110	XAMS	1U9GMCTIF
20/12/23 14:53:00	611	€30.110	XAMS	1U9GMCTIE
20/12/23 14:53:00	622	€30.110	XAMS	1U9GMCTIG
20/12/23 14:53:06	566	€30.105	CEUX	260003XD2
20/12/23 14:53:07	866	€30.105	XAMS	1U9GMCTIM
20/12/23 14:53:21	400	€30.100	XAMS	1U9GMCTIS
20/12/23 14:53:33	587	€30.100	XAMS	1U9GMCTJ0
20/12/23 14:53:34	395	€30.100	XAMS	1U9GMCTJ3
20/12/23 14:53:34	503	€30.100	XAMS	1U9GMCTJ5
20/12/23 14:53:34	532	€30.100	XAMS	1U9GMCTJ6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:53:34	1,107	€30.100	XAMS	1U9GMCTJ4
20/12/23 14:53:46	88	€30.095	XAMS	1U9GMCTLJ
20/12/23 14:53:46	400	€30.095	XAMS	1U9GMCTLC
20/12/23 14:53:46	400	€30.095	XAMS	1U9GMCTLI
20/12/23 14:53:46	642	€30.095	XAMS	1U9GMCTLD
20/12/23 14:53:56	449	€30.100	XAMS	1U9GMCTLS
20/12/23 14:54:04	400	€30.100	XAMS	1U9GMCTLZ
20/12/23 14:54:14	320	€30.100	CEUX	260003Y2J
20/12/23 14:54:14	500	€30.100	CEUX	260003Y2I
20/12/23 14:54:14	263	€30.100	XAMS	1U9GMCTM8
20/12/23 14:54:14	493	€30.100	XAMS	1U9GMCTM1
20/12/23 14:54:14	622	€30.100	XAMS	1U9GMCTM7
20/12/23 14:54:14	688	€30.100	XAMS	1U9GMCTM2
20/12/23 14:54:21	916	€30.105	XAMS	1U9GMCTMX
20/12/23 14:54:21	944	€30.105	XAMS	1U9GMCTMW
20/12/23 14:54:29	629	€30.100	CEUX	260003Y6O
20/12/23 14:54:37	484	€30.100	XAMS	1U9GMCTO3
20/12/23 14:54:42	87	€30.100	XAMS	1U9GMCTPC
20/12/23 14:54:42	362	€30.100	XAMS	1U9GMCTPB
20/12/23 14:54:46	177	€30.100	XAMS	1U9GMCTPD
20/12/23 14:54:46	270	€30.100	XAMS	1U9GMCTPE
20/12/23 14:54:48	1,404	€30.095	XAMS	1U9GMCTPS
20/12/23 14:54:49	640	€30.095	XAMS	1U9GMCTPU
20/12/23 14:55:06	121	€30.100	CEUX	260003YLM
20/12/23 14:55:06	161	€30.100	CEUX	260003YLL
20/12/23 14:55:06	200	€30.100	CEUX	260003YLN
20/12/23 14:55:06	228	€30.100	XAMS	1U9GMCTRT
20/12/23 14:55:06	398	€30.100	XAMS	1U9GMCTRW
20/12/23 14:55:06	410	€30.100	XAMS	1U9GMCTRS
20/12/23 14:55:06	628	€30.100	XAMS	1U9GMCTRV
20/12/23 14:55:06	802	€30.100	XAMS	1U9GMCTRR
20/12/23 14:55:36	34	€30.115	XAMS	1U9GMCTSK
20/12/23 14:55:36	50	€30.115	XAMS	1U9GMCTSJ
20/12/23 14:55:36	173	€30.115	XAMS	1U9GMCTSL
20/12/23 14:55:37	675	€30.120	XAMS	1U9GMCTSN
20/12/23 14:55:38	19	€30.120	XAMS	1U9GMCTSQ
20/12/23 14:55:38	367	€30.120	XAMS	1U9GMCTSO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:55:38	628	€30.120	XAMS	1U9GMCTSP
20/12/23 14:55:44	351	€30.120	XAMS	1U9GMCTSR
20/12/23 14:55:45	369	€30.120	XAMS	1U9GMCTSS
20/12/23 14:55:45	519	€30.120	XAMS	1U9GMCTST
20/12/23 14:55:55	399	€30.130	XAMS	1U9GMCTTA
20/12/23 14:55:56	192	€30.130	XAMS	1U9GMCTTE
20/12/23 14:55:56	400	€30.130	XAMS	1U9GMCTTD
20/12/23 14:56:00	140	€30.130	XAMS	1U9GMCTTG
20/12/23 14:56:00	430	€30.130	XAMS	1U9GMCTTF
20/12/23 14:56:02	1,160	€30.125	CEUX	260003Z28
20/12/23 14:56:02	334	€30.125	XAMS	1U9GMCTTL
20/12/23 14:56:02	628	€30.125	XAMS	1U9GMCTTK
20/12/23 14:56:02	1,208	€30.125	XAMS	1U9GMCTTH
20/12/23 14:56:18	456	€30.130	XAMS	1U9GMCTUM
20/12/23 14:56:24	365	€30.135	XAMS	1U9GMCTUS
20/12/23 14:56:24	383	€30.135	XAMS	1U9GMCTUT
20/12/23 14:56:28	169	€30.135	XAMS	1U9GMCTUY
20/12/23 14:56:28	372	€30.135	XAMS	1U9GMCTUX
20/12/23 14:56:30	400	€30.130	XAMS	1U9GMCTUZ
20/12/23 14:56:31	1,768	€30.130	XAMS	1U9GMCTV0
20/12/23 14:56:49	232	€30.135	XAMS	1U9GMCTVV
20/12/23 14:56:49	622	€30.135	XAMS	1U9GMCTVU
20/12/23 14:56:55	507	€30.135	XAMS	1U9GMCTWD
20/12/23 14:57:01	141	€30.135	XAMS	1U9GMCTWL
20/12/23 14:57:01	622	€30.135	XAMS	1U9GMCTWK
20/12/23 14:57:03	1,138	€30.130	CEUX	260003ZPN
20/12/23 14:57:03	2,078	€30.130	XAMS	1U9GMCTWQ
20/12/23 14:57:32	275	€30.150	XAMS	1U9GMCTXF
20/12/23 14:57:32	300	€30.150	XAMS	1U9GMCTXE
20/12/23 14:57:32	608	€30.150	XAMS	1U9GMCTXG
20/12/23 14:57:35	400	€30.150	XAMS	1U9GMCTXL
20/12/23 14:57:44	268	€30.155	XAMS	1U9GMCTY3
20/12/23 14:57:44	400	€30.155	XAMS	1U9GMCTY1
20/12/23 14:57:44	622	€30.155	XAMS	1U9GMCTY2
20/12/23 14:57:50	385	€30.155	XAMS	1U9GMCTY9
20/12/23 14:57:52	91	€30.155	XAMS	1U9GMCTYA
20/12/23 14:57:52	628	€30.155	XAMS	1U9GMCTYD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 14:58:26	162	€30.165	XAMS	1U9GMCTZA
20/12/23 14:58:26	294	€30.165	XAMS	1U9GMCTZC
20/12/23 14:58:26	493	€30.165	XAMS	1U9GMCTZB
20/12/23 14:58:26	1,136	€30.165	XAMS	1U9GMCTZ9
20/12/23 14:58:41	357	€30.165	CEUX	2600040EK
20/12/23 14:58:41	452	€30.165	CEUX	2600040EG
20/12/23 14:58:41	579	€30.165	CEUX	2600040EH
20/12/23 14:58:41	141	€30.165	XAMS	1U9GMCTZJ
20/12/23 14:58:41	1,974	€30.165	XAMS	1U9GMCTZI
20/12/23 14:58:43	1,070	€30.165	XAMS	1U9GMCTZU
20/12/23 14:58:43	400	€30.170	XAMS	1U9GMCTZT
20/12/23 14:58:45	400	€30.165	XAMS	1U9GMCTZV
20/12/23 14:58:52	767	€30.165	CEUX	2600040GR
20/12/23 14:58:55	15	€30.165	XAMS	1U9GMCU0C
20/12/23 14:58:55	178	€30.165	XAMS	1U9GMCU05
20/12/23 14:58:55	224	€30.165	XAMS	1U9GMCU0E
20/12/23 14:58:55	261	€30.165	XAMS	1U9GMCU0B
20/12/23 14:58:55	1,404	€30.165	XAMS	1U9GMCU0D
20/12/23 14:58:55	1,898	€30.165	XAMS	1U9GMCU04
20/12/23 14:59:01	493	€30.165	XAMS	1U9GMCU0W
20/12/23 14:59:18	773	€30.160	XAMS	1U9GMCU1L
20/12/23 14:59:36	912	€30.165	XAMS	1U9GMCU1X
20/12/23 14:59:40	1,363	€30.170	XAMS	1U9GMCU20
20/12/23 14:59:43	114	€30.170	XAMS	1U9GMCU27
20/12/23 14:59:49	258	€30.180	XAMS	1U9GMCU2H
20/12/23 14:59:49	341	€30.180	XAMS	1U9GMCU2I
20/12/23 14:59:49	400	€30.180	XAMS	1U9GMCU2G
20/12/23 14:59:51	975	€30.175	XAMS	1U9GMCU2N
20/12/23 14:59:51	1,047	€30.175	XAMS	1U9GMCU2O
20/12/23 15:00:00	117	€30.175	XAMS	1U9GMCU2T
20/12/23 15:00:00	928	€30.175	XAMS	1U9GMCU2U
20/12/23 15:00:20	372	€30.195	XAMS	1U9GMCU4I
20/12/23 15:00:25	483	€30.195	XAMS	1U9GMCU4L
20/12/23 15:00:31	59	€30.200	XAMS	1U9GMCU4V
20/12/23 15:00:31	153	€30.200	XAMS	1U9GMCU4T
20/12/23 15:00:31	1,000	€30.200	XAMS	1U9GMCU4U
20/12/23 15:00:38	358	€30.205	XAMS	1U9GMCU54

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:00:41	400	€30.205	XAMS	1U9GMCU57
20/12/23 15:00:48	144	€30.205	XAMS	1U9GMCU5A
20/12/23 15:00:48	326	€30.205	XAMS	1U9GMCU5C
20/12/23 15:00:48	400	€30.205	XAMS	1U9GMCU5B
20/12/23 15:00:48	400	€30.205	XAMS	1U9GMCU5E
20/12/23 15:00:48	420	€30.205	XAMS	1U9GMCU5F
20/12/23 15:00:48	660	€30.205	XAMS	1U9GMCU59
20/12/23 15:00:52	1,160	€30.200	CEUX	2600041W5
20/12/23 15:00:52	606	€30.200	XAMS	1U9GMCU5P
20/12/23 15:00:52	1,605	€30.200	XAMS	1U9GMCU5O
20/12/23 15:01:18	15	€30.210	XAMS	1U9GMCU70
20/12/23 15:01:18	400	€30.210	XAMS	1U9GMCU6Z
20/12/23 15:01:18	1,286	€30.210	XAMS	1U9GMCU71
20/12/23 15:01:22	112	€30.210	XAMS	1U9GMCU7C
20/12/23 15:01:29	194	€30.225	XAMS	1U9GMCU7O
20/12/23 15:01:34	341	€30.225	XAMS	1U9GMCU7S
20/12/23 15:01:36	519	€30.225	XAMS	1U9GMCU7Z
20/12/23 15:01:37	881	€30.220	CEUX	2600042M6
20/12/23 15:01:37	912	€30.215	XAMS	1U9GMCU8C
20/12/23 15:01:37	2,022	€30.220	XAMS	1U9GMCU81
20/12/23 15:01:51	61	€30.220	XAMS	1U9GMCU8O
20/12/23 15:01:56	400	€30.220	XAMS	1U9GMCU8U
20/12/23 15:01:56	452	€30.220	XAMS	1U9GMCU8V
20/12/23 15:02:00	347	€30.220	XAMS	1U9GMCU8W
20/12/23 15:02:02	1,200	€30.215	CEUX	2600042XG
20/12/23 15:02:02	791	€30.215	XAMS	1U9GMCU8Y
20/12/23 15:02:06	693	€30.210	XAMS	1U9GMCU95
20/12/23 15:02:10	400	€30.205	XAMS	1U9GMCU9C
20/12/23 15:02:10	1,687	€30.205	XAMS	1U9GMCU9D
20/12/23 15:02:21	821	€30.210	XAMS	1U9GMCUAB
20/12/23 15:02:32	479	€30.205	XAMS	1U9GMCUAI
20/12/23 15:02:34	613	€30.200	CEUX	2600043CJ
20/12/23 15:02:34	1,579	€30.200	XAMS	1U9GMCUAN
20/12/23 15:02:41	99	€30.195	XAMS	1U9GMCUAX
20/12/23 15:02:46	1,042	€30.195	XAMS	1U9GMCUBJ
20/12/23 15:02:57	611	€30.200	XAMS	1U9GMCUC6
20/12/23 15:02:58	400	€30.195	XAMS	1U9GMCUC7



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:02:58	418	€30.195	XAMS	1U9GMCUC8
20/12/23 15:02:58	1,094	€30.195	XAMS	1U9GMCUC9
20/12/23 15:03:18	72	€30.205	CEUX	2600043TK
20/12/23 15:03:18	322	€30.205	CEUX	2600043TL
20/12/23 15:03:18	400	€30.205	XAMS	1U9GMCUD7
20/12/23 15:03:20	231	€30.205	XAMS	1U9GMCUDA
20/12/23 15:03:20	677	€30.205	XAMS	1U9GMCUD9
20/12/23 15:03:26	483	€30.205	CEUX	2600043WK
20/12/23 15:03:26	197	€30.205	XAMS	1U9GMCUDH
20/12/23 15:03:26	1,593	€30.205	XAMS	1U9GMCUDI
20/12/23 15:03:55	233	€30.205	CEUX	26000445C
20/12/23 15:03:55	290	€30.205	CEUX	26000445B
20/12/23 15:03:55	987	€30.205	XAMS	1U9GMCUDU
20/12/23 15:03:55	1,190	€30.205	XAMS	1U9GMCUDV
20/12/23 15:03:57	400	€30.205	XAMS	1U9GMCUDX
20/12/23 15:03:57	508	€30.205	XAMS	1U9GMCUDY
20/12/23 15:04:00	21	€30.195	XAMS	1U9GMCUE4
20/12/23 15:04:00	122	€30.195	XAMS	1U9GMCUE6
20/12/23 15:04:00	400	€30.195	XAMS	1U9GMCUE5
20/12/23 15:04:00	1,530	€30.195	XAMS	1U9GMCUE7
20/12/23 15:04:06	400	€30.190	XAMS	1U9GMCUEM
20/12/23 15:04:18	60	€30.185	XAMS	1U9GMCUF9
20/12/23 15:04:18	400	€30.185	XAMS	1U9GMCUF8
20/12/23 15:04:21	14	€30.180	CEUX	2600044DU
20/12/23 15:04:21	515	€30.180	CEUX	2600044DT
20/12/23 15:04:22	56	€30.180	XAMS	1U9GMCUFE
20/12/23 15:04:22	400	€30.180	XAMS	1U9GMCUFD
20/12/23 15:04:25	574	€30.170	XAMS	1U9GMCUFL
20/12/23 15:04:25	638	€30.170	XAMS	1U9GMCUFN
20/12/23 15:04:25	869	€30.170	XAMS	1U9GMCUFM
20/12/23 15:04:42	400	€30.180	XAMS	1U9GMCUG9
20/12/23 15:04:45	89	€30.180	CEUX	2600044KU
20/12/23 15:04:45	376	€30.180	CEUX	2600044KT
20/12/23 15:04:45	57	€30.180	XAMS	1U9GMCUGN
20/12/23 15:04:45	102	€30.180	XAMS	1U9GMCUGJ
20/12/23 15:04:45	429	€30.180	XAMS	1U9GMCUGK
20/12/23 15:04:45	576	€30.180	XAMS	1U9GMCUGM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:04:45	952	€30.180	XAMS	1U9GMCUGL
20/12/23 15:05:08	459	€30.175	CEUX	2600044W8
20/12/23 15:05:08	55	€30.175	XAMS	1U9GMCUH8
20/12/23 15:05:08	400	€30.175	XAMS	1U9GMCUH6
20/12/23 15:05:08	485	€30.175	XAMS	1U9GMCUHA
20/12/23 15:05:08	1,032	€30.175	XAMS	1U9GMCUH7
20/12/23 15:06:03	191	€30.210	XAMS	1U9GMCUJG
20/12/23 15:06:03	364	€30.210	XAMS	1U9GMCUJJ
20/12/23 15:06:03	453	€30.210	XAMS	1U9GMCUJI
20/12/23 15:06:03	622	€30.210	XAMS	1U9GMCUJH
20/12/23 15:06:04	15	€30.210	XAMS	1U9GMCUJK
20/12/23 15:06:04	622	€30.210	XAMS	1U9GMCUJL
20/12/23 15:06:04	628	€30.210	XAMS	1U9GMCUJM
20/12/23 15:06:06	15	€30.210	XAMS	1U9GMCUJO
20/12/23 15:06:06	350	€30.210	XAMS	1U9GMCUJN
20/12/23 15:06:09	373	€30.210	XAMS	1U9GMCUJP
20/12/23 15:06:11	361	€30.210	XAMS	1U9GMCUJR
20/12/23 15:06:12	365	€30.210	XAMS	1U9GMCUJV
20/12/23 15:06:19	628	€30.215	XAMS	1U9GMCUK9
20/12/23 15:06:20	15	€30.215	XAMS	1U9GMCUKD
