

Transaction in Own Shares

December 08, 2023

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Shell plc (the 'Company') announces that on 08 December 2023 it purchased the following number of Shares for cancellation.

Aggregated information on Shares purchased according to trading venue:

Date of Purchase	Number of Shares purchased	Highest price paid	Lowest price paid	Volume weighted average price paid per share	Venue	Currency
08/12/2023	146,011	£ 25.2100	£ 24.9150	£ 25.0864	LSE	GBP
08/12/2023	-	-	-	-	Chi-X (CXE)	GBP
08/12/2023	-	-	-	-	BATS (BXE)	GBP
08/12/2023	380,504	€ 29.8100	€ 29.5150	€ 29.6696	XAMS	EUR
08/12/2023	-	-	-	-	CBOE DXE	EUR
08/12/2023	-	-	-	-	TQEX	EUR

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

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

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

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

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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
08/12/23 09:31:04	69	£25.060	XLON	895647322483633
08/12/23 09:31:04	201	£25.060	XLON	895647322483632
08/12/23 09:31:26	883	£25.060	XLON	895647322483656
08/12/23 09:31:34	78	£25.060	XLON	895647322483683
08/12/23 09:31:34	536	£25.060	XLON	895647322483682
08/12/23 09:33:38	354	£25.075	XLON	895647322483789
08/12/23 09:35:50	178	£25.050	XLON	895647322483982
08/12/23 09:36:54	459	£25.055	XLON	895647322484027
08/12/23 09:38:38	546	£25.050	XLON	895647322484183
08/12/23 09:38:59	416	£25.055	XLON	895647322484465
08/12/23 09:42:18	362	£25.070	XLON	895647322484764
08/12/23 09:45:01	34	£25.075	XLON	895647322484977
08/12/23 09:45:01	314	£25.075	XLON	895647322484978
08/12/23 09:45:01	386	£25.075	XLON	895647322484982
08/12/23 09:49:43	581	£25.075	XLON	895647322485250
08/12/23 09:51:42	40	£25.075	XLON	895647322485363
08/12/23 09:51:42	423	£25.075	XLON	895647322485362
08/12/23 09:52:56	374	£25.085	XLON	895647322485430
08/12/23 09:53:48	398	£25.080	XLON	895647322485504
08/12/23 09:54:49	70	£25.075	XLON	895647322485542
08/12/23 09:55:05	346	£25.075	XLON	895647322485587
08/12/23 09:57:37	106	£25.060	XLON	895647322485753
08/12/23 09:57:47	101	£25.060	XLON	895647322485756
08/12/23 09:57:54	68	£25.060	XLON	895647322485757
08/12/23 09:58:02	11	£25.060	XLON	895647322485765
08/12/23 09:58:10	80	£25.060	XLON	895647322485771
08/12/23 09:58:12	168	£25.060	XLON	895647322485772
08/12/23 09:58:42	55	£25.060	XLON	895647322485794
08/12/23 09:58:42	309	£25.060	XLON	895647322485795

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 10:02:00	616	£25.090	XLON	895647322486022
08/12/23 10:03:49	914	£25.105	XLON	895647322486165
08/12/23 10:04:42	363	£25.090	XLON	895647322486235
08/12/23 10:05:57	344	£25.090	XLON	895647322486295
08/12/23 10:07:17	149	£25.090	XLON	895647322486410
08/12/23 10:07:17	271	£25.090	XLON	895647322486411
08/12/23 10:08:56	359	£25.070	XLON	895647322486599
08/12/23 10:10:23	665	£25.065	XLON	895647322486659
08/12/23 10:13:56	492	£25.080	XLON	895647322487052
08/12/23 10:14:36	34	£25.070	XLON	895647322487106
08/12/23 10:14:36	100	£25.070	XLON	895647322487108
08/12/23 10:14:36	231	£25.070	XLON	895647322487109
08/12/23 10:14:36	273	£25.070	XLON	895647322487107
08/12/23 10:14:36	377	£25.080	XLON	895647322487092
08/12/23 10:19:03	38	£25.080	XLON	895647322487406
08/12/23 10:19:03	347	£25.080	XLON	895647322487407
08/12/23 10:20:16	182	£25.070	XLON	895647322487482
08/12/23 10:20:16	216	£25.070	XLON	895647322487481
08/12/23 10:21:51	608	£25.070	XLON	895647322487636
08/12/23 10:24:22	446	£25.080	XLON	895647322487769
08/12/23 10:25:23	745	£25.085	XLON	895647322487887
08/12/23 10:28:26	663	£25.080	XLON	895647322488094
08/12/23 10:33:24	787	£25.105	XLON	895647322488461
08/12/23 10:34:31	667	£25.115	XLON	895647322488511
08/12/23 10:36:51	223	£25.105	XLON	895647322488657
08/12/23 10:36:51	364	£25.105	XLON	895647322488658
08/12/23 10:39:18	420	£25.100	XLON	895647322488758
08/12/23 10:40:23	423	£25.090	XLON	895647322488827
08/12/23 10:42:07	389	£25.085	XLON	895647322488950
08/12/23 10:46:55	235	£25.065	XLON	895647322489196
08/12/23 10:50:18	442	£25.070	XLON	895647322489428
08/12/23 10:52:14	384	£25.045	XLON	895647322489532
08/12/23 11:00:04	356	£25.035	XLON	895647322490154
08/12/23 11:01:03	618	£25.040	XLON	895647322490200
08/12/23 11:07:28	389	£25.040	XLON	895647322490523
08/12/23 11:12:05	37	£25.045	XLON	895647322490744
08/12/23 11:12:05	37	£25.045	XLON	895647322490746

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 11:12:05	388	£25.045	XLON	895647322490745
08/12/23 11:17:07	360	£25.040	XLON	895647322491019
08/12/23 11:23:31	408	£25.040	XLON	895647322491335
08/12/23 11:24:05	142	£25.035	XLON	895647322491370
08/12/23 11:24:05	212	£25.035	XLON	895647322491369
08/12/23 11:24:40	345	£25.030	XLON	895647322491423
08/12/23 11:30:02	453	£25.030	XLON	895647322491628
08/12/23 11:30:33	539	£25.030	XLON	895647322491690
08/12/23 11:31:27	46	£25.030	XLON	895647322491731
08/12/23 11:31:27	414	£25.030	XLON	895647322491732
08/12/23 11:37:40	417	£25.025	XLON	895647322492132
08/12/23 11:40:22	42	£25.020	XLON	895647322492298
08/12/23 11:40:22	355	£25.020	XLON	895647322492297
08/12/23 11:41:27	1,205	£25.020	XLON	895647322492347
08/12/23 11:41:31	378	£25.020	XLON	895647322492356
08/12/23 11:41:41	361	£25.020	XLON	895647322492386
08/12/23 11:41:42	601	£25.020	XLON	895647322492404
08/12/23 11:42:18	397	£25.025	XLON	895647322492439
08/12/23 11:43:03	409	£25.020	XLON	895647322492487
08/12/23 11:43:35	445	£25.020	XLON	895647322492537
08/12/23 11:43:56	402	£25.020	XLON	895647322492578
08/12/23 11:44:02	361	£25.020	XLON	895647322492596
08/12/23 11:44:03	9	£25.015	XLON	895647322492615
08/12/23 11:44:03	494	£25.015	XLON	895647322492614
08/12/23 11:44:07	432	£25.015	XLON	895647322492622
08/12/23 11:44:18	435	£25.010	XLON	895647322492626
08/12/23 11:49:58	455	£24.995	XLON	895647322493344
08/12/23 11:53:13	775	£24.995	XLON	895647322493521
08/12/23 11:58:23	404	£24.980	XLON	895647322493857
08/12/23 12:08:15	152	£24.995	XLON	895647322494274
08/12/23 12:08:15	327	£24.995	XLON	895647322494273
08/12/23 12:09:01	379	£25.000	XLON	895647322494341
08/12/23 12:09:09	981	£25.000	XLON	895647322494360
08/12/23 12:10:42	731	£25.005	XLON	895647322494439
08/12/23 12:10:49	661	£25.000	XLON	895647322494459
08/12/23 12:11:20	386	£25.000	XLON	895647322494499
08/12/23 12:12:39	797	£25.010	XLON	895647322494566

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 12:13:11	527	£25.005	XLON	895647322494602
08/12/23 12:13:11	526	£25.010	XLON	895647322494590
08/12/23 12:16:12	528	£25.020	XLON	895647322494778
08/12/23 12:19:43	423	£25.030	XLON	895647322494990
08/12/23 12:22:00	354	£25.030	XLON	895647322495117
08/12/23 12:30:26	438	£25.020	XLON	895647322495535
08/12/23 12:37:07	401	£25.010	XLON	895647322495810
08/12/23 12:39:06	362	£25.000	XLON	895647322495961
08/12/23 12:39:06	601	£25.000	XLON	895647322495960
08/12/23 12:40:36	629	£24.990	XLON	895647322496036
08/12/23 12:41:24	636	£24.965	XLON	895647322496081
08/12/23 12:42:05	388	£24.975	XLON	895647322496138
08/12/23 12:43:15	409	£24.960	XLON	895647322496216
08/12/23 12:47:06	85	£24.965	XLON	895647322496482
08/12/23 12:47:06	337	£24.965	XLON	895647322496483
08/12/23 12:49:11	429	£24.975	XLON	895647322496638
08/12/23 12:51:43	368	£24.965	XLON	895647322496818
08/12/23 12:54:35	832	£24.950	XLON	895647322497020
08/12/23 13:03:07	453	£24.970	XLON	895647322497492
08/12/23 13:04:08	255	£24.960	XLON	895647322497557
08/12/23 13:04:08	264	£24.960	XLON	895647322497558
08/12/23 13:11:50	590	£24.920	XLON	895647322497890
08/12/23 13:12:15	381	£24.915	XLON	895647322497956
08/12/23 13:13:12	276	£24.935	XLON	895647322498014
08/12/23 13:13:12	315	£24.935	XLON	895647322498015
08/12/23 13:15:59	378	£24.960	XLON	895647322498211
08/12/23 13:18:59	80	£24.940	XLON	895647322498406
08/12/23 13:18:59	566	£24.940	XLON	895647322498405
08/12/23 13:23:00	350	£24.970	XLON	895647322498689
08/12/23 13:27:05	433	£24.975	XLON	895647322498922
08/12/23 13:27:14	411	£24.970	XLON	895647322498958
08/12/23 13:29:50	370	£24.965	XLON	895647322499256
08/12/23 13:30:34	730	£24.970	XLON	895647322499835
08/12/23 13:31:01	386	£24.985	XLON	895647322500080
08/12/23 13:31:07	342	£24.985	XLON	895647322500186
08/12/23 13:31:26	114	£24.995	XLON	895647322500320
08/12/23 13:31:26	574	£24.995	XLON	895647322500319

