

Transaction in Own Shares

December 21, 2023

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Shell plc (the 'Company') announces that on 21 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
21/12/2023	1,025,000	£ 25.6550	£ 25.4800	£ 25.5517	LSE	GBP
21/12/2023	244,236	£ 25.6400	£ 25.4800	£ 25.5366	Chi-X (CXE)	GBP
21/12/2023	250,000	£ 25.6550	£ 25.4800	£ 25.5467	BATS (BXE)	GBP
21/12/2023	1,000,000	€ 29.9900	€ 29.8000	€ 29.8674	XAMS	EUR
21/12/2023	400,000	€ 29.9800	€ 29.7850	€ 29.8596	CBOE DXE	EUR
21/12/2023	-	-	-	-	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: 21380068P1DRHJMJ8KU70

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

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 10:46:52	56	£25.550	XLON	903687501263041
21/12/23 10:46:52	496	£25.550	XLON	903687501263040
21/12/23 10:48:11	425	£25.550	XLON	903687501263154
21/12/23 10:48:11	1,215	£25.550	XLON	903687501263153
21/12/23 10:48:43	147	£25.550	XLON	903687501263167
21/12/23 10:48:43	227	£25.550	XLON	903687501263166
21/12/23 10:48:55	27	£25.555	XLON	903687501263178
21/12/23 10:48:55	339	£25.555	XLON	903687501263177
21/12/23 10:49:10	348	£25.555	XLON	903687501263191
21/12/23 10:49:11	420	£25.550	XLON	903687501263198
21/12/23 10:49:11	464	£25.550	XLON	903687501263196
21/12/23 10:50:29	913	£25.560	XLON	903687501263249
21/12/23 10:51:03	376	£25.555	XLON	903687501263298
21/12/23 10:51:03	397	£25.555	XLON	903687501263299
21/12/23 10:51:03	130	£25.560	XLON	903687501263294
21/12/23 10:51:03	277	£25.560	XLON	903687501263290
21/12/23 10:51:03	294	£25.560	XLON	903687501263293
21/12/23 10:51:03	440	£25.560	XLON	903687501263292
21/12/23 10:51:03	496	£25.560	XLON	903687501263291
21/12/23 10:51:03	651	£25.560	XLON	903687501263287
21/12/23 10:51:40	1,219	£25.545	XLON	903687501263332
21/12/23 10:51:50	458	£25.540	XLON	903687501263339
21/12/23 10:52:41	73	£25.550	XLON	903687501263381
21/12/23 10:52:41	368	£25.550	XLON	903687501263376
21/12/23 10:52:41	410	£25.550	XLON	903687501263380
21/12/23 10:52:41	1,319	£25.550	XLON	903687501263377
21/12/23 10:52:52	827	£25.550	XLON	903687501263386
21/12/23 10:53:36	144	£25.555	XLON	903687501263423
21/12/23 10:53:36	153	£25.555	XLON	903687501263422

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 10:53:36	198	£25.555	XLON	903687501263424
21/12/23 10:54:32	318	£25.555	XLON	903687501263477
21/12/23 10:54:32	499	£25.555	XLON	903687501263476
21/12/23 10:54:32	1,645	£25.555	XLON	903687501263475
21/12/23 10:55:07	1,244	£25.555	XLON	903687501263493
21/12/23 10:55:17	118	£25.555	XLON	903687501263504
21/12/23 10:56:01	152	£25.575	XLON	903687501263620
21/12/23 10:56:01	312	£25.575	XLON	903687501263619
21/12/23 10:56:01	499	£25.575	XLON	903687501263618
21/12/23 10:56:25	122	£25.575	XLON	903687501263661
21/12/23 10:56:25	756	£25.575	XLON	903687501263660
21/12/23 10:56:26	538	£25.575	XLON	903687501263674
21/12/23 10:56:26	1,024	£25.575	XLON	903687501263673
21/12/23 10:56:27	222	£25.575	XLON	903687501263681
21/12/23 10:56:27	450	£25.575	XLON	903687501263680
21/12/23 10:56:27	499	£25.575	XLON	903687501263679
21/12/23 10:56:27	1,503	£25.575	XLON	903687501263678
21/12/23 10:56:28	409	£25.575	XLON	903687501263682
21/12/23 10:57:01	141	£25.570	XLON	903687501263742
21/12/23 10:57:01	496	£25.570	XLON	903687501263741
21/12/23 10:57:01	811	£25.570	XLON	903687501263739
21/12/23 10:57:27	222	£25.570	XLON	903687501263763