20/12/23 15:06:20	344	€30.215	XAMS	1U9GMCUKA
20/12/23 15:06:20	500	€30.215	XAMS	1U9GMCUKE
20/12/23 15:06:20	622	€30.215	XAMS	1U9GMCUKC
20/12/23 15:06:20	628	€30.215	XAMS	1U9GMCUKB
20/12/23 15:06:20	657	€30.215	XAMS	1U9GMCUKF
20/12/23 15:06:34	233	€30.220	XAMS	1U9GMCUKQ
20/12/23 15:06:34	477	€30.220	XAMS	1U9GMCUKR
20/12/23 15:06:36	37	€30.220	XAMS	1U9GMCUKV
20/12/23 15:06:36	145	€30.220	XAMS	1U9GMCUKY
20/12/23 15:06:36	622	€30.220	XAMS	1U9GMCUKX
20/12/23 15:06:36	628	€30.220	XAMS	1U9GMCUKW
20/12/23 15:06:37	75	€30.220	XAMS	1U9GMCUL3
20/12/23 15:06:37	111	€30.220	XAMS	1U9GMCUKZ
20/12/23 15:06:37	273	€30.220	XAMS	1U9GMCUL4
20/12/23 15:06:37	349	€30.220	XAMS	1U9GMCUL1
20/12/23 15:06:37	628	€30.220	XAMS	1U9GMCUL0
20/12/23 15:06:53	276	€30.220	CEUX	2600045W8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:06:53	390	€30.220	CEUX	2600045W6
20/12/23 15:06:53	625	€30.220	CEUX	2600045W2
20/12/23 15:06:53	800	€30.220	CEUX	2600045W5
20/12/23 15:06:53	225	€30.220	XAMS	1U9GMCULG
20/12/23 15:06:53	438	€30.220	XAMS	1U9GMCULE
20/12/23 15:06:53	622	€30.220	XAMS	1U9GMCULD
20/12/23 15:06:53	877	€30.220	XAMS	1U9GMCULF
20/12/23 15:06:53	1,207	€30.220	XAMS	1U9GMCULB
20/12/23 15:06:58	178	€30.220	XAMS	1U9GMCULW
20/12/23 15:06:58	315	€30.220	XAMS	1U9GMCULY
20/12/23 15:06:58	618	€30.220	XAMS	1U9GMCULX
20/12/23 15:07:00	223	€30.220	XAMS	1U9GMCUMA
20/12/23 15:07:00	299	€30.220	XAMS	1U9GMCUMB
20/12/23 15:07:01	1,518	€30.215	XAMS	1U9GMCUMC
20/12/23 15:07:14	248	€30.215	XAMS	1U9GMCUMS
20/12/23 15:07:14	272	€30.215	XAMS	1U9GMCUMR
20/12/23 15:07:17	308	€30.210	XAMS	1U9GMCUMY
20/12/23 15:07:17	1,404	€30.210	XAMS	1U9GMCUMZ
20/12/23 15:07:29	53	€30.220	XAMS	1U9GMCUNZ
20/12/23 15:07:30	426	€30.220	XAMS	1U9GMCUO6
20/12/23 15:07:34	209	€30.225	XAMS	1U9GMCUO8
20/12/23 15:07:34	398	€30.225	XAMS	1U9GMCUO9
20/12/23 15:07:37	190	€30.225	XAMS	1U9GMCUOG
20/12/23 15:07:37	355	€30.225	XAMS	1U9GMCUOH
20/12/23 15:07:41	545	€30.225	XAMS	1U9GMCUP2
20/12/23 15:07:46	178	€30.230	XAMS	1U9GMCUP8
20/12/23 15:07:46	275	€30.230	XAMS	1U9GMCUP9
20/12/23 15:07:47	85	€30.225	XAMS	1U9GMCUPD
20/12/23 15:07:56	233	€30.230	XAMS	1U9GMCUPO
20/12/23 15:07:56	502	€30.230	XAMS	1U9GMCUPP
20/12/23 15:07:56	615	€30.230	XAMS	1U9GMCUPQ
20/12/23 15:07:57	474	€30.230	XAMS	1U9GMCUQ1
20/12/23 15:07:59	995	€30.230	XAMS	1U9GMCUQA
20/12/23 15:08:07	38	€30.235	XAMS	1U9GMCUQJ
20/12/23 15:08:07	198	€30.235	XAMS	1U9GMCUQI
20/12/23 15:08:09	220	€30.235	XAMS	1U9GMCUQN
20/12/23 15:08:09	247	€30.235	XAMS	1U9GMCUQO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:08:11	125	€30.230	CEUX	2600046LW
20/12/23 15:08:11	144	€30.230	CEUX	2600046LY
20/12/23 15:08:11	289	€30.230	CEUX	2600046LX
20/12/23 15:08:11	924	€30.230	CEUX	2600046LR
20/12/23 15:08:11	348	€30.230	XAMS	1U9GMCUR2
20/12/23 15:08:11	900	€30.230	XAMS	1U9GMCUR1
20/12/23 15:08:26	284	€30.230	XAMS	1U9GMCUS3
20/12/23 15:08:26	400	€30.230	XAMS	1U9GMCUS2
20/12/23 15:08:26	500	€30.230	XAMS	1U9GMCUS1
20/12/23 15:08:33	500	€30.230	XAMS	1U9GMCUSH
20/12/23 15:08:39	104	€30.235	XAMS	1U9GMCUST
20/12/23 15:08:39	282	€30.235	XAMS	1U9GMCUSS
20/12/23 15:08:41	280	€30.235	XAMS	1U9GMCUSW
20/12/23 15:08:41	450	€30.235	XAMS	1U9GMCUSX
20/12/23 15:08:41	1,341	€30.235	XAMS	1U9GMCUSU
20/12/23 15:08:44	135	€30.235	XAMS	1U9GMCUT3
20/12/23 15:08:51	178	€30.235	CEUX	26000470Z
20/12/23 15:08:52	331	€30.235	CEUX	26000471L
20/12/23 15:08:53	558	€30.235	CEUX	26000471Z
20/12/23 15:08:53	150	€30.235	XAMS	1U9GMCUTB
20/12/23 15:08:53	400	€30.235	XAMS	1U9GMCUTC
20/12/23 15:08:53	400	€30.235	XAMS	1U9GMCUTE
20/12/23 15:08:53	400	€30.235	XAMS	1U9GMCUTF
20/12/23 15:08:53	578	€30.235	XAMS	1U9GMCUTD
20/12/23 15:08:53	823	€30.235	XAMS	1U9GMCUTG
20/12/23 15:09:01	108	€30.230	XAMS	1U9GMCUTS
20/12/23 15:09:01	400	€30.230	XAMS	1U9GMCUTT
20/12/23 15:09:01	834	€30.230	XAMS	1U9GMCUTU
20/12/23 15:09:09	147	€30.230	XAMS	1U9GMCUUA
20/12/23 15:09:09	400	€30.230	XAMS	1U9GMCUU8
20/12/23 15:09:09	628	€30.230	XAMS	1U9GMCUU9
20/12/23 15:09:20	904	€30.225	CEUX	2600047FS
20/12/23 15:09:20	1,698	€30.225	XAMS	1U9GMCUUV
20/12/23 15:09:27	734	€30.225	XAMS	1U9GMCUV6
20/12/23 15:09:31	353	€30.225	XAMS	1U9GMCUV8
20/12/23 15:09:45	148	€30.225	XAMS	1U9GMCUVI
20/12/23 15:09:45	400	€30.225	XAMS	1U9GMCUVH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:09:50	232	€30.225	XAMS	1U9GMCUVR
20/12/23 15:09:50	352	€30.225	XAMS	1U9GMCUVQ
20/12/23 15:09:54	94	€30.225	XAMS	1U9GMCUVW
20/12/23 15:09:54	150	€30.225	XAMS	1U9GMCUVY
20/12/23 15:09:54	341	€30.225	XAMS	1U9GMCUVX
20/12/23 15:10:05	68	€30.230	XAMS	1U9GMCUWL
20/12/23 15:10:05	136	€30.230	XAMS	1U9GMCUWI
20/12/23 15:10:05	277	€30.230	XAMS	1U9GMCUWJ
20/12/23 15:10:05	292	€30.230	XAMS	1U9GMCUWH
20/12/23 15:10:05	900	€30.230	XAMS	1U9GMCUWK
20/12/23 15:10:16	331	€30.230	XAMS	1U9GMCUX0
20/12/23 15:10:16	1,656	€30.230	XAMS	1U9GMCUWZ
20/12/23 15:10:21	132	€30.230	XAMS	1U9GMCUX9
20/12/23 15:10:21	400	€30.230	XAMS	1U9GMCUX8
20/12/23 15:10:25	484	€30.230	XAMS	1U9GMCUXI
20/12/23 15:10:28	124	€30.230	XAMS	1U9GMCUXK
20/12/23 15:10:28	400	€30.230	XAMS	1U9GMCUXJ
20/12/23 15:10:31	400	€30.230	XAMS	1U9GMCUXP
20/12/23 15:10:34	75	€30.230	XAMS	1U9GMCUXR
20/12/23 15:10:34	400	€30.230	XAMS	1U9GMCUXQ
20/12/23 15:10:36	2,125	€30.225	XAMS	1U9GMCUXY
20/12/23 15:10:37	66	€30.225	CEUX	260004893
20/12/23 15:10:37	984	€30.225	CEUX	260004894
20/12/23 15:10:43	492	€30.215	XAMS	1U9GMCUY9
20/12/23 15:10:43	544	€30.215	XAMS	1U9GMCUYA
20/12/23 15:10:47	543	€30.210	CEUX	2600048EQ
20/12/23 15:10:58	400	€30.215	XAMS	1U9GMCUZ3
20/12/23 15:10:59	1,229	€30.215	XAMS	1U9GMCUZ4
20/12/23 15:11:12	1,040	€30.215	XAMS	1U9GMCUZI
20/12/23 15:11:29	360	€30.220	XAMS	1U9GMCV06
20/12/23 15:11:29	400	€30.220	XAMS	1U9GMCV05
20/12/23 15:11:33	2,176	€30.215	XAMS	1U9GMCV0L
20/12/23 15:11:36	776	€30.215	XAMS	1U9GMCV1D
20/12/23 15:11:37	1,206	€30.215	XAMS	1U9GMCV1G
20/12/23 15:11:53	353	€30.230	XAMS	1U9GMCV4G
20/12/23 15:11:53	543	€30.230	XAMS	1U9GMCV4H
20/12/23 15:11:54	262	€30.225	CEUX	2600049BE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:11:54	685	€30.225	CEUX	2600049BF
20/12/23 15:11:54	60	€30.225	XAMS	1U9GMCV4J
20/12/23 15:11:54	863	€30.225	XAMS	1U9GMCV4I
20/12/23 15:11:54	1,008	€30.225	XAMS	1U9GMCV4K
20/12/23 15:12:04	1,269	€30.215	XAMS	1U9GMCV57
20/12/23 15:12:14	627	€30.225	XAMS	1U9GMCV7T
20/12/23 15:12:15	1,102	€30.225	XAMS	1U9GMCV7U
20/12/23 15:12:18	889	€30.220	CEUX	2600049MF
20/12/23 15:12:22	448	€30.220	XAMS	1U9GMCV8E
20/12/23 15:12:25	904	€30.220	XAMS	1U9GMCV9B
20/12/23 15:12:28	451	€30.225	XAMS	1U9GMCV9H
20/12/23 15:12:35	35	€30.225	XAMS	1U9GMCVA3
20/12/23 15:12:36	400	€30.225	XAMS	1U9GMCVA4
20/12/23 15:12:36	576	€30.225	XAMS	1U9GMCVA5
20/12/23 15:12:41	811	€30.220	XAMS	1U9GMCVA9
20/12/23 15:13:08	500	€30.245	XAMS	1U9GMCVBW
20/12/23 15:13:12	400	€30.245	XAMS	1U9GMCVC1
20/12/23 15:13:12	585	€30.245	XAMS	1U9GMCVC2
20/12/23 15:13:13	77	€30.245	XAMS	1U9GMCVC5
20/12/23 15:13:13	129	€30.245	XAMS	1U9GMCVC3
20/12/23 15:13:13	622	€30.245	XAMS	1U9GMCVC4
20/12/23 15:13:14	498	€30.240	XAMS	1U9GMCVC6
20/12/23 15:13:16	512	€30.240	XAMS	1U9GMCVC8
20/12/23 15:13:22	341	€30.245	XAMS	1U9GMCVCE
20/12/23 15:13:22	628	€30.245	XAMS	1U9GMCVCD
20/12/23 15:13:23	29	€30.245	XAMS	1U9GMCVCJ
20/12/23 15:13:23	459	€30.245	XAMS	1U9GMCVCK
20/12/23 15:13:34	360	€30.245	XAMS	1U9GMCVCQ
20/12/23 15:13:34	440	€30.245	XAMS	1U9GMCVCP
20/12/23 15:13:36	262	€30.245	XAMS	1U9GMCVCR
20/12/23 15:13:36	402	€30.245	XAMS	1U9GMCVCS
20/12/23 15:13:38	603	€30.240	CEUX	260004AAU
20/12/23 15:13:38	447	€30.240	XAMS	1U9GMCVCV
20/12/23 15:13:41	573	€30.240	XAMS	1U9GMCVD0
20/12/23 15:13:45	214	€30.240	XAMS	1U9GMCVD5
20/12/23 15:13:45	375	€30.240	XAMS	1U9GMCVD6
20/12/23 15:13:49	89	€30.240	XAMS	1U9GMCVD8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:13:49	500	€30.240	XAMS	1U9GMCVD7
20/12/23 15:13:52	897	€30.235	CEUX	260004AFM
20/12/23 15:13:55	148	€30.240	XAMS	1U9GMCVDI
20/12/23 15:13:55	650	€30.240	XAMS	1U9GMCVDH
20/12/23 15:13:58	172	€30.240	XAMS	1U9GMCVDP
20/12/23 15:13:58	286	€30.240	XAMS	1U9GMCVDO
20/12/23 15:14:01	524	€30.240	XAMS	1U9GMCVDR
20/12/23 15:14:05	589	€30.240	XAMS	1U9GMCVDV
20/12/23 15:14:17	12	€30.245	XAMS	1U9GMCVEN
20/12/23 15:14:17	52	€30.245	XAMS	1U9GMCVEM
20/12/23 15:14:23	366	€30.245	XAMS	1U9GMCVEY
20/12/23 15:14:23	701	€30.245	XAMS	1U9GMCVEW
20/12/23 15:14:23	1,430	€30.245	XAMS	1U9GMCVEV
20/12/23 15:14:45	1,219	€30.245	CEUX	260004AV4
20/12/23 15:14:45	159	€30.245	XAMS	1U9GMCVH0
20/12/23 15:14:45	340	€30.245	XAMS	1U9GMCVH1
20/12/23 15:14:45	783	€30.245	XAMS	1U9GMCVGZ
20/12/23 15:14:45	926	€30.245	XAMS	1U9GMCVGY
20/12/23 15:14:45	2,211	€30.245	XAMS	1U9GMCVGW
20/12/23 15:14:58	89	€30.240	XAMS	1U9GMCVHN
20/12/23 15:14:58	550	€30.240	XAMS	1U9GMCVHM
20/12/23 15:14:59	878	€30.235	CEUX	260004AY0
20/12/23 15:14:59	59	€30.235	XAMS	1U9GMCVHQ
20/12/23 15:14:59	387	€30.235	XAMS	1U9GMCVHT
20/12/23 15:14:59	400	€30.235	XAMS	1U9GMCVHR
20/12/23 15:14:59	1,032	€30.235	XAMS	1U9GMCVHS
20/12/23 15:15:14	577	€30.230	XAMS	1U9GMCVIL
20/12/23 15:15:18	313	€30.230	XAMS	1U9GMCVIP
20/12/23 15:15:26	137	€30.235	XAMS	1U9GMCVJ7
20/12/23 15:15:26	361	€30.235	XAMS	1U9GMCVJ9
20/12/23 15:15:26	859	€30.235	XAMS	1U9GMCVJ8
20/12/23 15:15:31	641	€30.235	XAMS	1U9GMCVJD
20/12/23 15:15:34	146	€30.235	XAMS	1U9GMCVJE
20/12/23 15:15:34	405	€30.235	XAMS	1U9GMCVJF
20/12/23 15:15:38	189	€30.235	XAMS	1U9GMCVJH
20/12/23 15:15:38	378	€30.235	XAMS	1U9GMCVJG
20/12/23 15:15:42	269	€30.235	XAMS	1U9GMCVJL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:15:42	311	€30.235	XAMS	1U9GMCVJK
20/12/23 15:15:44	513	€30.230	CEUX	260004BIJ
20/12/23 15:15:44	397	€30.230	XAMS	1U9GMCVJN
20/12/23 15:15:44	400	€30.230	XAMS	1U9GMCVJM
20/12/23 15:15:44	748	€30.230	XAMS	1U9GMCVJO
20/12/23 15:16:20	223	€30.240	XAMS	1U9GMCVLJ
20/12/23 15:16:20	362	€30.240	XAMS	1U9GMCVLH
20/12/23 15:16:20	400	€30.240	XAMS	1U9GMCVLD
20/12/23 15:16:20	480	€30.240	XAMS	1U9GMCVLF
20/12/23 15:16:20	657	€30.240	XAMS	1U9GMCVLI
20/12/23 15:16:20	783	€30.240	XAMS	1U9GMCVLE
20/12/23 15:16:20	787	€30.240	XAMS	1U9GMCVLG
20/12/23 15:16:23	15	€30.240	XAMS	1U9GMCVLL
20/12/23 15:16:23	125	€30.240	XAMS	1U9GMCVLN