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 13:32:56	393	£24.960	XLON	895647322500713
08/12/23 13:33:26	240	£24.950	XLON	895647322500914
08/12/23 13:33:26	258	£24.950	XLON	895647322500913
08/12/23 13:34:44	547	£24.970	XLON	895647322501284
08/12/23 13:35:25	746	£24.975	XLON	895647322501605
08/12/23 13:35:55	1,031	£24.965	XLON	895647322501754
08/12/23 13:36:00	344	£24.960	XLON	895647322501772
08/12/23 13:36:26	176	£24.960	XLON	895647322501920
08/12/23 13:36:26	347	£24.960	XLON	895647322501921
08/12/23 13:36:28	500	£24.960	XLON	895647322501925
08/12/23 13:38:21	1,318	£24.955	XLON	895647322502190
08/12/23 13:39:29	567	£24.960	XLON	895647322502330
08/12/23 13:41:05	452	£24.990	XLON	895647322502554
08/12/23 13:45:02	389	£25.020	XLON	895647322502863
08/12/23 13:45:25	376	£25.020	XLON	895647322502895
08/12/23 13:47:59	773	£25.025	XLON	895647322503119
08/12/23 13:49:46	81	£25.020	XLON	895647322503248
08/12/23 13:49:46	1,221	£25.020	XLON	895647322503247
08/12/23 13:51:04	524	£25.015	XLON	895647322503351
08/12/23 13:52:24	405	£25.040	XLON	895647322503434
08/12/23 13:53:19	410	£25.045	XLON	895647322503510
08/12/23 13:58:13	424	£25.015	XLON	895647322503838
08/12/23 14:00:41	42	£25.010	XLON	895647322504027
08/12/23 14:00:41	377	£25.010	XLON	895647322504028
08/12/23 14:03:39	36	£25.020	XLON	895647322504360
08/12/23 14:03:39	392	£25.020	XLON	895647322504361
08/12/23 14:04:26	91	£25.020	XLON	895647322504456
08/12/23 14:04:26	127	£25.020	XLON	895647322504458
08/12/23 14:04:26	173	£25.020	XLON	895647322504457
08/12/23 14:05:57	739	£25.025	XLON	895647322504567
08/12/23 14:07:43	28	£25.040	XLON	895647322504678
08/12/23 14:07:43	453	£25.040	XLON	895647322504677
08/12/23 14:07:43	641	£25.040	XLON	895647322504675
08/12/23 14:08:31	381	£25.050	XLON	895647322504705
08/12/23 14:10:05	613	£25.070	XLON	895647322504839
08/12/23 14:10:15	451	£25.070	XLON	895647322504841
08/12/23 14:12:21	459	£25.080	XLON	895647322505083

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 14:12:21	482	£25.080	XLON	895647322505084
08/12/23 14:12:42	341	£25.080	XLON	895647322505106
08/12/23 14:13:49	423	£25.080	XLON	895647322505219
08/12/23 14:14:20	406	£25.080	XLON	895647322505292
08/12/23 14:15:44	557	£25.060	XLON	895647322505473
08/12/23 14:16:51	417	£25.050	XLON	895647322505595
08/12/23 14:17:08	35	£25.050	XLON	895647322505603
08/12/23 14:17:08	376	£25.050	XLON	895647322505602
08/12/23 14:19:02	850	£25.045	XLON	895647322505792
08/12/23 14:20:26	230	£25.065	XLON	895647322505890
08/12/23 14:20:26	329	£25.065	XLON	895647322505891
08/12/23 14:21:40	509	£25.070	XLON	895647322506045
08/12/23 14:22:31	644	£25.070	XLON	895647322506120
08/12/23 14:23:38	386	£25.075	XLON	895647322506260
08/12/23 14:25:00	228	£25.080	XLON	895647322506345
08/12/23 14:25:00	423	£25.080	XLON	895647322506344
08/12/23 14:25:20	193	£25.070	XLON	895647322506370
08/12/23 14:25:42	64	£25.055	XLON	895647322506446
08/12/23 14:25:42	670	£25.055	XLON	895647322506447
08/12/23 14:27:51	646	£25.065	XLON	895647322506677
08/12/23 14:29:11	63	£25.080	XLON	895647322506822
08/12/23 14:29:11	325	£25.080	XLON	895647322506823
08/12/23 14:29:53	774	£25.060	XLON	895647322506889
08/12/23 14:30:30	360	£25.060	XLON	895647322507153
08/12/23 14:30:56	400	£25.070	XLON	895647322507240
08/12/23 14:31:15	640	£25.075	XLON	895647322507321
08/12/23 14:31:26	399	£25.070	XLON	895647322507363
08/12/23 14:31:47	529	£25.060	XLON	895647322507434
08/12/23 14:32:07	345	£25.055	XLON	895647322507531
08/12/23 14:32:18	415	£25.055	XLON	895647322507598
08/12/23 14:32:40	262	£25.065	XLON	895647322507692
08/12/23 14:32:40	527	£25.065	XLON	895647322507691
08/12/23 14:33:24	370	£25.070	XLON	895647322507820
08/12/23 14:33:24	531	£25.070	XLON	895647322507819
08/12/23 14:34:20	257	£25.090	XLON	895647322507983
08/12/23 14:34:20	531	£25.090	XLON	895647322507985
08/12/23 14:34:29	528	£25.095	XLON	895647322508008

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 14:35:24	1,385	£25.110	XLON	895647322508135
08/12/23 14:35:39	561	£25.110	XLON	895647322508195
08/12/23 14:36:39	834	£25.135	XLON	895647322508482
08/12/23 14:37:24	920	£25.135	XLON	895647322508663
08/12/23 14:37:51	59	£25.140	XLON	895647322508748
08/12/23 14:37:51	493	£25.140	XLON	895647322508749
08/12/23 14:38:33	617	£25.140	XLON	895647322508935
08/12/23 14:39:06	647	£25.140	XLON	895647322509014
08/12/23 14:39:19	22	£25.145	XLON	895647322509061
08/12/23 14:39:19	62	£25.145	XLON	895647322509062
08/12/23 14:39:19	317	£25.145	XLON	895647322509070
08/12/23 14:39:37	671	£25.145	XLON	895647322509152
08/12/23 14:40:50	1,089	£25.145	XLON	895647322509447
08/12/23 14:41:10	466	£25.155	XLON	895647322509549
08/12/23 14:41:31	472	£25.155	XLON	895647322509627
08/12/23 14:42:10	794	£25.160	XLON	895647322509757
08/12/23 14:43:05	400	£25.180	XLON	895647322509888
08/12/23 14:43:05	473	£25.180	XLON	895647322509889
08/12/23 14:43:20	406	£25.180	XLON	895647322509965
08/12/23 14:43:40	544	£25.175	XLON	895647322510008
08/12/23 14:44:26	649	£25.185	XLON	895647322510437
08/12/23 14:44:32	461	£25.180	XLON	895647322510479
08/12/23 14:45:25	435	£25.175	XLON	895647322510708
08/12/23 14:45:29	355	£25.180	XLON	895647322510719
08/12/23 14:46:17	903	£25.195	XLON	895647322510906
08/12/23 14:46:34	100	£25.180	XLON	895647322510935
08/12/23 14:46:34	319	£25.180	XLON	895647322510934
08/12/23 14:47:05	650	£25.180	XLON	895647322511064
08/12/23 14:47:49	422	£25.185	XLON	895647322511181
08/12/23 14:47:49	692	£25.185	XLON	895647322511180
08/12/23 14:48:33	463	£25.195	XLON	895647322511365
08/12/23 14:48:57	443	£25.195	XLON	895647322511481
08/12/23 14:49:35	95	£25.195	XLON	895647322511629
08/12/23 14:49:35	435	£25.195	XLON	895647322511628
08/12/23 14:49:35	453	£25.195	XLON	895647322511627
08/12/23 14:49:56	376	£25.190	XLON	895647322511709
08/12/23 14:50:30	558	£25.195	XLON	895647322511770

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 14:50:37	211	£25.175	XLON	895647322511872
08/12/23 14:50:58	359	£25.170	XLON	895647322511934
08/12/23 14:51:37	931	£25.175	XLON	895647322512059
08/12/23 14:52:17	200	£25.180	XLON	895647322512187
08/12/23 14:52:50	67	£25.185	XLON	895647322512273
08/12/23 14:53:07	416	£25.190	XLON	895647322512303
08/12/23 14:53:07	1,136	£25.190	XLON	895647322512301
08/12/23 14:53:23	152	£25.190	XLON	895647322512366
08/12/23 14:53:23	200	£25.190	XLON	895647322512365
08/12/23 14:53:49	387	£25.185	XLON	895647322512453
08/12/23 14:54:05	96	£25.195	XLON	895647322512495
08/12/23 14:54:07	200	£25.195	XLON	895647322512517
08/12/23 14:54:13	200	£25.195	XLON	895647322512548
08/12/23 14:54:26	97	£25.195	XLON	895647322512622
08/12/23 14:54:26	216	£25.195	XLON	895647322512623
08/12/23 14:54:51	583	£25.190	XLON	895647322512680
08/12/23 14:55:12	540	£25.190	XLON	895647322512748
08/12/23 14:55:55	758	£25.170	XLON	895647322512940
08/12/23 14:56:25	555	£25.170	XLON	895647322513071
08/12/23 14:56:37	460	£25.165	XLON	895647322513144
08/12/23 14:57:11	459	£25.165	XLON	895647322513250
08/12/23 14:57:32	462	£25.155	XLON	895647322513479
08/12/23 14:58:10	586	£25.160	XLON	895647322513627
08/12/23 14:58:17	379	£25.160	XLON	895647322513649
08/12/23 15:00:01	282	£25.155	XLON	895647322514019
08/12/23 15:00:30	1,659	£25.175	XLON	895647322514179
08/12/23 15:00:54	108	£25.185	XLON	895647322514269
08/12/23 15:00:54	538	£25.185	XLON	895647322514268
08/12/23 15:00:58	119	£25.185	XLON	895647322514296
08/12/23 15:01:52	883	£25.210	XLON	895647322514598
08/12/23 15:02:04	577	£25.210	XLON	895647322514626
08/12/23 15:02:21	378	£25.200	XLON	895647322514738
08/12/23 15:02:35	459	£25.195	XLON	895647322514816
08/12/23 15:03:18	28	£25.175	XLON	895647322514939
08/12/23 15:03:18	397	£25.175	XLON	895647322514940
08/12/23 15:03:34	10	£25.160	XLON	895647322514984
08/12/23 15:03:34	125	£25.160	XLON	895647322514983