21/12/23 10:57:27	346	£25.570	XLON	903687501263759
21/12/23 10:57:27	397	£25.570	XLON	903687501263764
21/12/23 10:58:02	548	£25.570	CHIX	130000IUE
21/12/23 10:58:23	381	£25.570	XLON	903687501263797
21/12/23 10:58:31	37	£25.570	XLON	903687501263804
21/12/23 10:58:31	324	£25.570	XLON	903687501263803
21/12/23 10:58:45	389	£25.575	CHIX	130000IVN
21/12/23 10:58:45	1,557	£25.575	XLON	903687501263818
21/12/23 10:58:53	1,047	£25.570	XLON	903687501263819
21/12/23 10:59:19	503	£25.560	XLON	903687501263835
21/12/23 10:59:46	122	£25.560	XLON	903687501263843
21/12/23 10:59:46	326	£25.560	XLON	903687501263842
21/12/23 11:00:16	171	£25.560	XLON	903687501263897
21/12/23 11:00:16	185	£25.560	XLON	903687501263898
21/12/23 11:00:25	78	£25.555	XLON	903687501263905

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 11:00:25	303	£25.555	XLON	903687501263904
21/12/23 11:00:34	103	£25.555	XLON	903687501263913
21/12/23 11:00:34	247	£25.555	XLON	903687501263914
21/12/23 11:00:46	199	£25.555	XLON	903687501263923
21/12/23 11:00:46	252	£25.555	XLON	903687501263921
21/12/23 11:00:46	496	£25.555	XLON	903687501263922
21/12/23 11:00:53	139	£25.550	XLON	903687501263927
21/12/23 11:00:53	222	£25.550	XLON	903687501263926
21/12/23 11:00:53	1,131	£25.550	XLON	903687501263925
21/12/23 11:02:02	465	£25.535	XLON	903687501263947
21/12/23 11:02:30	54	£25.545	XLON	903687501263973
21/12/23 11:02:30	116	£25.545	XLON	903687501263970
21/12/23 11:02:30	126	£25.545	XLON	903687501263972
21/12/23 11:02:30	193	£25.545	XLON	903687501263968
21/12/23 11:02:30	496	£25.545	XLON	903687501263971
21/12/23 11:02:35	1,350	£25.545	XLON	903687501263975
21/12/23 11:02:40	321	£25.545	XLON	903687501263977
21/12/23 11:02:40	357	£25.545	XLON	903687501263976
21/12/23 11:02:41	319	£25.545	XLON	903687501263978
21/12/23 11:03:00	755	£25.540	CHIX	130000J4O
21/12/23 11:03:05	384	£25.535	CHIX	130000J4Y
21/12/23 11:04:17	98	£25.545	XLON	903687501264029
21/12/23 11:04:17	1,064	£25.545	XLON	903687501264026
21/12/23 11:06:18	321	£25.570	XLON	903687501264101
21/12/23 11:06:25	60	£25.570	XLON	903687501264111
21/12/23 11:06:25	321	£25.570	XLON	903687501264110
21/12/23 11:06:35	370	£25.570	CHIX	130000JDW
21/12/23 11:06:41	182	£25.570	XLON	903687501264113
21/12/23 11:06:41	229	£25.570	XLON	903687501264112
21/12/23 11:06:42	110	£25.570	CHIX	130000JDY
21/12/23 11:06:46	333	£25.570	XLON	903687501264117
21/12/23 11:06:50	336	£25.570	XLON	903687501264130
21/12/23 11:07:04	146	£25.570	CHIX	130000JF8
21/12/23 11:07:04	590	£25.570	CHIX	130000JF7
21/12/23 11:07:04	744	£25.570	CHIX	130000JF0
21/12/23 11:07:04	93	£25.570	XLON	903687501264139
21/12/23 11:07:04	274	£25.570	XLON	903687501264138

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 11:07:09	96	£25.570	XLON	903687501264146
21/12/23 11:07:09	336	£25.570	XLON	903687501264145
21/12/23 11:07:39	493	£25.570	XLON	903687501264161
21/12/23 11:07:40	351	£25.570	CHIX	130000JGU
21/12/23 11:07:40	863	£25.570	CHIX	130000JGV
21/12/23 11:07:40	1,113	£25.570	XLON	903687501264162
21/12/23 11:07:54	201	£25.570	XLON	903687501264176
21/12/23 11:07:54	357	£25.570	XLON	903687501264175
21/12/23 11:08:15	582	£25.565	CHIX	130000JI1
21/12/23 11:08:15	1,642	£25.565	XLON	903687501264202
21/12/23 11:08:26	1,153	£25.565	XLON	903687501264217
21/12/23 11:08:36	86	£25.560	XLON	903687501264224
21/12/23 11:08:36	435	£25.560	XLON	903687501264223