20/12/23 15:16:23	354	€30.240	XAMS	1U9GMCVLM
20/12/23 15:16:27	567	€30.240	XAMS	1U9GMCVLP
20/12/23 15:16:31	563	€30.235	CEUX	260004C36
20/12/23 15:16:31	82	€30.240	XAMS	1U9GMCVLY
20/12/23 15:16:31	400	€30.240	XAMS	1U9GMCVLX
20/12/23 15:16:34	498	€30.235	XAMS	1U9GMCVM1
20/12/23 15:16:40	64	€30.235	XAMS	1U9GMCVM4
20/12/23 15:16:40	400	€30.235	XAMS	1U9GMCVM3
20/12/23 15:16:42	223	€30.230	CEUX	260004C69
20/12/23 15:16:42	294	€30.230	CEUX	260004C68
20/12/23 15:16:44	115	€30.230	XAMS	1U9GMCVMA
20/12/23 15:16:44	783	€30.230	XAMS	1U9GMCVM9
20/12/23 15:16:45	526	€30.225	XAMS	1U9GMCVMC
20/12/23 15:16:45	1,599	€30.225	XAMS	1U9GMCVMB
20/12/23 15:17:01	40	€30.210	XAMS	1U9GMCVN7
20/12/23 15:17:01	415	€30.210	XAMS	1U9GMCVN6
20/12/23 15:17:06	567	€30.210	XAMS	1U9GMCVN9
20/12/23 15:17:10	261	€30.210	XAMS	1U9GMCVNG
20/12/23 15:17:10	307	€30.210	XAMS	1U9GMCVNH
20/12/23 15:17:13	568	€30.210	XAMS	1U9GMCVNJ
20/12/23 15:17:17	215	€30.210	XAMS	1U9GMCVNK
20/12/23 15:17:17	352	€30.210	XAMS	1U9GMCVNL
20/12/23 15:17:20	1,297	€30.205	XAMS	1U9GMCVNM



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:17:21	400	€30.205	XAMS	1U9GMCVNT
20/12/23 15:17:23	400	€30.205	XAMS	1U9GMCVNU
20/12/23 15:17:36	138	€30.210	XAMS	1U9GMCVOD
20/12/23 15:17:42	80	€30.210	XAMS	1U9GMCVON
20/12/23 15:17:42	366	€30.210	XAMS	1U9GMCVOL
20/12/23 15:17:42	783	€30.210	XAMS	1U9GMCVOM
20/12/23 15:17:43	50	€30.205	CEUX	260004CTF
20/12/23 15:17:43	350	€30.205	CEUX	260004CTD
20/12/23 15:17:43	416	€30.205	CEUX	260004CTE
20/12/23 15:17:43	457	€30.205	CEUX	260004CTC
20/12/23 15:17:43	399	€30.205	XAMS	1U9GMCVOQ
20/12/23 15:17:43	1,418	€30.205	XAMS	1U9GMCVOR
20/12/23 15:17:50	1,201	€30.205	XAMS	1U9GMCVP2
20/12/23 15:17:58	669	€30.200	XAMS	1U9GMCVPC
20/12/23 15:18:24	277	€30.215	XAMS	1U9GMCVQQ
20/12/23 15:18:24	360	€30.215	XAMS	1U9GMCVQP
20/12/23 15:18:31	400	€30.220	XAMS	1U9GMCVR2
20/12/23 15:18:31	528	€30.220	XAMS	1U9GMCVR4
20/12/23 15:18:31	1,684	€30.220	XAMS	1U9GMCVR3
20/12/23 15:18:35	763	€30.215	CEUX	260004DB3
20/12/23 15:18:35	497	€30.215	XAMS	1U9GMCVRB
20/12/23 15:18:35	1,959	€30.215	XAMS	1U9GMCVR7
20/12/23 15:18:55	52	€30.215	XAMS	1U9GMCVS1
20/12/23 15:18:55	783	€30.215	XAMS	1U9GMCVS0
20/12/23 15:19:00	7	€30.215	XAMS	1U9GMCVS5
20/12/23 15:19:00	783	€30.215	XAMS	1U9GMCVS4
20/12/23 15:19:03	467	€30.215	XAMS	1U9GMCVSA
20/12/23 15:19:05	1,166	€30.210	CEUX	260004DIP
20/12/23 15:19:05	400	€30.210	XAMS	1U9GMCVSB
20/12/23 15:19:05	1,516	€30.210	XAMS	1U9GMCVSC
20/12/23 15:19:09	519	€30.205	XAMS	1U9GMCVSD
20/12/23 15:19:20	1,752	€30.205	XAMS	1U9GMCVSL
20/12/23 15:19:24	672	€30.200	XAMS	1U9GMCVST
20/12/23 15:19:29	1,017	€30.185	XAMS	1U9GMCVSY
20/12/23 15:19:49	503	€30.185	XAMS	1U9GMCVTU
20/12/23 15:20:02	1,237	€30.190	CEUX	260004E0Y
20/12/23 15:20:02	852	€30.185	XAMS	1U9GMCVV5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:20:02	2,209	€30.190	XAMS	1U9GMCVUN
20/12/23 15:20:19	369	€30.185	XAMS	1U9GMCVVI
20/12/23 15:20:24	322	€30.185	XAMS	1U9GMCVVM
20/12/23 15:20:24	332	€30.185	XAMS	1U9GMCVVN
20/12/23 15:20:24	787	€30.185	XAMS	1U9GMCVVL
20/12/23 15:20:25	2,110	€30.180	XAMS	1U9GMCVVR
20/12/23 15:20:30	170	€30.175	XAMS	1U9GMCVVY
20/12/23 15:20:30	400	€30.175	XAMS	1U9GMCVVX
20/12/23 15:20:56	550	€30.175	XAMS	1U9GMCVWG
20/12/23 15:20:59	632	€30.175	XAMS	1U9GMCVWI
20/12/23 15:20:59	1,505	€30.175	XAMS	1U9GMCVWJ
20/12/23 15:21:00	617	€30.175	XAMS	1U9GMCVWL
20/12/23 15:21:17	1,981	€30.180	XAMS	1U9GMCVWT
20/12/23 15:21:25	189	€30.170	CEUX	260004EY5
20/12/23 15:21:25	1,092	€30.170	CEUX	260004EY4
20/12/23 15:21:25	97	€30.175	XAMS	1U9GMCVWW
20/12/23 15:21:25	364	€30.175	XAMS	1U9GMCVWV
20/12/23 15:21:26	2,208	€30.165	XAMS	1U9GMCVX4
20/12/23 15:21:33	576	€30.150	XAMS	1U9GMCVXB
20/12/23 15:21:50	658	€30.145	XAMS	1U9GMCVYG
20/12/23 15:21:53	494	€30.145	XAMS	1U9GMCVYH
20/12/23 15:22:07	858	€30.150	CEUX	260004FAQ
20/12/23 15:22:07	39	€30.150	XAMS	1U9GMCVZ5
20/12/23 15:22:07	360	€30.150	XAMS	1U9GMCVZ3
20/12/23 15:22:07	371	€30.150	XAMS	1U9GMCVYX
20/12/23 15:22:07	500	€30.150	XAMS	1U9GMCVZ4
20/12/23 15:22:07	783	€30.150	XAMS	1U9GMCVZ2
20/12/23 15:22:07	1,671	€30.150	XAMS	1U9GMCVYW
20/12/23 15:22:51	69	€30.155	CEUX	260004FMV
20/12/23 15:22:51	514	€30.155	CEUX	260004FMW
20/12/23 15:22:51	21	€30.155	XAMS	1U9GMCW0B
20/12/23 15:22:51	554	€30.155	XAMS	1U9GMCW08
20/12/23 15:22:51	712	€30.155	XAMS	1U9GMCW07
20/12/23 15:22:51	783	€30.155	XAMS	1U9GMCW0A
20/12/23 15:22:51	804	€30.155	XAMS	1U9GMCW06
20/12/23 15:22:59	271	€30.155	XAMS	1U9GMCW0J
20/12/23 15:22:59	305	€30.155	XAMS	1U9GMCW0I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:22:59	363	€30.155	XAMS	1U9GMCW0F
20/12/23 15:22:59	783	€30.155	XAMS	1U9GMCW0H
20/12/23 15:22:59	787	€30.155	XAMS	1U9GMCW0G
20/12/23 15:23:00	1,920	€30.150	XAMS	1U9GMCW0M
20/12/23 15:23:29	805	€30.155	CEUX	260004FZ5
20/12/23 15:23:29	106	€30.155	XAMS	1U9GMCW1S
20/12/23 15:23:29	347	€30.155	XAMS	1U9GMCW1R
20/12/23 15:23:29	783	€30.155	XAMS	1U9GMCW1P
20/12/23 15:23:29	787	€30.155	XAMS	1U9GMCW1Q
20/12/23 15:23:29	2,041	€30.155	XAMS	1U9GMCW1F
20/12/23 15:23:37	400	€30.150	XAMS	1U9GMCW25
20/12/23 15:24:06	27	€30.165	XAMS	1U9GMCW2P
20/12/23 15:24:09	797	€30.165	CEUX	260004G96
20/12/23 15:24:09	300	€30.165	XAMS	1U9GMCW33
20/12/23 15:24:09	346	€30.165	XAMS	1U9GMCW2Z
20/12/23 15:24:09	369	€30.165	XAMS	1U9GMCW34
20/12/23 15:24:09	482	€30.165	XAMS	1U9GMCW38
20/12/23 15:24:09	550	€30.165	XAMS	1U9GMCW36
20/12/23 15:24:09	783	€30.165	XAMS	1U9GMCW35
20/12/23 15:24:09	787	€30.165	XAMS	1U9GMCW37
20/12/23 15:24:09	1,603	€30.165	XAMS	1U9GMCW2Y
20/12/23 15:24:27	18	€30.165	XAMS	1U9GMCW3B
20/12/23 15:24:27	515	€30.165	XAMS	1U9GMCW3C
20/12/23 15:24:31	568	€30.165	XAMS	1U9GMCW3H
20/12/23 15:24:35	552	€30.165	XAMS	1U9GMCW3J
20/12/23 15:24:39	284	€30.165	XAMS	1U9GMCW3K
20/12/23 15:24:41	585	€30.165	XAMS	1U9GMCW3M
20/12/23 15:24:44	492	€30.165	XAMS	1U9GMCW3N
20/12/23 15:24:48	240	€30.165	XAMS	1U9GMCW3P
20/12/23 15:24:48	313	€30.165	XAMS	1U9GMCW3Q
20/12/23 15:24:53	551	€30.170	XAMS	1U9GMCW46
20/12/23 15:24:56	453	€30.170	XAMS	1U9GMCW4A
20/12/23 15:25:06	400	€30.180	XAMS	1U9GMCW6Q
20/12/23 15:25:08	828	€30.180	XAMS	1U9GMCW6R
20/12/23 15:25:13	1,070	€30.180	XAMS	1U9GMCW72
20/12/23 15:25:16	571	€30.180	XAMS	1U9GMCW76
20/12/23 15:25:21	625	€30.180	XAMS	1U9GMCW7C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:25:33	253	€30.185	XAMS	1U9GMCW87
20/12/23 15:25:33	355	€30.185	XAMS	1U9GMCW86
20/12/23 15:25:33	1,611	€30.185	XAMS	1U9GMCW84
20/12/23 15:25:37	527	€30.185	XAMS	1U9GMCW88
20/12/23 15:25:44	341	€30.190	XAMS	1U9GMCW8K
20/12/23 15:25:44	1,069	€30.190	XAMS	1U9GMCW8L
20/12/23 15:26:02	191	€30.205	XAMS	1U9GMCWAN
20/12/23 15:26:02	282	€30.205	XAMS	1U9GMCWAO
20/12/23 15:26:05	673	€30.200	XAMS	1U9GMCWAP
20/12/23 15:26:11	149	€30.205	XAMS	1U9GMCWB0
20/12/23 15:26:12	327	€30.205	CEUX	260004HJO
20/12/23 15:26:12	570	€30.205	XAMS	1U9GMCWB4
20/12/23 15:26:24	210	€30.210	CEUX	260004HNA
20/12/23 15:26:24	266	€30.210	CEUX	260004HN9
20/12/23 15:26:24	218	€30.210	XAMS	1U9GMCWBL
20/12/23 15:26:24	500	€30.210	XAMS	1U9GMCWBK
20/12/23 15:26:24	1,214	€30.210	XAMS	1U9GMCWBI
20/12/23 15:26:51	401	€30.215	CEUX	260004HW9
20/12/23 15:26:55	88	€30.215	CEUX	260004HXJ
20/12/23 15:26:55	228	€30.215	CEUX	260004HXI
20/12/23 15:26:55	1,198	€30.215	CEUX	260004HXH
20/12/23 15:26:55	223	€30.215	XAMS	1U9GMCWC7
20/12/23 15:26:55	787	€30.215	XAMS	1U9GMCWC5
20/12/23 15:26:55	814	€30.215	XAMS	1U9GMCWC4
20/12/23 15:26:55	1,000	€30.215	XAMS	1U9GMCWC6
20/12/23 15:26:55	1,074	€30.215	XAMS	1U9GMCWC3
20/12/23 15:27:03	631	€30.230	XAMS	1U9GMCWD3
20/12/23 15:27:06	679	€30.230	XAMS	1U9GMCWD8
20/12/23 15:27:09	550	€30.230	XAMS	1U9GMCWDF
20/12/23 15:27:15	519	€30.235	XAMS	1U9GMCWDP
20/12/23 15:27:20	179	€30.235	XAMS	1U9GMCWEC
20/12/23 15:27:20	787	€30.235	XAMS	1U9GMCWEB
20/12/23 15:27:21	318	€30.230	XAMS	1U9GMCWEM
20/12/23 15:27:21	445	€30.230	XAMS	1U9GMCWEL
20/12/23 15:27:21	873	€30.230	XAMS	1U9GMCWEK
20/12/23 15:27:23	312	€30.225	XAMS	1U9GMCWES
20/12/23 15:27:23	400	€30.225	XAMS	1U9GMCWER

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:27:23	575	€30.225	XAMS	1U9GMCWEQ
20/12/23 15:27:28	477	€30.220	CEUX	260004IAN
20/12/23 15:27:28	565	€30.220	CEUX	260004IAM
20/12/23 15:27:28	33	€30.220	XAMS	1U9GMCWEY
20/12/23 15:27:28	53	€30.220	XAMS	1U9GMCWF0
20/12/23 15:27:28	400	€30.220	XAMS	1U9GMCWEZ
20/12/23 15:27:46	747	€30.220	XAMS	1U9GMCWFA
20/12/23 15:27:46	2,003	€30.220	XAMS	1U9GMCWF9
20/12/23 15:27:58	76	€30.215	CEUX	260004IIW
20/12/23 15:27:58	531	€30.215	CEUX	260004IIV
20/12/23 15:27:58	372	€30.215	XAMS	1U9GMCWFE
20/12/23 15:27:58	400	€30.215	XAMS	1U9GMCWFD
20/12/23 15:27:58	1,159	€30.215	XAMS	1U9GMCWFC
20/12/23 15:28:06	226	€30.205	XAMS	1U9GMCWGC
20/12/23 15:28:06	696	€30.205	XAMS	1U9GMCWGD
20/12/23 15:28:24	510	€30.195	CEUX	260004IQY
20/12/23 15:28:25	217	€30.195	XAMS	1U9GMCWGK
20/12/23 15:28:25	1,939	€30.195	XAMS	1U9GMCWGL
20/12/23 15:28:40	477	€30.195	XAMS	1U9GMCWGP
20/12/23 15:28:44	23	€30.195	XAMS	1U9GMCWGQ
20/12/23 15:28:44	76	€30.195	XAMS	1U9GMCWGT
20/12/23 15:28:44	173	€30.195	XAMS	1U9GMCWGR
20/12/23 15:28:44	270	€30.195	XAMS	1U9GMCWGS
20/12/23 15:28:55	34	€30.195	XAMS	1U9GMCWH5
20/12/23 15:28:55	783	€30.195	XAMS	1U9GMCWH4
20/12/23 15:28:58	480	€30.190	CEUX	260004J0R
20/12/23 15:28:58	131	€30.190	XAMS	1U9GMCWHK
20/12/23 15:28:58	254	€30.190	XAMS	1U9GMCWHN
20/12/23 15:28:58	533	€30.190	XAMS	1U9GMCWHL
20/12/23 15:28:58	1,138	€30.190	XAMS	1U9GMCWHM
20/12/23 15:29:13	512	€30.185	CEUX	260004J7M
20/12/23 15:29:13	156	€30.185	XAMS	1U9GMCWIH
20/12/23 15:29:13	195	€30.185	XAMS	1U9GMCWIC
20/12/23 15:29:13	400	€30.185	XAMS	1U9GMCWIB
20/12/23 15:29:13	783	€30.185	XAMS	1U9GMCWIG
20/12/23 15:29:13	1,607	€30.185	XAMS	1U9GMCWID
20/12/23 15:29:37	105	€30.185	XAMS	1U9GMCWJI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:29:37	110	€30.185	XAMS	1U9GMCWJK
20/12/23 15:29:37	400	€30.185	XAMS	1U9GMCWJG
20/12/23 15:29:37	514	€30.185	XAMS	1U9GMCWJH
20/12/23 15:29:37	918	€30.185	XAMS	1U9GMCWJJ
20/12/23 15:29:41	199	€30.190	XAMS	1U9GMCWJZ
20/12/23 15:29:41	400	€30.190	XAMS	1U9GMCWK0
20/12/23 15:29:47	594	€30.190	CEUX	260004JGS