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 15:03:41	127	£25.165	XLON	895647322515023
08/12/23 15:03:41	269	£25.165	XLON	895647322515024
08/12/23 15:04:22	92	£25.165	XLON	895647322515139
08/12/23 15:04:22	574	£25.165	XLON	895647322515140
08/12/23 15:04:40	135	£25.170	XLON	895647322515172
08/12/23 15:04:40	256	£25.170	XLON	895647322515173
08/12/23 15:04:59	154	£25.165	XLON	895647322515225
08/12/23 15:04:59	584	£25.165	XLON	895647322515224
08/12/23 15:05:48	416	£25.180	XLON	895647322515408
08/12/23 15:06:18	398	£25.165	XLON	895647322515543
08/12/23 15:06:49	417	£25.150	XLON	895647322515620
08/12/23 15:06:49	437	£25.150	XLON	895647322515621
08/12/23 15:07:34	362	£25.160	XLON	895647322515977
08/12/23 15:08:12	589	£25.145	XLON	895647322516194
08/12/23 15:08:39	439	£25.155	XLON	895647322516249
08/12/23 15:09:12	412	£25.155	XLON	895647322516336
08/12/23 15:09:33	164	£25.160	XLON	895647322516400
08/12/23 15:09:33	186	£25.160	XLON	895647322516401
08/12/23 15:09:52	42	£25.165	XLON	895647322516467
08/12/23 15:10:01	200	£25.165	XLON	895647322516495
08/12/23 15:10:09	17	£25.165	XLON	895647322516527
08/12/23 15:10:09	366	£25.165	XLON	895647322516526
08/12/23 15:10:34	398	£25.165	XLON	895647322516583
08/12/23 15:10:41	429	£25.150	XLON	895647322516629
08/12/23 15:11:37	92	£25.165	XLON	895647322516836
08/12/23 15:11:43	494	£25.165	XLON	895647322516850
08/12/23 15:12:09	386	£25.155	XLON	895647322516923
08/12/23 15:12:20	364	£25.155	XLON	895647322517005
08/12/23 15:13:08	1,031	£25.150	XLON	895647322517112
08/12/23 15:13:51	360	£25.160	XLON	895647322517266
08/12/23 15:15:05	58	£25.160	XLON	895647322517496
08/12/23 15:15:05	638	£25.160	XLON	895647322517495
08/12/23 15:15:06	501	£25.160	XLON	895647322517503
08/12/23 15:15:43	463	£25.155	XLON	895647322517594
08/12/23 15:16:54	833	£25.155	XLON	895647322517753
08/12/23 15:17:25	179	£25.150	XLON	895647322517831
08/12/23 15:17:25	180	£25.150	XLON	895647322517830

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 15:17:56	401	£25.155	XLON	895647322517943
08/12/23 15:18:51	514	£25.155	XLON	895647322518075
08/12/23 15:19:26	442	£25.160	XLON	895647322518198
08/12/23 15:19:30	890	£25.160	XLON	895647322518274
08/12/23 15:19:34	582	£25.160	XLON	895647322518286
08/12/23 15:19:42	65	£25.155	XLON	895647322518319
08/12/23 15:19:42	65	£25.155	XLON	895647322518320
08/12/23 15:19:42	101	£25.155	XLON	895647322518317
08/12/23 15:19:42	130	£25.155	XLON	895647322518318
08/12/23 15:19:52	201	£25.155	XLON	895647322518362
08/12/23 15:19:52	453	£25.155	XLON	895647322518363
08/12/23 15:20:08	1,222	£25.155	XLON	895647322518422
08/12/23 15:20:16	71	£25.140	XLON	895647322518451
08/12/23 15:20:16	208	£25.140	XLON	895647322518453
08/12/23 15:20:16	400	£25.140	XLON	895647322518452
08/12/23 15:20:27	15	£25.150	XLON	895647322518574
08/12/23 15:20:27	435	£25.150	XLON	895647322518573
08/12/23 15:20:41	1,546	£25.145	XLON	895647322518597
08/12/23 15:21:24	400	£25.145	XLON	895647322518685
08/12/23 15:21:24	1,065	£25.145	XLON	895647322518686
08/12/23 15:21:25	201	£25.145	XLON	895647322518691
08/12/23 15:21:25	201	£25.145	XLON	895647322518692
08/12/23 15:22:05	392	£25.145	XLON	895647322518831
08/12/23 15:23:33	787	£25.165	XLON	895647322519151
08/12/23 15:23:49	340	£25.170	XLON	895647322519181
08/12/23 15:24:17	294	£25.175	XLON	895647322519223
08/12/23 15:24:32	394	£25.170	XLON	895647322519244
08/12/23 15:26:21	693	£25.210	XLON	895647322519579
08/12/23 15:26:28	428	£25.210	XLON	895647322519596
08/12/23 09:25:16	130	€29.620	XAMS	1U9GM4XF1
08/12/23 09:25:16	992	€29.620	XAMS	1U9GM4XF0
08/12/23 09:30:09	793	€29.615	XAMS	1U9GM4XLL
08/12/23 09:30:09	1,250	€29.615	XAMS	1U9GM4XLK
08/12/23 09:31:58	101	€29.640	XAMS	1U9GM4XPM
08/12/23 09:31:58	516	€29.640	XAMS	1U9GM4XPL
08/12/23 09:31:58	617	€29.640	XAMS	1U9GM4XPI
08/12/23 09:31:58	1,464	€29.640	XAMS	1U9GM4XPJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 09:33:44	1,076	€29.650	XAMS	1U9GM4XSS
08/12/23 09:35:32	510	€29.640	XAMS	1U9GM4XWR
08/12/23 09:35:50	429	€29.630	XAMS	1U9GM4XX7
08/12/23 09:36:56	898	€29.635	XAMS	1U9GM4XY0
08/12/23 09:38:38	444	€29.635	XAMS	1U9GM4Y1W
08/12/23 09:38:38	479	€29.635	XAMS	1U9GM4Y1V
08/12/23 09:38:53	501	€29.640	XAMS	1U9GM4Y3A
08/12/23 09:38:59	571	€29.640	XAMS	1U9GM4Y3O
08/12/23 09:39:28	616	€29.645	XAMS	1U9GM4Y4X
08/12/23 09:40:04	564	€29.645	XAMS	1U9GM4Y5B
08/12/23 09:40:27	595	€29.640	XAMS	1U9GM4Y5U
08/12/23 09:42:18	1,210	€29.655	XAMS	1U9GM4Y9A
08/12/23 09:43:46	1,532	€29.660	XAMS	1U9GM4YC5
08/12/23 09:45:01	569	€29.670	XAMS	1U9GM4YF4
08/12/23 09:45:18	471	€29.660	XAMS	1U9GM4YFU
08/12/23 09:45:36	427	€29.655	XAMS	1U9GM4YGH
08/12/23 09:45:36	444	€29.660	XAMS	1U9GM4YGG
08/12/23 09:48:16	520	€29.670	XAMS	1U9GM4YKH
08/12/23 09:51:55	750	€29.660	XAMS	1U9GM4YQF
08/12/23 09:53:38	457	€29.660	XAMS	1U9GM4YRU
08/12/23 09:55:52	198	€29.640	XAMS	1U9GM4YUP
08/12/23 09:56:37	587	€29.640	XAMS	1U9GM4YVU
08/12/23 09:58:25	310	€29.630	XAMS	1U9GM4YXT
08/12/23 09:59:01	251	€29.630	XAMS	1U9GM4YY8
08/12/23 09:59:01	277	€29.630	XAMS	1U9GM4YY5
08/12/23 09:59:01	294	€29.630	XAMS	1U9GM4YY7
08/12/23 09:59:01	454	€29.630	XAMS	1U9GM4YY9
08/12/23 10:02:24	435	€29.670	XAMS	1U9GM4Z67
08/12/23 10:03:30	208	€29.690	XAMS	1U9GM4Z8F
08/12/23 10:03:30	242	€29.690	XAMS	1U9GM4Z8G
08/12/23 10:03:39	82	€29.690	XAMS	1U9GM4Z8T
08/12/23 10:03:39	410	€29.690	XAMS	1U9GM4Z8S
08/12/23 10:03:49	466	€29.685	XAMS	1U9GM4Z96
08/12/23 10:03:49	646	€29.685	XAMS	1U9GM4Z95
08/12/23 10:03:49	1,071	€29.685	XAMS	1U9GM4Z93
08/12/23 10:05:03	840	€29.670	XAMS	1U9GM4ZDL
08/12/23 10:05:55	616	€29.675	XAMS	1U9GM4ZES

