

## Transaction in Own Shares

November 14, 2023

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Shell plc (the 'Company') announces that on 14 November 2023 it purchased the following number of Shares for cancellation.

### Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
14/11/2023	658,840	£ 26.4100	£ 26.0050	£ 26.2240	LSE	GBP
14/11/2023	-	-	-	-	Chi-X (CXE)	GBP
14/11/2023	-	-	-	-	BATS (BXE)	GBP
14/11/2023	671,369	€ 30.7600	€ 30.3200	€ 30.5983	XAMS	EUR
14/11/2023	-	-	-	-	CBOE DXE	EUR
14/11/2023	-	-	-	-	TQEX	EUR

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

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

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

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

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LEI number of Shell plc: 21380068P1DRHMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 08:26:02	450	£26.410	XLON	880803915503201
14/11/23 08:28:31	393	£26.390	XLON	880803915503348
14/11/23 08:36:43	343	£26.400	XLON	880803915504259
14/11/23 08:55:20	121	£26.360	XLON	880803915506318
14/11/23 08:55:20	272	£26.360	XLON	880803915506319
14/11/23 09:01:12	468	£26.345	XLON	880803915506814
14/11/23 09:08:51	438	£26.315	XLON	880803915507552
14/11/23 09:16:46	444	£26.335	XLON	880803915508542
14/11/23 09:27:30	470	£26.320	XLON	880803915509844
14/11/23 09:45:11	71	£26.265	XLON	880803915511578
14/11/23 09:45:11	403	£26.265	XLON	880803915511577
14/11/23 09:53:33	409	£26.205	XLON	880803915512126
14/11/23 10:09:58	369	£26.210	XLON	880803915513349
14/11/23 10:20:15	344	£26.230	XLON	880803915514246
14/11/23 10:33:35	328	£26.240	XLON	880803915515244
14/11/23 10:42:41	368	£26.235	XLON	880803915515825
14/11/23 10:53:22	327	£26.185	XLON	880803915516776
14/11/23 11:04:16	336	£26.150	XLON	880803915517490
14/11/23 11:10:28	365	£26.130	XLON	880803915518005
14/11/23 11:23:26	560	£26.145	XLON	880803915518709
14/11/23 11:38:06	374	£26.150	XLON	880803915519727
14/11/23 11:43:51	751	£26.130	XLON	880803915519957
14/11/23 11:46:17	382	£26.145	XLON	880803915520074
14/11/23 11:46:55	540	£26.145	XLON	880803915520123
14/11/23 11:48:01	53	£26.160	XLON	880803915520193
14/11/23 11:48:01	414	£26.160	XLON	880803915520192
14/11/23 11:48:16	687	£26.155	XLON	880803915520228
14/11/23 11:50:09	189	£26.160	XLON	880803915520337
14/11/23 11:53:34	244	£26.185	XLON	880803915520776

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 11:53:34	430	£26.185	XLON	880803915520775
14/11/23 11:53:50	1,437	£26.185	XLON	880803915520814
14/11/23 11:55:16	104	£26.190	XLON	880803915520940
14/11/23 11:55:16	332	£26.190	XLON	880803915520939
14/11/23 11:56:08	136	£26.190	XLON	880803915521003
14/11/23 11:56:08	474	£26.190	XLON	880803915521004
14/11/23 11:57:19	42	£26.195	XLON	880803915521132
14/11/23 11:57:19	376	£26.195	XLON	880803915521131
14/11/23 11:57:19	622	£26.195	XLON	880803915521130
14/11/23 11:57:59	687	£26.190	XLON	880803915521147
14/11/23 11:59:50	370	£26.195	XLON	880803915521247
14/11/23 12:00:32	924	£26.195	XLON	880803915521290
14/11/23 12:02:06	148	£26.200	XLON	880803915521343
14/11/23 12:02:06	199	£26.200	XLON	880803915521342
14/11/23 12:02:06	351	£26.200	XLON	880803915521344
14/11/23 12:05:59	1,405	£26.200	XLON	880803915521748
14/11/23 12:06:00	48	£26.200	XLON	880803915521754
14/11/23 12:06:00	275	£26.200	XLON	880803915521753
14/11/23 12:06:00	477	£26.200	XLON	880803915521751
14/11/23 12:06:57	468	£26.195	XLON	880803915521865
14/11/23 12:08:46	85	£26.180	XLON	880803915521995
14/11/23 12:08:46	251	£26.180	XLON	880803915521994
14/11/23 12:09:01	38	£26.180	XLON	880803915522018
14/11/23 12:09:01	419	£26.180	XLON	880803915522017
14/11/23 12:09:05	357	£26.180	XLON	880803915522021
14/11/23 12:12:37	326	£26.190	XLON	880803915522321
14/11/23 12:13:56	57	£26.180	XLON	880803915522497
14/11/23 12:13:56	548	£26.180	XLON	880803915522496
14/11/23 12:13:56	673	£26.180	XLON	880803915522494
14/11/23 12:15:48	408	£26.175	XLON	880803915522813
14/11/23 12:17:01	41	£26.175	XLON	880803915523041
14/11/23 12:17:01	487	£26.175	XLON	880803915523042
14/11/23 12:19:15	361	£26.155	XLON	880803915523248
14/11/23 12:19:38	662	£26.150	XLON	880803915523328
14/11/23 12:22:02	10	£26.150	XLON	880803915523524
14/11/23 12:22:02	153	£26.150	XLON	880803915523523
14/11/23 12:22:02	204	£26.150	XLON	880803915523522

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 12:22:02	1,042	£26.150	XLON	880803915523521
14/11/23 12:24:24	857	£26.140	XLON	880803915523810
14/11/23 12:25:11	376	£26.145	XLON	880803915523910
14/11/23 12:26:56	405	£26.140	XLON	880803915524008
14/11/23 12:28:35	553	£26.145	XLON	880803915524148
14/11/23 12:29:46	249	£26.145	XLON	880803915524219
14/11/23 12:29:46	261	£26.145	XLON	880803915524220
14/11/23 12:30:09	442	£26.150	XLON	880803915524267
14/11/23 12:30:58	406	£26.160	XLON	880803915524367
14/11/23 12:31:06	1,034	£26.155	XLON	880803915524389
14/11/23 12:32:09	1,160	£26.145	XLON	880803915524452
14/11/23 12:32:13	318	£26.145	XLON	880803915524461
14/11/23 12:34:31	756	£26.140	XLON	880803915524576
14/11/23 12:36:15	154	£26.135	XLON	880803915524733
14/11/23 12:36:15	500	£26.135	XLON	880803915524732
14/11/23 12:39:40	306	£26.155	XLON	880803915525023
14/11/23 12:39:40	762	£26.155	XLON	880803915525022
14/11/23 12:41:34	344	£26.140	XLON	880803915525109
14/11/23 12:41:34	603	£26.140	XLON	880803915525108
14/11/23 12:42:32	115	£26.145	XLON	880803915525215
14/11/23 12:42:32	482	£26.145	XLON	880803915525214
14/11/23 12:43:25	58	£26.145	XLON	880803915525247
14/11/23 12:43:25	303	£26.145	XLON	880803915525246
14/11/23 12:46:58	705	£26.135	XLON	880803915525439
14/11/23 12:47:13	377	£26.140	XLON	880803915525483
14/11/23 12:50:31	388	£26.145	XLON	880803915525740
14/11/23 12:52:22	407	£26.145	XLON	880803915525847
14/11/23 12:53:08	333	£26.145	XLON	880803915525881
14/11/23 12:54:05	82	£26.145	XLON	880803915525935
14/11/23 12:54:05	304	£26.145	XLON	880803915525936
14/11/23 12:54:38	498	£26.145	XLON	880803915525976
14/11/23 12:54:38	584	£26.145	XLON	880803915525974
14/11/23 12:55:40	336	£26.155	XLON	880803915526042
14/11/23 12:57:00	14	£26.160	XLON	880803915526177
14/11/23 12:57:00	430	£26.160	XLON	880803915526176
14/11/23 12:57:00	1,575	£26.160	XLON	880803915526175
14/11/23 12:57:54	386	£26.160	XLON	880803915526252

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 12:57:55	307	£26.160	XLON	880803915526273
14/11/23 12:57:55	375	£26.160	XLON	880803915526271
14/11/23 12:57:55	430	£26.160	XLON	880803915526272
14/11/23 12:58:04	87	£26.170	XLON	880803915526294
14/11/23 12:58:04	166	£26.170	XLON	880803915526292
14/11/23 12:58:04	228	£26.170	XLON	880803915526293
14/11/23 12:58:08	364	£26.170	XLON	880803915526303
14/11/23 12:58:09	244	£26.165	XLON	880803915526311
14/11/23 12:58:09	1,357	£26.165	XLON	880803915526304
14/11/23 13:00:04	200	£26.185	XLON	880803915526427
14/11/23 13:00:31	61	£26.190	XLON	880803915526479
14/11/23 13:00:31	77	£26.190	XLON	880803915526477
14/11/23 13:00:31	154	£26.190	XLON	880803915526478
14/11/23 13:00:31	175	£26.190	XLON	880803915526480
14/11/23 13:00:32	102	£26.190	XLON	880803915526483
14/11/23 13:00:32	500	£26.190	XLON	880803915526482
14/11/23 13:01:29	225	£26.205	XLON	880803915526630
14/11/23 13:01:29	414	£26.205	XLON	880803915526627
14/11/23 13:01:29	430	£26.205	XLON	880803915526628
14/11/23 13:01:29	544	£26.205	XLON	880803915526629
14/11/23 13:01:30	56	£26.200	XLON	880803915526637
14/11/23 13:01:44	356	£26.200	XLON	880803915526647
14/11/23 13:01:44	430	£26.200	XLON	880803915526648
14/11/23 13:02:10	161	£26.195	XLON	880803915526677
14/11/23 13:02:10	400	£26.195	XLON	880803915526676
14/11/23 13:03:01	244	£26.190	XLON	880803915526710
14/11/23 13:03:01	765	£26.190	XLON	880803915526707
14/11/23 13:03:15	385	£26.190	XLON	880803915526712
14/11/23 13:03:15	453	£26.190	XLON	880803915526711
14/11/23 13:04:01	424	£26.195	XLON	880803915526755
14/11/23 13:05:55	634	£26.165	XLON	880803915526849
14/11/23 13:07:01	353	£26.160	XLON	880803915526971
14/11/23 13:10:51	720	£26.175	XLON	880803915527124
14/11/23 13:14:51	62	£26.200	XLON	880803915527327
14/11/23 13:14:51	151	£26.200	XLON	880803915527329
14/11/23 13:14:51	244	£26.200	XLON	880803915527328
14/11/23 13:15:18	34	£26.190	XLON	880803915527431

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 13:15:18	1,017	£26.190	XLON	880803915527432
14/11/23 13:16:04	383	£26.190	XLON	880803915527479
14/11/23 13:17:06	827	£26.185	XLON	880803915527544
14/11/23 13:17:20	244	£26.180	XLON	880803915527576
14/11/23 13:17:20	329	£26.180	XLON	880803915527577
14/11/23 13:17:37	116	£26.180	XLON	880803915527639
14/11/23 13:17:37	244	£26.180	XLON	880803915527638
14/11/23 13:17:37	1,211	£26.180	XLON	880803915527637
14/11/23 13:19:06	416	£26.180	XLON	880803915527713
14/11/23 13:19:37	583	£26.175	XLON	880803915527738
14/11/23 13:22:41	420	£26.170	XLON	880803915527996
14/11/23 13:22:53	212	£26.165	XLON	880803915528008
14/11/23 13:22:53	294	£26.165	XLON	880803915528007
14/11/23 13:23:56	47	£26.155	XLON	880803915528107
14/11/23 13:23:56	155	£26.155	XLON	880803915528101
14/11/23 13:23:56	225	£26.155	XLON	880803915528102
14/11/23 13:23:56	346	£26.155	XLON	880803915528106
14/11/23 13:23:56	365	£26.155	XLON	880803915528104
14/11/23 13:24:43	352	£26.160	XLON	880803915528158
14/11/23 13:25:27	547	£26.165	XLON	880803915528203
14/11/23 13:26:39	381	£26.175	XLON	880803915528263
14/11/23 13:27:43	39	£26.180	XLON	880803915528379
14/11/23 13:27:43	430	£26.180	XLON	880803915528378
14/11/23 13:27:43	862	£26.180	XLON	880803915528376
14/11/23 13:28:36	119	£26.185	XLON	880803915528440
14/11/23 13:28:36	232	£26.185	XLON	880803915528439
14/11/23 13:29:16	470	£26.180	XLON	880803915528495
14/11/23 13:29:33	343	£26.175	XLON	880803915528521
14/11/23 13:29:53	360	£26.165	XLON	880803915528669
14/11/23 13:30:28	294	£26.250	XLON	880803915529603
14/11/23 13:30:30	121	£26.245	XLON	880803915529649
14/11/23 13:30:30	301	£26.245	XLON	880803915529648
14/11/23 13:30:31	90	£26.245	XLON	880803915529676
14/11/23 13:30:31	289	£26.245	XLON	880803915529675
14/11/23 13:30:33	495	£26.235	XLON	880803915529716
14/11/23 13:30:33	916	£26.235	XLON	880803915529715
14/11/23 13:30:41	348	£26.225	XLON	880803915529776

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 13:31:00	65	£26.235	XLON	880803915529935
14/11/23 13:31:00	353	£26.235	XLON	880803915529934
14/11/23 13:31:13	119	£26.260	XLON	880803915530334
14/11/23 13:31:13	573	£26.260	XLON	880803915530335
14/11/23 13:31:14	1,527	£26.250	XLON	880803915530345
14/11/23 13:31:18	37	£26.250	XLON	880803915530414
14/11/23 13:31:18	37	£26.250	XLON	880803915530416
14/11/23 13:31:18	606	£26.250	XLON	880803915530415
14/11/23 13:31:32	1,125	£26.255	XLON	880803915530579
14/11/23 13:31:57	41	£26.250	XLON	880803915531008
14/11/23 13:31:57	954	£26.250	XLON	880803915531009
14/11/23 13:32:20	165	£26.270	XLON	880803915531336
14/11/23 13:32:20	813	£26.270	XLON	880803915531335
14/11/23 13:32:32	583	£26.265	XLON	880803915531477
14/11/23 13:33:18	1,205	£26.245	XLON	880803915531728
14/11/23 13:34:28	625	£26.220	XLON	880803915532311
14/11/23 13:34:44	387	£26.205	XLON	880803915532349
14/11/23 13:35:36	634	£26.190	XLON	880803915532620
14/11/23 13:36:36	693	£26.180	XLON	880803915533053
14/11/23 13:37:32	549	£26.180	XLON	880803915533279
14/11/23 13:37:44	329	£26.160	XLON	880803915533346
14/11/23 13:38:05	345	£26.145	XLON	880803915533409
14/11/23 13:38:18	564	£26.150	XLON	880803915533474
14/11/23 13:38:35	1,178	£26.145	XLON	880803915533622
14/11/23 13:39:04	490	£26.125	XLON	880803915533718
14/11/23 13:39:07	151	£26.125	XLON	880803915533727
14/11/23 13:39:16	127	£26.125	XLON	880803915533821
14/11/23 13:39:17	414	£26.130	XLON	880803915533831
14/11/23 13:39:22	922	£26.125	XLON	880803915533855
14/11/23 13:39:56	677	£26.135	XLON	880803915533972
14/11/23 13:40:21	608	£26.135	XLON	880803915534131
14/11/23 13:41:26	410	£26.125	XLON	880803915534536
14/11/23 13:41:33	11	£26.115	XLON	880803915534607
14/11/23 13:41:33	334	£26.115	XLON	880803915534606
14/11/23 13:42:03	696	£26.115	XLON	880803915534805
14/11/23 13:42:04	105	£26.115	XLON	880803915534808
14/11/23 13:42:04	301	£26.115	XLON	880803915534807

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 13:42:34	371	£26.095	XLON	880803915534894
14/11/23 13:43:42	873	£26.075	XLON	880803915535112
14/11/23 13:44:04	92	£26.080	XLON	880803915535155
14/11/23 13:44:04	252	£26.080	XLON	880803915535153
14/11/23 13:44:04	414	£26.080	XLON	880803915535154
14/11/23 13:44:16	1,491	£26.080	XLON	880803915535190
14/11/23 13:44:30	899	£26.080	XLON	880803915535220
14/11/23 13:45:21	1,477	£26.060	XLON	880803915535421
14/11/23 13:46:22	429	£26.030	XLON	880803915535616
14/11/23 13:46:35	786	£26.040	XLON	880803915535679
14/11/23 13:46:37	157	£26.040	XLON	880803915535755
14/11/23 13:46:37	223	£26.040	XLON	880803915535754
14/11/23 13:46:47	22	£26.025	XLON	880803915535832
14/11/23 13:46:47	930	£26.025	XLON	880803915535833
14/11/23 13:48:16	728	£26.005	XLON	880803915536186
14/11/23 13:48:29	60	£26.015	XLON	880803915536239
14/11/23 13:48:29	447	£26.015	XLON	880803915536238
14/11/23 13:48:51	620	£26.020	XLON	880803915536337
14/11/23 13:49:22	317	£26.040	XLON	880803915536492
14/11/23 13:49:48	593	£26.050	XLON	880803915536616
14/11/23 13:50:00	845	£26.045	XLON	880803915536645
14/11/23 13:50:13	335	£26.035	XLON	880803915536730
14/11/23 13:50:15	426	£26.035	XLON	880803915536749
14/11/23 13:50:41	194	£26.040	XLON	880803915536822
14/11/23 13:50:41	1,283	£26.040	XLON	880803915536821
14/11/23 13:51:27	224	£26.035	XLON	880803915536938
14/11/23 13:51:27	374	£26.035	XLON	880803915536940
14/11/23 13:51:27	946	£26.035	XLON	880803915536939
14/11/23 13:51:32	28	£26.030	XLON	880803915536954
14/11/23 13:51:32	816	£26.030	XLON	880803915536953
14/11/23 13:52:06	923	£26.025	XLON	880803915536991
14/11/23 13:52:16	493	£26.030	XLON	880803915537036
14/11/23 13:52:16	532	£26.030	XLON	880803915537035
14/11/23 13:53:37	72	£26.060	XLON	880803915537463
14/11/23 13:53:37	243	£26.060	XLON	880803915537461
14/11/23 13:53:37	430	£26.060	XLON	880803915537462
14/11/23 13:53:41	410	£26.060	XLON	880803915537469



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 13:53:55	225	£26.065	XLON	880803915537532
14/11/23 13:53:58	525	£26.065	XLON	880803915537535
14/11/23 13:54:12	864	£26.070	XLON	880803915537628
14/11/23 13:54:13	86	£26.070	XLON	880803915537630
14/11/23 13:54:13	588	£26.070	XLON	880803915537629
14/11/23 13:54:17	414	£26.070	XLON	880803915537638
14/11/23 13:54:17	424	£26.070	XLON	880803915537639
14/11/23 13:54:17	652	£26.070	XLON	880803915537637
14/11/23 13:54:28	507	£26.070	XLON	880803915537684
14/11/23 13:55:01	431	£26.085	XLON	880803915537823
14/11/23 13:55:04	654	£26.080	XLON	880803915537837
14/11/23 13:55:04	667	£26.080	XLON	880803915537842
14/11/23 13:55:06	381	£26.080	XLON	880803915537855
14/11/23 13:55:06	534	£26.080	XLON	880803915537856
14/11/23 13:55:17	568	£26.075	XLON	880803915537876
14/11/23 13:55:56	308	£26.100	XLON	880803915538013
14/11/23 13:55:56	331	£26.100	XLON	880803915538012
14/11/23 13:56:10	117	£26.100	XLON	880803915538076
14/11/23 13:56:10	200	£26.100	XLON	880803915538075
14/11/23 13:56:10	556	£26.100	XLON	880803915538077
14/11/23 13:56:26	179	£26.100	XLON	880803915538161
14/11/23 13:56:26	589	£26.100	XLON	880803915538160
14/11/23 13:56:39	3	£26.105	XLON	880803915538203
14/11/23 13:56:39	185	£26.105	XLON	880803915538201
14/11/23 13:56:39	261	£26.105	XLON	880803915538202
14/11/23 13:57:14	186	£26.110	XLON	880803915538336
14/11/23 13:57:14	276	£26.110	XLON	880803915538335
14/11/23 13:57:16	849	£26.105	XLON	880803915538343
14/11/23 13:57:31	873	£26.115	XLON	880803915538375
14/11/23 13:57:50	635	£26.115	XLON	880803915538448
14/11/23 13:58:08	282	£26.095	XLON	880803915538524
14/11/23 13:58:14	102	£26.095	XLON	880803915538546
14/11/23 13:58:17	132	£26.095	XLON	880803915538549
14/11/23 13:58:19	30	£26.095	XLON	880803915538553
14/11/23 13:58:19	251	£26.095	XLON	880803915538554
14/11/23 13:58:51	534	£26.115	XLON	880803915538643
14/11/23 13:59:01	1,108	£26.105	XLON	880803915538657

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 13:59:10	473	£26.100	XLON	880803915538669
14/11/23 14:00:02	818	£26.100	XLON	880803915538843
14/11/23 14:00:17	681	£26.105	XLON	880803915538942
14/11/23 14:00:27	414	£26.105	XLON	880803915538965
14/11/23 14:02:00	86	£26.090	XLON	880803915539333
14/11/23 14:02:00	628	£26.090	XLON	880803915539334
14/11/23 14:02:48	540	£26.095	XLON	880803915539642
14/11/23 14:02:59	424	£26.100	XLON	880803915539672
14/11/23 14:03:11	102	£26.110	XLON	880803915539716
14/11/23 14:03:11	293	£26.110	XLON	880803915539715
14/11/23 14:03:13	1,500	£26.105	XLON	880803915539726
14/11/23 14:03:20	199	£26.105	XLON	880803915539744
14/11/23 14:03:20	266	£26.105	XLON	880803915539745
14/11/23 14:03:20	688	£26.105	XLON	880803915539739
14/11/23 14:05:22	272	£26.140	XLON	880803915540004
14/11/23 14:05:31	337	£26.135	XLON	880803915540029
14/11/23 14:05:31	968	£26.135	XLON	880803915540027
14/11/23 14:05:37	532	£26.130	XLON	880803915540037
14/11/23 14:05:47	203	£26.130	XLON	880803915540039
14/11/23 14:07:19	79	£26.135	XLON	880803915540308
14/11/23 14:07:19	464	£26.135	XLON	880803915540307
14/11/23 14:07:36	340	£26.135	XLON	880803915540352
14/11/23 14:07:36	496	£26.135	XLON	880803915540351
14/11/23 14:08:18	1,293	£26.145	XLON	880803915540481
14/11/23 14:09:06	200	£26.145	XLON	880803915540551
14/11/23 14:09:08	122	£26.150	XLON	880803915540558
14/11/23 14:09:17	1,378	£26.150	XLON	880803915540607
14/11/23 14:09:35	69	£26.150	XLON	880803915540678
14/11/23 14:09:35	1,489	£26.150	XLON	880803915540677
14/11/23 14:09:58	153	£26.160	XLON	880803915540716
14/11/23 14:09:58	357	£26.160	XLON	880803915540715
14/11/23 14:10:03	70	£26.160	XLON	880803915540732
14/11/23 14:10:03	87	£26.160	XLON	880803915540733
14/11/23 14:10:05	400	£26.160	XLON	880803915540737
14/11/23 14:10:06	150	£26.160	XLON	880803915540742
14/11/23 14:10:06	256	£26.160	XLON	880803915540745
14/11/23 14:10:06	301	£26.160	XLON	880803915540744

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:10:06	414	£26.160	XLON	880803915540743
14/11/23 14:10:07	101	£26.160	XLON	880803915540746
14/11/23 14:10:07	260	£26.160	XLON	880803915540747
14/11/23 14:10:11	268	£26.160	XLON	880803915540775
14/11/23 14:10:11	269	£26.160	XLON	880803915540768
14/11/23 14:10:11	1,274	£26.160	XLON	880803915540769
14/11/23 14:10:12	1	£26.160	XLON	880803915540778
14/11/23 14:10:12	37	£26.160	XLON	880803915540776
14/11/23 14:10:12	500	£26.160	XLON	880803915540779
14/11/23 14:10:39	51	£26.160	XLON	880803915540852
14/11/23 14:10:40	552	£26.165	XLON	880803915540879
14/11/23 14:10:50	375	£26.175	XLON	880803915540919
14/11/23 14:10:54	28	£26.170	XLON	880803915540936
14/11/23 14:10:54	357	£26.170	XLON	880803915540934
14/11/23 14:10:54	456	£26.170	XLON	880803915540932
14/11/23 14:10:54	619	£26.170	XLON	880803915540935
14/11/23 14:10:54	956	£26.170	XLON	880803915540933
14/11/23 14:10:58	104	£26.165	XLON	880803915540948
14/11/23 14:10:58	230	£26.165	XLON	880803915540947
14/11/23 14:10:58	339	£26.165	XLON	880803915540941
14/11/23 14:10:58	357	£26.165	XLON	880803915540946
14/11/23 14:10:58	637	£26.165	XLON	880803915540940
14/11/23 14:11:48	146	£26.205	XLON	880803915541110
14/11/23 14:11:48	220	£26.205	XLON	880803915541109
14/11/23 14:11:53	14	£26.200	XLON	880803915541128
14/11/23 14:11:53	531	£26.200	XLON	880803915541127
14/11/23 14:12:02	211	£26.205	XLON	880803915541170
14/11/23 14:12:02	357	£26.205	XLON	880803915541169
14/11/23 14:12:06	963	£26.200	XLON	880803915541176
14/11/23 14:12:10	806	£26.200	XLON	880803915541177
14/11/23 14:12:42	280	£26.200	XLON	880803915541212
14/11/23 14:12:42	1,250	£26.200	XLON	880803915541211
14/11/23 14:13:04	256	£26.195	XLON	880803915541272
14/11/23 14:13:04	357	£26.195	XLON	880803915541271
14/11/23 14:13:04	855	£26.195	XLON	880803915541269
14/11/23 14:13:27	466	£26.195	XLON	880803915541317
14/11/23 14:13:40	190	£26.195	XLON	880803915541344

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:13:40	952	£26.195	XLON	880803915541343
14/11/23 14:14:43	66	£26.210	XLON	880803915541453
14/11/23 14:14:43	305	£26.210	XLON	880803915541454
14/11/23 14:15:00	530	£26.215	XLON	880803915541469
14/11/23 14:15:02	408	£26.215	XLON	880803915541470
14/11/23 14:15:14	75	£26.215	XLON	880803915541513
14/11/23 14:15:14	1,000	£26.215	XLON	880803915541512
14/11/23 14:15:22	97	£26.210	XLON	880803915541525
14/11/23 14:15:22	502	£26.210	XLON	880803915541526
14/11/23 14:15:23	368	£26.210	XLON	880803915541530
14/11/23 14:15:40	10	£26.210	XLON	880803915541587
14/11/23 14:15:40	188	£26.210	XLON	880803915541588
14/11/23 14:15:40	414	£26.210	XLON	880803915541586
14/11/23 14:15:40	1,105	£26.210	XLON	880803915541582
14/11/23 14:15:47	385	£26.205	XLON	880803915541593
14/11/23 14:16:20	417	£26.205	XLON	880803915541695
14/11/23 14:16:41	500	£26.210	XLON	880803915541725
14/11/23 14:16:44	359	£26.210	XLON	880803915541733
14/11/23 14:16:52	35	£26.210	XLON	880803915541754
14/11/23 14:16:52	414	£26.210	XLON	880803915541753
14/11/23 14:16:52	427	£26.210	XLON	880803915541750
14/11/23 14:17:54	379	£26.210	XLON	880803915541904
14/11/23 14:19:08	738	£26.210	XLON	880803915542110
14/11/23 14:19:19	164	£26.205	XLON	880803915542145
14/11/23 14:19:19	496	£26.205	XLON	880803915542134
14/11/23 14:20:20	705	£26.210	XLON	880803915542269
14/11/23 14:21:02	57	£26.210	XLON	880803915542357
14/11/23 14:21:02	1,175	£26.210	XLON	880803915542356
14/11/23 14:21:16	374	£26.210	XLON	880803915542399
14/11/23 14:21:32	1,079	£26.200	XLON	880803915542480
14/11/23 14:22:05	485	£26.205	XLON	880803915542531
14/11/23 14:22:24	341	£26.205	XLON	880803915542559
14/11/23 14:22:29	347	£26.190	XLON	880803915542575
14/11/23 14:23:07	216	£26.200	XLON	880803915542714
14/11/23 14:23:07	357	£26.200	XLON	880803915542712
14/11/23 14:23:07	472	£26.200	XLON	880803915542707
14/11/23 14:23:07	520	£26.200	XLON	880803915542713