20/12/23 15:29:47	267	€30.190	XAMS	1U9GMCWKD
20/12/23 15:29:47	399	€30.190	XAMS	1U9GMCWKB
20/12/23 15:29:47	400	€30.190	XAMS	1U9GMCWKC
20/12/23 15:29:47	687	€30.190	XAMS	1U9GMCWKE
20/12/23 15:29:52	893	€30.185	XAMS	1U9GMCWKJ
20/12/23 15:29:59	541	€30.185	XAMS	1U9GMCWKP
20/12/23 15:30:00	298	€30.175	XAMS	1U9GMCWL5
20/12/23 15:30:00	530	€30.175	XAMS	1U9GMCWL6
20/12/23 15:30:04	622	€30.170	XAMS	1U9GMCWLJ
20/12/23 15:30:16	497	€30.175	CEUX	260004JVP
20/12/23 15:30:16	208	€30.175	XAMS	1U9GMCWMK
20/12/23 15:30:16	350	€30.175	XAMS	1U9GMCWMJ
20/12/23 15:30:16	550	€30.175	XAMS	1U9GMCWMG
20/12/23 15:30:19	477	€30.175	XAMS	1U9GMCWMU
20/12/23 15:30:41	337	€30.165	XAMS	1U9GMCWPG
20/12/23 15:30:41	500	€30.165	XAMS	1U9GMCWPF
20/12/23 15:30:45	61	€30.165	XAMS	1U9GMCWQP
20/12/23 15:30:45	400	€30.165	XAMS	1U9GMCWQO
20/12/23 15:30:51	687	€30.165	CEUX	260004K5A
20/12/23 15:30:52	831	€30.165	XAMS	1U9GMCWR2
20/12/23 15:30:53	564	€30.170	XAMS	1U9GMCWR5
20/12/23 15:30:59	550	€30.165	XAMS	1U9GMCWRL
20/12/23 15:30:59	783	€30.165	XAMS	1U9GMCWRK
20/12/23 15:31:04	1,846	€30.160	XAMS	1U9GMCWRR
20/12/23 15:31:07	606	€30.155	XAMS	1U9GMCWS2
20/12/23 15:31:15	492	€30.155	CEUX	260004KM4
20/12/23 15:31:15	103	€30.155	XAMS	1U9GMCWSM
20/12/23 15:31:15	127	€30.155	XAMS	1U9GMCWSO
20/12/23 15:31:15	400	€30.155	XAMS	1U9GMCWSL
20/12/23 15:31:15	783	€30.155	XAMS	1U9GMCWSN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:31:30	146	€30.160	XAMS	1U9GMCWT3
20/12/23 15:31:30	400	€30.160	XAMS	1U9GMCWSY
20/12/23 15:31:30	783	€30.160	XAMS	1U9GMCWT2
20/12/23 15:31:30	863	€30.160	XAMS	1U9GMCWSZ
20/12/23 15:31:58	450	€30.160	XAMS	1U9GMCWUT
20/12/23 15:31:58	477	€30.160	XAMS	1U9GMCWUV
20/12/23 15:31:58	787	€30.160	XAMS	1U9GMCWUU
20/12/23 15:32:00	459	€30.155	XAMS	1U9GMCWUY
20/12/23 15:32:02	400	€30.150	XAMS	1U9GMCWUZ
20/12/23 15:32:03	175	€30.150	CEUX	260004KZ0
20/12/23 15:32:03	205	€30.150	CEUX	260004KZ2
20/12/23 15:32:03	248	€30.150	CEUX	260004KZ1
20/12/23 15:32:03	320	€30.150	CEUX	260004KYZ
20/12/23 15:32:03	49	€30.150	XAMS	1U9GMCWV3
20/12/23 15:32:03	228	€30.150	XAMS	1U9GMCWV2
20/12/23 15:32:03	600	€30.150	XAMS	1U9GMCWV1
20/12/23 15:32:03	734	€30.150	XAMS	1U9GMCWV0
20/12/23 15:32:22	415	€30.145	CEUX	260004L56
20/12/23 15:32:33	400	€30.145	XAMS	1U9GMCWVT
20/12/23 15:32:34	41	€30.145	XAMS	1U9GMCWW0
20/12/23 15:32:34	224	€30.145	XAMS	1U9GMCWVV
20/12/23 15:32:34	400	€30.145	XAMS	1U9GMCWVU
20/12/23 15:32:34	550	€30.145	XAMS	1U9GMCWVZ
20/12/23 15:32:34	783	€30.145	XAMS	1U9GMCWVY
20/12/23 15:32:34	787	€30.145	XAMS	1U9GMCWVX
20/12/23 15:32:34	1,106	€30.145	XAMS	1U9GMCWVW
20/12/23 15:32:42	230	€30.145	XAMS	1U9GMCWWA
20/12/23 15:32:42	787	€30.145	XAMS	1U9GMCWW9
20/12/23 15:32:45	777	€30.140	CEUX	260004LCN
20/12/23 15:32:45	519	€30.140	XAMS	1U9GMCWWB
20/12/23 15:32:53	400	€30.145	XAMS	1U9GMCWWW
20/12/23 15:32:53	662	€30.145	XAMS	1U9GMCWWX
20/12/23 15:33:07	460	€30.150	XAMS	1U9GMCWX8
20/12/23 15:33:10	366	€30.145	XAMS	1U9GMCWXE
20/12/23 15:33:10	513	€30.145	XAMS	1U9GMCWXG
20/12/23 15:33:10	1,115	€30.145	XAMS	1U9GMCWXF
20/12/23 15:33:13	394	€30.140	XAMS	1U9GMCWXL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:33:13	750	€30.140	XAMS	1U9GMCWXX
20/12/23 15:33:26	603	€30.135	XAMS	1U9GMCWY3
20/12/23 15:33:26	692	€30.135	XAMS	1U9GMCWY4
20/12/23 15:33:30	646	€30.135	XAMS	1U9GMCWY8
20/12/23 15:33:32	231	€30.130	CEUX	260004LRH
20/12/23 15:33:32	650	€30.130	CEUX	260004LRG
20/12/23 15:33:38	140	€30.130	XAMS	1U9GMCWYF
20/12/23 15:33:38	400	€30.130	XAMS	1U9GMCWYE
20/12/23 15:33:38	555	€30.130	XAMS	1U9GMCWYG
20/12/23 15:33:46	495	€30.125	XAMS	1U9GMCWYQ
20/12/23 15:33:46	536	€30.125	XAMS	1U9GMCWYP
20/12/23 15:33:58	777	€30.125	XAMS	1U9GMCWYW
20/12/23 15:34:10	242	€30.130	XAMS	1U9GMCWZ8
20/12/23 15:34:10	400	€30.130	XAMS	1U9GMCWZ6
20/12/23 15:34:10	503	€30.130	XAMS	1U9GMCWZ9
20/12/23 15:34:10	1,467	€30.130	XAMS	1U9GMCWZ7
20/12/23 15:34:32	189	€30.125	CEUX	260004MEU
20/12/23 15:34:32	529	€30.125	CEUX	260004MET
20/12/23 15:34:32	783	€30.125	XAMS	1U9GMCX0L
20/12/23 15:34:34	493	€30.125	XAMS	1U9GMCX0T
20/12/23 15:34:43	642	€30.125	XAMS	1U9GMCX0Z
20/12/23 15:34:43	783	€30.125	XAMS	1U9GMCX11
20/12/23 15:34:43	1,359	€30.125	XAMS	1U9GMCX10
20/12/23 15:34:48	500	€30.125	XAMS	1U9GMCX13
20/12/23 15:34:48	750	€30.125	XAMS	1U9GMCX12
20/12/23 15:34:51	770	€30.115	CEUX	260004MJW
20/12/23 15:34:51	784	€30.115	XAMS	1U9GMCX18
20/12/23 15:35:00	589	€30.110	XAMS	1U9GMCX1F
20/12/23 15:35:14	400	€30.115	XAMS	1U9GMCX1L
20/12/23 15:35:14	578	€30.115	XAMS	1U9GMCX1K
20/12/23 15:35:15	390	€30.115	XAMS	1U9GMCX1M
20/12/23 15:35:18	400	€30.115	XAMS	1U9GMCX1N
20/12/23 15:35:18	580	€30.115	XAMS	1U9GMCX1O
20/12/23 15:35:20	331	€30.110	XAMS	1U9GMCX1P
20/12/23 15:35:32	312	€30.115	XAMS	1U9GMCX23
20/12/23 15:35:32	1,370	€30.115	XAMS	1U9GMCX22
20/12/23 15:35:47	992	€30.110	XAMS	1U9GMCX2F



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:35:47	532	€30.115	XAMS	1U9GMCX2E
20/12/23 15:35:50	578	€30.110	XAMS	1U9GMCX2R
20/12/23 15:35:52	955	€30.115	XAMS	1U9GMCX3A
20/12/23 15:36:02	46	€30.115	CEUX	260004N5T
20/12/23 15:36:02	911	€30.115	CEUX	260004N5S
20/12/23 15:36:04	323	€30.110	XAMS	1U9GMCX5A
20/12/23 15:36:05	1,022	€30.110	XAMS	1U9GMCX5E
20/12/23 15:36:42	802	€30.120	CEUX	260004NDZ
20/12/23 15:36:42	432	€30.120	XAMS	1U9GMCX6G
20/12/23 15:36:42	676	€30.120	XAMS	1U9GMCX6C
20/12/23 15:36:42	783	€30.120	XAMS	1U9GMCX6F
20/12/23 15:36:42	787	€30.120	XAMS	1U9GMCX6E
20/12/23 15:36:42	1,287	€30.120	XAMS	1U9GMCX6D
20/12/23 15:36:44	187	€30.115	XAMS	1U9GMCX6H
20/12/23 15:36:44	268	€30.115	XAMS	1U9GMCX6K
20/12/23 15:36:44	703	€30.115	XAMS	1U9GMCX6I
20/12/23 15:36:44	783	€30.115	XAMS	1U9GMCX6J
20/12/23 15:36:54	503	€30.115	XAMS	1U9GMCX6V
20/12/23 15:37:05	528	€30.110	XAMS	1U9GMCX6W
20/12/23 15:37:09	255	€30.110	XAMS	1U9GMCX70
20/12/23 15:37:09	299	€30.110	XAMS	1U9GMCX71
20/12/23 15:37:14	206	€30.110	XAMS	1U9GMCX7D
20/12/23 15:37:14	488	€30.110	XAMS	1U9GMCX7C
20/12/23 15:37:17	34	€30.110	XAMS	1U9GMCX7Q
20/12/23 15:37:17	400	€30.110	XAMS	1U9GMCX7O
20/12/23 15:37:17	1,671	€30.110	XAMS	1U9GMCX7P
20/12/23 15:37:32	87	€30.110	XAMS	1U9GMCX82
20/12/23 15:37:33	180	€30.110	CEUX	260004NZ1
20/12/23 15:37:33	1,002	€30.110	CEUX	260004NZ2
20/12/23 15:37:33	716	€30.110	XAMS	1U9GMCX84
20/12/23 15:37:33	1,377	€30.110	XAMS	1U9GMCX85
20/12/23 15:38:11	787	€30.115	XAMS	1U9GMCX9E
20/12/23 15:38:13	369	€30.115	XAMS	1U9GMCX9P
20/12/23 15:38:28	277	€30.115	XAMS	1U9GMCX9Q
20/12/23 15:38:28	374	€30.115	XAMS	1U9GMCX9T
20/12/23 15:38:28	500	€30.115	XAMS	1U9GMCX9U
20/12/23 15:38:28	783	€30.115	XAMS	1U9GMCX9R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:38:28	787	€30.115	XAMS	1U9GMCX9S
20/12/23 15:38:37	373	€30.115	XAMS	1U9GMCX9Z
20/12/23 15:38:37	783	€30.115	XAMS	1U9GMCX9X
20/12/23 15:38:37	787	€30.115	XAMS	1U9GMCX9Y
20/12/23 15:38:43	1,357	€30.110	CEUX	260004OFR
20/12/23 15:38:43	227	€30.110	XAMS	1U9GMCXA9
20/12/23 15:38:43	1,838	€30.110	XAMS	1U9GMCXAA
20/12/23 15:38:43	400	€30.115	XAMS	1U9GMCXA2
20/12/23 15:38:43	783	€30.115	XAMS	1U9GMCXA3
20/12/23 15:38:43	787	€30.115	XAMS	1U9GMCXA4
20/12/23 15:38:52	35	€30.110	XAMS	1U9GMCXAJ
20/12/23 15:38:52	120	€30.110	XAMS	1U9GMCXAL
20/12/23 15:38:52	293	€30.110	XAMS	1U9GMCXAK
20/12/23 15:39:05	234	€30.110	XAMS	1U9GMCXAU
20/12/23 15:39:05	1,607	€30.110	XAMS	1U9GMCXAT
20/12/23 15:39:06	312	€30.105	CEUX	260004OOM
20/12/23 15:39:16	496	€30.110	XAMS	1U9GMCXB2
20/12/23 15:39:20	556	€30.110	XAMS	1U9GMCXB4
20/12/23 15:39:22	608	€30.105	XAMS	1U9GMCXB5
20/12/23 15:39:29	69	€30.105	XAMS	1U9GMCXB8
20/12/23 15:39:29	312	€30.105	XAMS	1U9GMCXB7
20/12/23 15:39:29	400	€30.105	XAMS	1U9GMCXB6
20/12/23 15:39:40	1,194	€30.100	XAMS	1U9GMCXBF
20/12/23 15:39:49	372	€30.105	XAMS	1U9GMCXBJ
20/12/23 15:39:49	429	€30.105	XAMS	1U9GMCXBL
20/12/23 15:39:49	783	€30.105	XAMS	1U9GMCXBK
20/12/23 15:39:52	500	€30.105	XAMS	1U9GMCXBM
20/12/23 15:39:59	783	€30.105	XAMS	1U9GMCXBN
20/12/23 15:40:33	75	€30.105	CEUX	260004PEV
20/12/23 15:40:33	172	€30.105	CEUX	260004PEW
20/12/23 15:40:33	390	€30.105	CEUX	260004PEU
20/12/23 15:40:33	943	€30.105	CEUX	260004PES
20/12/23 15:40:33	291	€30.105	XAMS	1U9GMCXCB
20/12/23 15:40:33	1,935	€30.105	XAMS	1U9GMCXCA
20/12/23 15:41:01	204	€30.095	CEUX	260004PMP
20/12/23 15:41:01	319	€30.095	CEUX	260004PMO
20/12/23 15:41:01	208	€30.095	XAMS	1U9GMCXD3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:41:01	1,949	€30.095	XAMS	1U9GMCXD2
20/12/23 15:41:10	783	€30.100	XAMS	1U9GMCXDG
20/12/23 15:41:24	523	€30.105	CEUX	260004PTX
20/12/23 15:41:24	471	€30.105	XAMS	1U9GMCXDZ
20/12/23 15:41:24	783	€30.105	XAMS	1U9GMCXDY
20/12/23 15:41:24	787	€30.105	XAMS	1U9GMCXDX
20/12/23 15:41:24	1,990	€30.105	XAMS	1U9GMCXDV
20/12/23 15:41:27	6	€30.100	XAMS	1U9GMCXE8
20/12/23 15:41:28	381	€30.100	XAMS	1U9GMCXEA
20/12/23 15:41:28	400	€30.100	XAMS	1U9GMCXE9
20/12/23 15:41:28	447	€30.100	XAMS	1U9GMCXEF
20/12/23 15:41:28	783	€30.100	XAMS	1U9GMCXEE
20/12/23 15:41:31	400	€30.100	XAMS	1U9GMCXEO
20/12/23 15:41:31	638	€30.100	XAMS	1U9GMCXEP
20/12/23 15:41:32	902	€30.095	XAMS	1U9GMCXEQ
20/12/23 15:41:32	1,242	€30.095	XAMS	1U9GMCXER
20/12/23 15:41:51	476	€30.095	XAMS	1U9GMCXF1
20/12/23 15:41:55	220	€30.095	XAMS	1U9GMCXF5
20/12/23 15:41:55	352	€30.095	XAMS	1U9GMCXF4
20/12/23 15:41:59	127	€30.090	CEUX	260004QFK
20/12/23 15:41:59	259	€30.090	CEUX	260004QFL
20/12/23 15:41:59	531	€30.095	XAMS	1U9GMCXF6
20/12/23 15:42:03	32	€30.095	XAMS	1U9GMCXFA
20/12/23 15:42:03	566	€30.095	XAMS	1U9GMCXFB
20/12/23 15:42:06	400	€30.090	XAMS	1U9GMCXFC
20/12/23 15:42:06	1,791	€30.090	XAMS	1U9GMCXFD
20/12/23 15:42:31	670	€30.100	CEUX	260004QVO
20/12/23 15:42:31	52	€30.100	XAMS	1U9GMCXFZ
20/12/23 15:42:31	61	€30.100	XAMS	1U9GMCXG1
20/12/23 15:42:31	400	€30.100	XAMS	1U9GMCXFX
20/12/23 15:42:31	1,404	€30.100	XAMS	1U9GMCXG0
20/12/23 15:42:31	1,671	€30.100	XAMS	1U9GMCXFY
20/12/23 15:42:43	181	€30.105	XAMS	1U9GMCXGA
20/12/23 15:42:43	400	€30.105	XAMS	1U9GMCXG9
20/12/23 15:42:43	498	€30.105	XAMS	1U9GMCXG8
20/12/23 15:42:58	374	€30.105	XAMS	1U9GMCXGF
20/12/23 15:42:58	787	€30.105	XAMS	1U9GMCXGG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:43:01	487	€30.100	CEUX	260004R2R