21/12/23 11:09:04	390	£25.550	CHIX	130000JJG
21/12/23 11:09:36	63	£25.545	XLON	903687501264290
21/12/23 11:09:36	357	£25.545	XLON	903687501264289
21/12/23 11:11:12	655	£25.555	CHIX	130000JNT
21/12/23 11:11:12	501	£25.555	XLON	903687501264369
21/12/23 11:13:01	56	£25.555	CHIX	130000JU2
21/12/23 11:13:01	485	£25.555	CHIX	130000JU1
21/12/23 11:14:02	368	£25.545	CHIX	130000JW0
21/12/23 11:14:02	346	£25.545	XLON	903687501264524
21/12/23 11:14:02	362	£25.545	XLON	903687501264525
21/12/23 11:14:02	845	£25.545	XLON	903687501264521
21/12/23 11:14:12	1,569	£25.545	XLON	903687501264534
21/12/23 11:15:11	146	£25.545	CHIX	130000JYI
21/12/23 11:15:11	222	£25.545	CHIX	130000JYH
21/12/23 11:15:11	376	£25.545	XLON	903687501264602
21/12/23 11:15:11	1,177	£25.545	XLON	903687501264601
21/12/23 11:17:03	961	£25.550	CHIX	130000K2K
21/12/23 11:17:03	43	£25.550	XLON	903687501264703
21/12/23 11:17:03	539	£25.550	XLON	903687501264702
21/12/23 11:17:57	363	£25.550	BATE	30000D46
21/12/23 11:17:57	673	£25.550	BATE	30000D48
21/12/23 11:17:57	318	£25.550	XLON	903687501264724
21/12/23 11:17:57	1,186	£25.550	XLON	903687501264721
21/12/23 11:19:23	765	£25.545	BATE	30000D5N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 11:19:23	393	£25.545	CHIX	130000K8L
21/12/23 11:19:40	447	£25.545	XLON	903687501264836
21/12/23 11:21:04	617	£25.550	CHIX	130000KCO
21/12/23 11:21:04	123	£25.550	XLON	903687501264884
21/12/23 11:21:04	422	£25.550	XLON	903687501264883
21/12/23 11:21:21	906	£25.535	XLON	903687501264890
21/12/23 11:22:15	402	£25.530	CHIX	130000KFN
21/12/23 11:22:15	369	£25.530	XLON	903687501264964
21/12/23 11:22:54	70	£25.535	BATE	30000DAD
21/12/23 11:22:54	107	£25.535	BATE	30000DAF
21/12/23 11:22:54	110	£25.535	BATE	30000DAG
21/12/23 11:22:54	200	£25.535	BATE	30000DAE
21/12/23 11:22:54	611	£25.535	BATE	30000DAC
21/12/23 11:22:54	738	£25.535	XLON	903687501264996
21/12/23 11:24:10	756	£25.535	CHIX	130000KJH
21/12/23 11:24:10	527	£25.535	XLON	903687501265010
21/12/23 11:24:45	53	£25.530	XLON	903687501265044
21/12/23 11:25:37	402	£25.530	XLON	903687501265081
21/12/23 11:26:14	26	£25.530	CHIX	130000KOX
21/12/23 11:26:14	323	£25.530	CHIX	130000KOY
21/12/23 11:26:14	716	£25.530	XLON	903687501265112
21/12/23 11:26:56	402	£25.525	CHIX	130000KPG
21/12/23 11:26:56	442	£25.525	XLON	903687501265142
21/12/23 11:26:56	470	£25.525	XLON	903687501265141
21/12/23 11:28:30	78	£25.530	CHIX	130000KTA
21/12/23 11:28:30	357	£25.530	CHIX	130000KT9
21/12/23 11:29:15	517	£25.530	XLON	903687501265228
21/12/23 11:29:36	351	£25.525	CHIX	130000KVU
21/12/23 11:30:13	742	£25.530	BATE	30000DL2
21/12/23 11:31:00	438	£25.535	BATE	30000DMK
21/12/23 11:31:00	554	£25.535	CHIX	130000LOZ
21/12/23 11:31:00	60	£25.535	XLON	903687501265386
21/12/23 11:31:00	314	£25.535	XLON	903687501265385
21/12/23 11:31:00	380	£25.535	XLON	903687501265382
21/12/23 11:31:53	386	£25.540	BATE	30000DNG
21/12/23 11:32:02	132	£25.545	XLON	903687501265426
21/12/23 11:32:02	499	£25.545	XLON	903687501265425

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 11:32:12	363	£25.540	CHIX	130000L34
21/12/23 11:32:32	70	£25.540	BATE	30000DOU
21/12/23 11:32:32	87	£25.540	BATE	30000DOY
21/12/23 11:32:32	200	£25.540	BATE	30000DOV
21/12/23 11:32:32	222	£25.540	BATE	30000DOW
21/12/23 11:32:32	270	£25.540	BATE	30000DOX
21/12/23 11:32:32	673	£25.540	BATE	30000DOT
21/12/23 11:32:32	183	£25.540	XLON	903687501265473