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 10:07:17	400	€29.675	XAMS	1U9GM4ZGU
08/12/23 10:07:17	467	€29.675	XAMS	1U9GM4ZGV
08/12/23 10:08:35	665	€29.655	XAMS	1U9GM4ZIF
08/12/23 10:09:16	921	€29.650	XAMS	1U9GM4ZIX
08/12/23 10:11:25	490	€29.645	XAMS	1U9GM4ZKX
08/12/23 10:13:56	228	€29.660	XAMS	1U9GM4ZPP
08/12/23 10:13:56	588	€29.660	XAMS	1U9GM4ZPO
08/12/23 10:14:36	730	€29.655	XAMS	1U9GM4ZRF
08/12/23 10:17:10	207	€29.650	XAMS	1U9GM4ZX4
08/12/23 10:17:10	400	€29.650	XAMS	1U9GM4ZX3
08/12/23 10:18:53	845	€29.670	XAMS	1U9GM500V
08/12/23 10:19:36	585	€29.660	XAMS	1U9GM502A
08/12/23 10:21:51	1,260	€29.660	XAMS	1U9GM506V
08/12/23 10:25:22	214	€29.675	XAMS	1U9GM50CM
08/12/23 10:25:22	1,499	€29.675	XAMS	1U9GM50CL
08/12/23 10:26:56	149	€29.675	XAMS	1U9GM50EZ
08/12/23 10:30:26	492	€29.680	XAMS	1U9GM50L4
08/12/23 10:32:14	7	€29.695	XAMS	1U9GM50OD
08/12/23 10:32:14	619	€29.695	XAMS	1U9GM50OC
08/12/23 10:32:34	1,711	€29.700	XAMS	1U9GM50PQ
08/12/23 10:32:34	331	€29.705	XAMS	1U9GM50PK
08/12/23 10:32:34	449	€29.705	XAMS	1U9GM50PL
08/12/23 10:32:34	546	€29.705	XAMS	1U9GM50PJ
08/12/23 10:32:49	560	€29.700	XAMS	1U9GM50Q6
08/12/23 10:34:31	127	€29.715	XAMS	1U9GM50V8
08/12/23 10:34:31	396	€29.715	XAMS	1U9GM50V4
08/12/23 10:34:31	445	€29.715	XAMS	1U9GM50V5
08/12/23 10:34:31	646	€29.715	XAMS	1U9GM50V7
08/12/23 10:34:31	652	€29.715	XAMS	1U9GM50V6
08/12/23 10:35:25	519	€29.715	XAMS	1U9GM50WI
08/12/23 10:37:04	789	€29.700	XAMS	1U9GM5105
08/12/23 10:39:35	31	€29.700	XAMS	1U9GM516T
08/12/23 10:39:35	53	€29.700	XAMS	1U9GM516S
08/12/23 10:39:35	485	€29.700	XAMS	1U9GM516R
08/12/23 10:41:30	494	€29.695	XAMS	1U9GM519E
08/12/23 10:44:12	350	€29.680	XAMS	1U9GM51EU
08/12/23 10:44:12	382	€29.680	XAMS	1U9GM51EV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 10:45:34	829	€29.670	XAMS	1U9GM51G7
08/12/23 10:48:45	399	€29.675	XAMS	1U9GM51LD
08/12/23 10:48:45	400	€29.675	XAMS	1U9GM51LC
08/12/23 10:50:20	424	€29.675	XAMS	1U9GM51RC
08/12/23 10:50:28	455	€29.665	XAMS	1U9GM51RQ
08/12/23 10:54:15	655	€29.640	XAMS	1U9GM52GE
08/12/23 10:56:30	871	€29.625	XAMS	1U9GM52XT
08/12/23 10:58:54	997	€29.635	XAMS	1U9GM53D2
08/12/23 10:59:32	642	€29.640	XAMS	1U9GM53H4
08/12/23 10:59:37	2,028	€29.635	XAMS	1U9GM53MF
08/12/23 10:59:47	133	€29.635	XAMS	1U9GM53OL
08/12/23 10:59:47	499	€29.635	XAMS	1U9GM53OM
08/12/23 11:03:00	442	€29.655	XAMS	1U9GM53UN
08/12/23 11:03:45	844	€29.650	XAMS	1U9GM53VM
08/12/23 11:03:54	189	€29.640	XAMS	1U9GM53WA
08/12/23 11:03:54	652	€29.640	XAMS	1U9GM53WB
08/12/23 11:06:47	445	€29.650	XAMS	1U9GM5409
08/12/23 11:06:57	21	€29.645	XAMS	1U9GM540I
08/12/23 11:06:57	259	€29.645	XAMS	1U9GM540H
08/12/23 11:06:57	560	€29.645	XAMS	1U9GM540E
08/12/23 11:06:57	646	€29.645	XAMS	1U9GM540F
08/12/23 11:06:57	652	€29.645	XAMS	1U9GM540G
08/12/23 11:07:37	551	€29.640	XAMS	1U9GM5419
08/12/23 11:12:20	522	€29.640	XAMS	1U9GM5495
08/12/23 11:16:08	1,165	€29.645	XAMS	1U9GM54BR
08/12/23 11:19:09	257	€29.640	XAMS	1U9GM54E7
08/12/23 11:19:09	303	€29.640	XAMS	1U9GM54E6
08/12/23 11:23:03	104	€29.645	XAMS	1U9GM54JH
08/12/23 11:23:37	631	€29.645	XAMS	1U9GM54K0
08/12/23 11:24:05	989	€29.640	XAMS	1U9GM54LC
08/12/23 11:24:41	1,113	€29.635	XAMS	1U9GM54M4
08/12/23 11:28:01	714	€29.620	XAMS	1U9GM54QR
08/12/23 11:30:33	247	€29.640	XAMS	1U9GM54UX
08/12/23 11:30:33	249	€29.640	XAMS	1U9GM54UW
08/12/23 11:30:33	571	€29.640	XAMS	1U9GM54UY
08/12/23 11:33:53	1,216	€29.635	XAMS	1U9GM551H
08/12/23 11:35:34	231	€29.635	XAMS	1U9GM553E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 11:35:34	344	€29.635	XAMS	1U9GM553F
08/12/23 11:37:15	495	€29.635	XAMS	1U9GM555G
08/12/23 11:37:52	2	€29.630	XAMS	1U9GM5566
08/12/23 11:37:55	565	€29.630	XAMS	1U9GM5567
08/12/23 11:40:41	955	€29.625	XAMS	1U9GM5584
08/12/23 11:41:42	456	€29.630	XAMS	1U9GM558X
08/12/23 11:42:18	126	€29.635	XAMS	1U9GM559Q
08/12/23 11:42:18	460	€29.635	XAMS	1U9GM559P
08/12/23 11:42:18	1,191	€29.635	XAMS	1U9GM559L
08/12/23 11:43:43	527	€29.630	XAMS	1U9GM55BB
08/12/23 11:44:04	689	€29.625	XAMS	1U9GM55BO
08/12/23 11:44:18	254	€29.620	XAMS	1U9GM55C6
08/12/23 11:44:18	264	€29.620	XAMS	1U9GM55C7
08/12/23 11:45:57	699	€29.605	XAMS	1U9GM55F4
08/12/23 11:46:48	2,000	€29.610	XAMS	1U9GM55GQ
08/12/23 11:47:00	209	€29.610	XAMS	1U9GM55H2
08/12/23 11:47:00	400	€29.610	XAMS	1U9GM55H1
08/12/23 11:47:36	3	€29.605	XAMS	1U9GM55HO
08/12/23 11:47:36	4	€29.605	XAMS	1U9GM55HP
08/12/23 11:47:36	107	€29.605	XAMS	1U9GM55HR
08/12/23 11:47:36	400	€29.605	XAMS	1U9GM55HQ
08/12/23 11:49:58	607	€29.600	XAMS	1U9GM55J7
08/12/23 11:53:13	101	€29.590	XAMS	1U9GM55MV
08/12/23 11:53:13	400	€29.590	XAMS	1U9GM55MU
08/12/23 11:53:13	1,954	€29.595	XAMS	1U9GM55MP
08/12/23 11:55:42	853	€29.590	XAMS	1U9GM55QE
08/12/23 11:56:58	118	€29.580	XAMS	1U9GM55SZ
08/12/23 11:56:58	816	€29.580	XAMS	1U9GM55SY
08/12/23 11:56:58	1,017	€29.580	XAMS	1U9GM55SV
08/12/23 11:57:33	710	€29.575	XAMS	1U9GM55TD
08/12/23 11:57:47	783	€29.575	XAMS	1U9GM55U3
08/12/23 11:58:19	739	€29.570	XAMS	1U9GM55V5
08/12/23 11:58:19	2,074	€29.570	XAMS	1U9GM55V3
08/12/23 12:01:13	137	€29.580	XAMS	1U9GM55ZB
08/12/23 12:01:13	294	€29.580	XAMS	1U9GM55ZA
08/12/23 12:04:52	313	€29.565	XAMS	1U9GM565H
08/12/23 12:07:16	441	€29.575	XAMS	1U9GM5684