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:23:07	1,006	£26.200	XLON	880803915542708
14/11/23 14:24:14	778	£26.185	XLON	880803915542858
14/11/23 14:24:42	96	£26.190	XLON	880803915543053
14/11/23 14:24:42	248	£26.190	XLON	880803915543052
14/11/23 14:24:58	43	£26.190	XLON	880803915543104
14/11/23 14:24:58	414	£26.190	XLON	880803915543103
14/11/23 14:25:25	478	£26.185	XLON	880803915543190
14/11/23 14:25:28	346	£26.180	XLON	880803915543198
14/11/23 14:25:28	410	£26.180	XLON	880803915543200
14/11/23 14:26:43	38	£26.200	XLON	880803915543362
14/11/23 14:26:43	357	£26.200	XLON	880803915543360
14/11/23 14:26:43	414	£26.200	XLON	880803915543359
14/11/23 14:26:43	639	£26.200	XLON	880803915543361
14/11/23 14:26:43	1,364	£26.200	XLON	880803915543358
14/11/23 14:26:44	331	£26.200	XLON	880803915543364
14/11/23 14:26:44	580	£26.200	XLON	880803915543363
14/11/23 14:27:13	92	£26.195	XLON	880803915543423
14/11/23 14:27:13	225	£26.195	XLON	880803915543422
14/11/23 14:27:19	48	£26.195	XLON	880803915543437
14/11/23 14:27:19	305	£26.195	XLON	880803915543436
14/11/23 14:27:25	11	£26.195	XLON	880803915543448
14/11/23 14:27:25	341	£26.195	XLON	880803915543447
14/11/23 14:27:29	144	£26.195	XLON	880803915543449
14/11/23 14:27:29	179	£26.195	XLON	880803915543450
14/11/23 14:27:32	248	£26.190	XLON	880803915543461
14/11/23 14:27:32	357	£26.190	XLON	880803915543460
14/11/23 14:27:32	903	£26.190	XLON	880803915543458
14/11/23 14:29:06	291	£26.215	XLON	880803915543700
14/11/23 14:29:06	458	£26.215	XLON	880803915543699
14/11/23 14:29:06	897	£26.215	XLON	880803915543698
14/11/23 14:29:12	383	£26.215	XLON	880803915543711
14/11/23 14:29:12	969	£26.215	XLON	880803915543710
14/11/23 14:29:14	287	£26.215	XLON	880803915543714
14/11/23 14:29:14	970	£26.215	XLON	880803915543715
14/11/23 14:29:18	119	£26.215	XLON	880803915543728
14/11/23 14:29:18	482	£26.215	XLON	880803915543727
14/11/23 14:29:40	76	£26.215	XLON	880803915543791

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:29:40	252	£26.215	XLON	880803915543798
14/11/23 14:29:40	295	£26.215	XLON	880803915543797
14/11/23 14:29:40	343	£26.215	XLON	880803915543795
14/11/23 14:29:40	414	£26.215	XLON	880803915543796
14/11/23 14:29:40	1,400	£26.215	XLON	880803915543792
14/11/23 14:29:54	171	£26.200	XLON	880803915543818
14/11/23 14:29:54	851	£26.200	XLON	880803915543817
14/11/23 14:29:59	391	£26.185	XLON	880803915543835
14/11/23 14:30:07	537	£26.190	XLON	880803915544146
14/11/23 14:30:13	462	£26.165	XLON	880803915544197
14/11/23 14:30:22	527	£26.160	XLON	880803915544276
14/11/23 14:30:24	1,047	£26.155	XLON	880803915544292
14/11/23 14:30:31	435	£26.145	XLON	880803915544348
14/11/23 14:30:47	146	£26.165	XLON	880803915544426
14/11/23 14:30:47	404	£26.165	XLON	880803915544425
14/11/23 14:30:48	1,492	£26.160	XLON	880803915544429
14/11/23 14:30:57	939	£26.150	XLON	880803915544554
14/11/23 14:30:57	1,337	£26.150	XLON	880803915544559
14/11/23 14:30:58	1,311	£26.150	XLON	880803915544578
14/11/23 14:30:58	1,316	£26.150	XLON	880803915544568
14/11/23 14:30:59	502	£26.150	XLON	880803915544625
14/11/23 14:30:59	774	£26.150	XLON	880803915544626
14/11/23 14:30:59	1,285	£26.150	XLON	880803915544597
14/11/23 14:31:00	206	£26.150	XLON	880803915544676
14/11/23 14:31:00	1,119	£26.150	XLON	880803915544677
14/11/23 14:31:00	1,276	£26.150	XLON	880803915544669
14/11/23 14:31:00	1,277	£26.150	XLON	880803915544640
14/11/23 14:31:01	71	£26.155	XLON	880803915544739
14/11/23 14:31:01	357	£26.155	XLON	880803915544741
14/11/23 14:31:01	414	£26.155	XLON	880803915544742
14/11/23 14:31:01	735	£26.155	XLON	880803915544740
14/11/23 14:31:02	9	£26.155	XLON	880803915544756
14/11/23 14:31:02	357	£26.155	XLON	880803915544746
14/11/23 14:31:02	357	£26.155	XLON	880803915544755
14/11/23 14:31:02	392	£26.155	XLON	880803915544745
14/11/23 14:31:02	398	£26.155	XLON	880803915544754
14/11/23 14:31:02	414	£26.155	XLON	880803915544747

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:31:02	779	£26.155	XLON	880803915544748
14/11/23 14:31:02	860	£26.155	XLON	880803915544749
14/11/23 14:31:08	1,521	£26.150	XLON	880803915544766
14/11/23 14:31:17	508	£26.150	XLON	880803915544826
14/11/23 14:31:17	938	£26.150	XLON	880803915544825
14/11/23 14:31:18	300	£26.150	XLON	880803915544862
14/11/23 14:31:18	446	£26.150	XLON	880803915544863
14/11/23 14:31:23	416	£26.155	XLON	880803915544904
14/11/23 14:31:29	357	£26.160	XLON	880803915544942
14/11/23 14:31:29	674	£26.160	XLON	880803915544943
14/11/23 14:31:29	992	£26.160	XLON	880803915544940
14/11/23 14:31:35	1,146	£26.160	XLON	880803915544988
14/11/23 14:32:56	195	£26.215	XLON	880803915545440
14/11/23 14:32:56	195	£26.215	XLON	880803915545442
14/11/23 14:32:56	303	£26.215	XLON	880803915545441
14/11/23 14:32:56	198	£26.220	XLON	880803915545435
14/11/23 14:32:56	357	£26.220	XLON	880803915545434
14/11/23 14:32:56	572	£26.220	XLON	880803915545433
14/11/23 14:32:59	368	£26.205	XLON	880803915545468
14/11/23 14:33:00	1,083	£26.205	XLON	880803915545471
14/11/23 14:33:22	25	£26.205	XLON	880803915545570
14/11/23 14:33:22	1,216	£26.205	XLON	880803915545569
14/11/23 14:33:42	591	£26.215	XLON	880803915545642
14/11/23 14:34:01	599	£26.200	XLON	880803915545685
14/11/23 14:34:13	189	£26.210	XLON	880803915545770
14/11/23 14:34:13	1,234	£26.210	XLON	880803915545771
14/11/23 14:34:18	426	£26.200	XLON	880803915545805
14/11/23 14:34:18	635	£26.200	XLON	880803915545799
14/11/23 14:34:22	229	£26.205	XLON	880803915545824
14/11/23 14:34:22	384	£26.205	XLON	880803915545823
14/11/23 14:34:22	1,583	£26.205	XLON	880803915545820
14/11/23 14:34:25	462	£26.205	XLON	880803915545833
14/11/23 14:34:40	861	£26.210	XLON	880803915545885
14/11/23 14:34:51	651	£26.200	XLON	880803915545916
14/11/23 14:34:53	129	£26.200	XLON	880803915545964
14/11/23 14:34:53	232	£26.200	XLON	880803915545963
14/11/23 14:34:53	598	£26.200	XLON	880803915545962

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:34:57	212	£26.195	XLON	880803915546011
14/11/23 14:34:57	262	£26.195	XLON	880803915546010
14/11/23 14:34:57	1,545	£26.195	XLON	880803915546008
14/11/23 14:35:01	830	£26.190	XLON	880803915546030
14/11/23 14:35:13	563	£26.190	XLON	880803915546112
14/11/23 14:35:16	264	£26.180	XLON	880803915546119
14/11/23 14:35:16	525	£26.180	XLON	880803915546120
14/11/23 14:35:24	383	£26.185	XLON	880803915546159
14/11/23 14:35:24	433	£26.185	XLON	880803915546151
14/11/23 14:35:24	1,230	£26.185	XLON	880803915546149
14/11/23 14:35:29	115	£26.185	XLON	880803915546189
14/11/23 14:35:29	867	£26.185	XLON	880803915546188
14/11/23 14:35:39	141	£26.175	XLON	880803915546320
14/11/23 14:35:39	164	£26.175	XLON	880803915546317
14/11/23 14:35:39	250	£26.175	XLON	880803915546318
14/11/23 14:35:39	250	£26.175	XLON	880803915546319
14/11/23 14:35:39	660	£26.175	XLON	880803915546316
14/11/23 14:35:39	3,622	£26.175	XLON	880803915546315
14/11/23 14:35:40	250	£26.175	XLON	880803915546322
14/11/23 14:35:40	656	£26.175	XLON	880803915546323
14/11/23 14:35:40	754	£26.175	XLON	880803915546321
14/11/23 14:35:43	521	£26.175	XLON	880803915546351
14/11/23 14:35:43	927	£26.175	XLON	880803915546352
14/11/23 14:35:44	264	£26.175	XLON	880803915546355
14/11/23 14:35:44	507	£26.175	XLON	880803915546354
14/11/23 14:35:54	523	£26.175	XLON	880803915546422
14/11/23 14:35:58	380	£26.180	XLON	880803915546447
14/11/23 14:36:09	10	£26.180	XLON	880803915546480
14/11/23 14:36:09	12	£26.180	XLON	880803915546481
14/11/23 14:36:09	1,084	£26.180	XLON	880803915546482
14/11/23 14:36:22	433	£26.170	XLON	880803915546612
14/11/23 14:36:22	461	£26.170	XLON	880803915546589
14/11/23 14:36:25	15	£26.170	XLON	880803915546633
14/11/23 14:36:25	156	£26.170	XLON	880803915546627
14/11/23 14:36:25	611	£26.170	XLON	880803915546626
14/11/23 14:36:25	752	£26.170	XLON	880803915546634
14/11/23 14:36:26	672	£26.170	XLON	880803915546650



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:36:26	694	£26.170	XLON	880803915546640
14/11/23 14:36:27	686	£26.170	XLON	880803915546654
14/11/23 14:36:27	899	£26.170	XLON	880803915546671
14/11/23 14:36:28	418	£26.175	XLON	880803915546675
14/11/23 14:36:28	2,513	£26.175	XLON	880803915546676
14/11/23 14:36:30	126	£26.170	XLON	880803915546708
14/11/23 14:36:30	802	£26.170	XLON	880803915546709
14/11/23 14:36:34	532	£26.170	XLON	880803915546727
14/11/23 14:36:37	1,013	£26.170	XLON	880803915546761
14/11/23 14:36:41	317	£26.175	XLON	880803915546789
14/11/23 14:36:44	357	£26.175	XLON	880803915546805
14/11/23 14:36:44	360	£26.175	XLON	880803915546804
14/11/23 14:36:44	553	£26.175	XLON	880803915546806
14/11/23 14:36:44	576	£26.175	XLON	880803915546803
14/11/23 14:36:54	348	£26.170	XLON	880803915546864
14/11/23 14:36:55	162	£26.170	XLON	880803915546871
14/11/23 14:36:55	246	£26.170	XLON	880803915546872
14/11/23 14:36:55	408	£26.170	XLON	880803915546869
14/11/23 14:36:56	50	£26.170	XLON	880803915546879
14/11/23 14:36:56	301	£26.170	XLON	880803915546878
14/11/23 14:36:57	351	£26.170	XLON	880803915546884
14/11/23 14:36:57	351	£26.170	XLON	880803915546888
14/11/23 14:36:58	351	£26.170	XLON	880803915546893
14/11/23 14:36:59	348	£26.170	XLON	880803915546936
14/11/23 14:37:02	346	£26.170	XLON	880803915546963
14/11/23 14:37:02	348	£26.170	XLON	880803915546956
14/11/23 14:37:06	14	£26.170	XLON	880803915546998
14/11/23 14:37:06	326	£26.170	XLON	880803915546999
14/11/23 14:37:06	343	£26.170	XLON	880803915546996
14/11/23 14:37:06	343	£26.170	XLON	880803915546997
14/11/23 14:37:07	22	£26.170	XLON	880803915547005
14/11/23 14:37:07	552	£26.170	XLON	880803915547006
14/11/23 14:37:08	450	£26.170	XLON	880803915547007
14/11/23 14:37:21	1,525	£26.165	XLON	880803915547054
14/11/23 14:37:31	274	£26.165	XLON	880803915547080
14/11/23 14:37:31	404	£26.165	XLON	880803915547079
14/11/23 14:37:31	409	£26.165	XLON	880803915547078

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:37:35	200	£26.160	XLON	880803915547084
14/11/23 14:37:45	412	£26.160	XLON	880803915547100
14/11/23 14:38:21	322	£26.160	XLON	880803915547306
14/11/23 14:38:22	632	£26.160	XLON	880803915547314
14/11/23 14:38:22	677	£26.160	XLON	880803915547307
14/11/23 14:38:44	401	£26.180	XLON	880803915547424
14/11/23 14:38:44	547	£26.180	XLON	880803915547423
14/11/23 14:39:18	320	£26.195	XLON	880803915547513
14/11/23 14:39:22	436	£26.195	XLON	880803915547529
14/11/23 14:39:32	1,156	£26.195	XLON	880803915547626
14/11/23 14:39:37	200	£26.195	XLON	880803915547679
14/11/23 14:39:37	288	£26.195	XLON	880803915547680
14/11/23 14:39:42	855	£26.195	XLON	880803915547704
14/11/23 14:39:44	20	£26.195	XLON	880803915547726
14/11/23 14:40:21	1,336	£26.215	XLON	880803915547856
14/11/23 14:40:27	725	£26.215	XLON	880803915547909
14/11/23 14:40:51	356	£26.195	XLON	880803915547967
14/11/23 14:41:22	517	£26.180	XLON	880803915548089
14/11/23 14:41:58	502	£26.195	XLON	880803915548201
14/11/23 14:42:10	178	£26.190	XLON	880803915548232
14/11/23 14:42:31	172	£26.210	XLON	880803915548298
14/11/23 14:42:31	358	£26.210	XLON	880803915548297
14/11/23 14:42:35	418	£26.205	XLON	880803915548305
14/11/23 14:42:59	732	£26.215	XLON	880803915548392
14/11/23 14:43:04	608	£26.220	XLON	880803915548412
14/11/23 14:43:22	336	£26.225	XLON	880803915548460
14/11/23 14:43:22	395	£26.225	XLON	880803915548455
14/11/23 14:43:22	404	£26.225	XLON	880803915548459
14/11/23 14:43:37	464	£26.215	XLON	880803915548489
14/11/23 14:44:10	500	£26.235	XLON	880803915548616
14/11/23 14:44:16	1,432	£26.230	XLON	880803915548629
14/11/23 14:44:17	173	£26.230	XLON	880803915548636
14/11/23 14:44:17	562	£26.230	XLON	880803915548635
14/11/23 14:44:21	411	£26.230	XLON	880803915548638
14/11/23 14:44:25	320	£26.225	XLON	880803915548652
14/11/23 14:44:31	250	£26.235	XLON	880803915548674
14/11/23 14:44:31	250	£26.235	XLON	880803915548675

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:44:36	554	£26.235	XLON	880803915548684
14/11/23 14:44:40	358	£26.235	XLON	880803915548708
14/11/23 14:44:47	414	£26.235	XLON	880803915548724
14/11/23 14:44:47	500	£26.235	XLON	880803915548723
14/11/23 14:45:07	76	£26.240	XLON	880803915548818
14/11/23 14:45:07	336	£26.240	XLON	880803915548819
14/11/23 14:45:07	500	£26.240	XLON	880803915548820
14/11/23 14:45:17	260	£26.250	XLON	880803915548854
14/11/23 14:45:17	431	£26.250	XLON	880803915548855
14/11/23 14:45:17	921	£26.250	XLON	880803915548853
14/11/23 14:45:17	1,411	£26.250	XLON	880803915548852
14/11/23 14:45:24	93	£26.245	XLON	880803915548935
14/11/23 14:45:24	338	£26.245	XLON	880803915548934
14/11/23 14:45:29	18	£26.240	XLON	880803915548969
14/11/23 14:45:29	1,379	£26.240	XLON	880803915548968
14/11/23 14:45:29	100	£26.245	XLON	880803915548967
14/11/23 14:45:29	404	£26.245	XLON	880803915548966
14/11/23 14:45:44	57	£26.245	XLON	880803915549001
14/11/23 14:45:49	404	£26.240	XLON	880803915549012
14/11/23 14:45:49	860	£26.240	XLON	880803915549013
14/11/23 14:45:49	885	£26.240	XLON	880803915549010
14/11/23 14:46:01	675	£26.235	XLON	880803915549062
14/11/23 14:46:26	100	£26.250	XLON	880803915549215
14/11/23 14:46:26	249	£26.250	XLON	880803915549214
14/11/23 14:46:26	1,198	£26.250	XLON	880803915549216
14/11/23 14:46:28	1,525	£26.250	XLON	880803915549235
14/11/23 14:46:49	160	£26.255	XLON	880803915549349
14/11/23 14:46:49	366	£26.255	XLON	880803915549350
14/11/23 14:46:57	1,524	£26.255	XLON	880803915549418
14/11/23 14:47:28	1,232	£26.260	XLON	880803915549590
14/11/23 14:47:41	293	£26.260	XLON	880803915549655
14/11/23 14:47:41	359	£26.260	XLON	880803915549654
14/11/23 14:47:41	404	£26.260	XLON	880803915549652
14/11/23 14:47:41	414	£26.260	XLON	880803915549653
14/11/23 14:47:41	640	£26.260	XLON	880803915549651
14/11/23 14:47:48	400	£26.255	XLON	880803915549690
14/11/23 14:47:48	404	£26.260	XLON	880803915549687

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:47:48	414	£26.260	XLON	880803915549688
14/11/23 14:47:48	612	£26.260	XLON	880803915549689
14/11/23 14:47:51	1,160	£26.255	XLON	880803915549709
14/11/23 14:48:05	480	£26.260	XLON	880803915549743
14/11/23 14:48:05	469	£26.265	XLON	880803915549745
14/11/23 14:48:09	104	£26.265	XLON	880803915549753
14/11/23 14:48:14	345	£26.265	XLON	880803915549768
14/11/23 14:48:32	303	£26.275	XLON	880803915549830
14/11/23 14:48:32	404	£26.275	XLON	880803915549829
14/11/23 14:48:35	102	£26.270	XLON	880803915549863
14/11/23 14:48:35	275	£26.270	XLON	880803915549859
14/11/23 14:48:35	305	£26.270	XLON	880803915549860
14/11/23 14:48:35	366	£26.270	XLON	880803915549862
14/11/23 14:48:35	310	£26.275	XLON	880803915549842
14/11/23 14:48:35	338	£26.275	XLON	880803915549845
14/11/23 14:48:35	402	£26.275	XLON	880803915549841
14/11/23 14:48:35	404	£26.275	XLON	880803915549843
14/11/23 14:48:35	414	£26.275	XLON	880803915549844
14/11/23 14:48:54	404	£26.270	XLON	880803915549906
14/11/23 14:48:58	116	£26.270	XLON	880803915549924
14/11/23 14:48:58	359	£26.270	XLON	880803915549921
14/11/23 14:48:58	404	£26.270	XLON	880803915549922
14/11/23 14:48:58	414	£26.270	XLON	880803915549923
14/11/23 14:49:08	1,250	£26.270	XLON	880803915549948
14/11/23 14:49:17	498	£26.265	XLON	880803915549991
14/11/23 14:49:17	32	£26.270	XLON	880803915549987
14/11/23 14:49:17	320	£26.270	XLON	880803915549986
14/11/23 14:49:18	1,017	£26.265	XLON	880803915549993
14/11/23 14:49:26	460	£26.245	XLON	880803915550027
14/11/23 14:49:37	200	£26.245	XLON	880803915550074
14/11/23 14:49:37	467	£26.245	XLON	880803915550073
14/11/23 14:49:37	882	£26.245	XLON	880803915550075
14/11/23 14:49:37	1,082	£26.245	XLON	880803915550072
14/11/23 14:50:00	104	£26.240	XLON	880803915550269
14/11/23 14:50:00	264	£26.240	XLON	880803915550270
14/11/23 14:50:00	501	£26.240	XLON	880803915550267
14/11/23 14:50:00	946	£26.240	XLON	880803915550268

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:50:13	603	£26.225	XLON	880803915550335
14/11/23 14:50:14	577	£26.225	XLON	880803915550353
14/11/23 14:50:28	967	£26.225	XLON	880803915550407
14/11/23 14:50:38	68	£26.225	XLON	880803915550457
14/11/23 14:50:38	367	£26.225	XLON	880803915550455
14/11/23 14:50:38	410	£26.225	XLON	880803915550456
14/11/23 14:50:39	102	£26.225	XLON	880803915550458
14/11/23 14:50:54	375	£26.220	XLON	880803915550495
14/11/23 14:51:04	229	£26.220	XLON	880803915550531
14/11/23 14:51:04	271	£26.220	XLON	880803915550526
14/11/23 14:51:04	404	£26.220	XLON	880803915550530
14/11/23 14:51:04	485	£26.220	XLON	880803915550532
14/11/23 14:51:04	1,043	£26.220	XLON	880803915550527
14/11/23 14:51:13	299	£26.210	XLON	880803915550622
14/11/23 14:51:13	494	£26.210	XLON	880803915550621
14/11/23 14:51:33	238	£26.215	XLON	880803915550709
14/11/23 14:51:47	434	£26.215	XLON	880803915550759
14/11/23 14:51:47	1,000	£26.215	XLON	880803915550758
14/11/23 14:51:55	404	£26.220	XLON	880803915550786
14/11/23 14:51:55	520	£26.220	XLON	880803915550787
14/11/23 14:51:57	322	£26.220	XLON	880803915550803
14/11/23 14:52:01	405	£26.220	XLON	880803915550820
14/11/23 14:52:07	55	£26.220	XLON	880803915550849
14/11/23 14:52:07	404	£26.220	XLON	880803915550848
14/11/23 14:52:07	1,500	£26.220	XLON	880803915550847
14/11/23 14:52:13	494	£26.220	XLON	880803915550897
14/11/23 14:52:30	368	£26.225	XLON	880803915550962
14/11/23 14:52:31	986	£26.220	XLON	880803915550972
14/11/23 14:52:42	305	£26.210	XLON	880803915550995
14/11/23 14:52:42	489	£26.210	XLON	880803915550997
14/11/23 14:52:42	500	£26.210	XLON	880803915550996
14/11/23 14:52:58	362	£26.215	XLON	880803915551033
14/11/23 14:53:02	211	£26.215	XLON	880803915551076
14/11/23 14:53:02	211	£26.215	XLON	880803915551078
14/11/23 14:53:02	1,079	£26.215	XLON	880803915551077
14/11/23 14:53:14	1,212	£26.210	XLON	880803915551191
14/11/23 14:53:48	265	£26.225	XLON	880803915551369

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:53:48	520	£26.225	XLON	880803915551370
14/11/23 14:53:48	773	£26.225	XLON	880803915551371
14/11/23 14:53:50	577	£26.225	XLON	880803915551385
14/11/23 14:53:53	317	£26.230	XLON	880803915551410
14/11/23 14:54:16	1,171	£26.245	XLON	880803915551598
14/11/23 14:54:27	404	£26.250	XLON	880803915551621
14/11/23 14:54:28	927	£26.250	XLON	880803915551628
14/11/23 14:54:32	242	£26.250	XLON	880803915551633
14/11/23 14:54:32	414	£26.250	XLON	880803915551632
14/11/23 14:54:32	547	£26.250	XLON	880803915551631
14/11/23 14:54:39	223	£26.255	XLON	880803915551642
14/11/23 14:54:46	173	£26.255	XLON	880803915551654
14/11/23 14:54:46	1,289	£26.255	XLON	880803915551655
14/11/23 14:55:00	351	£26.260	XLON	880803915551683
14/11/23 14:55:00	404	£26.260	XLON	880803915551682
14/11/23 14:55:00	755	£26.260	XLON	880803915551679
14/11/23 14:55:00	823	£26.260	XLON	880803915551680
14/11/23 14:55:11	663	£26.255	XLON	880803915551698
14/11/23 14:55:17	501	£26.255	XLON	880803915551722
14/11/23 14:55:20	391	£26.255	XLON	880803915551744
14/11/23 14:55:35	30	£26.260	XLON	880803915551767
14/11/23 14:55:35	377	£26.260	XLON	880803915551766
14/11/23 14:55:39	153	£26.255	XLON	880803915551785
14/11/23 14:55:39	169	£26.255	XLON	880803915551786
14/11/23 14:55:39	584	£26.255	XLON	880803915551784
14/11/23 14:55:39	746	£26.255	XLON	880803915551781
14/11/23 14:55:44	345	£26.235	XLON	880803915551817
14/11/23 14:56:01	135	£26.230	XLON	880803915551855
14/11/23 14:56:01	200	£26.230	XLON	880803915551854
14/11/23 14:56:17	60	£26.230	XLON	880803915551914
14/11/23 14:56:17	351	£26.230	XLON	880803915551911
14/11/23 14:56:17	1,008	£26.230	XLON	880803915551912
14/11/23 14:56:19	320	£26.230	XLON	880803915551918
14/11/23 14:56:19	1,351	£26.230	XLON	880803915551917
14/11/23 14:56:34	1,173	£26.225	XLON	880803915551948
14/11/23 14:56:52	591	£26.230	XLON	880803915551997
14/11/23 14:57:01	404	£26.230	XLON	880803915552038

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:57:01	450	£26.230	XLON	880803915552039
14/11/23 14:57:52	200	£26.240	XLON	880803915552176
14/11/23 14:57:52	400	£26.240	XLON	880803915552181
14/11/23 14:57:52	1,276	£26.240	XLON	880803915552177
14/11/23 14:57:55	383	£26.240	XLON	880803915552182
14/11/23 14:57:56	351	£26.240	XLON	880803915552184
14/11/23 14:57:56	383	£26.240	XLON	880803915552187
14/11/23 14:57:56	404	£26.240	XLON	880803915552185
14/11/23 14:57:56	414	£26.240	XLON	880803915552186
14/11/23 14:57:58	118	£26.240	XLON	880803915552191
14/11/23 14:57:58	138	£26.240	XLON	880803915552190
14/11/23 14:57:58	179	£26.240	XLON	880803915552193
14/11/23 14:57:58	348	£26.240	XLON	880803915552192
14/11/23 14:57:58	414	£26.240	XLON	880803915552189
14/11/23 14:58:00	111	£26.240	XLON	880803915552197
14/11/23 14:58:00	225	£26.240	XLON	880803915552196
14/11/23 14:58:13	187	£26.245	XLON	880803915552248
14/11/23 14:58:13	345	£26.245	XLON	880803915552245
14/11/23 14:58:13	354	£26.245	XLON	880803915552246
14/11/23 14:58:13	404	£26.245	XLON	880803915552247
14/11/23 14:58:14	1,410	£26.240	XLON	880803915552252
14/11/23 14:58:29	1,307	£26.230	XLON	880803915552280
14/11/23 14:58:53	355	£26.245	XLON	880803915552372
14/11/23 14:58:53	555	£26.245	XLON	880803915552371
14/11/23 14:58:57	1,400	£26.240	XLON	880803915552380
14/11/23 14:58:57	49	£26.245	XLON	880803915552378
14/11/23 14:58:57	329	£26.245	XLON	880803915552379
14/11/23 14:59:20	495	£26.240	XLON	880803915552475
14/11/23 14:59:22	200	£26.240	XLON	880803915552477
14/11/23 14:59:22	200	£26.240	XLON	880803915552478
14/11/23 14:59:56	425	£26.255	XLON	880803915552620
14/11/23 14:59:56	496	£26.255	XLON	880803915552623
14/11/23 14:59:56	1,005	£26.255	XLON	880803915552621
14/11/23 15:00:09	122	£26.265	XLON	880803915552683
14/11/23 15:00:09	404	£26.265	XLON	880803915552681
14/11/23 15:00:09	414	£26.265	XLON	880803915552682
14/11/23 15:00:09	432	£26.265	XLON	880803915552675