20/12/23 15:43:01	1,543	€30.100	XAMS	1U9GMCXGM
20/12/23 15:43:21	177	€30.110	XAMS	1U9GMCXIP
20/12/23 15:43:21	430	€30.110	XAMS	1U9GMCXIO
20/12/23 15:43:44	277	€30.115	XAMS	1U9GMCXJE
20/12/23 15:43:44	292	€30.115	XAMS	1U9GMCXJF
20/12/23 15:43:44	350	€30.115	XAMS	1U9GMCXJB
20/12/23 15:43:44	500	€30.115	XAMS	1U9GMCXJG
20/12/23 15:43:44	783	€30.115	XAMS	1U9GMCXJC
20/12/23 15:43:44	787	€30.115	XAMS	1U9GMCXJD
20/12/23 15:43:48	156	€30.120	XAMS	1U9GMCXJL
20/12/23 15:43:48	305	€30.120	XAMS	1U9GMCXJM
20/12/23 15:44:00	1,419	€30.110	CEUX	260004RNE
20/12/23 15:44:00	104	€30.115	XAMS	1U9GMCXK0
20/12/23 15:44:00	783	€30.115	XAMS	1U9GMCXJY
20/12/23 15:44:00	787	€30.115	XAMS	1U9GMCXJZ
20/12/23 15:44:01	1,213	€30.110	XAMS	1U9GMCXK6
20/12/23 15:44:03	953	€30.110	XAMS	1U9GMCXKL
20/12/23 15:44:03	1,213	€30.110	XAMS	1U9GMCXKN
20/12/23 15:44:21	98	€30.110	CEUX	260004RTG
20/12/23 15:44:21	529	€30.110	CEUX	260004RTF
20/12/23 15:44:21	197	€30.110	XAMS	1U9GMCXL9
20/12/23 15:44:21	843	€30.110	XAMS	1U9GMCXLA
20/12/23 15:44:36	471	€30.110	XAMS	1U9GMCXLU
20/12/23 15:44:53	697	€30.110	XAMS	1U9GMCXM1
20/12/23 15:45:01	394	€30.110	XAMS	1U9GMCXM2
20/12/23 15:45:01	848	€30.110	XAMS	1U9GMCXM3
20/12/23 15:45:02	1,107	€30.105	CEUX	260004S4A
20/12/23 15:45:20	15	€30.110	XAMS	1U9GMCXNR
20/12/23 15:45:20	783	€30.110	XAMS	1U9GMCXNQ
20/12/23 15:45:20	787	€30.110	XAMS	1U9GMCXNP
20/12/23 15:45:23	345	€30.110	XAMS	1U9GMCXNS
20/12/23 15:45:23	783	€30.110	XAMS	1U9GMCXNT
20/12/23 15:45:23	787	€30.110	XAMS	1U9GMCXNU
20/12/23 15:45:24	360	€30.110	XAMS	1U9GMCXNV
20/12/23 15:45:28	89	€30.115	XAMS	1U9GMCXOA
20/12/23 15:45:28	342	€30.115	XAMS	1U9GMCXO9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:45:28	456	€30.115	XAMS	1U9GMCXO8
20/12/23 15:45:32	166	€30.115	XAMS	1U9GMCXPF
20/12/23 15:45:32	400	€30.115	XAMS	1U9GMCXPE
20/12/23 15:45:42	400	€30.120	XAMS	1U9GMCXQ2
20/12/23 15:45:42	486	€30.120	XAMS	1U9GMCXQ1
20/12/23 15:45:42	1,240	€30.120	XAMS	1U9GMCXQ0
20/12/23 15:45:46	571	€30.120	XAMS	1U9GMCXQ3
20/12/23 15:45:52	81	€30.120	XAMS	1U9GMCXQG
20/12/23 15:45:52	350	€30.120	XAMS	1U9GMCXQF
20/12/23 15:45:52	351	€30.120	XAMS	1U9GMCXQE
20/12/23 15:45:52	930	€30.120	XAMS	1U9GMCXQ8
20/12/23 15:46:12	164	€30.125	XAMS	1U9GMCXRE
20/12/23 15:46:12	783	€30.125	XAMS	1U9GMCXRD
20/12/23 15:46:18	617	€30.125	XAMS	1U9GMCXRH
20/12/23 15:46:24	853	€30.130	XAMS	1U9GMCXRM
20/12/23 15:46:26	600	€30.130	XAMS	1U9GMCXRT
20/12/23 15:46:27	584	€30.125	XAMS	1U9GMCXRX
20/12/23 15:46:30	1,404	€30.125	XAMS	1U9GMCXRZ
20/12/23 15:46:45	493	€30.130	XAMS	1U9GMCXS3
20/12/23 15:46:45	854	€30.130	XAMS	1U9GMCXS4
20/12/23 15:46:49	456	€30.130	CEUX	260004T60
20/12/23 15:46:49	129	€30.130	XAMS	1U9GMCXSC
20/12/23 15:46:49	400	€30.130	XAMS	1U9GMCXSB
20/12/23 15:46:49	673	€30.130	XAMS	1U9GMCXSD
20/12/23 15:47:03	374	€30.130	XAMS	1U9GMCXSP
20/12/23 15:47:03	569	€30.130	XAMS	1U9GMCXSQ
20/12/23 15:47:08	1,099	€30.125	CEUX	260004TBM
20/12/23 15:47:10	544	€30.125	XAMS	1U9GMCXSX
20/12/23 15:47:10	770	€30.125	XAMS	1U9GMCXSW
20/12/23 15:47:28	506	€30.130	CEUX	260004TGF
20/12/23 15:47:28	156	€30.130	XAMS	1U9GMCXT7
20/12/23 15:47:37	783	€30.135	XAMS	1U9GMCXTM
20/12/23 15:47:37	874	€30.135	XAMS	1U9GMCXTN
20/12/23 15:47:41	158	€30.135	XAMS	1U9GMCXTQ
20/12/23 15:47:41	400	€30.135	XAMS	1U9GMCXTO
20/12/23 15:47:41	1,671	€30.135	XAMS	1U9GMCXTP
20/12/23 15:47:54	232	€30.130	XAMS	1U9GMCXV1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:47:54	260	€30.130	XAMS	1U9GMCXV0
20/12/23 15:47:54	492	€30.130	XAMS	1U9GMCXUX
20/12/23 15:47:54	603	€30.130	XAMS	1U9GMCXUY
20/12/23 15:48:07	661	€30.130	CEUX	260004TRI
20/12/23 15:48:07	1,869	€30.130	XAMS	1U9GMCXVA
20/12/23 15:48:47	591	€30.140	CEUX	260004U5Q
20/12/23 15:48:47	178	€30.140	XAMS	1U9GMCXWT
20/12/23 15:48:47	281	€30.140	XAMS	1U9GMCXWW
20/12/23 15:48:47	783	€30.140	XAMS	1U9GMCXWV
20/12/23 15:48:47	787	€30.140	XAMS	1U9GMCXWU
20/12/23 15:48:47	2,048	€30.140	XAMS	1U9GMCXWC
20/12/23 15:48:54	456	€30.140	XAMS	1U9GMCXX2
20/12/23 15:48:58	44	€30.140	XAMS	1U9GMCXXB
20/12/23 15:48:58	476	€30.140	XAMS	1U9GMCXXC
20/12/23 15:49:02	366	€30.140	XAMS	1U9GMCXXN
20/12/23 15:49:29	500	€30.145	XAMS	1U9GMCXXV
20/12/23 15:49:42	229	€30.145	CEUX	260004UIF
20/12/23 15:49:42	305	€30.145	CEUX	260004UIE
20/12/23 15:49:42	818	€30.145	CEUX	260004UI7
20/12/23 15:49:42	400	€30.145	XAMS	1U9GMCXY1
20/12/23 15:49:42	500	€30.145	XAMS	1U9GMCXY3
20/12/23 15:49:42	1,211	€30.145	XAMS	1U9GMCXY2
20/12/23 15:49:45	277	€30.145	XAMS	1U9GMCXYD
20/12/23 15:49:45	783	€30.145	XAMS	1U9GMCXYF
20/12/23 15:49:45	787	€30.145	XAMS	1U9GMCXYE
20/12/23 15:49:46	341	€30.145	XAMS	1U9GMCXYG
20/12/23 15:49:46	787	€30.145	XAMS	1U9GMCXYH
20/12/23 15:49:48	277	€30.145	XAMS	1U9GMCXYI
20/12/23 15:49:50	141	€30.145	XAMS	1U9GMCXYQ
20/12/23 15:49:50	345	€30.145	XAMS	1U9GMCXYP
20/12/23 15:50:13	476	€30.150	CEUX	260004UV1
20/12/23 15:50:13	207	€30.150	XAMS	1U9GMCXZ6
20/12/23 15:50:13	237	€30.150	XAMS	1U9GMCXZ4
20/12/23 15:50:13	525	€30.150	XAMS	1U9GMCXZA
20/12/23 15:50:13	783	€30.150	XAMS	1U9GMCXZ8
20/12/23 15:50:13	850	€30.150	XAMS	1U9GMCXZ9
20/12/23 15:50:13	1,671	€30.150	XAMS	1U9GMCXZ5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:50:17	567	€30.150	XAMS	1U9GMCXZV
20/12/23 15:50:17	625	€30.150	XAMS	1U9GMCXZW
20/12/23 15:51:11	358	€30.165	XAMS	1U9GMCY17
20/12/23 15:51:11	400	€30.165	XAMS	1U9GMCY19
20/12/23 15:51:11	787	€30.165	XAMS	1U9GMCY18
20/12/23 15:51:13	15	€30.165	XAMS	1U9GMCY1F
20/12/23 15:51:13	347	€30.165	XAMS	1U9GMCY1C
20/12/23 15:51:13	783	€30.165	XAMS	1U9GMCY1D
20/12/23 15:51:13	787	€30.165	XAMS	1U9GMCY1E
20/12/23 15:51:14	350	€30.165	XAMS	1U9GMCY1G
20/12/23 15:51:14	522	€30.165	XAMS	1U9GMCY1I
20/12/23 15:51:14	783	€30.165	XAMS	1U9GMCY1H
20/12/23 15:51:19	315	€30.165	XAMS	1U9GMCY1P
20/12/23 15:51:19	367	€30.165	XAMS	1U9GMCY1O
20/12/23 15:51:23	257	€30.160	CEUX	260004VHF
20/12/23 15:51:23	474	€30.160	CEUX	260004VHL
20/12/23 15:51:23	500	€30.160	CEUX	260004VHG
20/12/23 15:51:23	2,193	€30.160	XAMS	1U9GMCY20
20/12/23 15:51:23	559	€30.165	XAMS	1U9GMCY1V
20/12/23 15:51:44	185	€30.145	XAMS	1U9GMCY2U
20/12/23 15:51:44	288	€30.145	XAMS	1U9GMCY2V
20/12/23 15:51:49	450	€30.145	CEUX	260004VPL
20/12/23 15:51:50	41	€30.145	XAMS	1U9GMCY30
20/12/23 15:51:50	783	€30.145	XAMS	1U9GMCY2Z
20/12/23 15:51:54	24	€30.145	XAMS	1U9GMCY33
20/12/23 15:51:54	500	€30.145	XAMS	1U9GMCY32
20/12/23 15:51:58	1	€30.145	XAMS	1U9GMCY34
20/12/23 15:51:58	34	€30.145	XAMS	1U9GMCY35
20/12/23 15:51:58	121	€30.145	XAMS	1U9GMCY37
20/12/23 15:51:58	352	€30.145	XAMS	1U9GMCY36
20/12/23 15:52:01	156	€30.145	XAMS	1U9GMCY39
20/12/23 15:52:01	379	€30.145	XAMS	1U9GMCY38
20/12/23 15:52:05	129	€30.145	XAMS	1U9GMCY3G
20/12/23 15:52:05	364	€30.145	XAMS	1U9GMCY3F
20/12/23 15:52:11	730	€30.140	XAMS	1U9GMCY45
20/12/23 15:52:11	798	€30.140	XAMS	1U9GMCY41
20/12/23 15:52:11	1,089	€30.140	XAMS	1U9GMCY40

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:52:31	868	€30.135	CEUX	260004W3V
20/12/23 15:52:31	1,698	€30.135	XAMS	1U9GMCY50
20/12/23 15:52:31	144	€30.140	XAMS	1U9GMCY4S
20/12/23 15:52:31	372	€30.140	XAMS	1U9GMCY4R
20/12/23 15:53:00	277	€30.135	XAMS	1U9GMCY6Q
20/12/23 15:53:00	400	€30.135	XAMS	1U9GMCY6M
20/12/23 15:53:00	500	€30.135	XAMS	1U9GMCY6R
20/12/23 15:53:00	783	€30.135	XAMS	1U9GMCY6P
20/12/23 15:53:00	793	€30.135	XAMS	1U9GMCY6N
20/12/23 15:53:00	863	€30.135	XAMS	1U9GMCY6O
20/12/23 15:53:16	174	€30.145	XAMS	1U9GMCY8S
20/12/23 15:53:16	277	€30.145	XAMS	1U9GMCY8R
20/12/23 15:53:33	250	€30.150	XAMS	1U9GMCY9H
20/12/23 15:53:33	277	€30.150	XAMS	1U9GMCY9G
20/12/23 15:53:33	280	€30.150	XAMS	1U9GMCY9E
20/12/23 15:53:33	342	€30.150	XAMS	1U9GMCY9F
20/12/23 15:53:33	925	€30.150	XAMS	1U9GMCY9D
20/12/23 15:53:37	172	€30.150	XAMS	1U9GMCY9L
20/12/23 15:53:37	318	€30.150	XAMS	1U9GMCY9K
20/12/23 15:53:41	277	€30.150	XAMS	1U9GMCY9M
20/12/23 15:53:43	132	€30.150	XAMS	1U9GMCY9P
20/12/23 15:53:43	351	€30.150	XAMS	1U9GMCY9O
20/12/23 15:53:49	747	€30.150	XAMS	1U9GMCY9W
20/12/23 15:53:49	2,224	€30.150	XAMS	1U9GMCY9V
20/12/23 15:54:11	672	€30.160	XAMS	1U9GMCYAL
20/12/23 15:54:16	195	€30.160	XAMS	1U9GMCYAO
20/12/23 15:54:16	352	€30.160	XAMS	1U9GMCYAN
20/12/23 15:54:17	1	€30.155	CEUX	260004X8B
20/12/23 15:54:19	18	€30.155	XAMS	1U9GMCYAQ
20/12/23 15:54:19	283	€30.155	XAMS	1U9GMCYAR
20/12/23 15:54:19	1,806	€30.155	XAMS	1U9GMCYAS
20/12/23 15:54:33	13	€30.150	XAMS	1U9GMCYB5
20/12/23 15:54:33	331	€30.150	XAMS	1U9GMCYB4
20/12/23 15:54:33	350	€30.150	XAMS	1U9GMCYB2
20/12/23 15:54:33	700	€30.150	XAMS	1U9GMCYB3
20/12/23 15:54:33	854	€30.150	XAMS	1U9GMCYB0
20/12/23 15:54:35	456	€30.145	CEUX	260004XG0



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:54:44	457	€30.145	CEUX	260004XJS
20/12/23 15:54:50	537	€30.145	CEUX	260004XLC
20/12/23 15:54:50	1,699	€30.145	XAMS	1U9GMCYDL
20/12/23 15:54:58	26	€30.145	CEUX	260004XN6
20/12/23 15:54:58	60	€30.145	CEUX	260004XN5
20/12/23 15:54:58	200	€30.145	CEUX	260004XN4
20/12/23 15:54:58	262	€30.145	CEUX	260004XN3
20/12/23 15:54:58	607	€30.145	CEUX	260004XN2
20/12/23 15:54:58	279	€30.145	XAMS	1U9GMCYEN
20/12/23 15:54:58	483	€30.145	XAMS	1U9GMCYEO
20/12/23 15:54:58	537	€30.145	XAMS	1U9GMCYEM
20/12/23 15:55:21	102	€30.155	XAMS	1U9GMCYFS
20/12/23 15:55:21	382	€30.155	XAMS	1U9GMCYFU
20/12/23 15:55:21	500	€30.155	XAMS	1U9GMCYFT
20/12/23 15:55:36	316	€30.155	XAMS	1U9GMCYGK
20/12/23 15:55:44	765	€30.155	CEUX	260004Y2X
20/12/23 15:55:44	192	€30.155	XAMS	1U9GMCYGL
20/12/23 15:55:44	245	€30.155	XAMS	1U9GMCYGO
20/12/23 15:55:44	400	€30.155	XAMS	1U9GMCYGM
20/12/23 15:55:44	710	€30.155	XAMS	1U9GMCYGN
20/12/23 15:55:45	163	€30.155	XAMS	1U9GMCYGT
20/12/23 15:55:45	277	€30.155	XAMS	1U9GMCYGS
20/12/23 15:55:45	329	€30.155	XAMS	1U9GMCYGR
20/12/23 15:55:45	658	€30.155	XAMS	1U9GMCYGQ
20/12/23 15:55:45	783	€30.155	XAMS	1U9GMCYGP
20/12/23 15:55:54	497	€30.155	XAMS	1U9GMCYHI
20/12/23 15:55:54	1,404	€30.155	XAMS	1U9GMCYHJ
20/12/23 15:56:00	282	€30.160	XAMS	1U9GMCYHV
20/12/23 15:56:14	277	€30.155	XAMS	1U9GMCYIN
20/12/23 15:56:14	311	€30.155	XAMS	1U9GMCYIO
20/12/23 15:56:27	810	€30.165	XAMS	1U9GMCYJF