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 12:07:44	170	€29.585	XAMS	1U9GM5697
08/12/23 12:07:44	706	€29.585	XAMS	1U9GM5696
08/12/23 12:07:44	775	€29.585	XAMS	1U9GM5698
08/12/23 12:09:01	505	€29.590	XAMS	1U9GM56BR
08/12/23 12:09:01	918	€29.590	XAMS	1U9GM56BJ
08/12/23 12:09:55	353	€29.600	XAMS	1U9GM56F3
08/12/23 12:09:55	809	€29.600	XAMS	1U9GM56F2
08/12/23 12:10:42	162	€29.595	XAMS	1U9GM56GY
08/12/23 12:10:42	264	€29.595	XAMS	1U9GM56GX
08/12/23 12:10:46	150	€29.595	XAMS	1U9GM56H0
08/12/23 12:10:49	130	€29.595	XAMS	1U9GM56HC
08/12/23 12:10:49	359	€29.595	XAMS	1U9GM56HB
08/12/23 12:11:41	689	€29.595	XAMS	1U9GM56IL
08/12/23 12:11:55	530	€29.610	XAMS	1U9GM56JE
08/12/23 12:13:11	464	€29.605	XAMS	1U9GM56KR
08/12/23 12:14:43	154	€29.605	XAMS	1U9GM56MC
08/12/23 12:14:43	400	€29.605	XAMS	1U9GM56MD
08/12/23 12:14:43	892	€29.605	XAMS	1U9GM56ME
08/12/23 12:16:02	233	€29.615	XAMS	1U9GM56OW
08/12/23 12:16:02	310	€29.615	XAMS	1U9GM56OV
08/12/23 12:16:28	861	€29.605	XAMS	1U9GM56P7
08/12/23 12:21:28	1,682	€29.625	XAMS	1U9GM56WZ
08/12/23 12:23:45	221	€29.620	XAMS	1U9GM56YH
08/12/23 12:23:45	237	€29.620	XAMS	1U9GM56YG
08/12/23 12:27:40	118	€29.610	XAMS	1U9GM572F
08/12/23 12:27:40	722	€29.610	XAMS	1U9GM572E
08/12/23 12:31:29	669	€29.595	XAMS	1U9GM57AT
08/12/23 12:34:12	435	€29.605	XAMS	1U9GM57ED
08/12/23 12:34:12	798	€29.605	XAMS	1U9GM57EC
08/12/23 12:35:58	587	€29.590	XAMS	1U9GM57FY
08/12/23 12:37:07	400	€29.590	XAMS	1U9GM57HJ
08/12/23 12:37:07	721	€29.590	XAMS	1U9GM57HK
08/12/23 12:38:30	281	€29.590	XAMS	1U9GM57JC
08/12/23 12:38:30	281	€29.590	XAMS	1U9GM57JE
08/12/23 12:38:30	431	€29.590	XAMS	1U9GM57JD
08/12/23 12:40:36	286	€29.565	XAMS	1U9GM57L1
08/12/23 12:40:36	400	€29.565	XAMS	1U9GM57L0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 12:41:18	375	€29.540	XAMS	1U9GM57MM
08/12/23 12:42:10	494	€29.555	XAMS	1U9GM57NW
08/12/23 12:43:11	7	€29.540	XAMS	1U9GM57PM
08/12/23 12:43:11	794	€29.540	XAMS	1U9GM57PL
08/12/23 12:43:25	102	€29.540	XAMS	1U9GM57PU
08/12/23 12:43:25	325	€29.540	XAMS	1U9GM57PT
08/12/23 12:46:12	531	€29.545	XAMS	1U9GM57T1
08/12/23 12:48:39	213	€29.570	XAMS	1U9GM57VL
08/12/23 12:48:39	259	€29.570	XAMS	1U9GM57VK
08/12/23 12:48:52	703	€29.565	XAMS	1U9GM57W0
08/12/23 12:49:12	526	€29.560	XAMS	1U9GM57WA
08/12/23 12:50:52	246	€29.560	XAMS	1U9GM580V
08/12/23 12:50:52	312	€29.560	XAMS	1U9GM580W
08/12/23 12:51:30	184	€29.550	XAMS	1U9GM581N
08/12/23 12:51:30	836	€29.550	XAMS	1U9GM581M
08/12/23 12:57:06	11	€29.540	XAMS	1U9GM587Z
08/12/23 12:57:06	228	€29.540	XAMS	1U9GM5880
08/12/23 12:57:06	601	€29.540	XAMS	1U9GM587V
08/12/23 12:57:06	809	€29.540	XAMS	1U9GM587Y
08/12/23 12:59:30	500	€29.545	XAMS	1U9GM58AY
08/12/23 13:01:05	15	€29.570	XAMS	1U9GM58DM
08/12/23 13:01:05	809	€29.570	XAMS	1U9GM58DN
08/12/23 13:01:19	528	€29.575	XAMS	1U9GM58EG
08/12/23 13:01:34	153	€29.570	XAMS	1U9GM58ER
08/12/23 13:01:34	193	€29.570	XAMS	1U9GM58EP
08/12/23 13:01:34	357	€29.570	XAMS	1U9GM58EQ
08/12/23 13:01:34	462	€29.570	XAMS	1U9GM58EK
08/12/23 13:01:34	809	€29.570	XAMS	1U9GM58EO
08/12/23 13:01:40	300	€29.565	XAMS	1U9GM58EZ
08/12/23 13:01:40	586	€29.565	XAMS	1U9GM58F0
08/12/23 13:03:11	773	€29.560	XAMS	1U9GM58G4
08/12/23 13:04:08	554	€29.555	XAMS	1U9GM58I0
08/12/23 13:07:37	369	€29.550	XAMS	1U9GM58ML
08/12/23 13:07:37	400	€29.550	XAMS	1U9GM58MK
08/12/23 13:09:42	668	€29.540	XAMS	1U9GM58O5
08/12/23 13:10:45	903	€29.540	XAMS	1U9GM58PQ
08/12/23 13:11:23	76	€29.525	XAMS	1U9GM58QN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 13:11:23	488	€29.525	XAMS	1U9GM58QM
08/12/23 13:12:02	897	€29.515	XAMS	1U9GM58R7
08/12/23 13:12:42	525	€29.530	XAMS	1U9GM58SX
08/12/23 13:12:42	600	€29.530	XAMS	1U9GM58T3
08/12/23 13:12:42	816	€29.530	XAMS	1U9GM58T2
08/12/23 13:12:52	1,425	€29.530	XAMS	1U9GM58TM
08/12/23 13:13:12	686	€29.530	XAMS	1U9GM58TZ
08/12/23 13:15:59	338	€29.565	XAMS	1U9GM58XR
08/12/23 13:15:59	708	€29.565	XAMS	1U9GM58XQ
08/12/23 13:18:44	557	€29.555	XAMS	1U9GM5902
08/12/23 13:21:54	391	€29.570	XAMS	1U9GM592N
08/12/23 13:27:05	657	€29.575	XAMS	1U9GM598Z
08/12/23 13:28:39	100	€29.570	XAMS	1U9GM59AD
08/12/23 13:28:55	450	€29.570	XAMS	1U9GM59AR
08/12/23 13:29:17	623	€29.575	XAMS	1U9GM59BI
08/12/23 13:30:01	25	€29.545	XAMS	1U9GM59D6
08/12/23 13:30:01	25	€29.545	XAMS	1U9GM59DZ
08/12/23 13:30:01	38	€29.545	XAMS	1U9GM59D2
08/12/23 13:30:01	187	€29.545	XAMS	1U9GM59CY
08/12/23 13:30:01	210	€29.545	XAMS	1U9GM59E0
08/12/23 13:30:01	213	€29.545	XAMS	1U9GM59D0
08/12/23 13:30:28	608	€29.565	XAMS	1U9GM59GE
08/12/23 13:30:38	1,246	€29.570	XAMS	1U9GM59IB
08/12/23 13:31:50	89	€29.600	XAMS	1U9GM59PV
08/12/23 13:31:50	504	€29.600	XAMS	1U9GM59PU
08/12/23 13:32:40	510	€29.560	XAMS	1U9GM59RU
08/12/23 13:32:54	950	€29.550	XAMS	1U9GM59TF
08/12/23 13:34:44	621	€29.555	XAMS	1U9GM59ZV
08/12/23 13:35:27	732	€29.565	XAMS	1U9GM5A16
08/12/23 13:35:48	350	€29.560	XAMS	1U9GM5A2W
08/12/23 13:35:48	606	€29.560	XAMS	1U9GM5A2V
08/12/23 13:35:50	293	€29.560	XAMS	1U9GM5A3U
08/12/23 13:35:50	454	€29.560	XAMS	1U9GM5A3T
08/12/23 13:35:55	712	€29.555	XAMS	1U9GM5A43
08/12/23 13:36:10	544	€29.550	XAMS	1U9GM5A5D
08/12/23 13:36:29	59	€29.555	XAMS	1U9GM5A6G
08/12/23 13:36:29	1,047	€29.555	XAMS	1U9GM5A6F