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:00:09	947	£26.265	XLON	880803915552674
14/11/23 15:00:10	317	£26.265	XLON	880803915552684
14/11/23 15:00:11	411	£26.260	XLON	880803915552697
14/11/23 15:00:11	855	£26.260	XLON	880803915552698
14/11/23 15:00:25	68	£26.250	XLON	880803915552714
14/11/23 15:00:30	29	£26.250	XLON	880803915552730
14/11/23 15:00:30	628	£26.250	XLON	880803915552729
14/11/23 15:01:02	88	£26.255	XLON	880803915552789
14/11/23 15:01:02	140	£26.255	XLON	880803915552790
14/11/23 15:01:02	174	£26.255	XLON	880803915552792
14/11/23 15:01:02	175	£26.255	XLON	880803915552787
14/11/23 15:01:02	225	£26.255	XLON	880803915552788
14/11/23 15:01:02	345	£26.255	XLON	880803915552791
14/11/23 15:01:02	1,344	£26.255	XLON	880803915552785
14/11/23 15:01:03	104	£26.250	XLON	880803915552800
14/11/23 15:01:03	173	£26.250	XLON	880803915552798
14/11/23 15:01:03	414	£26.250	XLON	880803915552799
14/11/23 15:01:09	139	£26.250	XLON	880803915552814
14/11/23 15:01:09	156	£26.250	XLON	880803915552812
14/11/23 15:01:09	173	£26.250	XLON	880803915552813
14/11/23 15:01:24	579	£26.245	XLON	880803915552862
14/11/23 15:01:26	177	£26.245	XLON	880803915552872
14/11/23 15:01:26	200	£26.245	XLON	880803915552869
14/11/23 15:01:26	307	£26.245	XLON	880803915552874
14/11/23 15:01:26	414	£26.245	XLON	880803915552873
14/11/23 15:01:26	1,354	£26.245	XLON	880803915552868
14/11/23 15:01:34	354	£26.235	XLON	880803915552903
14/11/23 15:01:35	369	£26.235	XLON	880803915552922
14/11/23 15:01:51	147	£26.225	XLON	880803915552968
14/11/23 15:01:51	184	£26.225	XLON	880803915552967
14/11/23 15:01:54	136	£26.215	XLON	880803915552981
14/11/23 15:01:54	187	£26.215	XLON	880803915552980
14/11/23 15:01:59	205	£26.215	XLON	880803915552994
14/11/23 15:02:02	1,496	£26.210	XLON	880803915553009
14/11/23 15:02:02	259	£26.215	XLON	880803915553012
14/11/23 15:02:02	404	£26.215	XLON	880803915553011
14/11/23 15:02:10	576	£26.200	XLON	880803915553052



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:02:25	823	£26.200	XLON	880803915553135
14/11/23 15:02:56	269	£26.210	XLON	880803915553186
14/11/23 15:02:57	1,204	£26.210	XLON	880803915553194
14/11/23 15:02:58	16	£26.210	XLON	880803915553204
14/11/23 15:02:58	341	£26.210	XLON	880803915553206
14/11/23 15:02:58	404	£26.210	XLON	880803915553205
14/11/23 15:02:58	1,500	£26.210	XLON	880803915553203
14/11/23 15:03:18	123	£26.195	XLON	880803915553307
14/11/23 15:03:18	252	£26.195	XLON	880803915553306
14/11/23 15:03:23	285	£26.195	XLON	880803915553325
14/11/23 15:03:34	256	£26.200	XLON	880803915553351
14/11/23 15:03:34	270	£26.200	XLON	880803915553348
14/11/23 15:03:34	404	£26.200	XLON	880803915553349
14/11/23 15:03:34	414	£26.200	XLON	880803915553350
14/11/23 15:03:34	1,580	£26.200	XLON	880803915553347
14/11/23 15:03:51	520	£26.200	XLON	880803915553364
14/11/23 15:03:54	157	£26.205	XLON	880803915553383
14/11/23 15:03:54	404	£26.205	XLON	880803915553381
14/11/23 15:03:54	414	£26.205	XLON	880803915553382
14/11/23 15:04:02	648	£26.200	XLON	880803915553391
14/11/23 15:04:15	250	£26.210	XLON	880803915553461
14/11/23 15:04:24	160	£26.215	XLON	880803915553512
14/11/23 15:04:24	231	£26.215	XLON	880803915553511
14/11/23 15:04:24	404	£26.215	XLON	880803915553509
14/11/23 15:04:24	414	£26.215	XLON	880803915553510
14/11/23 15:04:24	601	£26.215	XLON	880803915553508
14/11/23 15:04:41	404	£26.220	XLON	880803915553620
14/11/23 15:04:41	561	£26.220	XLON	880803915553619
14/11/23 15:04:58	1,149	£26.225	XLON	880803915553672
14/11/23 15:05:12	404	£26.230	XLON	880803915553712
14/11/23 15:05:12	411	£26.230	XLON	880803915553713
14/11/23 15:05:12	414	£26.230	XLON	880803915553711
14/11/23 15:05:12	458	£26.230	XLON	880803915553710
14/11/23 15:05:12	938	£26.230	XLON	880803915553709
14/11/23 15:05:24	870	£26.230	XLON	880803915553786
14/11/23 15:05:36	98	£26.240	XLON	880803915553840
14/11/23 15:05:36	404	£26.240	XLON	880803915553839

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:05:36	504	£26.240	XLON	880803915553838
14/11/23 15:05:43	47	£26.240	XLON	880803915553909
14/11/23 15:05:43	120	£26.240	XLON	880803915553904
14/11/23 15:05:43	414	£26.240	XLON	880803915553908
14/11/23 15:05:43	953	£26.240	XLON	880803915553905
14/11/23 15:06:02	118	£26.255	XLON	880803915553983
14/11/23 15:06:02	414	£26.255	XLON	880803915553982
14/11/23 15:06:10	171	£26.255	XLON	880803915554023
14/11/23 15:06:24	404	£26.270	XLON	880803915554152
14/11/23 15:06:24	750	£26.270	XLON	880803915554151
14/11/23 15:06:31	193	£26.270	XLON	880803915554174
14/11/23 15:06:31	1,172	£26.270	XLON	880803915554173
14/11/23 15:06:32	374	£26.270	XLON	880803915554175
14/11/23 15:06:36	602	£26.270	XLON	880803915554187
14/11/23 15:06:40	105	£26.270	XLON	880803915554211
14/11/23 15:06:40	346	£26.270	XLON	880803915554210
14/11/23 15:06:43	957	£26.270	XLON	880803915554316
14/11/23 15:06:50	179	£26.270	XLON	880803915554342
14/11/23 15:06:50	414	£26.270	XLON	880803915554341
14/11/23 15:06:50	463	£26.270	XLON	880803915554338
14/11/23 15:07:02	192	£26.265	XLON	880803915554368
14/11/23 15:07:02	269	£26.265	XLON	880803915554369
14/11/23 15:07:02	360	£26.265	XLON	880803915554365
14/11/23 15:07:02	414	£26.265	XLON	880803915554367
14/11/23 15:07:07	481	£26.265	XLON	880803915554375
14/11/23 15:07:18	532	£26.260	XLON	880803915554408
14/11/23 15:07:20	235	£26.250	XLON	880803915554467
14/11/23 15:07:20	322	£26.250	XLON	880803915554468
14/11/23 15:07:33	329	£26.260	XLON	880803915554511
14/11/23 15:07:37	85	£26.260	XLON	880803915554521
14/11/23 15:07:37	320	£26.260	XLON	880803915554520
14/11/23 15:07:38	46	£26.260	XLON	880803915554567
14/11/23 15:07:38	404	£26.260	XLON	880803915554566
14/11/23 15:07:38	946	£26.260	XLON	880803915554564
14/11/23 15:07:55	59	£26.255	XLON	880803915554661
14/11/23 15:07:55	320	£26.255	XLON	880803915554660
14/11/23 15:07:58	320	£26.250	XLON	880803915554691

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:07:58	646	£26.250	XLON	880803915554690
14/11/23 15:08:11	200	£26.255	XLON	880803915554744
14/11/23 15:08:11	302	£26.255	XLON	880803915554743
14/11/23 15:08:11	500	£26.255	XLON	880803915554745
14/11/23 15:08:32	404	£26.265	XLON	880803915554932
14/11/23 15:08:32	414	£26.265	XLON	880803915554933
14/11/23 15:08:32	693	£26.265	XLON	880803915554931
14/11/23 15:08:32	1,103	£26.265	XLON	880803915554920
14/11/23 15:08:33	31	£26.265	XLON	880803915554935
14/11/23 15:08:33	403	£26.265	XLON	880803915554937
14/11/23 15:08:44	11	£26.260	XLON	880803915554982
14/11/23 15:08:44	414	£26.260	XLON	880803915554980
14/11/23 15:08:44	414	£26.260	XLON	880803915554981
14/11/23 15:08:58	2	£26.265	XLON	880803915555006
14/11/23 15:08:58	365	£26.265	XLON	880803915555007
14/11/23 15:08:59	406	£26.260	XLON	880803915555011
14/11/23 15:08:59	864	£26.260	XLON	880803915555010
14/11/23 15:09:07	397	£26.260	XLON	880803915555034
14/11/23 15:09:07	548	£26.260	XLON	880803915555033
14/11/23 15:09:18	7	£26.245	XLON	880803915555056
14/11/23 15:09:18	404	£26.245	XLON	880803915555055
14/11/23 15:09:18	408	£26.245	XLON	880803915555053
14/11/23 15:09:37	48	£26.255	XLON	880803915555109
14/11/23 15:10:02	338	£26.265	XLON	880803915555197
14/11/23 15:10:02	404	£26.265	XLON	880803915555195
14/11/23 15:10:02	414	£26.265	XLON	880803915555196
14/11/23 15:10:02	1,239	£26.265	XLON	880803915555194
14/11/23 15:10:04	174	£26.265	XLON	880803915555208
14/11/23 15:10:04	310	£26.265	XLON	880803915555214
14/11/23 15:10:04	321	£26.265	XLON	880803915555212
14/11/23 15:10:04	331	£26.265	XLON	880803915555213
14/11/23 15:10:04	429	£26.265	XLON	880803915555211
14/11/23 15:10:26	215	£26.275	XLON	880803915555271
14/11/23 15:10:26	397	£26.275	XLON	880803915555273
14/11/23 15:10:26	414	£26.275	XLON	880803915555272
14/11/23 15:10:31	332	£26.275	XLON	880803915555285
14/11/23 15:10:31	645	£26.275	XLON	880803915555284

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:10:39	772	£26.280	XLON	880803915555310
14/11/23 15:10:59	204	£26.290	XLON	880803915555399
14/11/23 15:10:59	365	£26.290	XLON	880803915555397
14/11/23 15:10:59	404	£26.290	XLON	880803915555398
14/11/23 15:10:59	414	£26.290	XLON	880803915555396
14/11/23 15:10:59	613	£26.290	XLON	880803915555395
14/11/23 15:11:01	317	£26.290	XLON	880803915555403
14/11/23 15:11:04	26	£26.290	XLON	880803915555423
14/11/23 15:11:04	357	£26.290	XLON	880803915555422
14/11/23 15:11:05	98	£26.285	XLON	880803915555451
14/11/23 15:11:05	308	£26.285	XLON	880803915555450
14/11/23 15:11:05	409	£26.285	XLON	880803915555452
14/11/23 15:11:05	756	£26.285	XLON	880803915555453
14/11/23 15:11:22	778	£26.280	XLON	880803915555552
14/11/23 15:11:32	1,545	£26.290	XLON	880803915555579
14/11/23 15:11:46	653	£26.285	XLON	880803915555599
14/11/23 15:12:13	234	£26.295	XLON	880803915555692
14/11/23 15:12:15	308	£26.290	XLON	880803915555700
14/11/23 15:12:15	1,252	£26.290	XLON	880803915555701
14/11/23 15:12:43	365	£26.290	XLON	880803915555754
14/11/23 15:12:43	404	£26.290	XLON	880803915555753
14/11/23 15:12:43	414	£26.290	XLON	880803915555752
14/11/23 15:12:43	561	£26.290	XLON	880803915555751
14/11/23 15:12:45	364	£26.290	XLON	880803915555756
14/11/23 15:12:45	404	£26.290	XLON	880803915555757
14/11/23 15:12:47	363	£26.290	XLON	880803915555772
14/11/23 15:12:47	368	£26.290	XLON	880803915555773
14/11/23 15:12:47	677	£26.290	XLON	880803915555771
14/11/23 15:12:49	185	£26.290	XLON	880803915555774
14/11/23 15:12:52	105	£26.290	XLON	880803915555783
14/11/23 15:12:52	354	£26.290	XLON	880803915555782
14/11/23 15:12:55	342	£26.290	XLON	880803915555786
14/11/23 15:12:57	57	£26.285	XLON	880803915555787
14/11/23 15:12:57	351	£26.285	XLON	880803915555788
14/11/23 15:12:57	804	£26.285	XLON	880803915555790
14/11/23 15:13:05	18	£26.275	XLON	880803915555841
14/11/23 15:13:08	82	£26.275	XLON	880803915555843

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:13:08	536	£26.275	XLON	880803915555842
14/11/23 15:13:20	318	£26.275	XLON	880803915555917
14/11/23 15:13:25	104	£26.270	XLON	880803915555929
14/11/23 15:13:25	240	£26.270	XLON	880803915555930
14/11/23 15:13:25	308	£26.270	XLON	880803915555931
14/11/23 15:13:28	6	£26.270	XLON	880803915555950
14/11/23 15:13:28	393	£26.270	XLON	880803915555949
14/11/23 15:13:32	331	£26.265	XLON	880803915555976
14/11/23 15:13:52	258	£26.280	XLON	880803915556050
14/11/23 15:13:52	404	£26.280	XLON	880803915556051
14/11/23 15:13:52	414	£26.280	XLON	880803915556052
14/11/23 15:14:27	76	£26.285	XLON	880803915556169
14/11/23 15:14:27	184	£26.285	XLON	880803915556168
14/11/23 15:14:27	263	£26.285	XLON	880803915556166
14/11/23 15:14:27	414	£26.285	XLON	880803915556167
14/11/23 15:14:27	833	£26.285	XLON	880803915556170
14/11/23 15:14:27	1,235	£26.285	XLON	880803915556165
14/11/23 15:14:39	356	£26.285	XLON	880803915556194
14/11/23 15:14:39	404	£26.285	XLON	880803915556196
14/11/23 15:14:39	414	£26.285	XLON	880803915556195
14/11/23 15:14:40	41	£26.285	XLON	880803915556215
14/11/23 15:14:40	224	£26.285	XLON	880803915556218
14/11/23 15:14:40	389	£26.285	XLON	880803915556214
14/11/23 15:14:40	404	£26.285	XLON	880803915556216
14/11/23 15:14:40	414	£26.285	XLON	880803915556217
14/11/23 15:14:43	239	£26.285	XLON	880803915556256
14/11/23 15:15:00	6	£26.285	XLON	880803915556332
14/11/23 15:15:05	131	£26.290	XLON	880803915556362
14/11/23 15:15:05	266	£26.290	XLON	880803915556360
14/11/23 15:15:05	334	£26.290	XLON	880803915556357
14/11/23 15:15:05	365	£26.290	XLON	880803915556359
14/11/23 15:15:05	404	£26.290	XLON	880803915556358
14/11/23 15:15:21	153	£26.290	XLON	880803915556406
14/11/23 15:15:21	1,216	£26.290	XLON	880803915556405
14/11/23 15:15:35	174	£26.295	XLON	880803915556460
14/11/23 15:15:55	837	£26.295	XLON	880803915556508
14/11/23 15:15:55	1,353	£26.295	XLON	880803915556507

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:16:02	200	£26.295	XLON	880803915556524
14/11/23 15:16:05	183	£26.295	XLON	880803915556528
14/11/23 15:16:13	145	£26.295	XLON	880803915556534
14/11/23 15:16:14	120	£26.295	XLON	880803915556538
14/11/23 15:16:14	260	£26.295	XLON	880803915556537
14/11/23 15:16:14	367	£26.295	XLON	880803915556543
14/11/23 15:16:14	404	£26.295	XLON	880803915556541
14/11/23 15:16:14	414	£26.295	XLON	880803915556542
14/11/23 15:16:17	358	£26.295	XLON	880803915556550
14/11/23 15:16:17	404	£26.295	XLON	880803915556548
14/11/23 15:16:17	414	£26.295	XLON	880803915556549
14/11/23 15:16:17	561	£26.295	XLON	880803915556547
14/11/23 15:16:18	1,500	£26.290	XLON	880803915556566
14/11/23 15:16:18	333	£26.295	XLON	880803915556563
14/11/23 15:16:36	99	£26.280	XLON	880803915556650
14/11/23 15:16:36	122	£26.280	XLON	880803915556651
14/11/23 15:16:55	126	£26.280	XLON	880803915556714
14/11/23 15:16:55	217	£26.280	XLON	880803915556719
14/11/23 15:16:55	278	£26.280	XLON	880803915556718
14/11/23 15:16:55	414	£26.280	XLON	880803915556713
14/11/23 15:16:55	1,582	£26.280	XLON	880803915556711
14/11/23 15:17:17	132	£26.275	XLON	880803915556783
14/11/23 15:17:17	226	£26.275	XLON	880803915556779
14/11/23 15:17:17	349	£26.275	XLON	880803915556782
14/11/23 15:17:17	404	£26.275	XLON	880803915556781
14/11/23 15:17:17	414	£26.275	XLON	880803915556780
14/11/23 15:17:17	1,380	£26.275	XLON	880803915556777
14/11/23 15:17:35	380	£26.260	XLON	880803915556831
14/11/23 15:18:26	104	£26.285	XLON	880803915557110
14/11/23 15:18:26	250	£26.285	XLON	880803915557109
14/11/23 15:18:43	400	£26.290	XLON	880803915557152
14/11/23 15:18:43	1,324	£26.290	XLON	880803915557151
14/11/23 15:18:47	267	£26.290	XLON	880803915557171
14/11/23 15:18:47	553	£26.290	XLON	880803915557173
14/11/23 15:18:47	822	£26.290	XLON	880803915557174
14/11/23 15:18:47	911	£26.290	XLON	880803915557166
14/11/23 15:18:47	1,078	£26.290	XLON	880803915557172

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:18:52	404	£26.290	XLON	880803915557180
14/11/23 15:18:52	414	£26.290	XLON	880803915557181
14/11/23 15:18:52	586	£26.290	XLON	880803915557179
14/11/23 15:18:53	98	£26.290	XLON	880803915557189
14/11/23 15:18:53	404	£26.290	XLON	880803915557188
14/11/23 15:18:56	34	£26.285	XLON	880803915557193
14/11/23 15:18:56	399	£26.285	XLON	880803915557195
14/11/23 15:18:56	951	£26.285	XLON	880803915557194
14/11/23 15:19:12	122	£26.285	XLON	880803915557251
14/11/23 15:19:12	224	£26.285	XLON	880803915557252
14/11/23 15:19:21	625	£26.285	XLON	880803915557271
14/11/23 15:19:21	770	£26.285	XLON	880803915557270
14/11/23 15:19:23	290	£26.285	XLON	880803915557274
14/11/23 15:19:23	515	£26.285	XLON	880803915557273
14/11/23 15:19:27	75	£26.280	XLON	880803915557295
14/11/23 15:19:27	454	£26.280	XLON	880803915557294
14/11/23 15:19:50	178	£26.280	XLON	880803915557439
14/11/23 15:19:50	404	£26.280	XLON	880803915557437
14/11/23 15:19:50	414	£26.280	XLON	880803915557438
14/11/23 15:19:55	208	£26.275	XLON	880803915557471
14/11/23 15:19:56	18	£26.275	XLON	880803915557473
14/11/23 15:19:56	351	£26.275	XLON	880803915557472
14/11/23 15:19:59	326	£26.275	XLON	880803915557480
14/11/23 15:20:20	822	£26.285	XLON	880803915557548
14/11/23 15:20:23	82	£26.285	XLON	880803915557557
14/11/23 15:20:23	320	£26.285	XLON	880803915557558
14/11/23 15:20:23	414	£26.285	XLON	880803915557559
14/11/23 15:20:23	613	£26.285	XLON	880803915557556
14/11/23 15:20:26	218	£26.285	XLON	880803915557563
14/11/23 15:20:28	109	£26.285	XLON	880803915557565
14/11/23 15:20:28	182	£26.285	XLON	880803915557564
14/11/23 15:20:30	179	£26.285	XLON	880803915557571
14/11/23 15:20:30	1,306	£26.285	XLON	880803915557572
14/11/23 15:20:41	495	£26.280	XLON	880803915557673
14/11/23 15:21:03	248	£26.290	XLON	880803915557795
14/11/23 15:21:03	261	£26.290	XLON	880803915557796
14/11/23 15:21:05	233	£26.290	XLON	880803915557802

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:21:05	250	£26.290	XLON	880803915557800
14/11/23 15:21:05	404	£26.290	XLON	880803915557801
14/11/23 15:21:07	72	£26.290	XLON	880803915557803
14/11/23 15:21:07	93	£26.290	XLON	880803915557805
14/11/23 15:21:07	252	£26.290	XLON	880803915557804
14/11/23 15:21:09	1,461	£26.285	XLON	880803915557807
14/11/23 15:21:27	386	£26.280	XLON	880803915557842
14/11/23 15:21:31	258	£26.280	XLON	880803915557858
14/11/23 15:21:33	108	£26.280	XLON	880803915557859
14/11/23 15:21:33	209	£26.280	XLON	880803915557860
14/11/23 15:21:37	217	£26.280	XLON	880803915557875
14/11/23 15:21:54	335	£26.285	XLON	880803915557959
14/11/23 15:21:54	359	£26.285	XLON	880803915557960
14/11/23 15:21:54	404	£26.285	XLON	880803915557961
14/11/23 15:21:54	414	£26.285	XLON	880803915557962
14/11/23 15:22:07	67	£26.285	XLON	880803915558063
14/11/23 15:22:07	155	£26.285	XLON	880803915558065
14/11/23 15:22:07	230	£26.285	XLON	880803915558064
14/11/23 15:22:07	238	£26.285	XLON	880803915558066
14/11/23 15:22:07	314	£26.285	XLON	880803915558062
14/11/23 15:22:07	404	£26.285	XLON	880803915558061
14/11/23 15:22:07	1,388	£26.285	XLON	880803915558058
14/11/23 15:22:25	367	£26.280	XLON	880803915558177
14/11/23 15:22:29	159	£26.280	XLON	880803915558182
14/11/23 15:22:29	221	£26.280	XLON	880803915558183
14/11/23 15:22:33	379	£26.280	XLON	880803915558193
14/11/23 15:22:37	379	£26.280	XLON	880803915558229
14/11/23 15:22:40	109	£26.275	XLON	880803915558236
14/11/23 15:22:40	267	£26.275	XLON	880803915558235
14/11/23 15:22:44	335	£26.275	XLON	880803915558238
14/11/23 15:22:48	121	£26.275	XLON	880803915558243
14/11/23 15:22:48	258	£26.275	XLON	880803915558244
14/11/23 15:22:51	28	£26.275	XLON	880803915558253
14/11/23 15:22:51	382	£26.275	XLON	880803915558252
14/11/23 15:22:57	130	£26.275	XLON	880803915558265
14/11/23 15:22:57	414	£26.275	XLON	880803915558264
14/11/23 15:23:01	92	£26.275	XLON	880803915558272



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:23:01	130	£26.275	XLON	880803915558273
14/11/23 15:23:01	186	£26.275	XLON	880803915558274
14/11/23 15:23:09	245	£26.280	XLON	880803915558310
14/11/23 15:23:09	414	£26.280	XLON	880803915558309
14/11/23 15:23:11	340	£26.280	XLON	880803915558316
14/11/23 15:23:17	200	£26.280	XLON	880803915558328
14/11/23 15:23:26	277	£26.280	XLON	880803915558343
14/11/23 15:23:32	420	£26.285	XLON	880803915558357
14/11/23 15:23:32	466	£26.285	XLON	880803915558356
14/11/23 15:23:35	14	£26.285	XLON	880803915558364
14/11/23 15:23:35	48	£26.285	XLON	880803915558366
14/11/23 15:23:35	133	£26.285	XLON	880803915558365
14/11/23 15:23:35	193	£26.285	XLON	880803915558368
14/11/23 15:23:35	318	£26.285	XLON	880803915558367
14/11/23 15:23:38	56	£26.285	XLON	880803915558373
14/11/23 15:23:38	323	£26.285	XLON	880803915558372
14/11/23 15:23:42	200	£26.280	XLON	880803915558380
14/11/23 15:23:42	1,070	£26.280	XLON	880803915558381
14/11/23 15:23:42	41	£26.285	XLON	880803915558377
14/11/23 15:23:42	72	£26.285	XLON	880803915558379
14/11/23 15:23:42	84	£26.285	XLON	880803915558378
14/11/23 15:23:42	182	£26.285	XLON	880803915558376
14/11/23 15:24:05	368	£26.280	XLON	880803915558441
14/11/23 15:24:05	414	£26.280	XLON	880803915558440
14/11/23 15:24:05	1,294	£26.280	XLON	880803915558437
14/11/23 15:24:12	616	£26.270	XLON	880803915558455
14/11/23 15:24:29	346	£26.270	XLON	880803915558532
14/11/23 15:24:34	367	£26.270	XLON	880803915558550
14/11/23 15:24:34	1,526	£26.270	XLON	880803915558542
14/11/23 15:24:53	64	£26.265	XLON	880803915558654
14/11/23 15:24:53	346	£26.265	XLON	880803915558655
14/11/23 15:24:57	387	£26.265	XLON	880803915558659
14/11/23 15:25:01	382	£26.265	XLON	880803915558665
14/11/23 15:25:05	105	£26.265	XLON	880803915558690
14/11/23 15:25:05	165	£26.265	XLON	880803915558691
14/11/23 15:25:17	349	£26.265	XLON	880803915558735
14/11/23 15:25:17	404	£26.265	XLON	880803915558733