21/12/23 11:32:32	203	£25.540	XLON	903687501265468
21/12/23 11:32:32	499	£25.540	XLON	903687501265472
21/12/23 11:32:32	1,336	£25.540	XLON	903687501265469
21/12/23 11:32:54	465	£25.535	XLON	903687501265475
21/12/23 11:33:34	400	£25.540	CHIX	130000L5L
21/12/23 11:33:34	324	£25.540	XLON	903687501265508
21/12/23 11:33:34	489	£25.540	XLON	903687501265510
21/12/23 11:33:34	499	£25.540	XLON	903687501265509
21/12/23 11:33:34	930	£25.540	XLON	903687501265507
21/12/23 11:34:13	113	£25.540	BATE	30000DR3
21/12/23 11:34:13	357	£25.540	BATE	30000DR2
21/12/23 11:34:13	470	£25.540	BATE	30000DR1
21/12/23 11:34:13	367	£25.540	XLON	903687501265549
21/12/23 11:34:13	394	£25.540	XLON	903687501265546
21/12/23 11:34:34	239	£25.535	CHIX	130000L91
21/12/23 11:34:34	414	£25.535	CHIX	130000L90
21/12/23 11:34:54	536	£25.535	XLON	903687501265575
21/12/23 11:35:30	7	£25.540	XLON	903687501265610
21/12/23 11:35:30	492	£25.540	XLON	903687501265611
21/12/23 11:35:30	496	£25.540	XLON	903687501265609
21/12/23 11:36:34	222	£25.545	XLON	903687501265644
21/12/23 11:36:34	496	£25.545	XLON	903687501265643
21/12/23 11:36:34	499	£25.545	XLON	903687501265642
21/12/23 11:36:49	1,090	£25.540	XLON	903687501265648
21/12/23 11:37:06	458	£25.540	CHIX	130000LE1
21/12/23 11:37:06	36	£25.540	XLON	903687501265656
21/12/23 11:37:06	376	£25.540	XLON	903687501265655
21/12/23 11:38:05	355	£25.540	CHIX	130000LFI
21/12/23 11:38:05	415	£25.540	XLON	903687501265712

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 11:38:27	104	£25.550	XLON	903687501265733
21/12/23 11:38:27	194	£25.550	XLON	903687501265731
21/12/23 11:38:27	496	£25.550	XLON	903687501265732
21/12/23 11:38:35	222	£25.550	XLON	903687501265742
21/12/23 11:38:35	390	£25.550	XLON	903687501265740
21/12/23 11:38:42	1,131	£25.550	XLON	903687501265746
21/12/23 11:38:54	409	£25.545	CHIX	130000LIA
21/12/23 11:38:54	329	£25.545	XLON	903687501265758
21/12/23 11:38:54	541	£25.545	XLON	903687501265757
21/12/23 11:39:03	70	£25.545	BATE	30000DX7
21/12/23 11:39:03	150	£25.545	BATE	30000DX6
21/12/23 11:39:08	70	£25.545	BATE	30000DXC
21/12/23 11:39:11	70	£25.545	BATE	30000DXK
21/12/23 11:39:15	70	£25.545	BATE	30000DXX
21/12/23 11:39:18	70	£25.545	BATE	30000DXZ
21/12/23 11:39:25	170	£25.540	BATE	30000DY6
21/12/23 11:39:25	222	£25.540	BATE	30000DY5
21/12/23 11:39:45	115	£25.535	CHIX	130000LK6
21/12/23 11:39:45	478	£25.535	CHIX	130000LK5
21/12/23 11:39:45	151	£25.535	XLON	903687501265775
21/12/23 11:39:45	309	£25.535	XLON	903687501265774
21/12/23 11:40:05	92	£25.535	BATE	30000DZG
21/12/23 11:40:06	264	£25.535	BATE	30000DZH
21/12/23 11:40:10	70	£25.535	BATE	30000DZI
21/12/23 11:40:10	104	£25.535	BATE	30000DZJ
21/12/23 11:40:27	52	£25.535	BATE	30000DZS
21/12/23 11:40:27	70	£25.535	BATE	30000DZP
21/12/23 11:40:27	93	£25.535	BATE	30000DZR
21/12/23 11:40:27	171	£25.535	BATE	30000DZQ
21/12/23 11:40:27	182	£25.535	BATE	30000DZT
21/12/23 11:40:27	759	£25.530	XLON	903687501265808
21/12/23 11:40:30	441	£25.525	XLON	903687501265813
21/12/23 11:40:45	455	£25.520	XLON	903687501265850
21/12/23 11:40:45	729	£25.525	XLON	903687501265847
21/12/23 11:41:05	364	£25.520	CHIX	130000LOD
21/12/23 11:42:01	445	£25.530	CHIX	130000LQX
21/12/23 11:42:11	70	£25.525	BATE	30000E2S

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 11:42:11	254	£25.525	BATE	30000E2T
21/12/23 11:42:11	268	£25.525	BATE	30000E2U