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 13:36:51	372	€29.545	XAMS	1U9GM5A78
08/12/23 13:36:51	400	€29.545	XAMS	1U9GM5A77
08/12/23 13:37:30	1,170	€29.545	XAMS	1U9GM5A80
08/12/23 13:39:05	538	€29.550	XAMS	1U9GM5AD8
08/12/23 13:39:29	627	€29.555	XAMS	1U9GM5AEA
08/12/23 13:39:38	327	€29.560	XAMS	1U9GM5AFX
08/12/23 13:39:38	780	€29.560	XAMS	1U9GM5AFY
08/12/23 13:39:43	18	€29.560	XAMS	1U9GM5AG8
08/12/23 13:39:43	22	€29.560	XAMS	1U9GM5AG9
08/12/23 13:39:43	454	€29.560	XAMS	1U9GM5AG7
08/12/23 13:39:51	272	€29.575	XAMS	1U9GM5AH1
08/12/23 13:39:51	297	€29.575	XAMS	1U9GM5AH0
08/12/23 13:40:05	379	€29.570	XAMS	1U9GM5AIJ
08/12/23 13:40:05	454	€29.570	XAMS	1U9GM5AII
08/12/23 13:40:05	490	€29.580	XAMS	1U9GM5AHZ
08/12/23 13:40:10	161	€29.570	XAMS	1U9GM5AIS
08/12/23 13:40:10	299	€29.570	XAMS	1U9GM5AIQ
08/12/23 13:40:10	458	€29.570	XAMS	1U9GM5AIR
08/12/23 13:41:00	183	€29.600	XAMS	1U9GM5AKM
08/12/23 13:41:00	400	€29.600	XAMS	1U9GM5AKL
08/12/23 13:41:23	163	€29.605	XAMS	1U9GM5AMH
08/12/23 13:41:23	305	€29.605	XAMS	1U9GM5AMG
08/12/23 13:41:26	2,104	€29.600	XAMS	1U9GM5AMN
08/12/23 13:43:22	789	€29.600	XAMS	1U9GM5AQB
08/12/23 13:43:58	582	€29.620	XAMS	1U9GM5AT4
08/12/23 13:44:01	1,533	€29.615	XAMS	1U9GM5AT8
08/12/23 13:45:25	207	€29.635	XAMS	1U9GM5AVD
08/12/23 13:45:25	1,846	€29.635	XAMS	1U9GM5AVE
08/12/23 13:48:02	374	€29.645	XAMS	1U9GM5B3H
08/12/23 13:48:02	384	€29.645	XAMS	1U9GM5B3G
08/12/23 13:49:46	1,644	€29.640	XAMS	1U9GM5B9X
08/12/23 13:52:24	793	€29.655	XAMS	1U9GM5BGM
08/12/23 13:53:19	456	€29.660	XAMS	1U9GM5BHT
08/12/23 13:54:02	795	€29.650	XAMS	1U9GM5BJ9
08/12/23 13:54:16	287	€29.655	XAMS	1U9GM5BK9
08/12/23 13:54:16	400	€29.655	XAMS	1U9GM5BK8
08/12/23 13:55:13	350	€29.645	XAMS	1U9GM5BLJ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 13:55:13	400	€29.645	XAMS	1U9GM5BLI
08/12/23 13:55:35	918	€29.650	XAMS	1U9GM5BMF
08/12/23 13:56:24	900	€29.655	XAMS	1U9GM5BNO
08/12/23 13:57:45	219	€29.630	XAMS	1U9GM5BPV
08/12/23 13:57:45	400	€29.630	XAMS	1U9GM5BPU
08/12/23 13:57:45	404	€29.630	XAMS	1U9GM5BPS
08/12/23 13:57:45	881	€29.630	XAMS	1U9GM5BPT
08/12/23 13:58:59	53	€29.635	XAMS	1U9GM5BRV
08/12/23 13:58:59	400	€29.635	XAMS	1U9GM5BRU
08/12/23 13:59:23	895	€29.625	XAMS	1U9GM5BSP
08/12/23 13:59:24	319	€29.620	XAMS	1U9GM5BSR
08/12/23 14:00:04	179	€29.620	XAMS	1U9GM5BTZ
08/12/23 14:00:04	400	€29.620	XAMS	1U9GM5BTY
08/12/23 14:00:04	430	€29.620	XAMS	1U9GM5BU0
08/12/23 14:01:09	400	€29.620	XAMS	1U9GM5BWX
08/12/23 14:01:09	613	€29.620	XAMS	1U9GM5BWY
08/12/23 14:01:28	509	€29.620	XAMS	1U9GM5BXR
08/12/23 14:02:41	611	€29.625	XAMS	1U9GM5BZP
08/12/23 14:02:41	721	€29.625	XAMS	1U9GM5BZQ
08/12/23 14:03:39	1,090	€29.630	XAMS	1U9GM5C11
08/12/23 14:04:43	1,501	€29.630	XAMS	1U9GM5C2J
08/12/23 14:05:21	301	€29.625	XAMS	1U9GM5C38
08/12/23 14:05:21	439	€29.625	XAMS	1U9GM5C37
08/12/23 14:05:57	104	€29.625	XAMS	1U9GM5C4D
08/12/23 14:05:57	480	€29.625	XAMS	1U9GM5C49
08/12/23 14:05:57	568	€29.625	XAMS	1U9GM5C4C
08/12/23 14:06:38	207	€29.625	XAMS	1U9GM5C6N
08/12/23 14:06:38	336	€29.625	XAMS	1U9GM5C6M
08/12/23 14:06:38	460	€29.625	XAMS	1U9GM5C6I
08/12/23 14:07:43	1,350	€29.630	XAMS	1U9GM5C8D
08/12/23 14:09:39	238	€29.665	XAMS	1U9GM5CAN
08/12/23 14:09:39	359	€29.665	XAMS	1U9GM5CAM
08/12/23 14:09:44	432	€29.665	XAMS	1U9GM5CAU
08/12/23 14:10:01	435	€29.665	XAMS	1U9GM5CAZ
08/12/23 14:10:15	2,095	€29.660	XAMS	1U9GM5CB0
08/12/23 14:10:49	1,299	€29.650	XAMS	1U9GM5CBZ
08/12/23 14:12:04	1,520	€29.665	XAMS	1U9GM5CDU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 14:12:21	800	€29.665	XAMS	1U9GM5CED
08/12/23 14:14:11	440	€29.665	XAMS	1U9GM5CKL
08/12/23 14:14:20	710	€29.665	XAMS	1U9GM5CKV
08/12/23 14:14:20	1,380	€29.665	XAMS	1U9GM5CKU
08/12/23 14:14:50	549	€29.640	XAMS	1U9GM5CLT
08/12/23 14:16:03	428	€29.630	XAMS	1U9GM5CNF
08/12/23 14:16:03	896	€29.630	XAMS	1U9GM5CNE
08/12/23 14:16:32	485	€29.635	XAMS	1U9GM5CO5
08/12/23 14:17:08	660	€29.625	XAMS	1U9GM5COM
08/12/23 14:17:43	400	€29.610	XAMS	1U9GM5CPC
08/12/23 14:17:43	532	€29.610	XAMS	1U9GM5CPD
08/12/23 14:19:48	502	€29.630	XAMS	1U9GM5CT8
08/12/23 14:19:48	1,171	€29.630	XAMS	1U9GM5CT7
08/12/23 14:20:26	4	€29.635	XAMS	1U9GM5CUA
08/12/23 14:20:26	4	€29.635	XAMS	1U9GM5CUB
08/12/23 14:20:26	828	€29.635	XAMS	1U9GM5CUC
08/12/23 14:20:47	3	€29.630	XAMS	1U9GM5CV7
08/12/23 14:20:47	96	€29.630	XAMS	1U9GM5CV5
08/12/23 14:20:47	177	€29.630	XAMS	1U9GM5CV8
08/12/23 14:20:47	230	€29.630	XAMS	1U9GM5CV6
08/12/23 14:21:40	718	€29.635	XAMS	1U9GM5CWL
08/12/23 14:22:40	23	€29.635	XAMS	1U9GM5CXM
08/12/23 14:22:40	573	€29.635	XAMS	1U9GM5CXL
08/12/23 14:22:40	1,046	€29.635	XAMS	1U9GM5CXK
08/12/23 14:23:38	485	€29.645	XAMS	1U9GM5CYZ
08/12/23 14:23:38	507	€29.645	XAMS	1U9GM5CZ0
08/12/23 14:25:00	255	€29.650	XAMS	1U9GM5D0Z
08/12/23 14:25:00	456	€29.650	XAMS	1U9GM5D0S
08/12/23 14:25:00	568	€29.650	XAMS	1U9GM5D0Y
08/12/23 14:25:25	519	€29.640	XAMS	1U9GM5D1O
08/12/23 14:25:34	58	€29.635	XAMS	1U9GM5D2D
08/12/23 14:25:34	368	€29.635	XAMS	1U9GM5D2C
08/12/23 14:25:58	539	€29.620	XAMS	1U9GM5D3D
08/12/23 14:26:31	688	€29.625	XAMS	1U9GM5D49
08/12/23 14:27:11	313	€29.630	XAMS	1U9GM5D5C
08/12/23 14:27:11	493	€29.630	XAMS	1U9GM5D5D
08/12/23 14:27:41	594	€29.635	XAMS	1U9GM5D5Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 14:29:00	241	€29.655	XAMS	1U9GM5D7T
08/12/23 14:29:00	301	€29.655	XAMS	1U9GM5D7S
08/12/23 14:29:23	724	€29.650	XAMS	1U9GM5D84
08/12/23 14:29:30	400	€29.650	XAMS	1U9GM5D86
08/12/23 14:29:30	567	€29.650	XAMS	1U9GM5D89
08/12/23 14:29:30	851	€29.650	XAMS	1U9GM5D87
08/12/23 14:29:59	90	€29.620	XAMS	1U9GM5DA2
08/12/23 14:29:59	984	€29.620	XAMS	1U9GM5DA4
08/12/23 14:30:36	512	€29.635	XAMS	1U9GM5DF3
08/12/23 14:30:37	531	€29.630	XAMS	1U9GM5DFE
08/12/23 14:30:37	1,478	€29.630	XAMS	1U9GM5DFF
08/12/23 14:30:37	81	€29.635	XAMS	1U9GM5DFA
08/12/23 14:30:37	368	€29.635	XAMS	1U9GM5DF9
08/12/23 14:31:00	180	€29.630	XAMS	1U9GM5DGE
08/12/23 14:31:00	1,814	€29.630	XAMS	1U9GM5DGF
08/12/23 14:31:25	210	€29.645	XAMS	1U9GM5DIM
08/12/23 14:31:25	358	€29.645	XAMS	1U9GM5DIL
08/12/23 14:31:26	400	€29.640	XAMS	1U9GM5DIN
08/12/23 14:31:26	1,531	€29.640	XAMS	1U9GM5DIO
08/12/23 14:31:32	92	€29.635	XAMS	1U9GM5DIW
08/12/23 14:31:32	400	€29.635	XAMS	1U9GM5DIV
08/12/23 14:31:55	370	€29.620	XAMS	1U9GM5DJJ
08/12/23 14:32:02	58	€29.620	XAMS	1U9GM5DKF
08/12/23 14:32:02	275	€29.620	XAMS	1U9GM5DKE
08/12/23 14:32:02	568	€29.620	XAMS	1U9GM5DKD
08/12/23 14:32:02	838	€29.620	XAMS	1U9GM5DKB
08/12/23 14:32:02	1,175	€29.620	XAMS	1U9GM5DKC
08/12/23 14:32:07	264	€29.615	XAMS	1U9GM5DKK
08/12/23 14:32:23	627	€29.625	XAMS	1U9GM5DML
08/12/23 14:32:23	728	€29.625	XAMS	1U9GM5DMM
08/12/23 14:32:41	341	€29.630	XAMS	1U9GM5DPX
08/12/23 14:32:41	623	€29.630	XAMS	1U9GM5DPW
08/12/23 14:33:05	100	€29.625	XAMS	1U9GM5DQK
08/12/23 14:33:05	971	€29.625	XAMS	1U9GM5DQL
08/12/23 14:33:12	436	€29.635	XAMS	1U9GM5DR1
08/12/23 14:33:24	483	€29.635	XAMS	1U9GM5DRC
08/12/23 14:33:24	485	€29.635	XAMS	1U9GM5DRD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 14:33:24	1,918	€29.635	XAMS	1U9GM5DR4
08/12/23 14:33:49	438	€29.650	XAMS	1U9GM5DSJ
08/12/23 14:33:58	188	€29.660	XAMS	1U9GM5DTI
08/12/23 14:33:58	314	€29.660	XAMS	1U9GM5DTJ
08/12/23 14:34:07	361	€29.670	XAMS	1U9GM5DUA
08/12/23 14:34:13	12	€29.680	XAMS	1U9GM5DVH
08/12/23 14:34:13	268	€29.680	XAMS	1U9GM5DVG
08/12/23 14:34:15	482	€29.685	XAMS	1U9GM5DVS
08/12/23 14:34:16	440	€29.680	XAMS	1U9GM5DVX
08/12/23 14:34:17	116	€29.675	XAMS	1U9GM5DW1
08/12/23 14:34:17	573	€29.675	XAMS	1U9GM5DW0
08/12/23 14:34:19	686	€29.665	XAMS	1U9GM5DWC
08/12/23 14:34:27	1,344	€29.675	XAMS	1U9GM5DWX
08/12/23 14:34:48	438	€29.685	XAMS	1U9GM5DY6
08/12/23 14:34:49	489	€29.685	XAMS	1U9GM5DY7
08/12/23 14:34:55	448	€29.690	XAMS	1U9GM5DYJ
08/12/23 14:35:04	1,059	€29.690	XAMS	1U9GM5DZ2
08/12/23 14:35:19	1,081	€29.695	XAMS	1U9GM5DZQ
08/12/23 14:35:30	449	€29.690	XAMS	1U9GM5E0B
08/12/23 14:35:36	433	€29.685	XAMS	1U9GM5E0U
08/12/23 14:35:41	362	€29.690	XAMS	1U9GM5E2H
08/12/23 14:35:41	1,255	€29.690	XAMS	1U9GM5E2G
08/12/23 14:36:09	441	€29.705	XAMS	1U9GM5E5S
08/12/23 14:36:10	2	€29.705	XAMS	1U9GM5E65
08/12/23 14:36:10	751	€29.705	XAMS	1U9GM5E66
08/12/23 14:36:30	482	€29.720	XAMS	1U9GM5E7P
08/12/23 14:36:33	123	€29.720	XAMS	1U9GM5E7U
08/12/23 14:36:33	400	€29.720	XAMS	1U9GM5E7T
08/12/23 14:36:40	36	€29.720	XAMS	1U9GM5E8C
08/12/23 14:36:40	400	€29.720	XAMS	1U9GM5E8B
08/12/23 14:36:56	421	€29.720	XAMS	1U9GM5E95
08/12/23 14:36:56	573	€29.720	XAMS	1U9GM5E94
08/12/23 14:37:00	991	€29.715	XAMS	1U9GM5E9F
08/12/23 14:37:00	1,026	€29.715	XAMS	1U9GM5E9G
08/12/23 14:37:13	816	€29.715	XAMS	1U9GM5EAR
08/12/23 14:37:24	655	€29.720	XAMS	1U9GM5EBI
08/12/23 14:37:53	457	€29.720	XAMS	1U9GM5ECI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 14:37:59	400	€29.720	XAMS	1U9GM5ECN
08/12/23 14:37:59	1,436	€29.720	XAMS	1U9GM5ECO
08/12/23 14:38:17	1,014	€29.725	XAMS	1U9GM5EDI
08/12/23 14:38:28	1,353	€29.720	XAMS	1U9GM5EEE
08/12/23 14:39:05	425	€29.720	XAMS	1U9GM5EG3
08/12/23 14:39:06	671	€29.715	XAMS	1U9GM5EG5
08/12/23 14:39:22	81	€29.725	XAMS	1U9GM5EHF
08/12/23 14:39:22	400	€29.725	XAMS	1U9GM5EHE
08/12/23 14:39:33	568	€29.725	XAMS	1U9GM5EHN
08/12/23 14:39:37	200	€29.725	XAMS	1U9GM5EHW
08/12/23 14:39:37	276	€29.725	XAMS	1U9GM5EHX
08/12/23 14:39:43	166	€29.730	XAMS	1U9GM5EI6
08/12/23 14:39:44	548	€29.730	XAMS	1U9GM5EI8
08/12/23 14:39:44	1,233	€29.730	XAMS	1U9GM5EI7
08/12/23 14:39:56	400	€29.725	XAMS	1U9GM5EIH
08/12/23 14:39:56	573	€29.725	XAMS	1U9GM5EII
08/12/23 14:40:06	690	€29.725	XAMS	1U9GM5EIS
08/12/23 14:40:35	957	€29.730	XAMS	1U9GM5EKC
08/12/23 14:40:47	565	€29.735	XAMS	1U9GM5ENB
08/12/23 14:41:14	979	€29.730	XAMS	1U9GM5EO9
08/12/23 14:41:22	510	€29.730	XAMS	1U9GM5EOK
08/12/23 14:42:00	500	€29.740	XAMS	1U9GM5EQL
08/12/23 14:42:30	1,819	€29.745	XAMS	1U9GM5ES3
08/12/23 14:43:05	445	€29.765	XAMS	1U9GM5EVZ
08/12/23 14:43:08	158	€29.760	XAMS	1U9GM5EWV
08/12/23 14:43:08	212	€29.760	XAMS	1U9GM5EWW
08/12/23 14:43:08	1,126	€29.760	XAMS	1U9GM5EWX
08/12/23 14:43:20	88	€29.755	XAMS	1U9GM5EXN
08/12/23 14:43:20	573	€29.755	XAMS	1U9GM5EXM
08/12/23 14:43:20	427	€29.760	XAMS	1U9GM5EXH
08/12/23 14:44:04	1,437	€29.755	XAMS	1U9GM5EZU
08/12/23 14:44:26	145	€29.765	XAMS	1U9GM5F0V
08/12/23 14:44:26	318	€29.765	XAMS	1U9GM5F0U
08/12/23 14:44:32	556	€29.765	XAMS	1U9GM5F1Q
08/12/23 14:45:17	400	€29.760	XAMS	1U9GM5F3W
08/12/23 14:45:17	1,554	€29.760	XAMS	1U9GM5F3X
08/12/23 14:45:29	442	€29.760	XAMS	1U9GM5F67