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:25:17	414	£26.265	XLON	880803915558734
14/11/23 15:25:17	1,418	£26.265	XLON	880803915558732
14/11/23 15:25:35	329	£26.265	XLON	880803915558760
14/11/23 15:25:39	1,058	£26.260	XLON	880803915558770
14/11/23 15:25:50	67	£26.260	XLON	880803915558792
14/11/23 15:25:50	292	£26.260	XLON	880803915558791
14/11/23 15:25:55	517	£26.260	XLON	880803915558798
14/11/23 15:26:09	404	£26.265	XLON	880803915558857
14/11/23 15:26:09	414	£26.265	XLON	880803915558858
14/11/23 15:26:09	451	£26.265	XLON	880803915558859
14/11/23 15:26:09	1,445	£26.265	XLON	880803915558856
14/11/23 15:26:28	407	£26.260	XLON	880803915558911
14/11/23 15:26:32	382	£26.260	XLON	880803915558915
14/11/23 15:26:37	382	£26.260	XLON	880803915558918
14/11/23 15:26:42	202	£26.260	XLON	880803915558952
14/11/23 15:26:42	276	£26.260	XLON	880803915558951
14/11/23 15:26:45	488	£26.260	XLON	880803915558958
14/11/23 15:27:04	349	£26.260	XLON	880803915559012
14/11/23 15:27:04	404	£26.260	XLON	880803915559014
14/11/23 15:27:04	414	£26.260	XLON	880803915559013
14/11/23 15:27:06	544	£26.260	XLON	880803915559019
14/11/23 15:27:07	71	£26.260	XLON	880803915559020
14/11/23 15:27:07	300	£26.260	XLON	880803915559021
14/11/23 15:27:27	351	£26.255	XLON	880803915559095
14/11/23 15:27:28	146	£26.255	XLON	880803915559097
14/11/23 15:27:28	153	£26.255	XLON	880803915559096
14/11/23 15:27:37	185	£26.255	XLON	880803915559120
14/11/23 15:27:37	412	£26.255	XLON	880803915559121
14/11/23 15:27:37	753	£26.255	XLON	880803915559118
14/11/23 15:27:38	823	£26.255	XLON	880803915559123
14/11/23 15:27:40	200	£26.255	XLON	880803915559135
14/11/23 15:27:40	1,242	£26.255	XLON	880803915559136
14/11/23 15:28:00	395	£26.255	XLON	880803915559175
14/11/23 15:28:07	359	£26.255	XLON	880803915559196
14/11/23 15:28:07	614	£26.255	XLON	880803915559197
14/11/23 15:28:12	491	£26.250	XLON	880803915559205
14/11/23 15:28:24	1,581	£26.250	XLON	880803915559284

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:28:35	1,036	£26.250	XLON	880803915559370
14/11/23 15:28:40	264	£26.250	XLON	880803915559378
14/11/23 15:28:40	541	£26.250	XLON	880803915559377
14/11/23 15:29:10	121	£26.255	XLON	880803915559464
14/11/23 15:29:10	354	£26.255	XLON	880803915559465
14/11/23 15:29:13	116	£26.255	XLON	880803915559494
14/11/23 15:29:13	224	£26.255	XLON	880803915559495
14/11/23 15:29:13	359	£26.255	XLON	880803915559498
14/11/23 15:29:13	390	£26.255	XLON	880803915559493
14/11/23 15:29:13	404	£26.255	XLON	880803915559496
14/11/23 15:29:13	414	£26.255	XLON	880803915559497
14/11/23 15:29:16	32	£26.255	XLON	880803915559500
14/11/23 15:29:16	350	£26.255	XLON	880803915559501
14/11/23 15:29:19	250	£26.250	XLON	880803915559511
14/11/23 15:29:22	60	£26.250	XLON	880803915559512
14/11/23 15:29:22	296	£26.250	XLON	880803915559513
14/11/23 15:29:32	750	£26.255	XLON	880803915559559
14/11/23 15:29:57	12	£26.255	XLON	880803915559672
14/11/23 15:29:57	490	£26.255	XLON	880803915559673
14/11/23 15:29:57	597	£26.255	XLON	880803915559664
14/11/23 15:29:57	906	£26.255	XLON	880803915559663
14/11/23 15:30:00	366	£26.255	XLON	880803915559682
14/11/23 15:30:00	390	£26.255	XLON	880803915559681
14/11/23 15:30:00	406	£26.255	XLON	880803915559679
14/11/23 15:30:00	561	£26.255	XLON	880803915559678
14/11/23 15:30:03	322	£26.255	XLON	880803915559691
14/11/23 15:30:03	342	£26.255	XLON	880803915559686
14/11/23 15:30:08	200	£26.245	XLON	880803915559722
14/11/23 15:30:08	200	£26.245	XLON	880803915559723
14/11/23 15:30:15	444	£26.240	XLON	880803915559748
14/11/23 15:30:29	300	£26.235	XLON	880803915559774
14/11/23 15:30:31	1,497	£26.235	XLON	880803915559784
14/11/23 15:30:44	320	£26.235	XLON	880803915559808
14/11/23 15:30:47	118	£26.235	XLON	880803915559814
14/11/23 15:30:47	130	£26.235	XLON	880803915559816
14/11/23 15:30:47	418	£26.235	XLON	880803915559815
14/11/23 15:31:20	497	£26.240	XLON	880803915560043

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:31:24	169	£26.235	XLON	880803915560054
14/11/23 15:31:29	128	£26.235	XLON	880803915560066
14/11/23 15:31:29	189	£26.235	XLON	880803915560063
14/11/23 15:31:29	351	£26.235	XLON	880803915560065
14/11/23 15:31:29	404	£26.235	XLON	880803915560062
14/11/23 15:31:29	414	£26.235	XLON	880803915560064
14/11/23 15:31:29	602	£26.235	XLON	880803915560058
14/11/23 15:31:29	707	£26.235	XLON	880803915560057
14/11/23 15:31:35	69	£26.230	XLON	880803915560084
14/11/23 15:31:35	81	£26.230	XLON	880803915560082
14/11/23 15:31:35	140	£26.230	XLON	880803915560085
14/11/23 15:31:35	140	£26.230	XLON	880803915560086
14/11/23 15:31:35	171	£26.230	XLON	880803915560083
14/11/23 15:31:35	250	£26.230	XLON	880803915560087
14/11/23 15:31:35	260	£26.230	XLON	880803915560088
14/11/23 15:31:35	505	£26.235	XLON	880803915560081
14/11/23 15:31:53	311	£26.235	XLON	880803915560162
14/11/23 15:31:53	379	£26.235	XLON	880803915560163
14/11/23 15:32:20	160	£26.240	XLON	880803915560276
14/11/23 15:32:20	259	£26.240	XLON	880803915560275
14/11/23 15:32:20	328	£26.240	XLON	880803915560280
14/11/23 15:32:20	334	£26.240	XLON	880803915560282
14/11/23 15:32:20	360	£26.240	XLON	880803915560281
14/11/23 15:32:20	404	£26.240	XLON	880803915560278
14/11/23 15:32:20	414	£26.240	XLON	880803915560279
14/11/23 15:32:20	473	£26.240	XLON	880803915560277
14/11/23 15:32:24	204	£26.240	XLON	880803915560287
14/11/23 15:32:24	208	£26.240	XLON	880803915560286
14/11/23 15:32:33	1,403	£26.235	XLON	880803915560338
14/11/23 15:32:33	135	£26.240	XLON	880803915560350
14/11/23 15:32:33	354	£26.240	XLON	880803915560348
14/11/23 15:32:33	404	£26.240	XLON	880803915560349
14/11/23 15:32:58	296	£26.250	XLON	880803915560491
14/11/23 15:32:58	404	£26.250	XLON	880803915560490
14/11/23 15:32:58	848	£26.250	XLON	880803915560489
14/11/23 15:33:06	601	£26.250	XLON	880803915560519
14/11/23 15:33:06	780	£26.250	XLON	880803915560518

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:33:20	805	£26.245	XLON	880803915560561
14/11/23 15:33:39	334	£26.265	XLON	880803915560699
14/11/23 15:33:39	393	£26.265	XLON	880803915560697
14/11/23 15:33:39	404	£26.265	XLON	880803915560698
14/11/23 15:33:43	41	£26.265	XLON	880803915560702
14/11/23 15:33:43	80	£26.265	XLON	880803915560700
14/11/23 15:33:43	228	£26.265	XLON	880803915560701
14/11/23 15:33:59	35	£26.270	XLON	880803915560741
14/11/23 15:34:12	414	£26.275	XLON	880803915560793
14/11/23 15:34:12	506	£26.275	XLON	880803915560792
14/11/23 15:34:12	515	£26.275	XLON	880803915560794
14/11/23 15:34:12	1,332	£26.275	XLON	880803915560791
14/11/23 15:34:13	109	£26.275	XLON	880803915560802
14/11/23 15:34:13	379	£26.275	XLON	880803915560801
14/11/23 15:34:16	122	£26.275	XLON	880803915560829
14/11/23 15:34:16	221	£26.275	XLON	880803915560830
14/11/23 15:34:20	148	£26.275	XLON	880803915560840
14/11/23 15:34:20	246	£26.275	XLON	880803915560839
14/11/23 15:34:24	377	£26.275	XLON	880803915560844
14/11/23 15:34:50	56	£26.285	XLON	880803915561010
14/11/23 15:34:50	414	£26.285	XLON	880803915561009
14/11/23 15:34:50	682	£26.290	XLON	880803915561005
14/11/23 15:34:50	1,500	£26.290	XLON	880803915561004
14/11/23 15:34:51	124	£26.285	XLON	880803915561012
14/11/23 15:34:51	400	£26.285	XLON	880803915561011
14/11/23 15:34:55	22	£26.280	XLON	880803915561048
14/11/23 15:34:55	788	£26.280	XLON	880803915561049
14/11/23 15:34:56	67	£26.275	XLON	880803915561053
14/11/23 15:34:56	110	£26.275	XLON	880803915561052
14/11/23 15:34:56	400	£26.275	XLON	880803915561051
14/11/23 15:35:15	393	£26.275	XLON	880803915561139
14/11/23 15:35:20	179	£26.275	XLON	880803915561158
14/11/23 15:35:20	199	£26.275	XLON	880803915561157
14/11/23 15:35:25	58	£26.275	XLON	880803915561182
14/11/23 15:35:25	414	£26.275	XLON	880803915561181
14/11/23 15:35:43	186	£26.275	XLON	880803915561256
14/11/23 15:35:43	1,361	£26.275	XLON	880803915561257

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:35:48	61	£26.275	XLON	880803915561277
14/11/23 15:35:48	651	£26.275	XLON	880803915561276
14/11/23 15:35:53	482	£26.275	XLON	880803915561287
14/11/23 15:35:56	337	£26.275	XLON	880803915561291
14/11/23 15:36:00	154	£26.275	XLON	880803915561295
14/11/23 15:36:00	224	£26.275	XLON	880803915561294
14/11/23 15:36:25	626	£26.285	XLON	880803915561442
14/11/23 15:36:33	23	£26.290	XLON	880803915561480
14/11/23 15:36:33	414	£26.290	XLON	880803915561483
14/11/23 15:36:33	506	£26.290	XLON	880803915561482
14/11/23 15:36:33	1,500	£26.290	XLON	880803915561479
14/11/23 15:36:37	266	£26.290	XLON	880803915561500
14/11/23 15:36:56	414	£26.295	XLON	880803915561546
14/11/23 15:36:56	506	£26.295	XLON	880803915561547
14/11/23 15:36:56	529	£26.295	XLON	880803915561545
14/11/23 15:36:58	506	£26.295	XLON	880803915561566
14/11/23 15:37:15	1,500	£26.300	XLON	880803915561733
14/11/23 15:37:33	250	£26.310	XLON	880803915561782
14/11/23 15:37:33	359	£26.310	XLON	880803915561783
14/11/23 15:37:33	481	£26.310	XLON	880803915561784
14/11/23 15:37:33	500	£26.310	XLON	880803915561781
14/11/23 15:37:43	750	£26.310	XLON	880803915561792
14/11/23 15:38:01	466	£26.325	XLON	880803915561915
14/11/23 15:38:01	1,054	£26.325	XLON	880803915561916
14/11/23 15:38:06	153	£26.330	XLON	880803915561952
14/11/23 15:38:08	250	£26.330	XLON	880803915561968
14/11/23 15:38:16	360	£26.335	XLON	880803915562029
14/11/23 15:38:17	244	£26.340	XLON	880803915562037
14/11/23 15:38:17	386	£26.340	XLON	880803915562036
14/11/23 15:38:19	330	£26.340	XLON	880803915562039
14/11/23 15:38:23	324	£26.335	XLON	880803915562058
14/11/23 15:38:32	1,567	£26.330	XLON	880803915562098
14/11/23 15:38:50	15	£26.335	XLON	880803915562288
14/11/23 15:39:02	349	£26.335	XLON	880803915562335
14/11/23 15:39:02	414	£26.335	XLON	880803915562333
14/11/23 15:39:02	419	£26.335	XLON	880803915562334
14/11/23 15:39:02	1,500	£26.335	XLON	880803915562332

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:39:07	592	£26.335	XLON	880803915562375
14/11/23 15:39:14	29	£26.330	XLON	880803915562418
14/11/23 15:39:14	286	£26.330	XLON	880803915562416
14/11/23 15:39:14	1,170	£26.330	XLON	880803915562417
14/11/23 15:39:30	130	£26.325	XLON	880803915562459
14/11/23 15:39:30	345	£26.325	XLON	880803915562460
14/11/23 15:39:30	483	£26.325	XLON	880803915562457
14/11/23 15:39:41	912	£26.325	XLON	880803915562535
14/11/23 15:39:51	1	£26.325	XLON	880803915562564
14/11/23 15:39:51	110	£26.325	XLON	880803915562562
14/11/23 15:39:51	123	£26.325	XLON	880803915562563
14/11/23 15:39:51	167	£26.325	XLON	880803915562559
14/11/23 15:39:51	277	£26.325	XLON	880803915562560
14/11/23 15:39:51	277	£26.325	XLON	880803915562561
14/11/23 15:40:10	1,446	£26.330	XLON	880803915562689
14/11/23 15:40:14	383	£26.330	XLON	880803915562694
14/11/23 15:40:18	57	£26.330	XLON	880803915562721
14/11/23 15:40:18	308	£26.330	XLON	880803915562720
14/11/23 15:40:25	348	£26.330	XLON	880803915562735
14/11/23 15:40:25	385	£26.330	XLON	880803915562736
14/11/23 15:40:44	558	£26.330	XLON	880803915562809
14/11/23 15:40:46	1,564	£26.325	XLON	880803915562820
14/11/23 15:40:55	337	£26.325	XLON	880803915562831
14/11/23 15:41:09	120	£26.325	XLON	880803915562855
14/11/23 15:41:09	223	£26.325	XLON	880803915562854
14/11/23 15:41:09	360	£26.325	XLON	880803915562852
14/11/23 15:41:09	414	£26.325	XLON	880803915562853
14/11/23 15:41:11	120	£26.320	XLON	880803915562865
14/11/23 15:41:11	500	£26.320	XLON	880803915562866
14/11/23 15:41:11	890	£26.320	XLON	880803915562867
14/11/23 15:41:19	60	£26.315	XLON	880803915562935
14/11/23 15:41:21	477	£26.315	XLON	880803915562956
14/11/23 15:41:32	167	£26.310	XLON	880803915563064
14/11/23 15:41:32	236	£26.310	XLON	880803915563063
14/11/23 15:41:33	1,500	£26.305	XLON	880803915563065
14/11/23 15:42:09	223	£26.315	XLON	880803915563193
14/11/23 15:42:09	234	£26.315	XLON	880803915563190

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:42:09	361	£26.315	XLON	880803915563192
14/11/23 15:42:09	414	£26.315	XLON	880803915563191
14/11/23 15:42:11	67	£26.315	XLON	880803915563195
14/11/23 15:42:26	1,584	£26.310	XLON	880803915563232
14/11/23 15:42:28	276	£26.310	XLON	880803915563240
14/11/23 15:42:32	45	£26.310	XLON	880803915563258
14/11/23 15:42:32	287	£26.310	XLON	880803915563257
14/11/23 15:42:32	652	£26.310	XLON	880803915563256
14/11/23 15:42:36	360	£26.310	XLON	880803915563274
14/11/23 15:42:54	290	£26.310	XLON	880803915563327
14/11/23 15:42:59	288	£26.310	XLON	880803915563342
14/11/23 15:43:04	266	£26.310	XLON	880803915563378
14/11/23 15:43:07	266	£26.310	XLON	880803915563390
14/11/23 15:43:07	414	£26.310	XLON	880803915563391
14/11/23 15:43:12	271	£26.310	XLON	880803915563405
14/11/23 15:43:12	414	£26.310	XLON	880803915563406
14/11/23 15:43:14	26	£26.305	XLON	880803915563413
14/11/23 15:43:14	40	£26.305	XLON	880803915563412
14/11/23 15:43:14	45	£26.305	XLON	880803915563418
14/11/23 15:43:14	150	£26.305	XLON	880803915563417
14/11/23 15:43:14	160	£26.305	XLON	880803915563415
14/11/23 15:43:14	200	£26.305	XLON	880803915563416
14/11/23 15:43:14	210	£26.305	XLON	880803915563414
14/11/23 15:43:14	280	£26.305	XLON	880803915563410
14/11/23 15:43:14	350	£26.305	XLON	880803915563411
14/11/23 15:43:15	204	£26.305	XLON	880803915563424
14/11/23 15:43:15	712	£26.305	XLON	880803915563423
14/11/23 15:43:30	208	£26.305	XLON	880803915563468
14/11/23 15:43:30	942	£26.305	XLON	880803915563460
14/11/23 15:43:50	730	£26.315	XLON	880803915563515
14/11/23 15:44:00	35	£26.315	XLON	880803915563538
14/11/23 15:44:00	200	£26.315	XLON	880803915563536
14/11/23 15:44:00	414	£26.315	XLON	880803915563539
14/11/23 15:44:00	569	£26.315	XLON	880803915563537
14/11/23 15:44:00	769	£26.315	XLON	880803915563540
14/11/23 15:44:21	286	£26.320	XLON	880803915563595
14/11/23 15:44:23	293	£26.320	XLON	880803915563596



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:44:23	338	£26.320	XLON	880803915563597
14/11/23 15:44:23	397	£26.320	XLON	880803915563598
14/11/23 15:44:26	29	£26.320	XLON	880803915563607
14/11/23 15:44:26	294	£26.320	XLON	880803915563606
14/11/23 15:44:30	97	£26.320	XLON	880803915563613
14/11/23 15:44:30	295	£26.320	XLON	880803915563612
14/11/23 15:45:14	132	£26.325	XLON	880803915563773
14/11/23 15:45:14	295	£26.325	XLON	880803915563774
14/11/23 15:45:42	46	£26.335	XLON	880803915563899
14/11/23 15:45:42	498	£26.335	XLON	880803915563900
14/11/23 15:45:42	994	£26.335	XLON	880803915563901
14/11/23 15:45:46	266	£26.340	XLON	880803915563906
14/11/23 15:45:58	239	£26.340	XLON	880803915563947
14/11/23 15:46:25	211	£26.345	XLON	880803915564049
14/11/23 15:46:25	942	£26.345	XLON	880803915564048
14/11/23 15:46:27	291	£26.345	XLON	880803915564060
14/11/23 15:46:27	1,031	£26.345	XLON	880803915564061
14/11/23 15:46:27	1,103	£26.345	XLON	880803915564055
14/11/23 15:46:28	42	£26.345	XLON	880803915564081
14/11/23 15:46:28	87	£26.345	XLON	880803915564071
14/11/23 15:46:28	87	£26.345	XLON	880803915564072
14/11/23 15:46:28	109	£26.345	XLON	880803915564085
14/11/23 15:46:28	250	£26.345	XLON	880803915564075
14/11/23 15:46:28	250	£26.345	XLON	880803915564077
14/11/23 15:46:28	250	£26.345	XLON	880803915564084
14/11/23 15:46:28	289	£26.345	XLON	880803915564082
14/11/23 15:46:28	291	£26.345	XLON	880803915564070
14/11/23 15:46:28	414	£26.345	XLON	880803915564083
14/11/23 15:46:28	500	£26.345	XLON	880803915564074
14/11/23 15:46:28	500	£26.345	XLON	880803915564076
14/11/23 15:46:28	500	£26.345	XLON	880803915564080
14/11/23 15:46:28	544	£26.345	XLON	880803915564073
14/11/23 15:46:32	366	£26.345	XLON	880803915564103
14/11/23 15:46:36	168	£26.345	XLON	880803915564116
14/11/23 15:46:36	193	£26.345	XLON	880803915564115
14/11/23 15:46:40	75	£26.340	XLON	880803915564146
14/11/23 15:46:40	87	£26.340	XLON	880803915564145

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:46:59	141	£26.345	XLON	880803915564294
14/11/23 15:46:59	195	£26.345	XLON	880803915564293
14/11/23 15:46:59	1,075	£26.345	XLON	880803915564295
14/11/23 15:46:59	1,432	£26.345	XLON	880803915564297
14/11/23 15:47:20	182	£26.345	XLON	880803915564391
14/11/23 15:47:20	950	£26.345	XLON	880803915564392
14/11/23 15:47:22	122	£26.345	XLON	880803915564428
14/11/23 15:47:22	168	£26.345	XLON	880803915564427
14/11/23 15:47:22	450	£26.345	XLON	880803915564429
14/11/23 15:47:22	738	£26.345	XLON	880803915564430
14/11/23 15:47:33	326	£26.345	XLON	880803915564472
14/11/23 15:47:33	724	£26.345	XLON	880803915564471
14/11/23 08:26:33	753	€30.755	XAMS	1U9GLPRO5
14/11/23 08:36:43	490	€30.760	XAMS	1U9GLPS4W
14/11/23 08:46:22	476	€30.705	XAMS	1U9GLPSL5
14/11/23 08:58:04	439	€30.710	XAMS	1U9GLPT43
14/11/23 09:05:11	252	€30.710	XAMS	1U9GLPTLQ
14/11/23 09:06:00	200	€30.685	XAMS	1U9GLPTNJ
14/11/23 09:06:00	312	€30.685	XAMS	1U9GLPTNI
14/11/23 09:24:11	519	€30.685	XAMS	1U9GLPUJ3
14/11/23 09:28:00	459	€30.640	XAMS	1U9GLPUJR
14/11/23 09:41:45	633	€30.615	XAMS	1U9GLPVQ7
14/11/23 09:57:32	106	€30.525	XAMS	1U9GLPWHN
14/11/23 09:57:32	400	€30.525	XAMS	1U9GLPWHM
14/11/23 10:10:20	41	€30.530	XAMS	1U9GLPWVR
14/11/23 10:10:20	395	€30.530	XAMS	1U9GLPWVQ
14/11/23 10:21:14	431	€30.540	XAMS	1U9GLPX8T
14/11/23 10:30:21	291	€30.520	XAMS	1U9GLPXMV
14/11/23 10:30:21	368	€30.520	XAMS	1U9GLPXMU
14/11/23 10:44:17	430	€30.510	XAMS	1U9GLPY72
14/11/23 10:48:40	492	€30.465	XAMS	1U9GLPYHO
14/11/23 11:04:28	640	€30.430	XAMS	1U9GLPZI1
14/11/23 11:22:43	160	€30.425	XAMS	1U9GLQ0DV
14/11/23 11:29:23	1	€30.415	XAMS	1U9GLQ0LK
14/11/23 11:29:23	425	€30.415	XAMS	1U9GLQ0LJ
14/11/23 11:40:17	461	€30.420	XAMS	1U9GLQ0YA
14/11/23 11:43:48	400	€30.405	XAMS	1U9GLQ132