20/12/23 15:56:29	363	€30.165	XAMS	1U9GMCYJG
20/12/23 15:56:38	400	€30.165	XAMS	1U9GMCYJH
20/12/23 15:56:38	583	€30.165	XAMS	1U9GMCYJM
20/12/23 15:56:38	594	€30.165	XAMS	1U9GMCYJI
20/12/23 15:56:38	783	€30.165	XAMS	1U9GMCYJL
20/12/23 15:56:38	787	€30.165	XAMS	1U9GMCYJK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:56:45	787	€30.160	XAMS	1U9GMCYJP
20/12/23 15:56:45	847	€30.160	XAMS	1U9GMCYJS
20/12/23 15:56:52	50	€30.160	CEUX	260004YSG
20/12/23 15:56:52	789	€30.160	CEUX	260004YSH
20/12/23 15:56:54	735	€30.160	XAMS	1U9GMCYK8
20/12/23 15:56:55	439	€30.160	XAMS	1U9GMCYK9
20/12/23 15:56:57	531	€30.160	XAMS	1U9GMCYKN
20/12/23 15:57:13	165	€30.160	XAMS	1U9GMCYL5
20/12/23 15:57:33	500	€30.165	XAMS	1U9GMCYLJ
20/12/23 15:57:33	783	€30.165	XAMS	1U9GMCYLK
20/12/23 15:57:33	787	€30.165	XAMS	1U9GMCYLI
20/12/23 15:57:34	525	€30.165	XAMS	1U9GMCYLR
20/12/23 15:57:38	119	€30.155	XAMS	1U9GMCYM8
20/12/23 15:57:38	294	€30.155	XAMS	1U9GMCYM6
20/12/23 15:57:38	347	€30.155	XAMS	1U9GMCYM7
20/12/23 15:57:38	368	€30.155	XAMS	1U9GMCYM3
20/12/23 15:57:38	494	€30.155	XAMS	1U9GMCYM1
20/12/23 15:57:38	1,279	€30.155	XAMS	1U9GMCYM2
20/12/23 15:58:00	508	€30.160	XAMS	1U9GMCYN9
20/12/23 15:58:04	28	€30.160	XAMS	1U9GMCYNB
20/12/23 15:58:04	492	€30.160	XAMS	1U9GMCYNA
20/12/23 15:58:12	265	€30.160	XAMS	1U9GMCYNI
20/12/23 15:58:12	357	€30.160	XAMS	1U9GMCYNJ
20/12/23 15:58:21	200	€30.160	CEUX	260004ZRL
20/12/23 15:58:21	390	€30.160	CEUX	260004ZRK
20/12/23 15:58:21	277	€30.160	XAMS	1U9GMCYNW
20/12/23 15:58:21	500	€30.160	XAMS	1U9GMCYNX
20/12/23 15:58:21	787	€30.160	XAMS	1U9GMCYNV
20/12/23 15:58:29	289	€30.165	XAMS	1U9GMCYOC
20/12/23 15:58:29	373	€30.165	XAMS	1U9GMCYOB
20/12/23 15:58:29	400	€30.165	XAMS	1U9GMCYOA
20/12/23 15:58:33	509	€30.165	XAMS	1U9GMCYOD
20/12/23 15:58:37	666	€30.165	XAMS	1U9GMCYOY
20/12/23 15:58:41	461	€30.165	XAMS	1U9GMCYOZ
20/12/23 15:58:45	194	€30.165	XAMS	1U9GMCYP6
20/12/23 15:58:45	326	€30.165	XAMS	1U9GMCYP5
20/12/23 15:58:49	521	€30.165	XAMS	1U9GMCYPC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 15:59:01	824	€30.160	CEUX	26000508G
20/12/23 15:59:01	2	€30.165	CEUX	26000508D
20/12/23 15:59:01	245	€30.165	CEUX	260005089
20/12/23 15:59:01	267	€30.165	CEUX	26000508C
20/12/23 15:59:01	299	€30.165	CEUX	26000508A
20/12/23 15:59:01	300	€30.165	CEUX	26000508B
20/12/23 15:59:01	32	€30.165	XAMS	1U9GMCYPN
20/12/23 15:59:01	783	€30.165	XAMS	1U9GMCYPM
20/12/23 15:59:01	787	€30.165	XAMS	1U9GMCYPL
20/12/23 15:59:01	2,127	€30.165	XAMS	1U9GMCYPK
20/12/23 15:59:21	923	€30.150	CEUX	2600050HB
20/12/23 15:59:21	2,029	€30.155	XAMS	1U9GMCYQU
20/12/23 15:59:36	490	€30.150	XAMS	1U9GMCYRD
20/12/23 15:59:41	148	€30.150	XAMS	1U9GMCYRM
20/12/23 15:59:41	372	€30.150	XAMS	1U9GMCYRL
20/12/23 15:59:44	521	€30.150	XAMS	1U9GMCYRQ
20/12/23 15:59:46	222	€30.145	XAMS	1U9GMCYRV
20/12/23 15:59:46	1,466	€30.145	XAMS	1U9GMCYRW
20/12/23 15:59:57	785	€30.145	XAMS	1U9GMCYS7
20/12/23 15:59:57	1,231	€30.145	XAMS	1U9GMCYS6
20/12/23 16:00:02	54	€30.135	XAMS	1U9GMCYSM
20/12/23 16:00:02	661	€30.135	XAMS	1U9GMCYSL
20/12/23 16:00:18	771	€30.140	CEUX	26000513Z
20/12/23 16:00:18	665	€30.140	XAMS	1U9GMCYTJ
20/12/23 16:00:18	1,069	€30.140	XAMS	1U9GMCYTK
20/12/23 16:00:34	526	€30.140	XAMS	1U9GMCYUI
20/12/23 16:00:39	161	€30.135	XAMS	1U9GMCYUX
20/12/23 16:00:39	385	€30.135	XAMS	1U9GMCYUW
20/12/23 16:00:41	536	€30.135	XAMS	1U9GMCYV3
20/12/23 16:00:44	464	€30.135	XAMS	1U9GMCYV5
20/12/23 16:00:51	200	€30.135	XAMS	1U9GMCYVG
20/12/23 16:00:51	787	€30.135	XAMS	1U9GMCYVF
20/12/23 16:00:51	2,027	€30.135	XAMS	1U9GMCYVD
20/12/23 16:01:01	512	€30.130	CEUX	2600051LT
20/12/23 16:01:01	38	€30.130	XAMS	1U9GMCYVN
20/12/23 16:01:01	513	€30.130	XAMS	1U9GMCYVL
20/12/23 16:01:01	783	€30.130	XAMS	1U9GMCYVM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:01:28	533	€30.135	XAMS	1U9GMCYWZ
20/12/23 16:01:28	1,100	€30.135	XAMS	1U9GMCYWY
20/12/23 16:01:28	1,964	€30.135	XAMS	1U9GMCYWX
20/12/23 16:01:46	473	€30.145	XAMS	1U9GMCYXF
20/12/23 16:01:49	229	€30.145	XAMS	1U9GMCYXH
20/12/23 16:01:49	310	€30.145	XAMS	1U9GMCYXG
20/12/23 16:01:54	140	€30.145	XAMS	1U9GMCYXU
20/12/23 16:01:54	1,119	€30.145	XAMS	1U9GMCYXV
20/12/23 16:02:02	237	€30.145	XAMS	1U9GMCYY5
20/12/23 16:02:02	279	€30.145	XAMS	1U9GMCYY4
20/12/23 16:02:06	138	€30.145	XAMS	1U9GMCYY8
20/12/23 16:02:06	421	€30.145	XAMS	1U9GMCYY9
20/12/23 16:02:10	374	€30.140	XAMS	1U9GMCYYE
20/12/23 16:02:10	194	€30.145	XAMS	1U9GMCYYB
20/12/23 16:02:10	366	€30.145	XAMS	1U9GMCYYA
20/12/23 16:02:24	779	€30.145	CEUX	2600052CX
20/12/23 16:02:28	465	€30.145	XAMS	1U9GMCYZ9
20/12/23 16:02:28	783	€30.145	XAMS	1U9GMCYZ7
20/12/23 16:02:28	787	€30.145	XAMS	1U9GMCYZ8
20/12/23 16:02:28	2,202	€30.145	XAMS	1U9GMCYZ6
20/12/23 16:02:46	199	€30.145	XAMS	1U9GMCYZH
20/12/23 16:02:46	277	€30.145	XAMS	1U9GMCYZG
20/12/23 16:02:49	2,176	€30.145	XAMS	1U9GMCYZL
20/12/23 16:02:55	126	€30.140	CEUX	2600052LP
20/12/23 16:02:55	1,156	€30.140	CEUX	2600052LQ
20/12/23 16:03:05	487	€30.145	XAMS	1U9GMCZ04
20/12/23 16:03:19	222	€30.145	CEUX	2600052T9
20/12/23 16:03:19	254	€30.145	CEUX	2600052T7
20/12/23 16:03:19	384	€30.145	CEUX	2600052T8
20/12/23 16:03:19	399	€30.145	XAMS	1U9GMCZ0M
20/12/23 16:03:19	400	€30.145	XAMS	1U9GMCZ0I
20/12/23 16:03:19	659	€30.145	XAMS	1U9GMCZ0L
20/12/23 16:03:19	783	€30.145	XAMS	1U9GMCZ0K
20/12/23 16:03:19	1,568	€30.145	XAMS	1U9GMCZ0J
20/12/23 16:03:24	400	€30.140	XAMS	1U9GMCZ0Q
20/12/23 16:03:25	481	€30.140	XAMS	1U9GMCZ0T
20/12/23 16:03:44	83	€30.140	XAMS	1U9GMCZ1U

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:03:44	837	€30.140	XAMS	1U9GMCZ1Q
20/12/23 16:03:44	1,342	€30.140	XAMS	1U9GMCZ1R
20/12/23 16:03:45	300	€30.140	XAMS	1U9GMCZ1Y
20/12/23 16:04:02	659	€30.145	XAMS	1U9GMCZ2F
20/12/23 16:04:27	1,098	€30.145	CEUX	2600053I5
20/12/23 16:04:27	22	€30.145	XAMS	1U9GMCZ42
20/12/23 16:04:27	400	€30.145	XAMS	1U9GMCZ3Z
20/12/23 16:04:27	783	€30.145	XAMS	1U9GMCZ40
20/12/23 16:04:27	787	€30.145	XAMS	1U9GMCZ41
20/12/23 16:04:27	821	€30.145	XAMS	1U9GMCZ3X
20/12/23 16:04:27	1,185	€30.145	XAMS	1U9GMCZ3Y
20/12/23 16:04:28	400	€30.140	XAMS	1U9GMCZ45
20/12/23 16:04:40	77	€30.140	CEUX	2600053MF
20/12/23 16:04:40	30	€30.140	XAMS	1U9GMCZ49
20/12/23 16:04:40	68	€30.140	XAMS	1U9GMCZ48
20/12/23 16:05:01	1	€30.145	XAMS	1U9GMCZ55
20/12/23 16:05:01	231	€30.145	XAMS	1U9GMCZ54
20/12/23 16:05:01	653	€30.145	XAMS	1U9GMCZ56
20/12/23 16:05:04	8	€30.145	XAMS	1U9GMCZ57
20/12/23 16:05:04	375	€30.145	XAMS	1U9GMCZ5E
20/12/23 16:05:04	383	€30.145	XAMS	1U9GMCZ5C
20/12/23 16:05:04	659	€30.145	XAMS	1U9GMCZ5D
20/12/23 16:05:04	683	€30.145	XAMS	1U9GMCZ5F
20/12/23 16:05:04	1,173	€30.145	XAMS	1U9GMCZ58
20/12/23 16:05:46	265	€30.155	XAMS	1U9GMCZ6A
20/12/23 16:05:46	272	€30.155	XAMS	1U9GMCZ68
20/12/23 16:05:46	400	€30.155	XAMS	1U9GMCZ69
20/12/23 16:05:46	658	€30.155	XAMS	1U9GMCZ67
20/12/23 16:05:46	813	€30.155	XAMS	1U9GMCZ64
20/12/23 16:05:46	1,198	€30.155	XAMS	1U9GMCZ65
20/12/23 16:05:49	659	€30.155	XAMS	1U9GMCZ6P
20/12/23 16:05:49	787	€30.155	XAMS	1U9GMCZ6O
20/12/23 16:05:57	231	€30.155	CEUX	2600054CW
20/12/23 16:05:57	400	€30.155	CEUX	2600054CV
20/12/23 16:05:57	1,258	€30.155	CEUX	2600054CU
20/12/23 16:05:57	400	€30.155	XAMS	1U9GMCZ6Q
20/12/23 16:05:57	734	€30.155	XAMS	1U9GMCZ6S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:05:57	797	€30.155	XAMS	1U9GMCZ6R
20/12/23 16:06:01	400	€30.155	XAMS	1U9GMCZ6V
20/12/23 16:06:01	1,634	€30.155	XAMS	1U9GMCZ6W
20/12/23 16:06:02	90	€30.155	XAMS	1U9GMCZ73
20/12/23 16:06:02	293	€30.155	XAMS	1U9GMCZ72
20/12/23 16:06:02	301	€30.155	XAMS	1U9GMCZ70
20/12/23 16:06:02	480	€30.155	XAMS	1U9GMCZ71
20/12/23 16:06:07	549	€30.155	XAMS	1U9GMCZ7B
20/12/23 16:06:16	1,706	€30.145	XAMS	1U9GMCZ8B
20/12/23 16:06:38	187	€30.150	XAMS	1U9GMCZ96
20/12/23 16:06:38	783	€30.150	XAMS	1U9GMCZ95
20/12/23 16:06:41	372	€30.150	XAMS	1U9GMCZ9A
20/12/23 16:06:59	1,162	€30.155	CEUX	260005534
20/12/23 16:06:59	1,980	€30.155	XAMS	1U9GMCZ9U
20/12/23 16:07:01	37	€30.155	XAMS	1U9GMCZA1
20/12/23 16:07:01	277	€30.155	XAMS	1U9GMCZA0
20/12/23 16:07:01	658	€30.155	XAMS	1U9GMCZ9Z
20/12/23 16:07:19	667	€30.155	XAMS	1U9GMCZAF
20/12/23 16:07:21	424	€30.155	XAMS	1U9GMCZB1
20/12/23 16:07:22	209	€30.155	XAMS	1U9GMCZB2
20/12/23 16:07:34	369	€30.170	XAMS	1U9GMCZCR
20/12/23 16:07:34	470	€30.170	XAMS	1U9GMCZCS
20/12/23 16:07:34	658	€30.170	XAMS	1U9GMCZCQ
20/12/23 16:07:39	195	€30.170	XAMS	1U9GMCZD1
20/12/23 16:07:39	1,597	€30.170	XAMS	1U9GMCZD0
20/12/23 16:07:42	215	€30.175	XAMS	1U9GMCZD4
20/12/23 16:07:42	658	€30.175	XAMS	1U9GMCZD3
20/12/23 16:07:48	336	€30.175	XAMS	1U9GMCZD9
20/12/23 16:07:50	179	€30.175	XAMS	1U9GMCZDB
20/12/23 16:07:51	42	€30.175	XAMS	1U9GMCZDG
20/12/23 16:07:51	951	€30.175	XAMS	1U9GMCZDF
20/12/23 16:07:59	986	€30.180	XAMS	1U9GMCZDN
20/12/23 16:08:01	302	€30.180	XAMS	1U9GMCZDS
20/12/23 16:08:06	242	€30.185	XAMS	1U9GMCZDX
20/12/23 16:08:06	281	€30.185	XAMS	1U9GMCZDW
20/12/23 16:08:09	210	€30.185	XAMS	1U9GMCZE3
20/12/23 16:08:09	349	€30.185	XAMS	1U9GMCZE4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:08:12	373	€30.185	XAMS	1U9GMCZE5
20/12/23 16:08:41	239	€30.195	XAMS	1U9GMCZFW
20/12/23 16:08:41	658	€30.195	XAMS	1U9GMCZFY
20/12/23 16:08:41	787	€30.195	XAMS	1U9GMCZFX
20/12/23 16:08:41	2,600	€30.195	XAMS	1U9GMCZFV
20/12/23 16:08:48	1,534	€30.195	CEUX	2600056AA
20/12/23 16:08:54	128	€30.200	XAMS	1U9GMCZGD
20/12/23 16:08:54	2,000	€30.200	XAMS	1U9GMCZGC
20/12/23 16:08:58	471	€30.200	XAMS	1U9GMCZGE
20/12/23 16:09:01	501	€30.195	CEUX	2600056EO
20/12/23 16:09:01	583	€30.200	XAMS	1U9GMCZGK
20/12/23 16:09:04	129	€30.195	XAMS	1U9GMCZGR
20/12/23 16:09:04	341	€30.195	XAMS	1U9GMCZGQ
20/12/23 16:09:07	129	€30.195	XAMS	1U9GMCZH1
20/12/23 16:09:07	377	€30.195	XAMS	1U9GMCZH0
20/12/23 16:09:08	484	€30.190	CEUX	2600056J3
20/12/23 16:09:08	618	€30.190	XAMS	1U9GMCZH7
20/12/23 16:09:08	634	€30.190	XAMS	1U9GMCZH6
20/12/23 16:09:08	954	€30.190	XAMS	1U9GMCZH8
20/12/23 16:09:32	51	€30.190	CEUX	2600056TH
20/12/23 16:09:32	453	€30.190	CEUX	2600056TI
20/12/23 16:09:32	70	€30.190	XAMS	1U9GMCZHZ
20/12/23 16:09:32	229	€30.190	XAMS	1U9GMCZHY
20/12/23 16:09:32	277	€30.190	XAMS	1U9GMCZHX