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 14:45:29	451	€29.760	XAMS	1U9GM5F68
08/12/23 14:46:15	77	€29.780	XAMS	1U9GM5F9K
08/12/23 14:46:17	631	€29.780	XAMS	1U9GM5F9L
08/12/23 14:46:18	2,096	€29.775	XAMS	1U9GM5F9P
08/12/23 14:46:34	501	€29.760	XAMS	1U9GM5FAG
08/12/23 14:46:57	1,081	€29.770	XAMS	1U9GM5FBS
08/12/23 14:47:13	755	€29.755	XAMS	1U9GM5FG7
08/12/23 14:47:46	454	€29.770	XAMS	1U9GM5FHY
08/12/23 14:47:46	514	€29.770	XAMS	1U9GM5FHZ
08/12/23 14:47:49	1,367	€29.765	XAMS	1U9GM5FIX
08/12/23 14:48:33	525	€29.780	XAMS	1U9GM5FL4
08/12/23 14:48:33	821	€29.780	XAMS	1U9GM5FL6
08/12/23 14:48:46	453	€29.785	XAMS	1U9GM5FM3
08/12/23 14:48:46	458	€29.785	XAMS	1U9GM5FM2
08/12/23 14:49:06	476	€29.780	XAMS	1U9GM5FMW
08/12/23 14:49:06	914	€29.780	XAMS	1U9GM5FMY
08/12/23 14:49:43	651	€29.780	XAMS	1U9GM5FPG
08/12/23 14:49:43	804	€29.780	XAMS	1U9GM5FPF
08/12/23 14:49:52	512	€29.770	XAMS	1U9GM5FPN
08/12/23 14:50:30	400	€29.785	XAMS	1U9GM5FS0
08/12/23 14:50:30	914	€29.785	XAMS	1U9GM5FS1
08/12/23 14:50:34	806	€29.775	XAMS	1U9GM5FSN
08/12/23 14:50:54	54	€29.755	XAMS	1U9GM5FTP
08/12/23 14:50:54	400	€29.755	XAMS	1U9GM5FTO
08/12/23 14:50:58	519	€29.750	XAMS	1U9GM5FTX
08/12/23 14:51:28	351	€29.750	XAMS	1U9GM5FVP
08/12/23 14:51:28	400	€29.750	XAMS	1U9GM5FVO
08/12/23 14:51:37	810	€29.755	XAMS	1U9GM5FVX
08/12/23 14:52:53	1,878	€29.765	XAMS	1U9GM5FYM
08/12/23 14:53:04	1,086	€29.770	XAMS	1U9GM5FYW
08/12/23 14:53:30	598	€29.770	XAMS	1U9GM5G11
08/12/23 14:53:30	616	€29.770	XAMS	1U9GM5G10
08/12/23 14:54:18	70	€29.770	XAMS	1U9GM5G58
08/12/23 14:54:18	70	€29.770	XAMS	1U9GM5G5D
08/12/23 14:54:18	224	€29.770	XAMS	1U9GM5G59
08/12/23 14:54:18	1,779	€29.770	XAMS	1U9GM5G5E
08/12/23 14:54:51	641	€29.765	XAMS	1U9GM5G90