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 11:43:48	532	€30.405	XAMS	1U9GLQ133
14/11/23 11:46:00	116	€30.420	XAMS	1U9GLQ155
14/11/23 11:46:00	353	€30.420	XAMS	1U9GLQ156
14/11/23 11:48:01	692	€30.430	XAMS	1U9GLQ171
14/11/23 11:48:16	925	€30.425	XAMS	1U9GLQ17A
14/11/23 11:52:19	754	€30.440	XAMS	1U9GLQ1AI
14/11/23 11:53:08	500	€30.455	XAMS	1U9GLQ1BP
14/11/23 11:55:16	500	€30.465	XAMS	1U9GLQ1CX
14/11/23 11:56:11	465	€30.455	XAMS	1U9GLQ1E9
14/11/23 11:57:33	559	€30.460	XAMS	1U9GLQ1FE
14/11/23 12:00:32	556	€30.460	XAMS	1U9GLQ1MM
14/11/23 12:02:10	144	€30.470	XAMS	1U9GLQ1OU
14/11/23 12:02:11	874	€30.470	XAMS	1U9GLQ1OV
14/11/23 12:06:13	49	€30.480	XAMS	1U9GLQ1TD
14/11/23 12:06:13	1,505	€30.480	XAMS	1U9GLQ1TC
14/11/23 12:06:22	15	€30.480	XAMS	1U9GLQ1VK
14/11/23 12:06:48	22	€30.480	XAMS	1U9GLQ1VW
14/11/23 12:06:48	400	€30.480	XAMS	1U9GLQ1VV
14/11/23 12:08:19	705	€30.465	XAMS	1U9GLQ1XR
14/11/23 12:11:06	456	€30.465	XAMS	1U9GLQ20S
14/11/23 12:13:14	515	€30.470	XAMS	1U9GLQ25E
14/11/23 12:13:56	200	€30.460	XAMS	1U9GLQ26T
14/11/23 12:13:56	683	€30.460	XAMS	1U9GLQ26S
14/11/23 12:15:10	145	€30.465	XAMS	1U9GLQ287
14/11/23 12:15:10	395	€30.465	XAMS	1U9GLQ288
14/11/23 12:17:55	644	€30.445	XAMS	1U9GLQ2BW
14/11/23 12:19:15	959	€30.445	XAMS	1U9GLQ2D2
14/11/23 12:21:23	394	€30.430	XAMS	1U9GLQ2GN
14/11/23 12:22:02	536	€30.435	XAMS	1U9GLQ2I4
14/11/23 12:22:39	10	€30.435	XAMS	1U9GLQ2IO
14/11/23 12:22:39	585	€30.435	XAMS	1U9GLQ2IN
14/11/23 12:24:24	225	€30.430	XAMS	1U9GLQ2JY
14/11/23 12:24:24	250	€30.430	XAMS	1U9GLQ2JX
14/11/23 12:26:46	439	€30.430	XAMS	1U9GLQ2LS
14/11/23 12:28:28	42	€30.430	XAMS	1U9GLQ2NG
14/11/23 12:28:35	762	€30.430	XAMS	1U9GLQ2NV
14/11/23 12:29:46	570	€30.430	XAMS	1U9GLQ2O9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 12:31:11	400	€30.440	XAMS	1U9GLQ2Q7
14/11/23 12:31:19	453	€30.440	XAMS	1U9GLQ2QG
14/11/23 12:31:39	460	€30.435	XAMS	1U9GLQ2QP
14/11/23 12:32:09	799	€30.430	XAMS	1U9GLQ2RD
14/11/23 12:36:15	906	€30.420	XAMS	1U9GLQ2UH
14/11/23 12:36:55	435	€30.420	XAMS	1U9GLQ2V3
14/11/23 12:38:40	968	€30.435	XAMS	1U9GLQ2WQ
14/11/23 12:38:47	16	€30.435	XAMS	1U9GLQ2WS
14/11/23 12:39:44	469	€30.440	XAMS	1U9GLQ2Y2
14/11/23 12:39:44	1,051	€30.440	XAMS	1U9GLQ2Y1
14/11/23 12:40:51	24	€30.435	XAMS	1U9GLQ2YV
14/11/23 12:40:51	400	€30.435	XAMS	1U9GLQ2YU
14/11/23 12:41:34	501	€30.425	XAMS	1U9GLQ2ZC
14/11/23 12:42:51	492	€30.430	XAMS	1U9GLQ324
14/11/23 12:46:01	179	€30.430	XAMS	1U9GLQ36T
14/11/23 12:46:01	492	€30.430	XAMS	1U9GLQ36S
14/11/23 12:48:12	535	€30.430	XAMS	1U9GLQ3AK
14/11/23 12:52:22	863	€30.435	XAMS	1U9GLQ3GA
14/11/23 12:53:34	80	€30.430	XAMS	1U9GLQ3H4
14/11/23 12:53:34	619	€30.430	XAMS	1U9GLQ3H5
14/11/23 12:53:57	318	€30.430	XAMS	1U9GLQ3HE
14/11/23 12:54:33	525	€30.435	XAMS	1U9GLQ3I4
14/11/23 12:57:00	1,434	€30.455	XAMS	1U9GLQ3KL
14/11/23 12:58:09	760	€30.460	XAMS	1U9GLQ3M1
14/11/23 13:00:32	409	€30.485	XAMS	1U9GLQ3OS
14/11/23 13:00:32	532	€30.485	XAMS	1U9GLQ3OR
14/11/23 13:01:27	298	€30.490	XAMS	1U9GLQ3RF
14/11/23 13:01:27	532	€30.490	XAMS	1U9GLQ3RE
14/11/23 13:01:27	540	€30.490	XAMS	1U9GLQ3RC
14/11/23 13:02:10	920	€30.485	XAMS	1U9GLQ3TZ
14/11/23 13:04:01	129	€30.485	XAMS	1U9GLQ3VP
14/11/23 13:04:01	559	€30.485	XAMS	1U9GLQ3VO
14/11/23 13:04:28	426	€30.480	XAMS	1U9GLQ3VX
14/11/23 13:05:37	229	€30.455	XAMS	1U9GLQ3Y8
14/11/23 13:05:37	1,004	€30.455	XAMS	1U9GLQ3Y9
14/11/23 13:08:06	138	€30.455	XAMS	1U9GLQ40L
14/11/23 13:08:06	532	€30.455	XAMS	1U9GLQ40K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 13:08:06	1,078	€30.455	XAMS	1U9GLQ40J
14/11/23 13:10:42	460	€30.470	XAMS	1U9GLQ425
14/11/23 13:10:50	400	€30.465	XAMS	1U9GLQ42G
14/11/23 13:10:50	510	€30.465	XAMS	1U9GLQ42H
14/11/23 13:10:50	702	€30.465	XAMS	1U9GLQ42I
14/11/23 13:11:21	2	€30.470	XAMS	1U9GLQ42V
14/11/23 13:11:23	446	€30.470	XAMS	1U9GLQ42W
14/11/23 13:12:13	536	€30.475	XAMS	1U9GLQ43D
14/11/23 13:13:12	400	€30.480	XAMS	1U9GLQ449
14/11/23 13:13:12	470	€30.480	XAMS	1U9GLQ44A
14/11/23 13:14:14	467	€30.475	XAMS	1U9GLQ45U
14/11/23 13:14:14	660	€30.475	XAMS	1U9GLQ45X
14/11/23 13:15:19	300	€30.485	XAMS	1U9GLQ46W
14/11/23 13:16:03	408	€30.485	XAMS	1U9GLQ47X
14/11/23 13:16:03	970	€30.485	XAMS	1U9GLQ47U
14/11/23 13:17:13	97	€30.470	XAMS	1U9GLQ4A2
14/11/23 13:17:13	684	€30.470	XAMS	1U9GLQ4A3
14/11/23 13:18:05	390	€30.470	XAMS	1U9GLQ4BH
14/11/23 13:18:05	562	€30.470	XAMS	1U9GLQ4BG
14/11/23 13:19:06	604	€30.470	XAMS	1U9GLQ4D3
14/11/23 13:19:16	63	€30.470	XAMS	1U9GLQ4D7
14/11/23 13:19:16	500	€30.470	XAMS	1U9GLQ4D8
14/11/23 13:19:38	37	€30.460	XAMS	1U9GLQ4DI
14/11/23 13:19:38	400	€30.460	XAMS	1U9GLQ4DH
14/11/23 13:21:33	400	€30.465	XAMS	1U9GLQ4F5
14/11/23 13:21:33	639	€30.465	XAMS	1U9GLQ4F6
14/11/23 13:21:54	400	€30.470	XAMS	1U9GLQ4FP
14/11/23 13:21:57	429	€30.470	XAMS	1U9GLQ4FQ
14/11/23 13:22:36	1,041	€30.455	XAMS	1U9GLQ4GT
14/11/23 13:23:37	650	€30.440	XAMS	1U9GLQ4J2
14/11/23 13:23:57	69	€30.435	XAMS	1U9GLQ4JE
14/11/23 13:24:43	56	€30.445	XAMS	1U9GLQ4L4
14/11/23 13:24:43	332	€30.445	XAMS	1U9GLQ4L6
14/11/23 13:24:43	400	€30.445	XAMS	1U9GLQ4L5
14/11/23 13:25:27	403	€30.450	XAMS	1U9GLQ4LW
14/11/23 13:25:27	495	€30.450	XAMS	1U9GLQ4LV
14/11/23 13:25:51	57	€30.450	XAMS	1U9GLQ4MK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 13:25:51	119	€30.450	XAMS	1U9GLQ4MJ
14/11/23 13:25:51	246	€30.450	XAMS	1U9GLQ4MI
14/11/23 13:27:16	19	€30.460	XAMS	1U9GLQ4NX
14/11/23 13:27:16	1,007	€30.460	XAMS	1U9GLQ4NW
14/11/23 13:27:34	515	€30.460	XAMS	1U9GLQ4OF
14/11/23 13:28:25	12	€30.460	XAMS	1U9GLQ4Q1
14/11/23 13:28:25	36	€30.460	XAMS	1U9GLQ4Q2
14/11/23 13:28:25	240	€30.460	XAMS	1U9GLQ4Q3
14/11/23 13:28:36	142	€30.460	XAMS	1U9GLQ4QD
14/11/23 13:28:58	759	€30.460	XAMS	1U9GLQ4QR
14/11/23 13:29:07	301	€30.455	XAMS	1U9GLQ4SH
14/11/23 13:29:50	622	€30.455	XAMS	1U9GLQ4UI
14/11/23 13:31:00	788	€30.540	XAMS	1U9GLQ5GS
14/11/23 13:31:00	834	€30.540	XAMS	1U9GLQ5GP
14/11/23 13:31:36	727	€30.575	XAMS	1U9GLQ5VV
14/11/23 13:31:57	27	€30.570	XAMS	1U9GLQ65Q
14/11/23 13:31:57	400	€30.570	XAMS	1U9GLQ65P
14/11/23 13:32:17	166	€30.590	XAMS	1U9GLQ6GX
14/11/23 13:32:17	400	€30.590	XAMS	1U9GLQ6GW
14/11/23 13:32:20	1,977	€30.585	XAMS	1U9GLQ6H9
14/11/23 13:32:58	439	€30.560	XAMS	1U9GLQ6N7
14/11/23 13:33:16	462	€30.570	XAMS	1U9GLQ6OD
14/11/23 13:33:32	726	€30.575	XAMS	1U9GLQ6PV
14/11/23 13:33:50	416	€30.570	XAMS	1U9GLQ6QI
14/11/23 13:34:08	35	€30.550	XAMS	1U9GLQ6SI
14/11/23 13:34:08	400	€30.550	XAMS	1U9GLQ6SH
14/11/23 13:35:22	65	€30.520	XAMS	1U9GLQ6ZK
14/11/23 13:35:22	400	€30.520	XAMS	1U9GLQ6ZJ
14/11/23 13:35:25	400	€30.525	XAMS	1U9GLQ6ZQ
14/11/23 13:35:25	448	€30.525	XAMS	1U9GLQ6ZR
14/11/23 13:35:47	400	€30.510	XAMS	1U9GLQ723
14/11/23 13:35:47	565	€30.510	XAMS	1U9GLQ724
14/11/23 13:36:24	284	€30.510	XAMS	1U9GLQ7A4
14/11/23 13:37:02	18	€30.515	XAMS	1U9GLQ7DZ
14/11/23 13:37:02	629	€30.515	XAMS	1U9GLQ7E0
14/11/23 13:37:11	578	€30.515	XAMS	1U9GLQ7F0
14/11/23 13:38:38	1,069	€30.480	XAMS	1U9GLQ7J5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 13:39:17	3	€30.460	XAMS	1U9GLQ7M3
14/11/23 13:39:17	415	€30.460	XAMS	1U9GLQ7M2
14/11/23 13:39:26	400	€30.460	XAMS	1U9GLQ7M8
14/11/23 13:39:26	597	€30.460	XAMS	1U9GLQ7M9
14/11/23 13:39:48	563	€30.465	XAMS	1U9GLQ7MV
14/11/23 13:40:20	214	€30.470	XAMS	1U9GLQ7QA
14/11/23 13:40:20	270	€30.470	XAMS	1U9GLQ7Q9
14/11/23 13:40:59	128	€30.465	XAMS	1U9GLQ7TD
14/11/23 13:40:59	480	€30.465	XAMS	1U9GLQ7TC
14/11/23 13:41:48	302	€30.445	XAMS	1U9GLQ7YV
14/11/23 13:41:48	532	€30.445	XAMS	1U9GLQ7YU
14/11/23 13:41:51	6	€30.440	XAMS	1U9GLQ7Z2
14/11/23 13:41:51	1,068	€30.440	XAMS	1U9GLQ7Z3
14/11/23 13:42:30	570	€30.435	XAMS	1U9GLQ828
14/11/23 13:43:08	234	€30.420	XAMS	1U9GLQ84I
14/11/23 13:43:08	400	€30.420	XAMS	1U9GLQ84H
14/11/23 13:43:29	515	€30.405	XAMS	1U9GLQ86Q
14/11/23 13:43:29	623	€30.405	XAMS	1U9GLQ86M
14/11/23 13:43:42	15	€30.395	XAMS	1U9GLQ891
14/11/23 13:43:42	113	€30.395	XAMS	1U9GLQ895
14/11/23 13:43:42	139	€30.395	XAMS	1U9GLQ894
14/11/23 13:43:42	226	€30.395	XAMS	1U9GLQ897
14/11/23 13:43:42	500	€30.395	XAMS	1U9GLQ890
14/11/23 13:43:42	500	€30.395	XAMS	1U9GLQ896
14/11/23 13:43:42	512	€30.395	XAMS	1U9GLQ893
14/11/23 13:43:42	532	€30.395	XAMS	1U9GLQ892
14/11/23 13:43:46	32	€30.400	XAMS	1U9GLQ89I
14/11/23 13:43:46	384	€30.400	XAMS	1U9GLQ89J
14/11/23 13:44:04	233	€30.400	XAMS	1U9GLQ8AJ
14/11/23 13:44:04	479	€30.400	XAMS	1U9GLQ8AI
14/11/23 13:44:16	2,004	€30.400	XAMS	1U9GLQ8AS
14/11/23 13:44:30	564	€30.405	XAMS	1U9GLQ8BP
14/11/23 13:44:38	43	€30.400	XAMS	1U9GLQ8DJ
14/11/23 13:44:38	400	€30.400	XAMS	1U9GLQ8DI
14/11/23 13:44:52	129	€30.385	XAMS	1U9GLQ8EE
14/11/23 13:44:52	370	€30.385	XAMS	1U9GLQ8EF
14/11/23 13:45:31	1,188	€30.375	XAMS	1U9GLQ8IJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 13:46:16	1,439	€30.355	XAMS	1U9GLQ8KZ
14/11/23 13:46:38	43	€30.350	XAMS	1U9GLQ8MR
14/11/23 13:46:38	519	€30.350	XAMS	1U9GLQ8MQ
14/11/23 13:46:48	997	€30.340	XAMS	1U9GLQ8NC
14/11/23 13:48:00	854	€30.320	XAMS	1U9GLQ8TU
14/11/23 13:48:06	204	€30.330	XAMS	1U9GLQ8UX
14/11/23 13:48:21	148	€30.320	XAMS	1U9GLQ8YV
14/11/23 13:48:21	439	€30.320	XAMS	1U9GLQ8YW
14/11/23 13:49:48	1,443	€30.375	XAMS	1U9GLQ95H
14/11/23 13:50:00	719	€30.370	XAMS	1U9GLQ95N
14/11/23 13:50:27	455	€30.365	XAMS	1U9GLQ97K
14/11/23 13:50:27	910	€30.365	XAMS	1U9GLQ97L
14/11/23 13:50:41	156	€30.365	XAMS	1U9GLQ986
14/11/23 13:50:41	400	€30.365	XAMS	1U9GLQ985
14/11/23 13:51:04	120	€30.345	XAMS	1U9GLQ99K
14/11/23 13:51:29	477	€30.360	XAMS	1U9GLQ9BB
14/11/23 13:51:34	122	€30.350	XAMS	1U9GLQ9BN
14/11/23 13:51:34	738	€30.350	XAMS	1U9GLQ9BM
14/11/23 13:52:06	1,363	€30.355	XAMS	1U9GLQ9EK
14/11/23 13:52:28	400	€30.360	XAMS	1U9GLQ9FZ
14/11/23 13:52:28	468	€30.360	XAMS	1U9GLQ9FY
14/11/23 13:53:22	532	€30.375	XAMS	1U9GLQ9J2
14/11/23 13:53:38	353	€30.395	XAMS	1U9GLQ9MP
14/11/23 13:53:38	400	€30.395	XAMS	1U9GLQ9MN
14/11/23 13:53:38	532	€30.395	XAMS	1U9GLQ9MO
14/11/23 13:53:41	762	€30.390	XAMS	1U9GLQ9O7
14/11/23 13:53:41	512	€30.395	XAMS	1U9GLQ9NU
14/11/23 13:53:41	531	€30.395	XAMS	1U9GLQ9NK
14/11/23 13:53:45	512	€30.395	XAMS	1U9GLQ9P2
14/11/23 13:53:51	448	€30.400	XAMS	1U9GLQ9QC
14/11/23 13:53:51	512	€30.400	XAMS	1U9GLQ9QB
14/11/23 13:53:58	69	€30.400	XAMS	1U9GLQ9QZ
14/11/23 13:54:04	400	€30.405	XAMS	1U9GLQ9RR
14/11/23 13:54:05	293	€30.405	XAMS	1U9GLQ9S1
14/11/23 13:54:05	400	€30.405	XAMS	1U9GLQ9S0
14/11/23 13:54:05	400	€30.405	XAMS	1U9GLQ9SE
14/11/23 13:54:05	512	€30.405	XAMS	1U9GLQ9S2



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 13:54:05	512	€30.405	XAMS	1U9GLQ9SF
14/11/23 13:54:10	308	€30.415	XAMS	1U9GLQ9T1
14/11/23 13:54:10	400	€30.415	XAMS	1U9GLQ9SZ
14/11/23 13:54:10	532	€30.415	XAMS	1U9GLQ9T0
14/11/23 13:54:12	28	€30.410	XAMS	1U9GLQ9TA
14/11/23 13:54:12	532	€30.410	XAMS	1U9GLQ9T9
14/11/23 13:54:12	848	€30.410	XAMS	1U9GLQ9T7
14/11/23 13:54:17	2,004	€30.405	XAMS	1U9GLQ9TM
14/11/23 13:54:34	868	€30.405	XAMS	1U9GLQ9V4
14/11/23 13:55:08	456	€30.420	XAMS	1U9GLQ9X5
14/11/23 13:55:17	194	€30.415	XAMS	1U9GLQ9X9
14/11/23 13:55:17	732	€30.415	XAMS	1U9GLQ9XA
14/11/23 13:56:10	1,412	€30.435	XAMS	1U9GLQA0P
14/11/23 13:56:33	154	€30.435	XAMS	1U9GLQA11
14/11/23 13:56:33	400	€30.435	XAMS	1U9GLQA12
14/11/23 13:57:08	369	€30.445	XAMS	1U9GLQA4S
14/11/23 13:57:08	406	€30.445	XAMS	1U9GLQA4R
14/11/23 13:57:50	522	€30.455	XAMS	1U9GLQA6W
14/11/23 13:58:59	939	€30.450	XAMS	1U9GLQABM
14/11/23 13:59:00	543	€30.450	XAMS	1U9GLQABP
14/11/23 13:59:21	782	€30.435	XAMS	1U9GLQAD6
14/11/23 14:00:41	125	€30.455	XAMS	1U9GLQAH8
14/11/23 14:00:41	278	€30.455	XAMS	1U9GLQAH9
14/11/23 14:00:41	954	€30.455	XAMS	1U9GLQAHA
14/11/23 14:01:00	978	€30.455	XAMS	1U9GLQAIB
14/11/23 14:01:18	889	€30.440	XAMS	1U9GLQAJ1
14/11/23 14:02:25	658	€30.450	XAMS	1U9GLQAM1
14/11/23 14:04:20	307	€30.470	XAMS	1U9GLQAP1
14/11/23 14:04:20	400	€30.470	XAMS	1U9GLQAP0
14/11/23 14:05:31	537	€30.490	XAMS	1U9GLQAT7
14/11/23 14:05:58	971	€30.475	XAMS	1U9GLQAUE
14/11/23 14:08:15	156	€30.500	XAMS	1U9GLQB01
14/11/23 14:08:16	15	€30.500	XAMS	1U9GLQB08
14/11/23 14:08:16	16	€30.500	XAMS	1U9GLQB07
14/11/23 14:08:16	183	€30.500	XAMS	1U9GLQB03
14/11/23 14:08:16	255	€30.500	XAMS	1U9GLQB09
14/11/23 14:08:16	400	€30.500	XAMS	1U9GLQB02

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:08:16	400	€30.500	XAMS	1U9GLQB05
14/11/23 14:08:16	532	€30.500	XAMS	1U9GLQB06
14/11/23 14:08:54	200	€30.495	XAMS	1U9GLQB24
14/11/23 14:08:54	200	€30.495	XAMS	1U9GLQB25
14/11/23 14:08:54	229	€30.495	XAMS	1U9GLQB26
14/11/23 14:08:58	200	€30.495	XAMS	1U9GLQB2O
14/11/23 14:08:59	200	€30.495	XAMS	1U9GLQB2P
14/11/23 14:08:59	200	€30.495	XAMS	1U9GLQB2Q
14/11/23 14:09:10	166	€30.495	XAMS	1U9GLQB40
14/11/23 14:09:10	1,459	€30.495	XAMS	1U9GLQB3U
14/11/23 14:10:06	93	€30.500	XAMS	1U9GLQB6R
14/11/23 14:10:06	362	€30.500	XAMS	1U9GLQB6L
14/11/23 14:10:06	400	€30.500	XAMS	1U9GLQB6M
14/11/23 14:10:06	400	€30.500	XAMS	1U9GLQB6Q
14/11/23 14:10:39	701	€30.500	XAMS	1U9GLQB9Y
14/11/23 14:10:54	136	€30.510	XAMS	1U9GLQBAV
14/11/23 14:10:54	1,608	€30.510	XAMS	1U9GLQBAU
14/11/23 14:11:17	485	€30.520	XAMS	1U9GLQBCT
14/11/23 14:11:36	500	€30.545	XAMS	1U9GLQBE4
14/11/23 14:11:40	492	€30.545	XAMS	1U9GLQBEA
14/11/23 14:11:49	226	€30.545	XAMS	1U9GLQBEI
14/11/23 14:11:49	400	€30.545	XAMS	1U9GLQBEH
14/11/23 14:11:53	496	€30.540	XAMS	1U9GLQBEO
14/11/23 14:11:53	621	€30.540	XAMS	1U9GLQBEP
14/11/23 14:12:11	21	€30.540	XAMS	1U9GLQBG4
14/11/23 14:12:11	684	€30.540	XAMS	1U9GLQBG5
14/11/23 14:12:11	781	€30.540	XAMS	1U9GLQBG6
14/11/23 14:12:16	1,149	€30.540	XAMS	1U9GLQBGN
14/11/23 14:12:39	200	€30.540	XAMS	1U9GLQBHF
14/11/23 14:12:40	200	€30.540	XAMS	1U9GLQBHG
14/11/23 14:12:40	200	€30.540	XAMS	1U9GLQBHH
14/11/23 14:13:06	559	€30.540	XAMS	1U9GLQBIE
14/11/23 14:13:59	400	€30.540	XAMS	1U9GLQBM7
14/11/23 14:14:43	20	€30.565	XAMS	1U9GLQBPO
14/11/23 14:14:43	292	€30.565	XAMS	1U9GLQBPM
14/11/23 14:14:43	532	€30.565	XAMS	1U9GLQBPN
14/11/23 14:14:44	1,102	€30.560	XAMS	1U9GLQBpz

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:14:45	219	€30.560	XAMS	1U9GLQBQQ
14/11/23 14:14:46	63	€30.565	XAMS	1U9GLQBQU
14/11/23 14:14:46	97	€30.565	XAMS	1U9GLQBQT
14/11/23 14:14:46	500	€30.565	XAMS	1U9GLQBQS
14/11/23 14:14:50	641	€30.565	XAMS	1U9GLQBR2
14/11/23 14:14:51	15	€30.565	XAMS	1U9GLQBRI
14/11/23 14:14:51	97	€30.565	XAMS	1U9GLQBRF
14/11/23 14:14:51	302	€30.565	XAMS	1U9GLQBRE
14/11/23 14:14:51	500	€30.565	XAMS	1U9GLQBRG
14/11/23 14:14:51	532	€30.565	XAMS	1U9GLQBRH
14/11/23 14:14:58	1,021	€30.565	XAMS	1U9GLQBRW
14/11/23 14:15:08	287	€30.570	XAMS	1U9GLQBSK
14/11/23 14:15:08	293	€30.570	XAMS	1U9GLQBSJ
14/11/23 14:15:08	532	€30.570	XAMS	1U9GLQBSI
14/11/23 14:15:14	422	€30.570	XAMS	1U9GLQBSQ
14/11/23 14:15:14	511	€30.570	XAMS	1U9GLQBSO
14/11/23 14:15:25	7	€30.560	XAMS	1U9GLQBTQ
14/11/23 14:15:25	97	€30.560	XAMS	1U9GLQBTW
14/11/23 14:15:25	141	€30.560	XAMS	1U9GLQBTP
14/11/23 14:15:25	1,287	€30.560	XAMS	1U9GLQBTR
14/11/23 14:15:40	932	€30.560	XAMS	1U9GLQBUT
14/11/23 14:16:52	588	€30.565	XAMS	1U9GLQBWI
14/11/23 14:17:54	1	€30.575	XAMS	1U9GLQBZQ
14/11/23 14:17:54	247	€30.575	XAMS	1U9GLQBZR
14/11/23 14:17:54	400	€30.575	XAMS	1U9GLQBZP
14/11/23 14:19:08	532	€30.580	XAMS	1U9GLQC1Q
14/11/23 14:20:48	556	€30.585	XAMS	1U9GLQC65
14/11/23 14:21:01	1,486	€30.585	XAMS	1U9GLQC69
14/11/23 14:21:25	809	€30.575	XAMS	1U9GLQC7I
14/11/23 14:22:05	1,065	€30.565	XAMS	1U9GLQC9X
14/11/23 14:22:25	796	€30.565	XAMS	1U9GLQCAJ
14/11/23 14:22:36	466	€30.555	XAMS	1U9GLQCB5
14/11/23 14:23:19	38	€30.565	XAMS	1U9GLQCCL
14/11/23 14:23:19	1,434	€30.565	XAMS	1U9GLQCCK
14/11/23 14:23:49	970	€30.550	XAMS	1U9GLQCD5
14/11/23 14:24:09	421	€30.555	XAMS	1U9GLQCDY
14/11/23 14:24:14	735	€30.550	XAMS	1U9GLQCEN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:25:04	1,000	€30.555	XAMS	1U9GLQCG8
14/11/23 14:25:25	472	€30.550	XAMS	1U9GLQCGU
14/11/23 14:26:55	88	€30.565	XAMS	1U9GLQCJZ
14/11/23 14:26:55	400	€30.565	XAMS	1U9GLQCJY
14/11/23 14:27:02	62	€30.565	XAMS	1U9GLQCKF
14/11/23 14:27:02	394	€30.565	XAMS	1U9GLQCKC
14/11/23 14:27:02	426	€30.565	XAMS	1U9GLQCKD
14/11/23 14:27:02	532	€30.565	XAMS	1U9GLQCKE
14/11/23 14:27:32	1,501	€30.560	XAMS	1U9GLQCKZ
14/11/23 14:27:39	492	€30.555	XAMS	1U9GLQCLN
14/11/23 14:28:32	400	€30.580	XAMS	1U9GLQCO0
14/11/23 14:28:32	453	€30.580	XAMS	1U9GLQCO1
14/11/23 14:28:45	167	€30.580	XAMS	1U9GLQCOE
14/11/23 14:28:45	1,001	€30.580	XAMS	1U9GLQCOF
14/11/23 14:28:58	139	€30.590	XAMS	1U9GLQCOP
14/11/23 14:28:58	265	€30.590	XAMS	1U9GLQCOO
14/11/23 14:29:02	405	€30.590	XAMS	1U9GLQCOQ
14/11/23 14:29:06	124	€30.585	XAMS	1U9GLQCOV
14/11/23 14:29:06	658	€30.585	XAMS	1U9GLQCOU
14/11/23 14:29:15	435	€30.585	XAMS	1U9GLQCP2
14/11/23 14:29:15	1,381	€30.585	XAMS	1U9GLQCP1
14/11/23 14:29:40	52	€30.585	XAMS	1U9GLQCQR
14/11/23 14:29:40	83	€30.585	XAMS	1U9GLQCQS
14/11/23 14:29:40	114	€30.585	XAMS	1U9GLQCQO
14/11/23 14:29:40	282	€30.585	XAMS	1U9GLQCQP
14/11/23 14:29:40	400	€30.585	XAMS	1U9GLQCQN
14/11/23 14:29:40	532	€30.585	XAMS	1U9GLQCQQ
14/11/23 14:29:54	116	€30.570	XAMS	1U9GLQCRO
14/11/23 14:29:54	126	€30.570	XAMS	1U9GLQCRQ
14/11/23 14:29:54	800	€30.570	XAMS	1U9GLQCRP
14/11/23 14:30:04	146	€30.570	XAMS	1U9GLQCTX
14/11/23 14:30:04	251	€30.570	XAMS	1U9GLQCTV
14/11/23 14:30:04	532	€30.570	XAMS	1U9GLQCTW
14/11/23 14:30:05	10	€30.555	XAMS	1U9GLQCV6
14/11/23 14:30:05	285	€30.555	XAMS	1U9GLQCV5
14/11/23 14:30:05	532	€30.555	XAMS	1U9GLQCV4
14/11/23 14:30:05	913	€30.555	XAMS	1U9GLQCV3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:30:08	236	€30.545	XAMS	1U9GLQCVU
14/11/23 14:30:08	1,120	€30.545	XAMS	1U9GLQCVT
14/11/23 14:30:19	135	€30.520	XAMS	1U9GLQCYI
14/11/23 14:30:19	500	€30.520	XAMS	1U9GLQCYH
14/11/23 14:30:22	226	€30.520	XAMS	1U9GLQCYQ
14/11/23 14:30:22	1,716	€30.520	XAMS	1U9GLQCYR
14/11/23 14:30:35	23	€30.500	XAMS	1U9GLQD0O
14/11/23 14:30:35	41	€30.500	XAMS	1U9GLQD0P
14/11/23 14:30:35	280	€30.500	XAMS	1U9GLQD0N
14/11/23 14:30:35	532	€30.500	XAMS	1U9GLQD0M
14/11/23 14:30:47	669	€30.525	XAMS	1U9GLQD1H
14/11/23 14:31:12	49	€30.510	XAMS	1U9GLQD31
14/11/23 14:31:12	400	€30.510	XAMS	1U9GLQD30
14/11/23 14:31:12	1,531	€30.510	XAMS	1U9GLQD32
14/11/23 14:31:29	98	€30.515	XAMS	1U9GLQD4F
14/11/23 14:31:29	400	€30.515	XAMS	1U9GLQD4C
14/11/23 14:31:29	400	€30.515	XAMS	1U9GLQD4D
14/11/23 14:31:29	400	€30.515	XAMS	1U9GLQD4E
14/11/23 14:31:35	789	€30.515	XAMS	1U9GLQD4K
14/11/23 14:32:14	290	€30.555	XAMS	1U9GLQD6V
14/11/23 14:32:18	941	€30.555	XAMS	1U9GLQD7W
14/11/23 14:32:25	132	€30.565	XAMS	1U9GLQD8H
14/11/23 14:32:27	328	€30.565	XAMS	1U9GLQD8M
14/11/23 14:32:27	532	€30.565	XAMS	1U9GLQD8L
14/11/23 14:32:30	279	€30.565	XAMS	1U9GLQD8V
14/11/23 14:32:30	400	€30.565	XAMS	1U9GLQD8U
14/11/23 14:32:41	15	€30.570	XAMS	1U9GLQD9E
14/11/23 14:32:41	287	€30.570	XAMS	1U9GLQD9F
14/11/23 14:32:41	338	€30.570	XAMS	1U9GLQD9D
14/11/23 14:32:49	212	€30.585	XAMS	1U9GLQD9X
14/11/23 14:32:49	336	€30.585	XAMS	1U9GLQD9V
14/11/23 14:32:49	532	€30.585	XAMS	1U9GLQD9W
14/11/23 14:32:51	426	€30.585	XAMS	1U9GLQDAG
14/11/23 14:32:56	325	€30.585	XAMS	1U9GLQDAP
14/11/23 14:32:56	400	€30.585	XAMS	1U9GLQDAO
14/11/23 14:32:57	200	€30.580	XAMS	1U9GLQDAU
14/11/23 14:32:57	331	€30.580	XAMS	1U9GLQDAT