20/12/23 16:09:32	783	€30.190	XAMS	1U9GMCZHV
20/12/23 16:09:32	787	€30.190	XAMS	1U9GMCZHW
20/12/23 16:09:32	1,099	€30.190	XAMS	1U9GMCZHR
20/12/23 16:10:08	132	€30.185	CEUX	2600057ED
20/12/23 16:10:08	329	€30.185	CEUX	2600057EC
20/12/23 16:10:08	277	€30.185	XAMS	1U9GMCZKW
20/12/23 16:10:08	783	€30.185	XAMS	1U9GMCZKV
20/12/23 16:10:08	1,842	€30.185	XAMS	1U9GMCZKU
20/12/23 16:10:11	277	€30.185	XAMS	1U9GMCZKZ
20/12/23 16:10:11	415	€30.185	XAMS	1U9GMCZL0
20/12/23 16:10:14	79	€30.185	XAMS	1U9GMCZL2
20/12/23 16:10:14	372	€30.185	XAMS	1U9GMCZL1
20/12/23 16:10:17	174	€30.185	XAMS	1U9GMCZL4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:10:17	277	€30.185	XAMS	1U9GMCZL3
20/12/23 16:10:20	277	€30.185	XAMS	1U9GMCZL7
20/12/23 16:10:39	658	€30.195	XAMS	1U9GMCZM3
20/12/23 16:10:41	783	€30.195	XAMS	1U9GMCZMC
20/12/23 16:10:42	401	€30.195	XAMS	1U9GMCZME
20/12/23 16:10:42	783	€30.195	XAMS	1U9GMCZMD
20/12/23 16:10:51	2,195	€30.200	XAMS	1U9GMCZMN
20/12/23 16:11:13	400	€30.215	XAMS	1U9GMCZNS
20/12/23 16:11:13	619	€30.215	XAMS	1U9GMCZNV
20/12/23 16:11:13	657	€30.215	XAMS	1U9GMCZNT
20/12/23 16:11:13	787	€30.215	XAMS	1U9GMCZNU
20/12/23 16:11:15	498	€30.215	XAMS	1U9GMCZO9
20/12/23 16:11:22	1,414	€30.215	XAMS	1U9GMCZQ5
20/12/23 16:11:27	847	€30.210	CEUX	2600058AD
20/12/23 16:11:27	1,248	€30.210	XAMS	1U9GMCZQQ
20/12/23 16:11:30	837	€30.210	CEUX	2600058C8
20/12/23 16:11:32	284	€30.210	XAMS	1U9GMCZR9
20/12/23 16:11:33	398	€30.210	XAMS	1U9GMCZRB
20/12/23 16:11:34	183	€30.210	XAMS	1U9GMCZRE
20/12/23 16:11:34	1,346	€30.210	XAMS	1U9GMCZRD
20/12/23 16:11:35	258	€30.210	XAMS	1U9GMCZRH
20/12/23 16:11:35	529	€30.210	XAMS	1U9GMCZRI
20/12/23 16:12:00	87	€30.210	XAMS	1U9GMCZT7
20/12/23 16:12:00	400	€30.210	XAMS	1U9GMCZT5
20/12/23 16:12:00	400	€30.210	XAMS	1U9GMCZT6
20/12/23 16:12:00	619	€30.210	XAMS	1U9GMCZST
20/12/23 16:12:00	1,423	€30.210	XAMS	1U9GMCZSS
20/12/23 16:12:12	668	€30.215	XAMS	1U9GMCZTP
20/12/23 16:12:19	513	€30.215	XAMS	1U9GMCZUA
20/12/23 16:12:19	783	€30.215	XAMS	1U9GMCZU9
20/12/23 16:12:19	800	€30.215	XAMS	1U9GMCZU8
20/12/23 16:12:21	1,196	€30.215	XAMS	1U9GMCZUJ
20/12/23 16:12:22	1,102	€30.215	CEUX	260005904
20/12/23 16:12:24	537	€30.215	XAMS	1U9GMCZUU
20/12/23 16:12:34	37	€30.215	XAMS	1U9GMCZV4
20/12/23 16:12:34	291	€30.215	XAMS	1U9GMCZV2
20/12/23 16:12:34	551	€30.215	XAMS	1U9GMCZV1



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:12:34	616	€30.215	XAMS	1U9GMCZV3
20/12/23 16:12:41	703	€30.215	XAMS	1U9GMCZV9
20/12/23 16:13:02	529	€30.205	CEUX	2600059GR
20/12/23 16:13:04	1,720	€30.205	XAMS	1U9GMCZWL
20/12/23 16:13:16	444	€30.210	XAMS	1U9GMCZX7
20/12/23 16:13:16	657	€30.210	XAMS	1U9GMCZX5
20/12/23 16:13:16	787	€30.210	XAMS	1U9GMCZX6
20/12/23 16:13:19	67	€30.210	XAMS	1U9GMCZXB
20/12/23 16:13:19	384	€30.210	XAMS	1U9GMCZXA
20/12/23 16:13:22	451	€30.210	XAMS	1U9GMCZXC
20/12/23 16:13:25	35	€30.210	XAMS	1U9GMCZXE
20/12/23 16:13:25	209	€30.210	XAMS	1U9GMCZXF
20/12/23 16:13:25	336	€30.210	XAMS	1U9GMCZXD
20/12/23 16:13:28	452	€30.210	XAMS	1U9GMCZXG
20/12/23 16:13:31	122	€30.210	XAMS	1U9GMCZXH
20/12/23 16:13:31	329	€30.210	XAMS	1U9GMCZXI
20/12/23 16:13:34	65	€30.210	XAMS	1U9GMCZXS
20/12/23 16:13:34	387	€30.210	XAMS	1U9GMCZXT
20/12/23 16:13:35	12	€30.205	CEUX	2600059UX
20/12/23 16:13:35	50	€30.205	CEUX	2600059UY
20/12/23 16:13:35	50	€30.205	CEUX	2600059V0
20/12/23 16:13:35	168	€30.205	CEUX	2600059V1
20/12/23 16:13:35	250	€30.205	CEUX	2600059UZ
20/12/23 16:13:35	1,080	€30.205	XAMS	1U9GMCZYR
20/12/23 16:13:46	966	€30.205	XAMS	1U9GMCZYS
20/12/23 16:14:01	324	€30.205	CEUX	260005A3M
20/12/23 16:14:18	449	€30.205	CEUX	260005AEL
20/12/23 16:14:18	277	€30.205	XAMS	1U9GMD00B
20/12/23 16:14:18	304	€30.205	XAMS	1U9GMD00E
20/12/23 16:14:18	400	€30.205	XAMS	1U9GMD008
20/12/23 16:14:18	400	€30.205	XAMS	1U9GMD00A
20/12/23 16:14:18	536	€30.205	XAMS	1U9GMD00C
20/12/23 16:14:18	582	€30.205	XAMS	1U9GMD00D
20/12/23 16:14:18	594	€30.205	XAMS	1U9GMD007
20/12/23 16:14:18	951	€30.205	XAMS	1U9GMD009
20/12/23 16:14:20	14	€30.205	XAMS	1U9GMD00J
20/12/23 16:14:20	277	€30.205	XAMS	1U9GMD00I

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:14:20	496	€30.205	XAMS	1U9GMD00K
20/12/23 16:14:23	74	€30.205	XAMS	1U9GMD00M
20/12/23 16:14:23	377	€30.205	XAMS	1U9GMD00L
20/12/23 16:14:26	212	€30.205	XAMS	1U9GMD00T
20/12/23 16:14:26	277	€30.205	XAMS	1U9GMD00S
20/12/23 16:14:29	451	€30.205	XAMS	1U9GMD00V
20/12/23 16:14:35	642	€30.205	CEUX	260005AO5
20/12/23 16:14:36	1,050	€30.205	XAMS	1U9GMD010
20/12/23 16:14:36	1,080	€30.205	XAMS	1U9GMD00Z
20/12/23 16:14:47	578	€30.205	XAMS	1U9GMD01W
20/12/23 16:14:54	318	€30.205	XAMS	1U9GMD02E
20/12/23 16:14:54	916	€30.205	XAMS	1U9GMD02D
20/12/23 16:15:12	711	€30.205	CEUX	260005B5S
20/12/23 16:15:12	1,080	€30.205	XAMS	1U9GMD03X
20/12/23 16:15:12	1,080	€30.205	XAMS	1U9GMD03Y
20/12/23 16:15:24	304	€30.205	XAMS	1U9GMD04R
20/12/23 16:15:26	400	€30.205	XAMS	1U9GMD04W
20/12/23 16:15:27	492	€30.205	XAMS	1U9GMD04Y
20/12/23 16:15:42	173	€30.220	XAMS	1U9GMD05W
20/12/23 16:15:42	500	€30.220	XAMS	1U9GMD05X
20/12/23 16:15:42	590	€30.220	XAMS	1U9GMD05Y
20/12/23 16:15:42	2,112	€30.220	XAMS	1U9GMD05U
20/12/23 16:15:45	186	€30.220	XAMS	1U9GMD06J
20/12/23 16:15:45	383	€30.220	XAMS	1U9GMD06I
20/12/23 16:15:48	203	€30.220	XAMS	1U9GMD06K
20/12/23 16:15:48	245	€30.220	XAMS	1U9GMD06L
20/12/23 16:15:51	567	€30.220	XAMS	1U9GMD070
20/12/23 16:15:55	169	€30.220	XAMS	1U9GMD07D
20/12/23 16:15:55	400	€30.220	XAMS	1U9GMD07C
20/12/23 16:15:58	448	€30.220	XAMS	1U9GMD07E
20/12/23 16:16:02	365	€30.220	XAMS	1U9GMD07K
20/12/23 16:16:02	400	€30.220	XAMS	1U9GMD07J
20/12/23 16:16:07	34	€30.220	XAMS	1U9GMD081
20/12/23 16:16:07	370	€30.220	XAMS	1U9GMD080
20/12/23 16:16:17	956	€30.220	CEUX	260005BX6
20/12/23 16:16:17	108	€30.220	XAMS	1U9GMD08R
20/12/23 16:16:17	783	€30.220	XAMS	1U9GMD08P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:16:17	787	€30.220	XAMS	1U9GMD08Q
20/12/23 16:16:17	2,025	€30.220	XAMS	1U9GMD08N
20/12/23 16:16:38	400	€30.220	XAMS	1U9GMD0A3
20/12/23 16:16:38	400	€30.220	XAMS	1U9GMD0A4
20/12/23 16:16:40	34	€30.220	XAMS	1U9GMD0A6
20/12/23 16:16:40	83	€30.220	XAMS	1U9GMD0AC
20/12/23 16:16:40	335	€30.220	XAMS	1U9GMD0A8
20/12/23 16:16:40	591	€30.220	XAMS	1U9GMD0A7
20/12/23 16:16:40	783	€30.220	XAMS	1U9GMD0AA
20/12/23 16:16:40	787	€30.220	XAMS	1U9GMD0AB
20/12/23 16:16:53	911	€30.220	CEUX	260005CFW
20/12/23 16:17:00	159	€30.220	XAMS	1U9GMD0B3
20/12/23 16:17:00	319	€30.220	XAMS	1U9GMD0B5
20/12/23 16:17:02	387	€30.220	XAMS	1U9GMD0BG
20/12/23 16:17:02	752	€30.220	XAMS	1U9GMD0BC
20/12/23 16:17:02	787	€30.220	XAMS	1U9GMD0BF
20/12/23 16:17:04	1,077	€30.215	XAMS	1U9GMD0BM
20/12/23 16:17:20	94	€30.210	XAMS	1U9GMD0D7
20/12/23 16:17:20	388	€30.210	XAMS	1U9GMD0D8
20/12/23 16:17:20	505	€30.210	XAMS	1U9GMD0CY
20/12/23 16:17:20	762	€30.210	XAMS	1U9GMD0D5
20/12/23 16:17:20	799	€30.210	XAMS	1U9GMD0D6
20/12/23 16:17:35	241	€30.200	XAMS	1U9GMD0EA
20/12/23 16:17:35	258	€30.200	XAMS	1U9GMD0E9
20/12/23 16:17:35	385	€30.200	XAMS	1U9GMD0E8
20/12/23 16:17:35	787	€30.200	XAMS	1U9GMD0E7
20/12/23 16:17:58	30	€30.200	XAMS	1U9GMD0FS
20/12/23 16:17:59	787	€30.200	XAMS	1U9GMD0G0
20/12/23 16:18:01	394	€30.200	XAMS	1U9GMD0GG
20/12/23 16:18:08	377	€30.200	XAMS	1U9GMD0GK
20/12/23 16:18:08	783	€30.200	XAMS	1U9GMD0GJ
20/12/23 16:18:11	1,956	€30.195	XAMS	1U9GMD0GU
20/12/23 16:18:21	400	€30.195	XAMS	1U9GMD0GX
20/12/23 16:18:31	123	€30.195	CEUX	260005DNY
20/12/23 16:18:31	143	€30.195	CEUX	260005DO0
20/12/23 16:18:31	566	€30.195	CEUX	260005DNZ
20/12/23 16:18:31	2,185	€30.195	XAMS	1U9GMD0HP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:18:32	314	€30.195	XAMS	1U9GMD0HV
20/12/23 16:18:32	377	€30.195	XAMS	1U9GMD0HS
20/12/23 16:18:32	783	€30.195	XAMS	1U9GMD0HU
20/12/23 16:18:32	787	€30.195	XAMS	1U9GMD0HT
20/12/23 16:18:50	118	€30.195	XAMS	1U9GMD0IF
20/12/23 16:18:50	423	€30.195	XAMS	1U9GMD0IE
20/12/23 16:18:53	449	€30.195	XAMS	1U9GMD0IM
20/12/23 16:18:56	102	€30.195	XAMS	1U9GMD0IR
20/12/23 16:18:56	347	€30.195	XAMS	1U9GMD0IQ
20/12/23 16:18:59	571	€30.195	XAMS	1U9GMD0IS
20/12/23 16:19:02	449	€30.195	XAMS	1U9GMD0J3
20/12/23 16:19:05	132	€30.195	XAMS	1U9GMD0JD
20/12/23 16:19:05	317	€30.195	XAMS	1U9GMD0JC
20/12/23 16:19:08	145	€30.195	XAMS	1U9GMD0JE
20/12/23 16:19:50	242	€30.195	CEUX	260005EKF
20/12/23 16:19:50	303	€30.195	CEUX	260005EKG
20/12/23 16:19:50	538	€30.195	CEUX	260005EJG
20/12/23 16:19:50	277	€30.195	XAMS	1U9GMD0MN
20/12/23 16:19:50	329	€30.195	XAMS	1U9GMD0MO
20/12/23 16:19:50	787	€30.195	XAMS	1U9GMD0MP
20/12/23 16:19:50	807	€30.195	XAMS	1U9GMD0MQ
20/12/23 16:19:50	2,220	€30.195	XAMS	1U9GMD0LB
20/12/23 16:19:55	494	€30.190	CEUX	260005ENT
20/12/23 16:19:55	606	€30.190	XAMS	1U9GMD0NH
20/12/23 16:19:55	277	€30.195	XAMS	1U9GMD0N6
20/12/23 16:19:55	783	€30.195	XAMS	1U9GMD0N8
20/12/23 16:19:55	787	€30.195	XAMS	1U9GMD0N7
20/12/23 16:19:55	818	€30.195	XAMS	1U9GMD0N9
20/12/23 16:20:03	382	€30.190	XAMS	1U9GMD0NT
20/12/23 16:20:06	1,093	€30.195	XAMS	1U9GMD0NY
20/12/23 16:20:10	521	€30.195	XAMS	1U9GMD0O5
20/12/23 16:20:27	381	€30.210	XAMS	1U9GMD0QR
20/12/23 16:20:27	383	€30.210	XAMS	1U9GMD0QQ
20/12/23 16:20:27	635	€30.210	XAMS	1U9GMD0QT
20/12/23 16:20:27	657	€30.210	XAMS	1U9GMD0QS
20/12/23 16:20:29	109	€30.210	XAMS	1U9GMD0QV
20/12/23 16:20:29	399	€30.210	XAMS	1U9GMD0QU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:20:33	368	€30.210	XAMS	1U9GMD0RB
20/12/23 16:20:34	363	€30.210	XAMS	1U9GMD0RE
20/12/23 16:20:34	373	€30.210	XAMS	1U9GMD0RD
20/12/23 16:21:15	200	€30.215	CEUX	260005G7B
20/12/23 16:21:15	336	€30.215	CEUX	260005G7C
20/12/23 16:21:15	370	€30.215	CEUX	260005G7A
20/12/23 16:21:15	1,425	€30.215	CEUX	260005G76
20/12/23 16:21:15	400	€30.215	XAMS	1U9GMD0TL
20/12/23 16:21:15	1,506	€30.215	XAMS	1U9GMD0TM
20/12/23 16:21:21	1,566	€30.215	XAMS	1U9GMD0UG
20/12/23 16:21:30	400	€30.215	XAMS	1U9GMD0VA
20/12/23 16:21:31	613	€30.215	CEUX	260005GC0
20/12/23 16:21:31	1,735	€30.215	XAMS	1U9GMD0VB
20/12/23 16:21:32	912	€30.215	XAMS	1U9GMD0VF
20/12/23 16:21:32	986	€30.215	XAMS	1U9GMD0VE
20/12/23 16:21:33	17	€30.215	XAMS	1U9GMD0VJ