21/12/23 11:42:11	705	£25.525	BATE	30000E2R
21/12/23 11:42:11	548	£25.525	XLON	903687501265902
21/12/23 11:43:36	200	£25.520	BATE	30000E3J
21/12/23 11:43:36	520	£25.520	BATE	30000E3I
21/12/23 11:43:36	26	£25.520	CHIX	130000LT5
21/12/23 11:43:36	460	£25.520	CHIX	130000LT4
21/12/23 11:44:08	173	£25.515	XLON	903687501265951
21/12/23 11:44:08	529	£25.515	XLON	903687501265950
21/12/23 11:45:33	41	£25.520	BATE	30000E5R
21/12/23 11:45:33	99	£25.520	BATE	30000E5Q
21/12/23 11:45:33	152	£25.520	BATE	30000E5N
21/12/23 11:45:33	222	£25.520	BATE	30000E5P
21/12/23 11:45:33	388	£25.520	BATE	30000E5O
21/12/23 11:45:33	546	£25.520	CHIX	130000LWD
21/12/23 11:45:33	432	£25.520	XLON	903687501266019
21/12/23 11:45:59	41	£25.515	BATE	30000E67
21/12/23 11:45:59	121	£25.515	BATE	30000E65
21/12/23 11:45:59	157	£25.515	BATE	30000E64
21/12/23 11:45:59	299	£25.515	BATE	30000E66
21/12/23 11:45:59	301	£25.515	BATE	30000E63
21/12/23 11:45:59	427	£25.515	CHIX	130000LWT
21/12/23 11:46:29	684	£25.515	BATE	30000E6P
21/12/23 11:47:29	70	£25.520	BATE	30000E7X
21/12/23 11:47:29	222	£25.520	BATE	30000E7Y
21/12/23 11:47:29	245	£25.520	BATE	30000E7V
21/12/23 11:47:29	253	£25.520	BATE	30000E7Z
21/12/23 11:47:29	295	£25.520	BATE	30000E7U
21/12/23 11:47:29	350	£25.520	CHIX	130000LYQ
21/12/23 11:47:29	81	£25.520	XLON	903687501266082
21/12/23 11:47:29	1,298	£25.520	XLON	903687501266083
21/12/23 11:48:09	376	£25.515	BATE	30000E8L
21/12/23 11:48:09	373	£25.515	XLON	903687501266091
21/12/23 11:48:18	121	£25.515	BATE	30000E8X
21/12/23 11:48:18	305	£25.515	BATE	30000E8Y
21/12/23 11:48:18	510	£25.515	BATE	30000E8W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 11:48:18	488	£25.515	XLON	903687501266095
21/12/23 11:49:23	7	£25.525	XLON	903687501266140
21/12/23 11:49:23	217	£25.525	XLON	903687501266144
21/12/23 11:49:23	222	£25.525	XLON	903687501266143
21/12/23 11:49:23	431	£25.525	XLON	903687501266141
21/12/23 11:49:23	496	£25.525	XLON	903687501266142
21/12/23 11:49:43	931	£25.520	CHIX	130000M2Z
21/12/23 11:50:46	143	£25.520	XLON	903687501266234
21/12/23 11:50:46	149	£25.520	XLON	903687501266233
21/12/23 11:50:46	231	£25.520	XLON	903687501266235
21/12/23 11:50:46	320	£25.520	XLON	903687501266231
21/12/23 11:50:46	351	£25.520	XLON	903687501266232
21/12/23 11:50:46	375	£25.520	XLON	903687501266230
21/12/23 11:50:47	189	£25.520	XLON	903687501266239
21/12/23 11:50:47	211	£25.520	XLON	903687501266238
21/12/23 11:50:47	230	£25.520	XLON	903687501266242
21/12/23 11:50:47	320	£25.520	XLON	903687501266237
21/12/23 11:50:47	496	£25.520	XLON	903687501266241
21/12/23 11:50:47	499	£25.520	XLON	903687501266240
21/12/23 11:50:49	317	£25.520	XLON	903687501266262
21/12/23 11:50:49	370	£25.520	XLON	903687501266261
21/12/23 11:51:18	66	£25.540	XLON	903687501266332
21/12/23 11:51:18	243	£25.540	XLON	903687501266334
21/12/23 11:51:18	329	£25.540	XLON	903687501266331
21/12/23 11:51:18	420	£25.540	XLON	903687501266330
21/12/23 11:51:18	448	£25.540	XLON	903687501266329
21/12/23 11:51:18	496	£25.540	XLON	903687501266333
21/12/23 11:51:18	1,066	£25.540	XLON	903687501266328
21/12/23 11:51:19	153	£25.540	XLON	903687501266338
21/12/23 11:51:19	153	£25.540	XLON	903687501266343
21/12/23 11:51:19	256	£25.540	XLON	903687501266335
21/12/23 11:51:19	260	£25.540	XLON	903687501266341
21/12/23 11:51:19	326	£25.540	XLON	903687501266342
21/12/23 11:51:19	327	£25.540	XLON	903687501266339