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:32:59	144	€30.570	XAMS	1U9GLQDB2
14/11/23 14:32:59	696	€30.570	XAMS	1U9GLQDB1
14/11/23 14:32:59	938	€30.570	XAMS	1U9GLQDB0
14/11/23 14:33:00	938	€30.570	XAMS	1U9GLQDB4
14/11/23 14:33:16	963	€30.580	XAMS	1U9GLQDCA
14/11/23 14:33:18	187	€30.580	XAMS	1U9GLQDE5
14/11/23 14:33:18	339	€30.580	XAMS	1U9GLQDE6
14/11/23 14:33:22	865	€30.570	XAMS	1U9GLQDED
14/11/23 14:33:25	522	€30.565	XAMS	1U9GLQDF0
14/11/23 14:33:39	905	€30.585	XAMS	1U9GLQDFR
14/11/23 14:33:43	2	€30.585	XAMS	1U9GLQDGK
14/11/23 14:33:43	400	€30.585	XAMS	1U9GLQDGM
14/11/23 14:33:43	456	€30.585	XAMS	1U9GLQDGL
14/11/23 14:33:48	510	€30.580	XAMS	1U9GLQDGY
14/11/23 14:34:01	31	€30.575	XAMS	1U9GLQDHQ
14/11/23 14:34:01	54	€30.575	XAMS	1U9GLQDHR
14/11/23 14:34:01	532	€30.575	XAMS	1U9GLQDHP
14/11/23 14:34:01	1,160	€30.575	XAMS	1U9GLQDHM
14/11/23 14:34:13	463	€30.585	XAMS	1U9GLQDIQ
14/11/23 14:34:14	304	€30.585	XAMS	1U9GLQDIR
14/11/23 14:34:14	421	€30.585	XAMS	1U9GLQDIS
14/11/23 14:34:18	777	€30.570	XAMS	1U9GLQDJ3
14/11/23 14:34:22	464	€30.575	XAMS	1U9GLQDJH
14/11/23 14:34:39	596	€30.580	XAMS	1U9GLQDKA
14/11/23 14:34:39	660	€30.580	XAMS	1U9GLQDKB
14/11/23 14:34:43	452	€30.575	XAMS	1U9GLQDKK
14/11/23 14:34:47	545	€30.575	XAMS	1U9GLQDKN
14/11/23 14:34:51	597	€30.570	XAMS	1U9GLQDLA
14/11/23 14:34:51	662	€30.575	XAMS	1U9GLQDL0
14/11/23 14:35:13	1,864	€30.555	XAMS	1U9GLQDN5
14/11/23 14:35:13	400	€30.560	XAMS	1U9GLQDN3
14/11/23 14:35:13	408	€30.560	XAMS	1U9GLQDN4
14/11/23 14:35:24	1,354	€30.550	XAMS	1U9GLQDPM
14/11/23 14:35:30	756	€30.555	XAMS	1U9GLQDQ1
14/11/23 14:35:34	879	€30.545	XAMS	1U9GLQDQK
14/11/23 14:35:52	1,870	€30.550	XAMS	1U9GLQDRR
14/11/23 14:36:05	23	€30.555	XAMS	1U9GLQDSM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:36:05	532	€30.555	XAMS	1U9GLQDSL
14/11/23 14:36:10	265	€30.555	XAMS	1U9GLQDT2
14/11/23 14:36:10	334	€30.555	XAMS	1U9GLQDT1
14/11/23 14:36:15	265	€30.550	XAMS	1U9GLQDTL
14/11/23 14:36:15	293	€30.550	XAMS	1U9GLQDTK
14/11/23 14:36:18	4	€30.545	XAMS	1U9GLQDU4
14/11/23 14:36:18	532	€30.545	XAMS	1U9GLQDU3
14/11/23 14:36:19	216	€30.540	XAMS	1U9GLQDU8
14/11/23 14:36:19	508	€30.540	XAMS	1U9GLQDUC
14/11/23 14:36:19	727	€30.540	XAMS	1U9GLQDU7
14/11/23 14:36:22	176	€30.535	XAMS	1U9GLQDUH
14/11/23 14:36:22	481	€30.535	XAMS	1U9GLQDUF
14/11/23 14:36:22	512	€30.535	XAMS	1U9GLQDUG
14/11/23 14:36:34	512	€30.540	XAMS	1U9GLQDVM
14/11/23 14:36:34	575	€30.540	XAMS	1U9GLQDVK
14/11/23 14:36:37	713	€30.535	XAMS	1U9GLQDW0
14/11/23 14:36:45	1,022	€30.540	XAMS	1U9GLQDX8
14/11/23 14:37:02	13	€30.535	XAMS	1U9GLQDYL
14/11/23 14:37:02	495	€30.535	XAMS	1U9GLQDYM
14/11/23 14:37:06	279	€30.530	XAMS	1U9GLQDYX
14/11/23 14:37:06	336	€30.530	XAMS	1U9GLQDYW
14/11/23 14:37:09	274	€30.530	XAMS	1U9GLQDZ8
14/11/23 14:37:09	532	€30.530	XAMS	1U9GLQDZ6
14/11/23 14:37:09	691	€30.530	XAMS	1U9GLQDZ7
14/11/23 14:37:23	345	€30.530	XAMS	1U9GLQE0Y
14/11/23 14:37:23	519	€30.530	XAMS	1U9GLQE0Z
14/11/23 14:37:31	20	€30.530	XAMS	1U9GLQE1Q
14/11/23 14:37:31	205	€30.530	XAMS	1U9GLQE1S
14/11/23 14:37:31	512	€30.530	XAMS	1U9GLQE1P
14/11/23 14:37:31	512	€30.530	XAMS	1U9GLQE1R
14/11/23 14:37:31	1,428	€30.530	XAMS	1U9GLQE1O
14/11/23 14:37:47	58	€30.525	XAMS	1U9GLQE3V
14/11/23 14:37:47	360	€30.525	XAMS	1U9GLQE3U
14/11/23 14:37:51	104	€30.520	XAMS	1U9GLQE48
14/11/23 14:37:51	359	€30.520	XAMS	1U9GLQE49
14/11/23 14:37:51	789	€30.525	XAMS	1U9GLQE40
14/11/23 14:37:51	1,053	€30.525	XAMS	1U9GLQE3Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:38:06	424	€30.505	XAMS	1U9GLQE63
14/11/23 14:38:06	459	€30.505	XAMS	1U9GLQE64
14/11/23 14:38:12	1,024	€30.515	XAMS	1U9GLQE72
14/11/23 14:38:22	1,614	€30.520	XAMS	1U9GLQE7H
14/11/23 14:38:22	8	€30.525	XAMS	1U9GLQE7G
14/11/23 14:38:22	512	€30.525	XAMS	1U9GLQE7F
14/11/23 14:38:42	360	€30.540	XAMS	1U9GLQEBA
14/11/23 14:38:48	1,475	€30.545	XAMS	1U9GLQECQ
14/11/23 14:38:52	246	€30.545	XAMS	1U9GLQECZ
14/11/23 14:38:52	400	€30.545	XAMS	1U9GLQECY
14/11/23 14:38:55	81	€30.545	XAMS	1U9GLQEDM
14/11/23 14:38:55	352	€30.545	XAMS	1U9GLQEDL
14/11/23 14:38:59	400	€30.545	XAMS	1U9GLQEE8
14/11/23 14:39:05	532	€30.560	XAMS	1U9GLQEFV
14/11/23 14:39:07	330	€30.555	XAMS	1U9GLQEGD
14/11/23 14:39:11	341	€30.560	XAMS	1U9GLQEGK
14/11/23 14:39:11	400	€30.560	XAMS	1U9GLQEGJ
14/11/23 14:39:22	128	€30.565	XAMS	1U9GLQEHR
14/11/23 14:39:22	339	€30.565	XAMS	1U9GLQEHT
14/11/23 14:39:22	629	€30.565	XAMS	1U9GLQEHQ
14/11/23 14:39:27	15	€30.565	XAMS	1U9GLQEI5
14/11/23 14:39:27	250	€30.565	XAMS	1U9GLQEI6
14/11/23 14:39:27	345	€30.565	XAMS	1U9GLQEI7
14/11/23 14:39:32	15	€30.565	XAMS	1U9GLQEIU
14/11/23 14:39:32	334	€30.565	XAMS	1U9GLQEIS
14/11/23 14:39:32	355	€30.565	XAMS	1U9GLQEIT
14/11/23 14:39:32	500	€30.565	XAMS	1U9GLQEIV
14/11/23 14:39:32	1,158	€30.565	XAMS	1U9GLQEIO
14/11/23 14:39:33	253	€30.565	XAMS	1U9GLQEIW
14/11/23 14:39:37	127	€30.565	XAMS	1U9GLQEJD
14/11/23 14:39:37	137	€30.565	XAMS	1U9GLQEJB
14/11/23 14:39:37	348	€30.565	XAMS	1U9GLQEJC
14/11/23 14:39:37	400	€30.565	XAMS	1U9GLQEJA
14/11/23 14:39:42	521	€30.565	XAMS	1U9GLQEJV
14/11/23 14:40:01	359	€30.580	XAMS	1U9GLQEMB
14/11/23 14:40:05	500	€30.585	XAMS	1U9GLQEMF
14/11/23 14:40:09	400	€30.585	XAMS	1U9GLQEMM



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:40:09	671	€30.585	XAMS	1U9GLQEMN
14/11/23 14:40:09	219	€30.590	XAMS	1U9GLQEML
14/11/23 14:40:09	400	€30.590	XAMS	1U9GLQEMK
14/11/23 14:40:13	32	€30.585	XAMS	1U9GLQEN2
14/11/23 14:40:13	43	€30.585	XAMS	1U9GLQEN1
14/11/23 14:40:13	400	€30.585	XAMS	1U9GLQEN0
14/11/23 14:40:24	451	€30.590	XAMS	1U9GLQEOH
14/11/23 14:40:24	500	€30.590	XAMS	1U9GLQEOG
14/11/23 14:40:27	400	€30.585	XAMS	1U9GLQEOQ
14/11/23 14:40:27	652	€30.585	XAMS	1U9GLQEOP
14/11/23 14:40:27	902	€30.585	XAMS	1U9GLQEOR
14/11/23 14:40:33	57	€30.580	XAMS	1U9GLQEP1
14/11/23 14:40:33	707	€30.580	XAMS	1U9GLQEP2
14/11/23 14:40:38	219	€30.575	XAMS	1U9GLQEPA
14/11/23 14:40:38	230	€30.575	XAMS	1U9GLQEPB
14/11/23 14:40:38	246	€30.575	XAMS	1U9GLQEP9
14/11/23 14:40:56	370	€30.570	XAMS	1U9GLQEQD
14/11/23 14:40:56	448	€30.570	XAMS	1U9GLQEQH
14/11/23 14:40:56	1,530	€30.570	XAMS	1U9GLQEQE
14/11/23 14:41:14	417	€30.550	XAMS	1U9GLQESD
14/11/23 14:41:22	406	€30.550	XAMS	1U9GLQESN
14/11/23 14:41:22	1,502	€30.550	XAMS	1U9GLQESO
14/11/23 14:41:31	224	€30.550	XAMS	1U9GLQET3
14/11/23 14:41:31	1,610	€30.550	XAMS	1U9GLQET4
14/11/23 14:41:40	400	€30.555	XAMS	1U9GLQETS
14/11/23 14:41:41	774	€30.555	XAMS	1U9GLQETT
14/11/23 14:41:58	988	€30.565	XAMS	1U9GLQEUA
14/11/23 14:42:08	309	€30.565	XAMS	1U9GLQEUY
14/11/23 14:42:08	500	€30.565	XAMS	1U9GLQEUX
14/11/23 14:42:10	287	€30.560	XAMS	1U9GLQEV1
14/11/23 14:42:15	92	€30.565	XAMS	1U9GLQEV9
14/11/23 14:42:15	500	€30.565	XAMS	1U9GLQEV8
14/11/23 14:42:25	492	€30.585	XAMS	1U9GLQEW6
14/11/23 14:42:26	438	€30.585	XAMS	1U9GLQEW7
14/11/23 14:42:27	512	€30.580	XAMS	1U9GLQEW5
14/11/23 14:42:29	4	€30.580	XAMS	1U9GLQEWK
14/11/23 14:42:29	400	€30.580	XAMS	1U9GLQEWJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:42:33	482	€30.580	XAMS	1U9GLQEWM
14/11/23 14:42:51	491	€30.590	XAMS	1U9GLQEZX
14/11/23 14:42:51	1,352	€30.590	XAMS	1U9GLQEZY
14/11/23 14:42:51	15	€30.595	XAMS	1U9GLQEZV
14/11/23 14:42:51	77	€30.595	XAMS	1U9GLQEZW
14/11/23 14:42:51	330	€30.595	XAMS	1U9GLQEZT
14/11/23 14:42:51	399	€30.595	XAMS	1U9GLQEZR
14/11/23 14:42:51	500	€30.595	XAMS	1U9GLQEZU
14/11/23 14:42:51	512	€30.595	XAMS	1U9GLQEZS
14/11/23 14:43:07	25	€30.595	XAMS	1U9GLQF0I
14/11/23 14:43:07	500	€30.595	XAMS	1U9GLQF0H
14/11/23 14:43:13	234	€30.600	XAMS	1U9GLQF0Z
14/11/23 14:43:13	500	€30.600	XAMS	1U9GLQF0Y
14/11/23 14:43:16	131	€30.600	XAMS	1U9GLQF12
14/11/23 14:43:16	288	€30.600	XAMS	1U9GLQF11
14/11/23 14:43:22	1,878	€30.600	XAMS	1U9GLQF1A
14/11/23 14:43:28	1,261	€30.590	XAMS	1U9GLQF1N
14/11/23 14:43:43	412	€30.585	XAMS	1U9GLQF21
14/11/23 14:43:59	8	€30.605	XAMS	1U9GLQF69
14/11/23 14:43:59	184	€30.605	XAMS	1U9GLQF5C
14/11/23 14:43:59	512	€30.605	XAMS	1U9GLQF68
14/11/23 14:43:59	532	€30.605	XAMS	1U9GLQF67
14/11/23 14:43:59	673	€30.605	XAMS	1U9GLQF5B
14/11/23 14:44:07	1	€30.615	XAMS	1U9GLQF86
14/11/23 14:44:07	532	€30.615	XAMS	1U9GLQF85
14/11/23 14:44:09	223	€30.610	XAMS	1U9GLQF8R
14/11/23 14:44:09	500	€30.610	XAMS	1U9GLQF8Q
14/11/23 14:44:14	31	€30.610	XAMS	1U9GLQF95
14/11/23 14:44:14	62	€30.610	XAMS	1U9GLQF97
14/11/23 14:44:14	500	€30.610	XAMS	1U9GLQF96
14/11/23 14:44:14	656	€30.610	XAMS	1U9GLQF92
14/11/23 14:44:14	934	€30.610	XAMS	1U9GLQF93
14/11/23 14:44:24	505	€30.600	XAMS	1U9GLQFB4
14/11/23 14:44:37	1,827	€30.610	XAMS	1U9GLQFBL
14/11/23 14:44:48	1,546	€30.605	XAMS	1U9GLQFEF
14/11/23 14:45:11	305	€30.630	XAMS	1U9GLQFFY
14/11/23 14:45:11	532	€30.630	XAMS	1U9GLQFFX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:45:16	199	€30.635	XAMS	1U9GLQFGX
14/11/23 14:45:16	400	€30.635	XAMS	1U9GLQFGW
14/11/23 14:45:18	156	€30.630	XAMS	1U9GLQFH3
14/11/23 14:45:18	400	€30.630	XAMS	1U9GLQFH2
14/11/23 14:45:19	409	€30.625	XAMS	1U9GLQFH4
14/11/23 14:45:22	112	€30.625	XAMS	1U9GLQFHD
14/11/23 14:45:22	400	€30.625	XAMS	1U9GLQFHC
14/11/23 14:45:27	161	€30.625	XAMS	1U9GLQFHH
14/11/23 14:45:27	400	€30.625	XAMS	1U9GLQFHG
14/11/23 14:45:44	400	€30.625	XAMS	1U9GLQFHW
14/11/23 14:45:44	512	€30.625	XAMS	1U9GLQFHY
14/11/23 14:45:44	532	€30.625	XAMS	1U9GLQFHX
14/11/23 14:45:46	113	€30.625	XAMS	1U9GLQFI5
14/11/23 14:45:46	118	€30.625	XAMS	1U9GLQFI4
14/11/23 14:45:46	272	€30.625	XAMS	1U9GLQFI3
14/11/23 14:45:48	15	€30.625	XAMS	1U9GLQFI9
14/11/23 14:45:48	472	€30.625	XAMS	1U9GLQFIA
14/11/23 14:45:50	38	€30.620	XAMS	1U9GLQFID
14/11/23 14:45:50	752	€30.620	XAMS	1U9GLQFIB
14/11/23 14:45:50	1,148	€30.620	XAMS	1U9GLQFIC
14/11/23 14:46:01	125	€30.620	XAMS	1U9GLQFJ2
14/11/23 14:46:01	512	€30.620	XAMS	1U9GLQFJ1
14/11/23 14:46:01	699	€30.620	XAMS	1U9GLQFJ0
14/11/23 14:46:24	370	€30.635	XAMS	1U9GLQFKL
14/11/23 14:46:24	500	€30.635	XAMS	1U9GLQFKK
14/11/23 14:46:26	1,842	€30.630	XAMS	1U9GLQFKQ
14/11/23 14:46:45	308	€30.635	XAMS	1U9GLQFLM
14/11/23 14:46:49	400	€30.640	XAMS	1U9GLQFM0
14/11/23 14:46:49	498	€30.640	XAMS	1U9GLQFM1
14/11/23 14:46:57	52	€30.640	XAMS	1U9GLQFMB
14/11/23 14:46:57	56	€30.640	XAMS	1U9GLQFMD
14/11/23 14:46:57	1,800	€30.640	XAMS	1U9GLQFMC
14/11/23 14:47:20	31	€30.640	XAMS	1U9GLQFOE
14/11/23 14:47:20	355	€30.640	XAMS	1U9GLQFOF
14/11/23 14:47:20	400	€30.640	XAMS	1U9GLQFO8
14/11/23 14:47:20	400	€30.640	XAMS	1U9GLQFOC
14/11/23 14:47:20	461	€30.640	XAMS	1U9GLQFOA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:47:20	512	€30.640	XAMS	1U9GLQFOD
14/11/23 14:47:20	985	€30.640	XAMS	1U9GLQFO9
14/11/23 14:47:27	443	€30.645	XAMS	1U9GLQFQ2
14/11/23 14:47:27	451	€30.645	XAMS	1U9GLQFQ6
14/11/23 14:47:41	265	€30.640	XAMS	1U9GLQFRB
14/11/23 14:47:41	400	€30.640	XAMS	1U9GLQFRA
14/11/23 14:47:41	444	€30.640	XAMS	1U9GLQFR8
14/11/23 14:48:12	90	€30.650	XAMS	1U9GLQFUP
14/11/23 14:48:12	225	€30.650	XAMS	1U9GLQFUQ
14/11/23 14:48:12	392	€30.650	XAMS	1U9GLQFUO
14/11/23 14:48:17	15	€30.650	XAMS	1U9GLQFVN
14/11/23 14:48:17	512	€30.650	XAMS	1U9GLQFVM
14/11/23 14:48:17	532	€30.650	XAMS	1U9GLQFVL
14/11/23 14:48:29	319	€30.660	XAMS	1U9GLQFX0
14/11/23 14:48:29	512	€30.660	XAMS	1U9GLQFWV
14/11/23 14:48:32	302	€30.660	XAMS	1U9GLQFXA
14/11/23 14:48:32	512	€30.660	XAMS	1U9GLQFX9
14/11/23 14:48:32	532	€30.660	XAMS	1U9GLQFX8
14/11/23 14:48:32	696	€30.660	XAMS	1U9GLQFXB
14/11/23 14:48:34	873	€30.655	XAMS	1U9GLQFXG
14/11/23 14:48:34	967	€30.655	XAMS	1U9GLQFXF
14/11/23 14:48:39	425	€30.645	XAMS	1U9GLQFXR
14/11/23 14:48:54	182	€30.650	XAMS	1U9GLQFYD
14/11/23 14:48:54	1,659	€30.650	XAMS	1U9GLQFYE
14/11/23 14:49:10	439	€30.650	XAMS	1U9GLQFZ6
14/11/23 14:49:15	505	€30.650	XAMS	1U9GLQFZ8
14/11/23 14:49:18	257	€30.650	XAMS	1U9GLQFZD
14/11/23 14:49:18	400	€30.650	XAMS	1U9GLQFZC
14/11/23 14:49:18	400	€30.650	XAMS	1U9GLQFZE
14/11/23 14:49:18	918	€30.650	XAMS	1U9GLQFZF
14/11/23 14:49:21	503	€30.630	XAMS	1U9GLQFZM
14/11/23 14:49:30	360	€30.625	XAMS	1U9GLQG0A
14/11/23 14:49:30	453	€30.625	XAMS	1U9GLQG09
14/11/23 14:49:37	133	€30.630	XAMS	1U9GLQG0X
14/11/23 14:49:37	272	€30.630	XAMS	1U9GLQG11
14/11/23 14:49:37	349	€30.630	XAMS	1U9GLQG10
14/11/23 14:49:37	587	€30.630	XAMS	1U9GLQG0W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:50:00	512	€30.630	XAMS	1U9GLQG3G
14/11/23 14:50:00	532	€30.630	XAMS	1U9GLQG3H
14/11/23 14:50:04	127	€30.610	XAMS	1U9GLQG3T
14/11/23 14:50:04	210	€30.610	XAMS	1U9GLQG3W
14/11/23 14:50:04	310	€30.610	XAMS	1U9GLQG3S
14/11/23 14:50:04	400	€30.610	XAMS	1U9GLQG3V
14/11/23 14:50:04	836	€30.610	XAMS	1U9GLQG3U
14/11/23 14:50:13	742	€30.610	XAMS	1U9GLQG4J
14/11/23 14:50:24	200	€30.615	XAMS	1U9GLQG56
14/11/23 14:50:24	775	€30.615	XAMS	1U9GLQG57
14/11/23 14:50:39	10	€30.610	XAMS	1U9GLQG64
14/11/23 14:50:39	400	€30.610	XAMS	1U9GLQG61
14/11/23 14:50:39	400	€30.610	XAMS	1U9GLQG63
14/11/23 14:50:39	804	€30.610	XAMS	1U9GLQG62
14/11/23 14:50:59	438	€30.605	XAMS	1U9GLQG7C
14/11/23 14:51:04	2,003	€30.605	XAMS	1U9GLQG7M
14/11/23 14:51:11	191	€30.600	XAMS	1U9GLQG87
14/11/23 14:51:11	906	€30.600	XAMS	1U9GLQG88
14/11/23 14:51:23	1,245	€30.600	XAMS	1U9GLQG8K
14/11/23 14:51:46	344	€30.610	XAMS	1U9GLQGB4
14/11/23 14:51:46	400	€30.610	XAMS	1U9GLQGB3
14/11/23 14:51:46	452	€30.610	XAMS	1U9GLQGB5
14/11/23 14:51:46	1,182	€30.610	XAMS	1U9GLQGB2
14/11/23 14:52:07	484	€30.615	XAMS	1U9GLQGE7
14/11/23 14:52:07	484	€30.615	XAMS	1U9GLQGE9
14/11/23 14:52:07	1,432	€30.615	XAMS	1U9GLQGE8
14/11/23 14:52:29	187	€30.620	XAMS	1U9GLQGFF
14/11/23 14:52:29	400	€30.620	XAMS	1U9GLQGFE
14/11/23 14:52:29	1,489	€30.620	XAMS	1U9GLQGFB
14/11/23 14:52:37	664	€30.615	XAMS	1U9GLQGFT
14/11/23 14:52:42	37	€30.605	XAMS	1U9GLQGG5
14/11/23 14:52:42	157	€30.605	XAMS	1U9GLQGG6
14/11/23 14:52:42	381	€30.605	XAMS	1U9GLQGG7
14/11/23 14:52:53	60	€30.610	XAMS	1U9GLQGGL
14/11/23 14:52:53	172	€30.610	XAMS	1U9GLQGGN
14/11/23 14:52:53	364	€30.610	XAMS	1U9GLQGGH
14/11/23 14:52:53	400	€30.610	XAMS	1U9GLQGGG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:52:53	441	€30.610	XAMS	1U9GLQGGI
14/11/23 14:52:53	532	€30.610	XAMS	1U9GLQGGM
14/11/23 14:53:05	109	€30.605	XAMS	1U9GLQGHZ
14/11/23 14:53:05	329	€30.605	XAMS	1U9GLQGI0
14/11/23 14:53:08	132	€30.605	XAMS	1U9GLQGIE
14/11/23 14:53:14	1,160	€30.605	XAMS	1U9GLQGIK
14/11/23 14:53:41	3	€30.615	XAMS	1U9GLQGL5
14/11/23 14:53:41	7	€30.615	XAMS	1U9GLQGL6
14/11/23 14:53:41	15	€30.615	XAMS	1U9GLQGL4
14/11/23 14:53:41	149	€30.615	XAMS	1U9GLQGL3
14/11/23 14:53:41	241	€30.615	XAMS	1U9GLQGL1
14/11/23 14:53:41	400	€30.615	XAMS	1U9GLQGL2
14/11/23 14:53:48	3	€30.615	XAMS	1U9GLQGLJ
14/11/23 14:53:48	5	€30.615	XAMS	1U9GLQGLM
14/11/23 14:53:48	28	€30.615	XAMS	1U9GLQGLH
14/11/23 14:53:48	60	€30.615	XAMS	1U9GLQGLK
14/11/23 14:53:48	71	€30.615	XAMS	1U9GLQGLL
14/11/23 14:53:48	783	€30.620	XAMS	1U9GLQGLI
14/11/23 14:53:53	6	€30.625	XAMS	1U9GLQGMC
14/11/23 14:53:53	400	€30.625	XAMS	1U9GLQGMB
14/11/23 14:54:05	140	€30.635	XAMS	1U9GLQGPT
14/11/23 14:54:05	471	€30.640	XAMS	1U9GLQGPG
14/11/23 14:54:10	457	€30.645	XAMS	1U9GLQGQA
14/11/23 14:54:15	299	€30.645	XAMS	1U9GLQGQE
14/11/23 14:54:15	532	€30.645	XAMS	1U9GLQGQD
14/11/23 14:54:18	411	€30.645	XAMS	1U9GLQGS5
14/11/23 14:54:25	217	€30.650	XAMS	1U9GLQGT8
14/11/23 14:54:25	500	€30.650	XAMS	1U9GLQGT7
14/11/23 14:54:29	206	€30.650	XAMS	1U9GLQGTP
14/11/23 14:54:29	400	€30.650	XAMS	1U9GLQGTO
14/11/23 14:54:32	27	€30.650	XAMS	1U9GLQGTV
14/11/23 14:54:32	400	€30.650	XAMS	1U9GLQGTU
14/11/23 14:54:38	422	€30.655	XAMS	1U9GLQGU5
14/11/23 14:54:43	257	€30.660	XAMS	1U9GLQGUJ
14/11/23 14:54:43	289	€30.660	XAMS	1U9GLQGUI
14/11/23 14:54:46	790	€30.655	XAMS	1U9GLQGUO
14/11/23 14:54:51	38	€30.655	XAMS	1U9GLQGUY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:54:51	500	€30.655	XAMS	1U9GLQGUX
14/11/23 14:55:00	855	€30.660	XAMS	1U9GLQGVF
14/11/23 14:55:11	400	€30.660	XAMS	1U9GLQGW5
14/11/23 14:55:11	1,482	€30.660	XAMS	1U9GLQGW4
14/11/23 14:55:12	62	€30.655	XAMS	1U9GLQGW9
14/11/23 14:55:12	227	€30.660	XAMS	1U9GLQGW7
14/11/23 14:55:12	532	€30.660	XAMS	1U9GLQGW6
14/11/23 14:55:34	103	€30.660	XAMS	1U9GLQGXF
14/11/23 14:55:34	400	€30.660	XAMS	1U9GLQGXE
14/11/23 14:55:39	262	€30.655	XAMS	1U9GLQGXN
14/11/23 14:55:39	400	€30.655	XAMS	1U9GLQGXM
14/11/23 14:55:39	1,193	€30.655	XAMS	1U9GLQGXO
14/11/23 14:55:44	98	€30.635	XAMS	1U9GLQGYF
14/11/23 14:55:44	580	€30.635	XAMS	1U9GLQGYG
14/11/23 14:56:00	1,336	€30.625	XAMS	1U9GLQGYO
14/11/23 14:56:13	197	€30.625	XAMS	1U9GLQGZ5
14/11/23 14:56:13	629	€30.625	XAMS	1U9GLQGZ6
14/11/23 14:56:19	124	€30.625	XAMS	1U9GLQGZE
14/11/23 14:56:19	400	€30.625	XAMS	1U9GLQGZD
14/11/23 14:56:19	513	€30.625	XAMS	1U9GLQGZF
14/11/23 14:56:33	397	€30.625	XAMS	1U9GLQGZV
14/11/23 14:56:33	476	€30.625	XAMS	1U9GLQGZX
14/11/23 14:56:33	1,053	€30.625	XAMS	1U9GLQGZW
14/11/23 14:56:54	580	€30.625	XAMS	1U9GLQH0R
14/11/23 14:56:54	788	€30.625	XAMS	1U9GLQH0S
14/11/23 14:57:02	1,176	€30.625	XAMS	1U9GLQH0V
14/11/23 14:57:22	400	€30.630	XAMS	1U9GLQH17
14/11/23 14:57:23	150	€30.630	XAMS	1U9GLQH1B
14/11/23 14:57:32	35	€30.635	XAMS	1U9GLQH22
14/11/23 14:57:32	532	€30.635	XAMS	1U9GLQH21
14/11/23 14:57:32	492	€30.640	XAMS	1U9GLQH1Y
14/11/23 14:57:34	1,468	€30.630	XAMS	1U9GLQH2I
14/11/23 14:57:49	400	€30.635	XAMS	1U9GLQH3D
14/11/23 14:57:49	1,058	€30.635	XAMS	1U9GLQH3E
14/11/23 14:57:57	830	€30.630	XAMS	1U9GLQH3J
14/11/23 14:58:14	290	€30.635	XAMS	1U9GLQH44
14/11/23 14:58:14	387	€30.635	XAMS	1U9GLQH45