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 14:54:51	642	€29.765	XAMS	1U9GM5G92
08/12/23 14:55:17	338	€29.765	XAMS	1U9GM5GBE
08/12/23 14:55:17	400	€29.765	XAMS	1U9GM5GBD
08/12/23 14:55:23	479	€29.760	XAMS	1U9GM5GBH
08/12/23 14:55:44	594	€29.760	XAMS	1U9GM5GEY
08/12/23 14:56:01	508	€29.740	XAMS	1U9GM5GGH
08/12/23 14:56:15	493	€29.750	XAMS	1U9GM5GHQ
08/12/23 14:56:25	579	€29.750	XAMS	1U9GM5GIG
08/12/23 14:57:21	1,028	€29.735	XAMS	1U9GM5GMF
08/12/23 14:57:24	114	€29.735	XAMS	1U9GM5GNQ
08/12/23 14:57:24	609	€29.735	XAMS	1U9GM5GNR
08/12/23 14:57:38	527	€29.730	XAMS	1U9GM5GS6
08/12/23 14:57:38	1,114	€29.730	XAMS	1U9GM5GS5
08/12/23 14:58:10	400	€29.745	XAMS	1U9GM5GUS
08/12/23 14:58:10	1,366	€29.745	XAMS	1U9GM5GUT
08/12/23 14:59:33	9	€29.740	XAMS	1U9GM5H2T
08/12/23 14:59:37	688	€29.740	XAMS	1U9GM5H2U
08/12/23 15:00:28	580	€29.765	XAMS	1U9GM5HBC
08/12/23 15:00:40	506	€29.775	XAMS	1U9GM5HD0
08/12/23 15:00:41	440	€29.780	XAMS	1U9GM5HDO
08/12/23 15:00:43	266	€29.780	XAMS	1U9GM5HDS
08/12/23 15:00:43	350	€29.780	XAMS	1U9GM5HDR
08/12/23 15:00:46	447	€29.775	XAMS	1U9GM5HEC
08/12/23 15:00:48	649	€29.775	XAMS	1U9GM5HEN
08/12/23 15:00:48	1,343	€29.775	XAMS	1U9GM5HEO
08/12/23 15:00:59	1,113	€29.770	XAMS	1U9GM5HGF
08/12/23 15:01:04	365	€29.770	XAMS	1U9GM5HGU
08/12/23 15:01:18	525	€29.795	XAMS	1U9GM5HIZ
08/12/23 15:01:21	177	€29.790	XAMS	1U9GM5HJO
08/12/23 15:01:21	195	€29.790	XAMS	1U9GM5HJP
08/12/23 15:01:21	31	€29.795	XAMS	1U9GM5HJW
08/12/23 15:01:21	430	€29.795	XAMS	1U9GM5HJX
08/12/23 15:01:36	443	€29.810	XAMS	1U9GM5HKX
08/12/23 15:01:36	446	€29.810	XAMS	1U9GM5HKY
08/12/23 15:01:41	100	€29.810	XAMS	1U9GM5HL4
08/12/23 15:01:44	302	€29.810	XAMS	1U9GM5HLD
08/12/23 15:01:44	521	€29.810	XAMS	1U9GM5HLE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 15:01:55	362	€29.800	XAMS	1U9GM5HLV
08/12/23 15:02:00	743	€29.800	XAMS	1U9GM5HM3
08/12/23 15:02:04	1,446	€29.805	XAMS	1U9GM5HMM
08/12/23 15:02:14	427	€29.810	XAMS	1U9GM5HMY
08/12/23 15:02:21	720	€29.795	XAMS	1U9GM5HNG
08/12/23 15:03:18	574	€29.765	XAMS	1U9GM5HS8
08/12/23 15:04:22	400	€29.750	XAMS	1U9GM5I0D
08/12/23 15:04:22	556	€29.750	XAMS	1U9GM5I0E
08/12/23 15:05:53	622	€29.770	XAMS	1U9GM5I91
08/12/23 15:05:56	1,073	€29.765	XAMS	1U9GM5I95
08/12/23 15:06:00	180	€29.760	XAMS	1U9GM5I96
08/12/23 15:06:00	301	€29.760	XAMS	1U9GM5I97
08/12/23 15:06:35	1,010	€29.745	XAMS	1U9GM5IDL
08/12/23 15:06:57	332	€29.740	XAMS	1U9GM5IIG
08/12/23 15:06:57	400	€29.740	XAMS	1U9GM5IIF
08/12/23 15:07:10	829	€29.740	XAMS	1U9GM5IKH
08/12/23 15:07:35	198	€29.740	XAMS	1U9GM5IPB
08/12/23 15:07:35	796	€29.740	XAMS	1U9GM5IPC
08/12/23 15:07:58	807	€29.725	XAMS	1U9GM5IS3
08/12/23 15:08:31	652	€29.735	XAMS	1U9GM5J09
08/12/23 15:08:49	529	€29.745	XAMS	1U9GM5J3O
08/12/23 15:09:12	400	€29.740	XAMS	1U9GM5J61
08/12/23 15:09:12	1,529	€29.740	XAMS	1U9GM5J62
08/12/23 15:09:33	400	€29.745	XAMS	1U9GM5J7G
08/12/23 15:09:33	473	€29.745	XAMS	1U9GM5J7H
08/12/23 15:09:48	722	€29.750	XAMS	1U9GM5J8P
08/12/23 15:10:01	257	€29.750	XAMS	1U9GM5J9I
08/12/23 15:10:01	400	€29.750	XAMS	1U9GM5J9H
08/12/23 15:10:11	532	€29.740	XAMS	1U9GM5J9R
08/12/23 15:10:36	334	€29.740	XAMS	1U9GM5JAQ
08/12/23 15:10:36	400	€29.740	XAMS	1U9GM5JAP
08/12/23 15:10:54	1,318	€29.720	XAMS	1U9GM5JCW
08/12/23 15:11:35	1,130	€29.740	XAMS	1U9GM5JFC
08/12/23 15:11:59	1,071	€29.725	XAMS	1U9GM5JH7
08/12/23 15:12:12	540	€29.725	XAMS	1U9GM5JJ2
08/12/23 15:12:27	789	€29.725	XAMS	1U9GM5JKC
08/12/23 15:12:34	1,689	€29.715	XAMS	1U9GM5JM9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 15:13:06	1,114	€29.720	XAMS	1U9GM5JOD
08/12/23 15:13:08	492	€29.720	XAMS	1U9GM5JOG
08/12/23 15:13:42	474	€29.735	XAMS	1U9GM5JQV
08/12/23 15:13:49	60	€29.730	XAMS	1U9GM5JR7
08/12/23 15:13:49	400	€29.730	XAMS	1U9GM5JR6
08/12/23 15:13:51	313	€29.730	XAMS	1U9GM5JR9
08/12/23 15:13:51	313	€29.730	XAMS	1U9GM5JRB
08/12/23 15:13:51	711	€29.730	XAMS	1U9GM5JRA
08/12/23 15:14:15	400	€29.720	XAMS	1U9GM5JSE
08/12/23 15:14:15	524	€29.720	XAMS	1U9GM5JSF
08/12/23 15:15:23	400	€29.735	XAMS	1U9GM5JVU
08/12/23 15:15:23	400	€29.735	XAMS	1U9GM5JVV
08/12/23 15:15:24	544	€29.735	XAMS	1U9GM5JW0
08/12/23 15:15:24	1,021	€29.735	XAMS	1U9GM5JVW
08/12/23 15:15:28	491	€29.725	XAMS	1U9GM5JW8
08/12/23 15:15:40	714	€29.725	XAMS	1U9GM5JXF
08/12/23 15:15:43	564	€29.725	XAMS	1U9GM5JXJ
08/12/23 15:15:47	403	€29.730	XAMS	1U9GM5JXU
08/12/23 15:15:47	447	€29.730	XAMS	1U9GM5JXV
08/12/23 15:15:57	475	€29.730	XAMS	1U9GM5JZ0
08/12/23 15:16:06	631	€29.730	XAMS	1U9GM5K02
08/12/23 15:16:06	706	€29.730	XAMS	1U9GM5K01
08/12/23 15:16:44	66	€29.735	XAMS	1U9GM5K1T
08/12/23 15:16:44	400	€29.735	XAMS	1U9GM5K1S
08/12/23 15:16:54	1,520	€29.725	XAMS	1U9GM5K2R
08/12/23 15:16:55	400	€29.720	XAMS	1U9GM5K2W
08/12/23 15:17:25	676	€29.720	XAMS	1U9GM5K3S
08/12/23 15:17:45	1,264	€29.720	XAMS	1U9GM5K5A
08/12/23 15:17:59	644	€29.720	XAMS	1U9GM5K7A
08/12/23 15:19:15	445	€29.730	XAMS	1U9GM5KBP
08/12/23 15:19:26	919	€29.725	XAMS	1U9GM5KC4
08/12/23 15:19:26	1,114	€29.725	XAMS	1U9GM5KC3
08/12/23 15:19:32	1,065	€29.725	XAMS	1U9GM5KCR
08/12/23 15:19:33	471	€29.725	XAMS	1U9GM5KCS
08/12/23 15:19:46	988	€29.720	XAMS	1U9GM5KE2
08/12/23 15:20:04	565	€29.730	XAMS	1U9GM5KF7
08/12/23 15:20:08	400	€29.725	XAMS	1U9GM5KG5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 15:20:09	1,011	€29.725	XAMS	1U9GM5KG6
08/12/23 15:20:50	50	€29.715	XAMS	1U9GM5KI4
08/12/23 15:20:50	60	€29.715	XAMS	1U9GM5KI2
08/12/23 15:20:50	200	€29.715	XAMS	1U9GM5KI3
08/12/23 15:20:50	200	€29.715	XAMS	1U9GM5KI5
08/12/23 15:20:50	897	€29.715	XAMS	1U9GM5KIA
08/12/23 15:20:54	67	€29.710	XAMS	1U9GM5KIH
08/12/23 15:20:54	209	€29.710	XAMS	1U9GM5KIJ
08/12/23 15:20:54	492	€29.710	XAMS	1U9GM5KII
08/12/23 15:21:37	11	€29.710	XAMS	1U9GM5KMP
08/12/23 15:21:37	11	€29.710	XAMS	1U9GM5KMR
08/12/23 15:21:37	28	€29.710	XAMS	1U9GM5KMM
08/12/23 15:21:37	71	€29.710	XAMS	1U9GM5KMO
08/12/23 15:21:37	71	€29.710	XAMS	1U9GM5KMS
08/12/23 15:21:37	131	€29.710	XAMS	1U9GM5KMN
08/12/23 15:21:37	304	€29.710	XAMS	1U9GM5KMQ
08/12/23 15:21:37	318	€29.710	XAMS	1U9GM5KMT
08/12/23 15:21:38	476	€29.710	XAMS	1U9GM5KN2
08/12/23 15:21:38	714	€29.710	XAMS	1U9GM5KN1
08/12/23 15:21:56	918	€29.715	XAMS	1U9GM5KNZ
08/12/23 15:22:15	356	€29.720	XAMS	1U9GM5KPV
08/12/23 15:22:15	400	€29.720	XAMS	1U9GM5KPU
08/12/23 15:22:59	400	€29.730	XAMS	1U9GM5KQM
08/12/23 15:23:04	235	€29.730	XAMS	1U9GM5KQX
08/12/23 15:23:35	789	€29.740	XAMS	1U9GM5KSR
08/12/23 15:24:17	4	€29.755	XAMS	1U9GM5KV0
08/12/23 15:24:17	164	€29.755	XAMS	1U9GM5KV1
08/12/23 15:24:17	190	€29.755	XAMS	1U9GM5KUZ
08/12/23 15:24:17	549	€29.755	XAMS	1U9GM5KV6
08/12/23 15:24:29	178	€29.750	XAMS	1U9GM5KVZ
08/12/23 15:24:31	1,303	€29.750	XAMS	1U9GM5KW5
08/12/23 15:24:53	200	€29.750	XAMS	1U9GM5KX2
08/12/23 15:25:45	355	€29.790	XAMS	1U9GM5L32
08/12/23 15:25:45	700	€29.790	XAMS	1U9GM5L33
08/12/23 15:25:46	228	€29.785	XAMS	1U9GM5L3F
08/12/23 15:25:46	320	€29.785	XAMS	1U9GM5L3E
08/12/23 15:25:46	716	€29.785	XAMS	1U9GM5L3D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
08/12/23 15:25:51	611	€29.790	XAMS	1U9GM5L4D
08/12/23 15:25:55	434	€29.790	XAMS	1U9GM5L4T
08/12/23 15:25:59	1,117	€29.795	XAMS	1U9GM5L63
08/12/23 15:25:59	547	€29.800	XAMS	1U9GM5L5X
08/12/23 15:26:00	192	€29.790	XAMS	1U9GM5L69
08/12/23 15:26:00	1,114	€29.790	XAMS	1U9GM5L6A
08/12/23 15:26:01	659	€29.790	XAMS	1U9GM5L6B
08/12/23 15:26:02	595	€29.790	XAMS	1U9GM5L6H