21/12/23 11:51:19	463	£25.540	XLON	903687501266336
21/12/23 11:51:19	496	£25.540	XLON	903687501266340
21/12/23 11:51:19	496	£25.540	XLON	903687501266344

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 11:51:19	499	£25.540	XLON	903687501266345
21/12/23 11:51:19	594	£25.540	XLON	903687501266337
21/12/23 11:51:20	147	£25.540	XLON	903687501266349
21/12/23 11:51:20	153	£25.540	XLON	903687501266347
21/12/23 11:51:20	153	£25.540	XLON	903687501266351
21/12/23 11:51:20	257	£25.540	XLON	903687501266355
21/12/23 11:51:20	326	£25.540	XLON	903687501266346
21/12/23 11:51:20	326	£25.540	XLON	903687501266350
21/12/23 11:51:20	496	£25.540	XLON	903687501266353
21/12/23 11:51:20	499	£25.540	XLON	903687501266348
21/12/23 11:51:20	499	£25.540	XLON	903687501266352
21/12/23 11:51:20	635	£25.540	XLON	903687501266354
21/12/23 11:51:44	1,114	£25.535	XLON	903687501266358
21/12/23 11:52:23	222	£25.545	XLON	903687501266406
21/12/23 11:52:23	259	£25.545	XLON	903687501266407
21/12/23 11:52:23	736	£25.545	XLON	903687501266399
21/12/23 11:52:24	153	£25.545	XLON	903687501266412
21/12/23 11:52:24	222	£25.545	XLON	903687501266408
21/12/23 11:52:24	222	£25.545	XLON	903687501266415
21/12/23 11:52:24	237	£25.545	XLON	903687501266416
21/12/23 11:52:24	496	£25.545	XLON	903687501266413
21/12/23 11:52:24	499	£25.545	XLON	903687501266409
21/12/23 11:52:24	499	£25.545	XLON	903687501266414
21/12/23 11:52:24	717	£25.545	XLON	903687501266410
21/12/23 11:52:28	590	£25.550	CHIX	130000MB0
21/12/23 11:52:28	66	£25.550	XLON	903687501266436
21/12/23 11:52:28	222	£25.550	XLON	903687501266437
21/12/23 11:52:28	305	£25.550	XLON	903687501266438
21/12/23 11:52:28	496	£25.550	XLON	903687501266434
21/12/23 11:52:28	499	£25.550	XLON	903687501266435
21/12/23 11:52:31	590	£25.550	CHIX	130000MB4
21/12/23 11:52:46	6	£25.545	XLON	903687501266457
21/12/23 11:52:46	66	£25.545	XLON	903687501266456
21/12/23 11:52:46	470	£25.545	XLON	903687501266453
21/12/23 11:52:46	496	£25.545	XLON	903687501266452
21/12/23 11:52:46	496	£25.545	XLON	903687501266454
21/12/23 11:52:46	499	£25.545	XLON	903687501266455

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 11:52:51	590	£25.545	CHIX	130000MCK
21/12/23 11:52:59	94	£25.545	CHIX	130000MDB
21/12/23 11:52:59	590	£25.545	CHIX	130000MDA
21/12/23 11:52:59	600	£25.545	CHIX	130000MDC
21/12/23 11:53:25	491	£25.540	CHIX	130000ME0
21/12/23 11:53:25	153	£25.540	XLON	903687501266472
21/12/23 11:53:25	222	£25.540	XLON	903687501266471
21/12/23 11:53:25	420	£25.540	XLON	903687501266469
21/12/23 11:53:25	496	£25.540	XLON	903687501266468
21/12/23 11:53:25	499	£25.540	XLON	903687501266470
21/12/23 11:54:26	44	£25.550	XLON	903687501266501
21/12/23 11:54:26	50	£25.550	XLON	903687501266502
21/12/23 11:54:26	111	£25.550	XLON	903687501266503
21/12/23 11:54:26	207	£25.550	XLON	903687501266500
21/12/23 11:54:26	514	£25.550	XLON	903687501266504
21/12/23 11:55:35	439	£25.560	XLON	903687501266546
21/12/23 11:56:34	418	£25.570	BATE	30000ELC
21/12/23 11:56:34	1	£25.570	XLON	903687501266578
21/12/23 11:56:34	3	£25.570	XLON	903687501266577
21/12/23 11:56:34	1,500	£25.570	XLON	903687501266576
21/12/23 11:56:49	60	£25.565	XLON	903687501266606
21/12/23 11:56:49	357	£25.565	XLON	903687501266602
21/12/23 11:56:49	496	£25.565	XLON	903687501266605
21/12/23 11:56:49	571	£25.565	XLON	903687501266603
21/12/23 11:58:50	1,495	£25.570	CHIX	130000MND