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 14:58:14	400	€30.635	XAMS	1U9GLQH42
14/11/23 14:58:14	646	€30.635	XAMS	1U9GLQH43
14/11/23 14:58:29	441	€30.625	XAMS	1U9GLQH4D
14/11/23 14:58:29	532	€30.625	XAMS	1U9GLQH4C
14/11/23 14:58:29	474	€30.630	XAMS	1U9GLQH47
14/11/23 14:58:54	196	€30.635	XAMS	1U9GLQH69
14/11/23 14:58:54	532	€30.635	XAMS	1U9GLQH68
14/11/23 14:58:59	130	€30.630	XAMS	1U9GLQH6K
14/11/23 14:58:59	400	€30.630	XAMS	1U9GLQH6J
14/11/23 14:59:08	273	€30.635	XAMS	1U9GLQH6T
14/11/23 14:59:08	532	€30.635	XAMS	1U9GLQH6S
14/11/23 14:59:15	2,006	€30.630	XAMS	1U9GLQH73
14/11/23 14:59:32	347	€30.635	XAMS	1U9GLQH8C
14/11/23 14:59:40	148	€30.640	XAMS	1U9GLQH90
14/11/23 14:59:43	331	€30.645	XAMS	1U9GLQH99
14/11/23 14:59:43	532	€30.645	XAMS	1U9GLQH98
14/11/23 14:59:52	365	€30.650	XAMS	1U9GLQH9I
14/11/23 14:59:52	368	€30.650	XAMS	1U9GLQH9H
14/11/23 14:59:56	311	€30.650	XAMS	1U9GLQH9N
14/11/23 14:59:56	362	€30.650	XAMS	1U9GLQH9M
14/11/23 15:00:07	97	€30.660	XAMS	1U9GLQHB3
14/11/23 15:00:07	394	€30.660	XAMS	1U9GLQHB4
14/11/23 15:00:10	465	€30.660	XAMS	1U9GLQHBB
14/11/23 15:00:11	1,344	€30.655	XAMS	1U9GLQHBC
14/11/23 15:00:12	301	€30.650	XAMS	1U9GLQHBF
14/11/23 15:00:12	400	€30.650	XAMS	1U9GLQHBG
14/11/23 15:00:12	464	€30.650	XAMS	1U9GLQHBH
14/11/23 15:00:20	496	€30.645	XAMS	1U9GLQHCS
14/11/23 15:00:42	97	€30.650	XAMS	1U9GLQHDG
14/11/23 15:00:42	338	€30.650	XAMS	1U9GLQHDH
14/11/23 15:01:02	557	€30.650	XAMS	1U9GLQHEG
14/11/23 15:01:02	587	€30.650	XAMS	1U9GLQHEF
14/11/23 15:01:02	680	€30.650	XAMS	1U9GLQHEE
14/11/23 15:01:05	483	€30.645	XAMS	1U9GLQHEP
14/11/23 15:01:10	29	€30.645	XAMS	1U9GLQHFC
14/11/23 15:01:10	42	€30.645	XAMS	1U9GLQHFE
14/11/23 15:01:10	112	€30.645	XAMS	1U9GLQHFF



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:01:10	303	€30.645	XAMS	1U9GLQHFD
14/11/23 15:01:19	374	€30.645	XAMS	1U9GLQHGD
14/11/23 15:01:19	532	€30.645	XAMS	1U9GLQHGC
14/11/23 15:01:25	547	€30.640	XAMS	1U9GLQHGY
14/11/23 15:01:26	1,282	€30.640	XAMS	1U9GLQHGZ
14/11/23 15:01:28	304	€30.630	XAMS	1U9GLQHH2
14/11/23 15:01:28	400	€30.630	XAMS	1U9GLQHH1
14/11/23 15:01:34	222	€30.630	XAMS	1U9GLQHHG
14/11/23 15:01:34	337	€30.630	XAMS	1U9GLQHFF
14/11/23 15:01:39	816	€30.620	XAMS	1U9GLQHKK
14/11/23 15:01:51	660	€30.620	XAMS	1U9GLQHIC
14/11/23 15:01:57	175	€30.605	XAMS	1U9GLQHJG
14/11/23 15:01:57	257	€30.605	XAMS	1U9GLQHJH
14/11/23 15:02:02	1,075	€30.605	XAMS	1U9GLQHK2
14/11/23 15:02:25	553	€30.590	XAMS	1U9GLQHLL
14/11/23 15:02:25	1,046	€30.590	XAMS	1U9GLQHLLK
14/11/23 15:02:55	2	€30.605	XAMS	1U9GLQHN6
14/11/23 15:02:55	97	€30.605	XAMS	1U9GLQHN4
14/11/23 15:02:55	500	€30.605	XAMS	1U9GLQHN5
14/11/23 15:02:55	512	€30.605	XAMS	1U9GLQHN3
14/11/23 15:02:55	532	€30.605	XAMS	1U9GLQHN2
14/11/23 15:02:57	258	€30.600	XAMS	1U9GLQHNI
14/11/23 15:02:57	482	€30.600	XAMS	1U9GLQHNH
14/11/23 15:02:58	168	€30.600	XAMS	1U9GLQHNJ
14/11/23 15:02:58	326	€30.600	XAMS	1U9GLQHNL
14/11/23 15:02:58	512	€30.600	XAMS	1U9GLQHMK
14/11/23 15:03:01	466	€30.595	XAMS	1U9GLQHO0
14/11/23 15:03:10	400	€30.580	XAMS	1U9GLQHOY
14/11/23 15:03:10	457	€30.580	XAMS	1U9GLQHOZ
14/11/23 15:03:23	1,365	€30.580	XAMS	1U9GLQHPL
14/11/23 15:03:34	432	€30.585	XAMS	1U9GLQHQD
14/11/23 15:03:34	586	€30.585	XAMS	1U9GLQHQC
14/11/23 15:03:51	741	€30.585	XAMS	1U9GLQHR3
14/11/23 15:03:58	164	€30.585	XAMS	1U9GLQHRJ
14/11/23 15:03:58	400	€30.585	XAMS	1U9GLQHRI
14/11/23 15:04:15	362	€30.595	XAMS	1U9GLQHS1
14/11/23 15:04:15	532	€30.595	XAMS	1U9GLQHS2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:04:24	21	€30.600	XAMS	1U9GLQHSU
14/11/23 15:04:24	200	€30.600	XAMS	1U9GLQHSS
14/11/23 15:04:24	251	€30.600	XAMS	1U9GLQHSQ
14/11/23 15:04:24	295	€30.600	XAMS	1U9GLQHST
14/11/23 15:04:24	400	€30.600	XAMS	1U9GLQHSP
14/11/23 15:04:31	46	€30.600	XAMS	1U9GLQHTR
14/11/23 15:04:31	400	€30.600	XAMS	1U9GLQHTQ
14/11/23 15:04:43	179	€30.605	XAMS	1U9GLQHUQ
14/11/23 15:04:43	512	€30.605	XAMS	1U9GLQHUO
14/11/23 15:04:43	532	€30.605	XAMS	1U9GLQHUP
14/11/23 15:04:53	436	€30.615	XAMS	1U9GLQHVV
14/11/23 15:04:56	147	€30.615	XAMS	1U9GLQHW0
14/11/23 15:04:56	271	€30.615	XAMS	1U9GLQHVZ
14/11/23 15:04:58	400	€30.610	XAMS	1U9GLQHW1
14/11/23 15:04:58	548	€30.610	XAMS	1U9GLQHW2
14/11/23 15:05:12	324	€30.615	XAMS	1U9GLQHWP
14/11/23 15:05:12	512	€30.615	XAMS	1U9GLQHWO
14/11/23 15:05:22	328	€30.615	XAMS	1U9GLQH XK
14/11/23 15:05:22	400	€30.615	XAMS	1U9GLQH XI
14/11/23 15:05:22	512	€30.615	XAMS	1U9GLQH XJ
14/11/23 15:05:24	1,855	€30.610	XAMS	1U9GLQH XX
14/11/23 15:05:43	400	€30.620	XAMS	1U9GLQH YZ
14/11/23 15:05:43	471	€30.620	XAMS	1U9GLQH Z2
14/11/23 15:05:43	1,185	€30.620	XAMS	1U9GLQH Z0
14/11/23 15:06:05	60	€30.635	XAMS	1U9GLQI00
14/11/23 15:06:05	512	€30.635	XAMS	1U9GLQH ZZ
14/11/23 15:06:31	275	€30.655	XAMS	1U9GLQI4Z
14/11/23 15:06:31	512	€30.655	XAMS	1U9GLQI50
14/11/23 15:06:31	532	€30.655	XAMS	1U9GLQI51
14/11/23 15:06:36	1,728	€30.650	XAMS	1U9GLQI5T
14/11/23 15:06:43	406	€30.655	XAMS	1U9GLQI6D
14/11/23 15:06:47	41	€30.655	XAMS	1U9GLQI71
14/11/23 15:06:47	311	€30.655	XAMS	1U9GLQI6Z
14/11/23 15:06:47	362	€30.655	XAMS	1U9GLQI70
14/11/23 15:06:50	52	€30.650	XAMS	1U9GLQI76
14/11/23 15:06:50	1,812	€30.650	XAMS	1U9GLQI75
14/11/23 15:07:02	231	€30.645	XAMS	1U9GLQI80

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:07:02	532	€30.645	XAMS	1U9GLQI7Z
14/11/23 15:07:02	820	€30.645	XAMS	1U9GLQI7Y
14/11/23 15:07:15	827	€30.640	XAMS	1U9GLQI8Q
14/11/23 15:07:18	767	€30.625	XAMS	1U9GLQI9C
14/11/23 15:07:18	557	€30.635	XAMS	1U9GLQI8Y
14/11/23 15:07:47	90	€30.635	XAMS	1U9GLQIAY
14/11/23 15:07:47	329	€30.635	XAMS	1U9GLQIAX
14/11/23 15:07:52	110	€30.635	XAMS	1U9GLQIC8
14/11/23 15:07:52	339	€30.635	XAMS	1U9GLQIC7
14/11/23 15:07:55	406	€30.635	XAMS	1U9GLQICZ
14/11/23 15:07:58	156	€30.630	XAMS	1U9GLQIDA
14/11/23 15:07:58	204	€30.630	XAMS	1U9GLQID8
14/11/23 15:07:58	481	€30.630	XAMS	1U9GLQID7
14/11/23 15:07:58	1,065	€30.630	XAMS	1U9GLQID9
14/11/23 15:08:18	453	€30.645	XAMS	1U9GLQIF1
14/11/23 15:08:29	97	€30.650	XAMS	1U9GLQIFZ
14/11/23 15:08:29	512	€30.650	XAMS	1U9GLQIFY
14/11/23 15:08:29	532	€30.650	XAMS	1U9GLQIFX
14/11/23 15:08:35	97	€30.650	XAMS	1U9GLQIH4
14/11/23 15:08:35	382	€30.650	XAMS	1U9GLQIH5
14/11/23 15:08:38	406	€30.650	XAMS	1U9GLQIHG
14/11/23 15:08:42	64	€30.650	XAMS	1U9GLQIIA
14/11/23 15:08:42	342	€30.650	XAMS	1U9GLQII9
14/11/23 15:08:43	144	€30.645	XAMS	1U9GLQIIF
14/11/23 15:08:43	1,846	€30.645	XAMS	1U9GLQIIE
14/11/23 15:08:58	400	€30.645	XAMS	1U9GLQIJO
14/11/23 15:08:59	185	€30.645	XAMS	1U9GLQIJS
14/11/23 15:08:59	383	€30.645	XAMS	1U9GLQIJP
14/11/23 15:08:59	532	€30.645	XAMS	1U9GLQIJR
14/11/23 15:09:06	59	€30.645	XAMS	1U9GLQIK4
14/11/23 15:09:06	400	€30.645	XAMS	1U9GLQIK3
14/11/23 15:09:48	97	€30.645	XAMS	1U9GLQIMN
14/11/23 15:09:48	512	€30.645	XAMS	1U9GLQIMM
14/11/23 15:09:48	532	€30.645	XAMS	1U9GLQIML
14/11/23 15:09:48	1,711	€30.645	XAMS	1U9GLQIMK
14/11/23 15:10:02	15	€30.655	XAMS	1U9GLQIN4
14/11/23 15:10:02	97	€30.655	XAMS	1U9GLQIN2

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:10:02	384	€30.655	XAMS	1U9GLQIN3
14/11/23 15:10:02	527	€30.655	XAMS	1U9GLQIN5
14/11/23 15:10:04	14	€30.650	XAMS	1U9GLQINA
14/11/23 15:10:04	400	€30.650	XAMS	1U9GLQIN9
14/11/23 15:10:16	378	€30.655	XAMS	1U9GLQIP9
14/11/23 15:10:16	512	€30.655	XAMS	1U9GLQIP8
14/11/23 15:10:16	716	€30.655	XAMS	1U9GLQIP7
14/11/23 15:10:24	421	€30.655	XAMS	1U9GLQIPU
14/11/23 15:10:30	512	€30.660	XAMS	1U9GLQIQN
14/11/23 15:10:53	16	€30.680	XAMS	1U9GLQIT6
14/11/23 15:10:53	165	€30.680	XAMS	1U9GLQIT7
14/11/23 15:10:53	1,000	€30.680	XAMS	1U9GLQIT8
14/11/23 15:10:56	62	€30.680	XAMS	1U9GLQITE
14/11/23 15:10:56	384	€30.680	XAMS	1U9GLQITD
14/11/23 15:10:57	495	€30.680	XAMS	1U9GLQITG
14/11/23 15:10:59	1,070	€30.675	XAMS	1U9GLQITL
14/11/23 15:11:05	400	€30.670	XAMS	1U9GLQITU
14/11/23 15:11:05	418	€30.670	XAMS	1U9GLQITT
14/11/23 15:11:05	983	€30.670	XAMS	1U9GLQITV
14/11/23 15:11:09	511	€30.670	XAMS	1U9GLQIUB
14/11/23 15:11:29	173	€30.675	XAMS	1U9GLQIV6
14/11/23 15:11:29	326	€30.675	XAMS	1U9GLQIV5
14/11/23 15:11:32	1,844	€30.675	XAMS	1U9GLQIVG
14/11/23 15:11:46	95	€30.670	XAMS	1U9GLQIW1
14/11/23 15:11:46	400	€30.670	XAMS	1U9GLQIVX
14/11/23 15:11:46	508	€30.670	XAMS	1U9GLQIVY
14/11/23 15:11:46	512	€30.670	XAMS	1U9GLQIW0
14/11/23 15:11:49	405	€30.670	XAMS	1U9GLQIW9
14/11/23 15:12:13	145	€30.680	XAMS	1U9GLQIWR
14/11/23 15:12:15	76	€30.680	XAMS	1U9GLQIWS
14/11/23 15:12:15	86	€30.680	XAMS	1U9GLQIWW
14/11/23 15:12:15	371	€30.680	XAMS	1U9GLQIWU
14/11/23 15:12:15	376	€30.680	XAMS	1U9GLQIWT
14/11/23 15:12:15	543	€30.680	XAMS	1U9GLQI WV
14/11/23 15:12:16	64	€30.680	XAMS	1U9GLQIX1
14/11/23 15:12:16	97	€30.680	XAMS	1U9GLQIX0
14/11/23 15:12:16	512	€30.680	XAMS	1U9GLQIWZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:12:16	532	€30.680	XAMS	1U9GLQIWY
14/11/23 15:12:43	58	€30.675	XAMS	1U9GLQIYJ
14/11/23 15:12:43	532	€30.675	XAMS	1U9GLQIYI
14/11/23 15:12:43	606	€30.675	XAMS	1U9GLQIYH
14/11/23 15:12:43	1,360	€30.675	XAMS	1U9GLQIYG
14/11/23 15:13:05	415	€30.660	XAMS	1U9GLQIZR
14/11/23 15:13:10	499	€30.660	XAMS	1U9GLQIZT
14/11/23 15:13:13	446	€30.655	XAMS	1U9GLQIZX
14/11/23 15:13:18	97	€30.655	XAMS	1U9GLQIZY
14/11/23 15:13:18	402	€30.655	XAMS	1U9GLQIZZ
14/11/23 15:13:23	39	€30.655	XAMS	1U9GLQJ0E
14/11/23 15:13:23	98	€30.655	XAMS	1U9GLQJ0C
14/11/23 15:13:23	362	€30.655	XAMS	1U9GLQJ0D
14/11/23 15:13:28	36	€30.655	XAMS	1U9GLQJ0L
14/11/23 15:13:28	462	€30.655	XAMS	1U9GLQJ0K
14/11/23 15:13:29	46	€30.650	XAMS	1U9GLQJ0N
14/11/23 15:13:29	197	€30.650	XAMS	1U9GLQJ0T
14/11/23 15:13:29	360	€30.650	XAMS	1U9GLQJ0S
14/11/23 15:13:29	977	€30.650	XAMS	1U9GLQJ0O
14/11/23 15:13:56	512	€30.670	XAMS	1U9GLQJ20
14/11/23 15:13:56	532	€30.670	XAMS	1U9GLQJ21
14/11/23 15:14:12	30	€30.670	XAMS	1U9GLQJ2I
14/11/23 15:14:17	532	€30.675	XAMS	1U9GLQJ2W
14/11/23 15:14:25	512	€30.675	XAMS	1U9GLQJ3M
14/11/23 15:14:25	532	€30.675	XAMS	1U9GLQJ3L
14/11/23 15:14:25	1,799	€30.675	XAMS	1U9GLQJ3F
14/11/23 15:14:26	361	€30.675	XAMS	1U9GLQJ3O
14/11/23 15:14:26	400	€30.675	XAMS	1U9GLQJ3N
14/11/23 15:14:42	97	€30.670	XAMS	1U9GLQJ40
14/11/23 15:14:42	338	€30.670	XAMS	1U9GLQJ41
14/11/23 15:14:47	470	€30.670	XAMS	1U9GLQJ49
14/11/23 15:14:52	57	€30.670	XAMS	1U9GLQJ4J
14/11/23 15:14:52	97	€30.670	XAMS	1U9GLQJ4K
14/11/23 15:15:13	97	€30.685	XAMS	1U9GLQJ71
14/11/23 15:15:13	278	€30.685	XAMS	1U9GLQJ6X
14/11/23 15:15:13	358	€30.685	XAMS	1U9GLQJ70
14/11/23 15:15:13	512	€30.685	XAMS	1U9GLQJ6Z

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:15:13	532	€30.685	XAMS	1U9GLQJ6Y
14/11/23 15:15:16	250	€30.685	XAMS	1U9GLQJ75
14/11/23 15:15:16	329	€30.685	XAMS	1U9GLQJ77
14/11/23 15:15:16	338	€30.685	XAMS	1U9GLQJ76
14/11/23 15:15:21	318	€30.685	XAMS	1U9GLQJ7M
14/11/23 15:15:21	399	€30.685	XAMS	1U9GLQJ7J
14/11/23 15:15:21	400	€30.685	XAMS	1U9GLQJ7I
14/11/23 15:15:21	532	€30.685	XAMS	1U9GLQJ7L
14/11/23 15:15:48	11	€30.690	XAMS	1U9GLQJ96
14/11/23 15:15:48	57	€30.690	XAMS	1U9GLQJ94
14/11/23 15:15:48	449	€30.690	XAMS	1U9GLQJ95
14/11/23 15:15:53	299	€30.690	XAMS	1U9GLQJ9H
14/11/23 15:15:53	512	€30.690	XAMS	1U9GLQJ9G
14/11/23 15:15:53	532	€30.690	XAMS	1U9GLQJ9F
14/11/23 15:15:58	97	€30.690	XAMS	1U9GLQJ9U
14/11/23 15:15:58	376	€30.690	XAMS	1U9GLQJ9V
14/11/23 15:16:13	380	€30.695	XAMS	1U9GLQJB6
14/11/23 15:16:13	512	€30.695	XAMS	1U9GLQJB5
14/11/23 15:16:13	570	€30.695	XAMS	1U9GLQJB4
14/11/23 15:16:14	1,835	€30.690	XAMS	1U9GLQJBA
14/11/23 15:16:27	97	€30.680	XAMS	1U9GLQJCL
14/11/23 15:16:27	193	€30.680	XAMS	1U9GLQJCN
14/11/23 15:16:27	309	€30.680	XAMS	1U9GLQJCM
14/11/23 15:16:27	609	€30.680	XAMS	1U9GLQJCK
14/11/23 15:16:41	998	€30.675	XAMS	1U9GLQJDQ
14/11/23 15:16:50	1,169	€30.680	XAMS	1U9GLQJDV
14/11/23 15:16:55	102	€30.675	XAMS	1U9GLQJEC
14/11/23 15:16:55	400	€30.675	XAMS	1U9GLQJEB
14/11/23 15:17:15	405	€30.675	XAMS	1U9GLQJFY
14/11/23 15:17:25	371	€30.670	XAMS	1U9GLQJGK
14/11/23 15:17:25	400	€30.670	XAMS	1U9GLQJGH
14/11/23 15:17:25	532	€30.670	XAMS	1U9GLQJGJ
14/11/23 15:17:25	1,533	€30.670	XAMS	1U9GLQJGI
14/11/23 15:17:34	812	€30.660	XAMS	1U9GLQJGU
14/11/23 15:18:02	195	€30.680	XAMS	1U9GLQJKC
14/11/23 15:18:02	297	€30.680	XAMS	1U9GLQJKD
14/11/23 15:18:02	459	€30.680	XAMS	1U9GLQJKE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:18:07	93	€30.680	XAMS	1U9GLQJKM
14/11/23 15:18:07	339	€30.680	XAMS	1U9GLQJKL
14/11/23 15:18:11	428	€30.680	XAMS	1U9GLQJKN
14/11/23 15:18:27	69	€30.690	XAMS	1U9GLQJMI
14/11/23 15:18:27	500	€30.690	XAMS	1U9GLQJMH
14/11/23 15:18:27	600	€30.690	XAMS	1U9GLQJMG
14/11/23 15:18:47	97	€30.690	XAMS	1U9GLQJNT
14/11/23 15:18:47	138	€30.690	XAMS	1U9GLQJNV
14/11/23 15:18:47	343	€30.690	XAMS	1U9GLQJNS
14/11/23 15:18:47	512	€30.690	XAMS	1U9GLQJNR
14/11/23 15:18:47	708	€30.690	XAMS	1U9GLQJNU
14/11/23 15:18:47	974	€30.690	XAMS	1U9GLQJNN
14/11/23 15:18:56	25	€30.685	XAMS	1U9GLQJOA
14/11/23 15:18:56	97	€30.685	XAMS	1U9GLQJO7
14/11/23 15:18:56	285	€30.685	XAMS	1U9GLQJO9
14/11/23 15:18:56	400	€30.685	XAMS	1U9GLQJO5
14/11/23 15:18:56	476	€30.685	XAMS	1U9GLQJO6
14/11/23 15:18:56	532	€30.685	XAMS	1U9GLQJO8
14/11/23 15:18:56	97	€30.690	XAMS	1U9GLQJO3
14/11/23 15:18:56	317	€30.690	XAMS	1U9GLQJO4
14/11/23 15:19:21	80	€30.690	XAMS	1U9GLQJPI
14/11/23 15:19:21	532	€30.690	XAMS	1U9GLQJPH
14/11/23 15:19:21	1,844	€30.690	XAMS	1U9GLQJPF
14/11/23 15:19:50	127	€30.685	XAMS	1U9GLQJRI
14/11/23 15:19:50	400	€30.685	XAMS	1U9GLQJRA
14/11/23 15:19:50	532	€30.685	XAMS	1U9GLQJRH
14/11/23 15:19:50	1,418	€30.685	XAMS	1U9GLQJRB
14/11/23 15:20:28	97	€30.690	XAMS	1U9GLQJTM
14/11/23 15:20:28	384	€30.690	XAMS	1U9GLQJTJ
14/11/23 15:20:28	512	€30.690	XAMS	1U9GLQJTL
14/11/23 15:20:28	532	€30.690	XAMS	1U9GLQJTK
14/11/23 15:20:31	368	€30.690	XAMS	1U9GLQJTX
14/11/23 15:20:31	512	€30.690	XAMS	1U9GLQJTW
14/11/23 15:20:35	146	€30.690	XAMS	1U9GLQJU0
14/11/23 15:20:35	330	€30.690	XAMS	1U9GLQJU1
14/11/23 15:20:41	2,006	€30.685	XAMS	1U9GLQJU8
14/11/23 15:21:03	494	€30.695	XAMS	1U9GLQJW5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:21:08	149	€30.695	XAMS	1U9GLQJWH
14/11/23 15:21:08	337	€30.695	XAMS	1U9GLQJWG
14/11/23 15:21:13	441	€30.690	XAMS	1U9GLQJWQ
14/11/23 15:21:17	306	€30.690	XAMS	1U9GLQJWX
14/11/23 15:21:17	400	€30.690	XAMS	1U9GLQJWW
14/11/23 15:21:17	405	€30.690	XAMS	1U9GLQJX0
14/11/23 15:21:17	532	€30.690	XAMS	1U9GLQJWZ
14/11/23 15:21:17	819	€30.690	XAMS	1U9GLQJWV
14/11/23 15:21:32	126	€30.685	XAMS	1U9GLQJXS
14/11/23 15:21:32	532	€30.685	XAMS	1U9GLQJXR
14/11/23 15:21:32	664	€30.685	XAMS	1U9GLQJXP
14/11/23 15:22:07	103	€30.695	XAMS	1U9GLQJYY
14/11/23 15:22:07	532	€30.695	XAMS	1U9GLQJYX
14/11/23 15:22:07	642	€30.695	XAMS	1U9GLQJYW
14/11/23 15:22:07	1,993	€30.695	XAMS	1U9GLQJYU
14/11/23 15:22:40	71	€30.685	XAMS	1U9GLQK0L
14/11/23 15:22:40	122	€30.685	XAMS	1U9GLQK0E
14/11/23 15:22:40	532	€30.685	XAMS	1U9GLQK0J
14/11/23 15:22:40	642	€30.685	XAMS	1U9GLQK0K
14/11/23 15:22:40	1,077	€30.685	XAMS	1U9GLQK0D
14/11/23 15:22:53	476	€30.680	XAMS	1U9GLQK0Z
14/11/23 15:22:53	532	€30.680	XAMS	1U9GLQK0Y
14/11/23 15:22:53	794	€30.680	XAMS	1U9GLQK0V
14/11/23 15:23:15	146	€30.685	XAMS	1U9GLQK3G
14/11/23 15:23:15	632	€30.685	XAMS	1U9GLQK3H
14/11/23 15:23:26	63	€30.690	XAMS	1U9GLQK4F
14/11/23 15:23:26	384	€30.690	XAMS	1U9GLQK4E
14/11/23 15:23:31	136	€30.690	XAMS	1U9GLQK4K
14/11/23 15:23:31	335	€30.690	XAMS	1U9GLQK4L
14/11/23 15:23:42	134	€30.690	XAMS	1U9GLQK5S
14/11/23 15:23:42	258	€30.690	XAMS	1U9GLQK5Q
14/11/23 15:23:42	642	€30.690	XAMS	1U9GLQK5R
14/11/23 15:23:42	1,847	€30.690	XAMS	1U9GLQK5A
14/11/23 15:24:03	146	€30.690	XAMS	1U9GLQK6H
14/11/23 15:24:03	239	€30.690	XAMS	1U9GLQK6G
14/11/23 15:24:03	322	€30.690	XAMS	1U9GLQK6I
14/11/23 15:24:03	327	€30.690	XAMS	1U9GLQK6J