20/12/23 16:21:33	54	€30.215	XAMS	1U9GMD0VM
20/12/23 16:21:33	181	€30.215	XAMS	1U9GMD0VL
20/12/23 16:21:33	368	€30.215	XAMS	1U9GMD0VI
20/12/23 16:21:33	400	€30.215	XAMS	1U9GMD0VH
20/12/23 16:21:33	400	€30.215	XAMS	1U9GMD0VK
20/12/23 16:21:33	787	€30.215	XAMS	1U9GMD0VG
20/12/23 16:21:38	359	€30.210	XAMS	1U9GMD0W1
20/12/23 16:21:55	16	€30.215	XAMS	1U9GMD0X5
20/12/23 16:21:55	16	€30.215	XAMS	1U9GMD0X9
20/12/23 16:21:55	277	€30.215	XAMS	1U9GMD0X4
20/12/23 16:21:55	389	€30.215	XAMS	1U9GMD0X2
20/12/23 16:21:55	400	€30.215	XAMS	1U9GMD0X1
20/12/23 16:21:55	400	€30.215	XAMS	1U9GMD0X7
20/12/23 16:21:55	783	€30.215	XAMS	1U9GMD0X6
20/12/23 16:21:55	787	€30.215	XAMS	1U9GMD0X3
20/12/23 16:21:55	787	€30.215	XAMS	1U9GMD0X8
20/12/23 16:21:55	1,005	€30.215	XAMS	1U9GMD0XA
20/12/23 16:22:02	492	€30.210	XAMS	1U9GMD0XI
20/12/23 16:22:02	522	€30.210	XAMS	1U9GMD0XJ
20/12/23 16:22:17	484	€30.210	XAMS	1U9GMD0YV
20/12/23 16:22:26	78	€30.210	CEUX	260005GYU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:22:26	200	€30.210	CEUX	260005GYS
20/12/23 16:22:26	546	€30.210	CEUX	260005GYR
20/12/23 16:22:26	612	€30.210	CEUX	260005GYT
20/12/23 16:22:26	787	€30.210	XAMS	1U9GMD0Z8
20/12/23 16:22:26	789	€30.210	XAMS	1U9GMD0Z9
20/12/23 16:22:26	2,134	€30.210	XAMS	1U9GMD0Z3
20/12/23 16:22:43	524	€30.210	XAMS	1U9GMD0ZQ
20/12/23 16:22:52	181	€30.220	XAMS	1U9GMD106
20/12/23 16:22:52	254	€30.220	XAMS	1U9GMD104
20/12/23 16:22:52	859	€30.220	XAMS	1U9GMD105
20/12/23 16:22:54	477	€30.220	XAMS	1U9GMD10P
20/12/23 16:23:10	667	€30.220	CEUX	260005HKP
20/12/23 16:23:10	400	€30.220	XAMS	1U9GMD11H
20/12/23 16:23:14	400	€30.220	XAMS	1U9GMD11U
20/12/23 16:23:19	15	€30.220	XAMS	1U9GMD120
20/12/23 16:23:19	152	€30.220	XAMS	1U9GMD129
20/12/23 16:23:19	400	€30.220	XAMS	1U9GMD11Z
20/12/23 16:23:19	500	€30.220	XAMS	1U9GMD128
20/12/23 16:23:19	783	€30.220	XAMS	1U9GMD126
20/12/23 16:23:19	787	€30.220	XAMS	1U9GMD127
20/12/23 16:23:21	482	€30.215	XAMS	1U9GMD12B
20/12/23 16:23:26	1,088	€30.215	XAMS	1U9GMD12C
20/12/23 16:23:38	15	€30.220	XAMS	1U9GMD130
20/12/23 16:23:38	98	€30.220	XAMS	1U9GMD131
20/12/23 16:23:38	198	€30.220	XAMS	1U9GMD12Y
20/12/23 16:23:38	783	€30.220	XAMS	1U9GMD12X
20/12/23 16:23:38	787	€30.220	XAMS	1U9GMD12Z
20/12/23 16:23:41	542	€30.220	XAMS	1U9GMD132
20/12/23 16:23:42	152	€30.215	CEUX	26000511U
20/12/23 16:23:42	389	€30.215	CEUX	26000511T
20/12/23 16:23:48	2	€30.215	XAMS	1U9GMD13L
20/12/23 16:23:48	60	€30.215	XAMS	1U9GMD13J
20/12/23 16:23:48	143	€30.215	XAMS	1U9GMD13I
20/12/23 16:23:48	1,000	€30.215	XAMS	1U9GMD13K
20/12/23 16:23:51	513	€30.215	XAMS	1U9GMD13S
20/12/23 16:23:54	212	€30.215	XAMS	1U9GMD13U
20/12/23 16:23:54	268	€30.215	XAMS	1U9GMD13T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:23:56	455	€30.210	CEUX	26000517F
20/12/23 16:23:58	402	€30.210	XAMS	1U9GMD148
20/12/23 16:24:00	1,197	€30.210	XAMS	1U9GMD149
20/12/23 16:24:04	296	€30.205	XAMS	1U9GMD154
20/12/23 16:24:04	459	€30.205	XAMS	1U9GMD152
20/12/23 16:24:04	1,300	€30.205	XAMS	1U9GMD153
20/12/23 16:24:15	459	€30.200	CEUX	2600051P6
20/12/23 16:24:20	510	€30.200	XAMS	1U9GMD166
20/12/23 16:24:24	553	€30.200	XAMS	1U9GMD16L
20/12/23 16:24:30	21	€30.200	XAMS	1U9GMD170
20/12/23 16:24:30	783	€30.200	XAMS	1U9GMD16Z
20/12/23 16:24:30	1,042	€30.200	XAMS	1U9GMD16X
20/12/23 16:24:30	1,111	€30.200	XAMS	1U9GMD16Y
20/12/23 16:24:51	652	€30.210	XAMS	1U9GMD18F
20/12/23 16:24:51	783	€30.210	XAMS	1U9GMD18E
20/12/23 16:24:59	1,202	€30.210	XAMS	1U9GMD18V
20/12/23 16:25:09	465	€30.210	CEUX	260005JGG
20/12/23 16:25:09	755	€30.210	CEUX	260005JG3
20/12/23 16:25:09	258	€30.210	XAMS	1U9GMD19T
20/12/23 16:25:09	302	€30.210	XAMS	1U9GMD19V
20/12/23 16:25:09	648	€30.210	XAMS	1U9GMD19S
20/12/23 16:25:09	783	€30.210	XAMS	1U9GMD19U
20/12/23 16:25:09	1,769	€30.210	XAMS	1U9GMD19C
20/12/23 16:25:25	1,632	€30.205	XAMS	1U9GMD1AG
20/12/23 16:25:49	471	€30.205	CEUX	260005K0G
20/12/23 16:25:49	374	€30.205	XAMS	1U9GMD1EG
20/12/23 16:25:54	471	€30.205	CEUX	260005K2J
20/12/23 16:25:54	15	€30.205	XAMS	1U9GMD1EV
20/12/23 16:25:54	15	€30.205	XAMS	1U9GMD1EW
20/12/23 16:25:54	33	€30.205	XAMS	1U9GMD1EX
20/12/23 16:25:54	430	€30.205	XAMS	1U9GMD1EU
20/12/23 16:25:54	783	€30.205	XAMS	1U9GMD1ET
20/12/23 16:25:54	787	€30.205	XAMS	1U9GMD1ES
20/12/23 16:25:54	1,798	€30.205	XAMS	1U9GMD1EQ
20/12/23 16:26:06	195	€30.205	CEUX	260005K9V
20/12/23 16:26:06	310	€30.205	CEUX	260005K9U
20/12/23 16:26:06	313	€30.205	XAMS	1U9GMD1FO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:26:06	380	€30.205	XAMS	1U9GMD1FP
20/12/23 16:26:10	295	€30.205	XAMS	1U9GMD1G0
20/12/23 16:26:11	801	€30.205	XAMS	1U9GMD1G1
20/12/23 16:26:30	595	€30.205	CEUX	260005KNW
20/12/23 16:26:30	783	€30.205	XAMS	1U9GMD1G8
20/12/23 16:26:31	1,096	€30.205	XAMS	1U9GMD1GH
20/12/23 16:26:35	6	€30.205	XAMS	1U9GMD1H3
20/12/23 16:26:35	15	€30.205	XAMS	1U9GMD1H2
20/12/23 16:26:35	385	€30.205	XAMS	1U9GMD1H1
20/12/23 16:26:35	386	€30.205	XAMS	1U9GMD1GZ
20/12/23 16:26:35	652	€30.205	XAMS	1U9GMD1GY
20/12/23 16:26:35	787	€30.205	XAMS	1U9GMD1GX
20/12/23 16:26:35	1,000	€30.205	XAMS	1U9GMD1H0
20/12/23 16:26:54	377	€30.210	XAMS	1U9GMD1HR
20/12/23 16:26:54	652	€30.210	XAMS	1U9GMD1HS
20/12/23 16:26:54	787	€30.210	XAMS	1U9GMD1HQ
20/12/23 16:26:55	652	€30.210	XAMS	1U9GMD1HV
20/12/23 16:26:56	372	€30.210	XAMS	1U9GMD1HW
20/12/23 16:26:56	652	€30.210	XAMS	1U9GMD1HX
20/12/23 16:26:58	519	€30.210	XAMS	1U9GMD1HZ
20/12/23 16:27:02	214	€30.215	XAMS	1U9GMD1IJ
20/12/23 16:27:02	574	€30.215	XAMS	1U9GMD1II
20/12/23 16:27:06	200	€30.215	XAMS	1U9GMD1IV
20/12/23 16:27:06	247	€30.215	XAMS	1U9GMD1IW
20/12/23 16:27:08	250	€30.215	XAMS	1U9GMD1J3
20/12/23 16:27:08	265	€30.215	XAMS	1U9GMD1J4
20/12/23 16:27:14	348	€30.215	CEUX	260005LEC
20/12/23 16:27:14	104	€30.215	XAMS	1U9GMD1K7
20/12/23 16:27:14	385	€30.215	XAMS	1U9GMD1K5
20/12/23 16:27:14	652	€30.215	XAMS	1U9GMD1K6
20/12/23 16:27:14	954	€30.215	XAMS	1U9GMD1K4
20/12/23 16:27:23	167	€30.225	CEUX	260005LK3
20/12/23 16:27:23	325	€30.225	CEUX	260005LK2
20/12/23 16:27:25	48	€30.220	CEUX	260005LL4
20/12/23 16:27:25	618	€30.220	CEUX	260005LL5
20/12/23 16:27:25	579	€30.220	XAMS	1U9GMD1LN
20/12/23 16:27:36	93	€30.220	XAMS	1U9GMD1MT



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:27:36	364	€30.220	XAMS	1U9GMD1MQ
20/12/23 16:27:36	421	€30.220	XAMS	1U9GMD1MR
20/12/23 16:27:36	787	€30.220	XAMS	1U9GMD1MS
20/12/23 16:27:40	127	€30.215	XAMS	1U9GMD1N2
20/12/23 16:27:40	1,130	€30.215	XAMS	1U9GMD1N1
20/12/23 16:27:45	34	€30.215	XAMS	1U9GMD1N7
20/12/23 16:27:50	50	€30.215	CEUX	260005LZJ
20/12/23 16:27:50	100	€30.215	CEUX	260005LZG
20/12/23 16:27:50	244	€30.215	CEUX	260005LZH
20/12/23 16:27:50	302	€30.215	CEUX	260005LZI
20/12/23 16:27:50	778	€30.215	XAMS	1U9GMD1OI
20/12/23 16:27:51	467	€30.215	XAMS	1U9GMD1OJ
20/12/23 16:27:54	167	€30.215	XAMS	1U9GMD1OL
20/12/23 16:27:54	320	€30.215	XAMS	1U9GMD1OK
20/12/23 16:27:57	233	€30.215	XAMS	1U9GMD1OM
20/12/23 16:27:57	253	€30.215	XAMS	1U9GMD1ON
20/12/23 16:27:59	30	€30.215	CEUX	260005M52
20/12/23 16:27:59	48	€30.215	CEUX	260005M51
20/12/23 16:27:59	540	€30.215	CEUX	260005M50
20/12/23 16:27:59	38	€30.210	XAMS	1U9GMD1PI
20/12/23 16:27:59	620	€30.210	XAMS	1U9GMD1PH
20/12/23 16:28:20	236	€30.225	XAMS	1U9GMD1Q8
20/12/23 16:28:21	173	€30.225	CEUX	260005MF6
20/12/23 16:28:21	277	€30.225	XAMS	1U9GMD1QC
20/12/23 16:28:21	569	€30.225	XAMS	1U9GMD1Q9
20/12/23 16:28:21	653	€30.225	XAMS	1U9GMD1QB
20/12/23 16:28:21	1,258	€30.225	XAMS	1U9GMD1QA
20/12/23 16:28:23	514	€30.225	XAMS	1U9GMD1QF
20/12/23 16:28:26	233	€30.225	CEUX	260005MHT
20/12/23 16:28:26	390	€30.225	CEUX	260005MHS
20/12/23 16:28:26	98	€30.225	XAMS	1U9GMD1QI
20/12/23 16:28:26	111	€30.225	XAMS	1U9GMD1QJ
20/12/23 16:28:26	277	€30.225	XAMS	1U9GMD1QH
20/12/23 16:28:29	271	€30.225	XAMS	1U9GMD1QL
20/12/23 16:28:29	277	€30.225	XAMS	1U9GMD1QK
20/12/23 16:28:32	159	€30.225	XAMS	1U9GMD1QP
20/12/23 16:28:32	328	€30.225	XAMS	1U9GMD1QO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:28:35	486	€30.225	XAMS	1U9GMD1QR
20/12/23 16:28:38	57	€30.225	XAMS	1U9GMD1QS
20/12/23 16:28:38	430	€30.225	XAMS	1U9GMD1QT
20/12/23 16:28:41	26	€30.225	XAMS	1U9GMD1QW
20/12/23 16:28:41	184	€30.225	XAMS	1U9GMD1QU
20/12/23 16:28:41	277	€30.225	XAMS	1U9GMD1QV
20/12/23 16:28:44	486	€30.225	XAMS	1U9GMD1QX
20/12/23 16:28:47	277	€30.225	XAMS	1U9GMD1R6
20/12/23 16:28:49	257	€30.225	XAMS	1U9GMD1R8
20/12/23 16:28:49	277	€30.225	XAMS	1U9GMD1R7
20/12/23 16:28:52	109	€30.225	XAMS	1U9GMD1RP
20/12/23 16:28:52	378	€30.225	XAMS	1U9GMD1RO
20/12/23 16:28:53	168	€30.225	XAMS	1U9GMD1RQ
20/12/23 16:28:53	365	€30.225	XAMS	1U9GMD1RR
20/12/23 16:28:56	210	€30.225	XAMS	1U9GMD1RT
20/12/23 16:28:56	277	€30.225	XAMS	1U9GMD1RS
20/12/23 16:28:58	277	€30.225	XAMS	1U9GMD1RU
20/12/23 16:28:59	277	€30.225	XAMS	1U9GMD1RV
20/12/23 16:28:59	287	€30.225	XAMS	1U9GMD1RW
20/12/23 16:29:04	277	€30.225	XAMS	1U9GMD1SB
20/12/23 16:29:10	277	€30.225	XAMS	1U9GMD1SL
20/12/23 16:29:10	400	€30.225	XAMS	1U9GMD1SK
20/12/23 16:29:10	655	€30.225	XAMS	1U9GMD1SM
20/12/23 16:29:13	58	€30.225	XAMS	1U9GMD1SP
20/12/23 16:29:13	277	€30.225	XAMS	1U9GMD1SN
20/12/23 16:29:13	655	€30.225	XAMS	1U9GMD1SO
20/12/23 16:29:19	671	€30.225	XAMS	1U9GMD1TD
20/12/23 16:29:19	970	€30.225	XAMS	1U9GMD1TC
20/12/23 16:29:21	277	€30.225	XAMS	1U9GMD1TM
20/12/23 16:29:21	294	€30.225	XAMS	1U9GMD1TN
20/12/23 16:29:27	31	€30.230	XAMS	1U9GMD1UF
20/12/23 16:29:27	346	€30.230	XAMS	1U9GMD1UH
20/12/23 16:29:27	933	€30.230	XAMS	1U9GMD1UG
20/12/23 16:29:31	46	€30.230	XAMS	1U9GMD1UR
20/12/23 16:29:31	300	€30.230	XAMS	1U9GMD1UQ
20/12/23 16:29:31	575	€30.230	XAMS	1U9GMD1UP
20/12/23 16:29:35	61	€30.230	XAMS	1U9GMD1V4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
20/12/23 16:29:35	277	€30.230	XAMS	1U9GMD1V3
20/12/23 16:29:35	554	€30.230	XAMS	1U9GMD1V2
20/12/23 16:29:37	6	€30.230	XAMS	1U9GMD1V9
20/12/23 16:29:37	439	€30.230	XAMS	1U9GMD1V8
20/12/23 16:29:41	35	€30.245	XAMS	1U9GMD1WA
20/12/23 16:29:41	368	€30.245	XAMS	1U9GMD1W9
20/12/23 16:29:41	411	€30.245	XAMS	1U9GMD1W8
20/12/23 16:29:43	132	€30.245	XAMS	1U9GMD1WK
20/12/23 16:29:43	365	€30.245	XAMS	1U9GMD1WJ
20/12/23 16:29:54	271	€30.240	XAMS	1U9GMD1WV