21/12/23 11:58:50	154	£25.570	XLON	903687501266666
21/12/23 11:58:50	195	£25.570	XLON	903687501266665
21/12/23 11:59:42	66	£25.565	XLON	903687501266672
21/12/23 11:59:42	222	£25.565	XLON	903687501266673
21/12/23 11:59:46	35	£25.565	CHIX	130000MOK
21/12/23 11:59:46	357	£25.565	CHIX	130000MOI
21/12/23 11:59:46	400	£25.565	CHIX	130000MOJ
21/12/23 11:59:59	12	£25.560	BATE	30000EPC
21/12/23 11:59:59	178	£25.560	BATE	30000EPA
21/12/23 11:59:59	300	£25.560	BATE	30000EPB
21/12/23 11:59:59	555	£25.560	CHIX	130000MOV
21/12/23 11:59:59	555	£25.560	CHIX	130000MOW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:02:20	357	£25.570	XLON	903687501266753
21/12/23 12:02:20	645	£25.570	XLON	903687501266754
21/12/23 12:02:21	365	£25.570	BATE	30000ET2
21/12/23 12:02:30	411	£25.570	CHIX	130000MUN
21/12/23 12:02:30	411	£25.570	CHIX	130000MUP
21/12/23 12:02:47	488	£25.570	XLON	903687501266766
21/12/23 12:03:01	415	£25.570	XLON	903687501266771
21/12/23 12:03:46	357	£25.570	BATE	30000EVR
21/12/23 12:03:46	66	£25.570	XLON	903687501266810
21/12/23 12:03:46	360	£25.570	XLON	903687501266809
21/12/23 12:03:46	439	£25.570	XLON	903687501266808
21/12/23 12:05:26	158	£25.560	CHIX	130000N36
21/12/23 12:05:26	158	£25.560	CHIX	130000N37
21/12/23 12:05:26	590	£25.560	CHIX	130000N35
21/12/23 12:06:01	486	£25.560	CHIX	130000N4F
21/12/23 12:06:42	21	£25.560	CHIX	130000N6I
21/12/23 12:06:42	100	£25.560	CHIX	130000N6F
21/12/23 12:06:42	158	£25.560	CHIX	130000N6H
21/12/23 12:06:42	200	£25.560	CHIX	130000N6G
21/12/23 12:06:42	479	£25.560	CHIX	130000N69
21/12/23 12:07:44	578	£25.560	BATE	30000F0S
21/12/23 12:07:44	578	£25.560	BATE	30000F0T
21/12/23 12:11:37	377	£25.575	CHIX	130000NEE
21/12/23 12:11:46	437	£25.570	BATE	30000F5Y
21/12/23 12:11:46	300	£25.570	CHIX	130000NEZ
21/12/23 12:11:46	300	£25.570	CHIX	130000NF0
21/12/23 12:11:46	962	£25.570	CHIX	130000NEW
21/12/23 12:11:46	52	£25.570	XLON	903687501267175
21/12/23 12:11:46	159	£25.570	XLON	903687501267177
21/12/23 12:11:46	212	£25.570	XLON	903687501267178
21/12/23 12:11:46	1,184	£25.570	XLON	903687501267176
21/12/23 12:12:03	39	£25.570	CHIX	130000NF8
21/12/23 12:12:03	99	£25.570	CHIX	130000NFB
21/12/23 12:12:03	100	£25.570	CHIX	130000NFA
21/12/23 12:12:03	590	£25.570	CHIX	130000NF9
21/12/23 12:12:36	202	£25.565	CHIX	130000NGN
21/12/23 12:12:36	514	£25.565	CHIX	130000NGK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:14:01	590	£25.565	CHIX	130000NI7
21/12/23 12:15:03	65	£25.565	XLON	903687501267295
21/12/23 12:15:03	311	£25.565	XLON	903687501267293
21/12/23 12:15:03	374	£25.565	XLON	903687501267294
21/12/23 12:15:51	71	£25.560	CHIX	130000NL0
21/12/23 12:16:04	200	£25.560	BATE	30000F9K
21/12/23 12:16:04	300	£25.560	BATE	30000F9J
21/12/23 12:16:04	500	£25.560	BATE	30000F9I
21/12/23 12:16:04	315	£25.560	CHIX	130000NLE
21/12/23 12:16:04	430	£25.560	CHIX	130000NLG
21/12/23 12:16:04	222	£25.560	XLON	903687501267328
21/12/23 12:16:04	267	£25.560	XLON	903687501267326
21/12/23 12:16:04	867	£25.560	XLON	903687501267327
21/12/23 12:16:07	590	£25.560	CHIX	130000NLR
21/12/23 12:16:07	130	£25.560	XLON	903687501267339
21/12/23 12:16:07	222	£25.560	XLON	903687501267338
21/12/23 12:16:43	207	£25.560	XLON	903687501267355
21/12/23 12:17:02	201	£25.565	CHIX	130000NOF
21/12/23 12:17:02	587	£25.565	CHIX	130000NOG
21/12/23 12:18:42	747	£25.570	CHIX	130000NSC
21/12/23 12:18:42	222	£25.570	XLON	903687501267422