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:24:03	1,038	€30.690	XAMS	1U9GLQK6F
14/11/23 15:24:28	206	€30.680	XAMS	1U9GLQK7T
14/11/23 15:24:28	311	€30.680	XAMS	1U9GLQK7S
14/11/23 15:24:34	135	€30.680	XAMS	1U9GLQK82
14/11/23 15:24:34	334	€30.680	XAMS	1U9GLQK7Y
14/11/23 15:24:34	1,850	€30.680	XAMS	1U9GLQK7X
14/11/23 15:25:04	287	€30.670	XAMS	1U9GLQKAY
14/11/23 15:25:04	666	€30.670	XAMS	1U9GLQKAX
14/11/23 15:25:17	401	€30.670	XAMS	1U9GLQKB9
14/11/23 15:25:17	451	€30.670	XAMS	1U9GLQKB8
14/11/23 15:25:17	530	€30.670	XAMS	1U9GLQKBB
14/11/23 15:25:17	642	€30.670	XAMS	1U9GLQKBA
14/11/23 15:25:17	1,005	€30.670	XAMS	1U9GLQKB7
14/11/23 15:25:38	79	€30.665	XAMS	1U9GLQKC8
14/11/23 15:25:38	400	€30.665	XAMS	1U9GLQKC6
14/11/23 15:25:38	427	€30.665	XAMS	1U9GLQKC5
14/11/23 15:25:38	500	€30.665	XAMS	1U9GLQKC7
14/11/23 15:26:04	14	€30.670	XAMS	1U9GLQKE0
14/11/23 15:26:04	186	€30.670	XAMS	1U9GLQKE2
14/11/23 15:26:04	666	€30.670	XAMS	1U9GLQKE1
14/11/23 15:26:09	231	€30.670	XAMS	1U9GLQKE9
14/11/23 15:26:09	766	€30.670	XAMS	1U9GLQKE7
14/11/23 15:26:09	989	€30.670	XAMS	1U9GLQKE8
14/11/23 15:26:32	423	€30.665	XAMS	1U9GLQKFM
14/11/23 15:26:47	140	€30.660	XAMS	1U9GLQKGE
14/11/23 15:26:47	225	€30.660	XAMS	1U9GLQKG5
14/11/23 15:26:47	360	€30.660	XAMS	1U9GLQKGD
14/11/23 15:26:47	607	€30.660	XAMS	1U9GLQKG6
14/11/23 15:26:53	502	€30.660	XAMS	1U9GLQKGT
14/11/23 15:27:03	188	€30.665	XAMS	1U9GLQKHX
14/11/23 15:27:03	400	€30.665	XAMS	1U9GLQKHU
14/11/23 15:27:03	491	€30.665	XAMS	1U9GLQKHT
14/11/23 15:27:03	666	€30.665	XAMS	1U9GLQKHW
14/11/23 15:27:03	898	€30.665	XAMS	1U9GLQKHV
14/11/23 15:27:10	83	€30.660	XAMS	1U9GLQKIB
14/11/23 15:27:10	400	€30.660	XAMS	1U9GLQKIA
14/11/23 15:27:33	334	€30.660	XAMS	1U9GLQKJ0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:27:43	934	€30.660	XAMS	1U9GLQKJK
14/11/23 15:27:43	1,575	€30.660	XAMS	1U9GLQKJP
14/11/23 15:28:01	473	€30.660	XAMS	1U9GLQKKW
14/11/23 15:28:13	74	€30.655	XAMS	1U9GLQKL7
14/11/23 15:28:13	400	€30.655	XAMS	1U9GLQKL6
14/11/23 15:28:17	119	€30.655	XAMS	1U9GLQKLA
14/11/23 15:28:17	285	€30.655	XAMS	1U9GLQKL9
14/11/23 15:28:35	407	€30.655	XAMS	1U9GLQKLQ
14/11/23 15:28:39	1,500	€30.655	XAMS	1U9GLQKLR
14/11/23 15:28:40	55	€30.655	XAMS	1U9GLQKLS
14/11/23 15:28:40	188	€30.655	XAMS	1U9GLQKM2
14/11/23 15:28:40	642	€30.655	XAMS	1U9GLQKM1
14/11/23 15:28:53	630	€30.660	XAMS	1U9GLQKN3
14/11/23 15:28:53	666	€30.660	XAMS	1U9GLQKN2
14/11/23 15:29:09	219	€30.660	XAMS	1U9GLQKNG
14/11/23 15:29:09	552	€30.660	XAMS	1U9GLQKNK
14/11/23 15:29:09	1,788	€30.660	XAMS	1U9GLQKNH
14/11/23 15:29:39	334	€30.665	XAMS	1U9GLQKOQ
14/11/23 15:29:39	339	€30.665	XAMS	1U9GLQKOR
14/11/23 15:29:44	88	€30.665	XAMS	1U9GLQKP1
14/11/23 15:29:44	336	€30.665	XAMS	1U9GLQKP0
14/11/23 15:29:53	124	€30.665	XAMS	1U9GLQKPD
14/11/23 15:29:53	666	€30.665	XAMS	1U9GLQKPC
14/11/23 15:29:58	136	€30.665	XAMS	1U9GLQKPG
14/11/23 15:29:58	330	€30.665	XAMS	1U9GLQKPF
14/11/23 15:30:02	407	€30.665	XAMS	1U9GLQKPW
14/11/23 15:30:03	1,863	€30.660	XAMS	1U9GLQKQ3
14/11/23 15:30:29	666	€30.640	XAMS	1U9GLQKSM
14/11/23 15:30:31	520	€30.640	XAMS	1U9GLQKSV
14/11/23 15:30:31	666	€30.640	XAMS	1U9GLQKSU
14/11/23 15:30:45	9	€30.640	XAMS	1U9GLQKU7
14/11/23 15:30:45	400	€30.640	XAMS	1U9GLQKU6
14/11/23 15:30:47	1,345	€30.635	XAMS	1U9GLQKUD
14/11/23 15:31:05	97	€30.640	XAMS	1U9GLQKWD
14/11/23 15:31:05	331	€30.640	XAMS	1U9GLQKWC
14/11/23 15:31:09	58	€30.640	XAMS	1U9GLQKX0
14/11/23 15:31:09	362	€30.640	XAMS	1U9GLQKWZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:31:09	642	€30.640	XAMS	1U9GLQKWY
14/11/23 15:31:20	858	€30.640	XAMS	1U9GLQKYE
14/11/23 15:31:29	338	€30.640	XAMS	1U9GLQKYJ
14/11/23 15:31:29	400	€30.640	XAMS	1U9GLQKYH
14/11/23 15:31:35	1,919	€30.635	XAMS	1U9GLQKZA
14/11/23 15:31:54	379	€30.635	XAMS	1U9GLQL06
14/11/23 15:31:54	466	€30.635	XAMS	1U9GLQL07
14/11/23 15:32:04	2	€30.630	XAMS	1U9GLQL0Z
14/11/23 15:32:04	97	€30.630	XAMS	1U9GLQL0X
14/11/23 15:32:04	275	€30.630	XAMS	1U9GLQL0Y
14/11/23 15:32:04	642	€30.630	XAMS	1U9GLQL0W
14/11/23 15:32:04	1,021	€30.630	XAMS	1U9GLQL0V
14/11/23 15:32:20	383	€30.640	XAMS	1U9GLQL2E
14/11/23 15:32:20	666	€30.640	XAMS	1U9GLQL2D
14/11/23 15:32:33	1,306	€30.640	XAMS	1U9GLQL2T
14/11/23 15:32:58	97	€30.650	XAMS	1U9GLQL55
14/11/23 15:32:58	242	€30.650	XAMS	1U9GLQL54
14/11/23 15:32:58	394	€30.650	XAMS	1U9GLQL56
14/11/23 15:32:58	1,003	€30.650	XAMS	1U9GLQL50
14/11/23 15:33:20	97	€30.645	XAMS	1U9GLQL6Q
14/11/23 15:33:20	255	€30.645	XAMS	1U9GLQL6P
14/11/23 15:33:20	352	€30.645	XAMS	1U9GLQL6R
14/11/23 15:33:20	642	€30.645	XAMS	1U9GLQL6O
14/11/23 15:33:24	73	€30.655	XAMS	1U9GLQL79
14/11/23 15:33:24	97	€30.655	XAMS	1U9GLQL78
14/11/23 15:33:24	266	€30.655	XAMS	1U9GLQL77
14/11/23 15:33:39	653	€30.670	XAMS	1U9GLQL8N
14/11/23 15:33:40	120	€30.665	XAMS	1U9GLQL8T
14/11/23 15:33:40	642	€30.665	XAMS	1U9GLQL8S
14/11/23 15:33:52	500	€30.665	XAMS	1U9GLQL8W
14/11/23 15:34:03	100	€30.680	XAMS	1U9GLQL9K
14/11/23 15:34:03	805	€30.680	XAMS	1U9GLQL9L
14/11/23 15:34:05	178	€30.680	XAMS	1U9GLQLA1
14/11/23 15:34:05	285	€30.680	XAMS	1U9GLQLA0
14/11/23 15:34:08	174	€30.680	XAMS	1U9GLQLA5
14/11/23 15:34:08	256	€30.680	XAMS	1U9GLQLA6
14/11/23 15:34:12	434	€30.680	XAMS	1U9GLQLAG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:34:21	395	€30.675	XAMS	1U9GLQLAW
14/11/23 15:34:21	988	€30.675	XAMS	1U9GLQLAR
14/11/23 15:34:42	97	€30.685	XAMS	1U9GLQLBJ
14/11/23 15:34:42	115	€30.685	XAMS	1U9GLQLBG
14/11/23 15:34:42	154	€30.685	XAMS	1U9GLQLBL
14/11/23 15:34:42	340	€30.685	XAMS	1U9GLQLBK
14/11/23 15:34:42	642	€30.685	XAMS	1U9GLQLBI
14/11/23 15:34:42	666	€30.685	XAMS	1U9GLQLBH
14/11/23 15:34:50	425	€30.690	XAMS	1U9GLQLBU
14/11/23 15:34:52	456	€30.690	XAMS	1U9GLQLBX
14/11/23 15:34:55	1,927	€30.685	XAMS	1U9GLQLC1
14/11/23 15:35:15	467	€30.680	XAMS	1U9GLQLCI
14/11/23 15:35:18	33	€30.680	XAMS	1U9GLQLCJ
14/11/23 15:35:18	97	€30.680	XAMS	1U9GLQLCL
14/11/23 15:35:18	116	€30.680	XAMS	1U9GLQLCM
14/11/23 15:35:18	186	€30.680	XAMS	1U9GLQLCK
14/11/23 15:35:22	413	€30.680	XAMS	1U9GLQLCP
14/11/23 15:35:26	141	€30.680	XAMS	1U9GLQLCT
14/11/23 15:35:26	273	€30.680	XAMS	1U9GLQLCS
14/11/23 15:35:31	482	€30.685	XAMS	1U9GLQLD2
14/11/23 15:35:42	187	€30.685	XAMS	1U9GLQLDA
14/11/23 15:35:42	362	€30.685	XAMS	1U9GLQLD8
14/11/23 15:35:42	666	€30.685	XAMS	1U9GLQLD9
14/11/23 15:35:48	120	€30.685	XAMS	1U9GLQLDJ
14/11/23 15:35:48	400	€30.685	XAMS	1U9GLQLDI
14/11/23 15:35:53	494	€30.685	XAMS	1U9GLQLDU
14/11/23 15:35:56	411	€30.685	XAMS	1U9GLQLE3
14/11/23 15:36:01	158	€30.685	XAMS	1U9GLQLEA
14/11/23 15:36:01	255	€30.685	XAMS	1U9GLQLE9
14/11/23 15:36:06	97	€30.690	XAMS	1U9GLQLET
14/11/23 15:36:06	101	€30.690	XAMS	1U9GLQLEU
14/11/23 15:36:06	113	€30.690	XAMS	1U9GLQLES
14/11/23 15:36:06	194	€30.690	XAMS	1U9GLQLER
14/11/23 15:36:09	17	€30.690	XAMS	1U9GLQLH1
14/11/23 15:36:09	128	€30.690	XAMS	1U9GLQLH2
14/11/23 15:36:09	268	€30.690	XAMS	1U9GLQLH0
14/11/23 15:36:13	27	€30.690	XAMS	1U9GLQLHG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:36:13	99	€30.690	XAMS	1U9GLQLHE
14/11/23 15:36:13	288	€30.690	XAMS	1U9GLQLHF
14/11/23 15:36:20	8	€30.695	XAMS	1U9GLQLIS
14/11/23 15:36:20	666	€30.695	XAMS	1U9GLQLIR
14/11/23 15:36:33	115	€30.705	XAMS	1U9GLQLO0
14/11/23 15:36:33	594	€30.705	XAMS	1U9GLQLNZ
14/11/23 15:36:36	459	€30.705	XAMS	1U9GLQLOI
14/11/23 15:36:39	207	€30.705	XAMS	1U9GLQLOJ
14/11/23 15:36:39	235	€30.705	XAMS	1U9GLQLOK
14/11/23 15:36:42	60	€30.705	XAMS	1U9GLQLOO
14/11/23 15:36:42	68	€30.705	XAMS	1U9GLQLOP
14/11/23 15:36:42	295	€30.705	XAMS	1U9GLQLON
14/11/23 15:36:45	423	€30.705	XAMS	1U9GLQLOY
14/11/23 15:36:59	1,357	€30.710	XAMS	1U9GLQLP4
14/11/23 15:37:02	423	€30.710	XAMS	1U9GLQLPL
14/11/23 15:37:05	424	€30.710	XAMS	1U9GLQLPM
14/11/23 15:37:13	223	€30.715	XAMS	1U9GLQLQX
14/11/23 15:37:15	195	€30.715	XAMS	1U9GLQLR5
14/11/23 15:37:15	406	€30.715	XAMS	1U9GLQLR6
14/11/23 15:37:19	92	€30.715	XAMS	1U9GLQLR9
14/11/23 15:37:19	97	€30.715	XAMS	1U9GLQLR8
14/11/23 15:37:19	218	€30.715	XAMS	1U9GLQLR7
14/11/23 15:37:28	9	€30.720	XAMS	1U9GLQLRU
14/11/23 15:37:28	146	€30.720	XAMS	1U9GLQLRT
14/11/23 15:37:28	515	€30.720	XAMS	1U9GLQLRV
14/11/23 15:37:35	128	€30.725	XAMS	1U9GLQLSY
14/11/23 15:37:35	400	€30.725	XAMS	1U9GLQLSX
14/11/23 15:37:38	77	€30.725	XAMS	1U9GLQLT0
14/11/23 15:37:38	400	€30.725	XAMS	1U9GLQLSZ
14/11/23 15:37:41	78	€30.725	XAMS	1U9GLQLT7
14/11/23 15:37:41	353	€30.725	XAMS	1U9GLQLT8
14/11/23 15:37:49	500	€30.725	XAMS	1U9GLQLTT
14/11/23 15:37:58	642	€30.735	XAMS	1U9GLQLW0
14/11/23 15:37:59	439	€30.735	XAMS	1U9GLQLW4
14/11/23 15:38:10	406	€30.750	XAMS	1U9GLQLWU
14/11/23 15:38:15	400	€30.750	XAMS	1U9GLQLX9
14/11/23 15:38:15	480	€30.750	XAMS	1U9GLQLXA

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:38:20	560	€30.755	XAMS	1U9GLQLY0
14/11/23 15:38:23	32	€30.755	XAMS	1U9GLQLY3
14/11/23 15:38:23	400	€30.755	XAMS	1U9GLQLY2
14/11/23 15:38:27	887	€30.750	XAMS	1U9GLQLYC
14/11/23 15:38:27	498	€30.755	XAMS	1U9GLQLY8
14/11/23 15:38:32	97	€30.745	XAMS	1U9GLQLYK
14/11/23 15:38:32	487	€30.745	XAMS	1U9GLQLYL
14/11/23 15:38:39	97	€30.750	XAMS	1U9GLQLZN
14/11/23 15:38:39	428	€30.750	XAMS	1U9GLQLZL
14/11/23 15:38:39	618	€30.750	XAMS	1U9GLQLZO
14/11/23 15:38:50	19	€30.750	XAMS	1U9GLQM0E
14/11/23 15:38:50	97	€30.750	XAMS	1U9GLQM0H
14/11/23 15:38:50	277	€30.750	XAMS	1U9GLQM0I
14/11/23 15:38:50	360	€30.750	XAMS	1U9GLQM0G
14/11/23 15:38:50	400	€30.750	XAMS	1U9GLQM01
14/11/23 15:38:50	607	€30.750	XAMS	1U9GLQM02
14/11/23 15:38:50	642	€30.750	XAMS	1U9GLQM0F
14/11/23 15:39:02	86	€30.750	XAMS	1U9GLQM1I
14/11/23 15:39:02	557	€30.750	XAMS	1U9GLQM1E
14/11/23 15:39:02	642	€30.750	XAMS	1U9GLQM1H
14/11/23 15:39:12	21	€30.750	XAMS	1U9GLQM2C
14/11/23 15:39:12	584	€30.750	XAMS	1U9GLQM2B
14/11/23 15:39:30	450	€30.745	XAMS	1U9GLQM33
14/11/23 15:39:35	191	€30.750	XAMS	1U9GLQM3J
14/11/23 15:39:35	364	€30.750	XAMS	1U9GLQM3K
14/11/23 15:39:38	1,860	€30.745	XAMS	1U9GLQM3Q
14/11/23 15:39:45	208	€30.745	XAMS	1U9GLQM48
14/11/23 15:39:51	67	€30.745	XAMS	1U9GLQM4E
14/11/23 15:39:51	666	€30.745	XAMS	1U9GLQM4D
14/11/23 15:39:51	704	€30.745	XAMS	1U9GLQM4A
14/11/23 15:40:14	475	€30.745	XAMS	1U9GLQM5P
14/11/23 15:40:18	46	€30.745	XAMS	1U9GLQM5R
14/11/23 15:40:18	362	€30.745	XAMS	1U9GLQM5Q
14/11/23 15:40:25	348	€30.745	XAMS	1U9GLQM68
14/11/23 15:40:25	389	€30.745	XAMS	1U9GLQM69
14/11/23 15:40:25	882	€30.745	XAMS	1U9GLQM66
14/11/23 15:40:25	941	€30.745	XAMS	1U9GLQM65

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:40:42	210	€30.745	XAMS	1U9GLQM6W
14/11/23 15:40:44	330	€30.745	XAMS	1U9GLQM6X
14/11/23 15:40:44	611	€30.745	XAMS	1U9GLQM72
14/11/23 15:40:44	666	€30.745	XAMS	1U9GLQM71
14/11/23 15:41:04	551	€30.735	XAMS	1U9GLQM7Q
14/11/23 15:41:11	97	€30.735	XAMS	1U9GLQM8D
14/11/23 15:41:11	325	€30.735	XAMS	1U9GLQM8F
14/11/23 15:41:11	715	€30.735	XAMS	1U9GLQM8E
14/11/23 15:41:11	856	€30.735	XAMS	1U9GLQM84
14/11/23 15:41:21	817	€30.730	XAMS	1U9GLQM8W
14/11/23 15:41:26	445	€30.725	XAMS	1U9GLQM9R
14/11/23 15:41:32	1,010	€30.720	XAMS	1U9GLQM9U
14/11/23 15:41:56	627	€30.735	XAMS	1U9GLQMBA
14/11/23 15:42:02	24	€30.735	XAMS	1U9GLQMBJ
14/11/23 15:42:02	666	€30.735	XAMS	1U9GLQMBI
14/11/23 15:42:07	1,692	€30.730	XAMS	1U9GLQMBU
14/11/23 15:42:07	135	€30.735	XAMS	1U9GLQMBQ
14/11/23 15:42:07	400	€30.735	XAMS	1U9GLQMBP
14/11/23 15:42:26	1,009	€30.725	XAMS	1U9GLQMCF
14/11/23 15:42:31	402	€30.720	XAMS	1U9GLQMD0
14/11/23 15:42:32	41	€30.720	XAMS	1U9GLQMD5
14/11/23 15:42:32	75	€30.720	XAMS	1U9GLQMD4
14/11/23 15:42:32	220	€30.720	XAMS	1U9GLQMD7
14/11/23 15:42:32	400	€30.720	XAMS	1U9GLQMD3
14/11/23 15:42:32	400	€30.720	XAMS	1U9GLQMD6
14/11/23 15:43:14	2	€30.720	XAMS	1U9GLQME7
14/11/23 15:43:14	721	€30.720	XAMS	1U9GLQME8
14/11/23 15:43:18	193	€30.720	XAMS	1U9GLQMEU
14/11/23 15:43:18	234	€30.720	XAMS	1U9GLQMEP
14/11/23 15:43:18	289	€30.720	XAMS	1U9GLQMER
14/11/23 15:43:18	400	€30.720	XAMS	1U9GLQMEN
14/11/23 15:43:18	642	€30.720	XAMS	1U9GLQMET
14/11/23 15:43:18	666	€30.720	XAMS	1U9GLQMES
14/11/23 15:43:18	1,028	€30.720	XAMS	1U9GLQMEO
14/11/23 15:43:34	466	€30.725	XAMS	1U9GLQMF4
14/11/23 15:43:38	176	€30.725	XAMS	1U9GLQMF7
14/11/23 15:43:38	233	€30.725	XAMS	1U9GLQMF8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:43:43	97	€30.725	XAMS	1U9GLQMFA
14/11/23 15:43:43	312	€30.725	XAMS	1U9GLQMFB
14/11/23 15:43:50	144	€30.735	XAMS	1U9GLQMFY
14/11/23 15:43:50	666	€30.735	XAMS	1U9GLQMFV
14/11/23 15:43:56	233	€30.735	XAMS	1U9GLQMG5
14/11/23 15:43:56	266	€30.735	XAMS	1U9GLQMG4
14/11/23 15:43:56	405	€30.735	XAMS	1U9GLQMFZ
14/11/23 15:44:03	558	€30.735	XAMS	1U9GLQMG8
14/11/23 15:44:08	145	€30.735	XAMS	1U9GLQMGK
14/11/23 15:44:08	313	€30.735	XAMS	1U9GLQMGJ
14/11/23 15:44:29	14	€30.735	XAMS	1U9GLQMH2
14/11/23 15:44:29	666	€30.735	XAMS	1U9GLQMH0
14/11/23 15:44:29	1,303	€30.735	XAMS	1U9GLQMH1
14/11/23 15:44:29	1,982	€30.735	XAMS	1U9GLQMGX
14/11/23 15:45:24	97	€30.735	XAMS	1U9GLQMKQ
14/11/23 15:45:24	237	€30.735	XAMS	1U9GLQMKK
14/11/23 15:45:24	400	€30.735	XAMS	1U9GLQMKR
14/11/23 15:45:24	433	€30.735	XAMS	1U9GLQMKP
14/11/23 15:45:24	449	€30.735	XAMS	1U9GLQMKJ
14/11/23 15:45:24	907	€30.735	XAMS	1U9GLQMK5
14/11/23 15:45:25	290	€30.735	XAMS	1U9GLQMKZ
14/11/23 15:45:25	666	€30.735	XAMS	1U9GLQMKY
14/11/23 15:45:29	97	€30.735	XAMS	1U9GLQML0
14/11/23 15:45:29	374	€30.735	XAMS	1U9GLQML1
14/11/23 15:45:57	60	€30.750	XAMS	1U9GLQMME
14/11/23 15:45:57	90	€30.750	XAMS	1U9GLQMMF
14/11/23 15:45:57	642	€30.750	XAMS	1U9GLQMMD
14/11/23 15:45:57	666	€30.750	XAMS	1U9GLQMMC
14/11/23 15:45:57	715	€30.750	XAMS	1U9GLQMMG
14/11/23 15:46:09	351	€30.755	XAMS	1U9GLQMNE
14/11/23 15:46:27	15	€30.755	XAMS	1U9GLQMNZ
14/11/23 15:46:27	100	€30.755	XAMS	1U9GLQMO0
14/11/23 15:46:27	142	€30.755	XAMS	1U9GLQMNT
14/11/23 15:46:27	350	€30.755	XAMS	1U9GLQMNY
14/11/23 15:46:27	642	€30.755	XAMS	1U9GLQMNX
14/11/23 15:46:27	666	€30.755	XAMS	1U9GLQMNW
14/11/23 15:46:27	1,102	€30.755	XAMS	1U9GLQMNU



Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
14/11/23 15:46:38	97	€30.750	XAMS	1U9GLQMOV
14/11/23 15:46:38	310	€30.750	XAMS	1U9GLQMOW
14/11/23 15:46:38	666	€30.750	XAMS	1U9GLQMOU
14/11/23 15:46:38	2,015	€30.750	XAMS	1U9GLQMOR
14/11/23 15:46:59	56	€30.755	XAMS	1U9GLQMQJ
14/11/23 15:46:59	175	€30.755	XAMS	1U9GLQMQK
14/11/23 15:47:01	485	€30.755	XAMS	1U9GLQMQP
14/11/23 15:47:19	102	€30.755	XAMS	1U9GLQMRO
14/11/23 15:47:19	400	€30.755	XAMS	1U9GLQMRN
14/11/23 15:47:19	1,388	€30.755	XAMS	1U9GLQMRM
14/11/23 15:47:32	1,246	€30.750	XAMS	1U9GLQMT8
14/11/23 15:47:32	64	€30.755	XAMS	1U9GLQMT4
14/11/23 15:47:32	97	€30.755	XAMS	1U9GLQMT3
14/11/23 15:47:32	337	€30.755	XAMS	1U9GLQMT2
14/11/23 15:47:33	60	€30.750	XAMS	1U9GLQMTL
14/11/23 15:47:33	742	€30.750	XAMS	1U9GLQMTK