21/12/23 12:18:42	250	£25.570	XLON	903687501267421
21/12/23 12:18:42	470	£25.570	XLON	903687501267420
21/12/23 12:19:01	234	£25.570	XLON	903687501267435
21/12/23 12:19:01	252	£25.570	XLON	903687501267434
21/12/23 12:19:01	309	£25.570	XLON	903687501267431
21/12/23 12:19:01	374	£25.570	XLON	903687501267432
21/12/23 12:19:01	465	£25.570	XLON	903687501267433
21/12/23 12:19:04	312	£25.570	XLON	903687501267437
21/12/23 12:19:04	374	£25.570	XLON	903687501267438
21/12/23 12:19:06	1,683	£25.565	XLON	903687501267440
21/12/23 12:19:06	1,690	£25.565	XLON	903687501267441
21/12/23 12:19:09	500	£25.565	CHIX	130000NTI
21/12/23 12:19:09	590	£25.565	CHIX	130000NTJ
21/12/23 12:19:09	1,513	£25.565	CHIX	130000NTH
21/12/23 12:19:09	57	£25.565	XLON	903687501267463
21/12/23 12:19:09	547	£25.565	XLON	903687501267466

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:19:09	1,618	£25.565	XLON	903687501267464
21/12/23 12:19:22	1,183	£25.560	XLON	903687501267483
21/12/23 12:19:23	465	£25.560	XLON	903687501267490
21/12/23 12:19:23	468	£25.560	XLON	903687501267489
21/12/23 12:19:24	244	£25.560	XLON	903687501267497
21/12/23 12:19:24	318	£25.560	XLON	903687501267493
21/12/23 12:19:24	465	£25.560	XLON	903687501267494
21/12/23 12:19:24	468	£25.560	XLON	903687501267492
21/12/23 12:19:24	584	£25.560	XLON	903687501267491
21/12/23 12:19:24	601	£25.560	XLON	903687501267496
21/12/23 12:19:24	779	£25.560	XLON	903687501267495
21/12/23 12:19:39	78	£25.555	CHIX	130000NV1
21/12/23 12:19:39	204	£25.555	CHIX	130000NUZ
21/12/23 12:19:39	590	£25.555	CHIX	130000NV0
21/12/23 12:19:39	654	£25.555	CHIX	130000NUY
21/12/23 12:19:39	98	£25.555	XLON	903687501267504
21/12/23 12:19:39	465	£25.555	XLON	903687501267502
21/12/23 12:19:39	468	£25.555	XLON	903687501267503
21/12/23 12:19:39	1,105	£25.555	XLON	903687501267501
21/12/23 12:19:41	701	£25.550	BATE	30000FEL
21/12/23 12:19:41	167	£25.550	CHIX	130000NV5
21/12/23 12:19:41	167	£25.550	CHIX	130000NV6
21/12/23 12:19:41	608	£25.550	CHIX	130000NV4
21/12/23 12:19:44	52	£25.550	BATE	30000FEP
21/12/23 12:19:44	70	£25.550	BATE	30000FEO
21/12/23 12:19:44	70	£25.550	BATE	30000FEQ
21/12/23 12:19:44	701	£25.550	BATE	30000FEN
21/12/23 12:19:44	298	£25.550	CHIX	130000NV8
21/12/23 12:19:44	590	£25.550	CHIX	130000NV9
21/12/23 12:19:44	251	£25.550	XLON	903687501267509
21/12/23 12:19:44	468	£25.550	XLON	903687501267508
21/12/23 12:19:45	202	£25.550	CHIX	130000NVD
21/12/23 12:19:45	353	£25.550	XLON	903687501267513
21/12/23 12:19:54	1,691	£25.555	XLON	903687501267520
21/12/23 12:20:03	1,687	£25.555	XLON	903687501267521
21/12/23 12:20:40	47	£25.560	BATE	30000FG7
21/12/23 12:20:40	70	£25.560	BATE	30000FG6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:20:40	227	£25.560	BATE	30000FG8
21/12/23 12:20:40	512	£25.560	BATE	30000FG4
21/12/23 12:20:40	338	£25.560	XLON	903687501267569
21/12/23 12:20:40	550	£25.560	XLON	903687501267568
21/12/23 12:20:40	1,049	£25.560	XLON	903687501267567
21/12/23 12:21:58	328	£25.560	XLON	903687501267663
21/12/23 12:21:58	465	£25.560	XLON	903687501267662
21/12/23 12:21:58	793	£25.560	XLON	903687501267661
21/12/23 12:22:35	111	£25.560	XLON	903687501267684
21/12/23 12:22:35	307	£25.560	XLON	903687501267683
21/12/23 12:22:35	307	£25.560	XLON	903687501267685
21/12/23 12:22:58	239	£25.555	CHIX	130000O46
21/12/23 12:22:58	356	£25.555	CHIX	130000O45
21/12/23 12:23:39	222	£25.560	BATE	30000FK1
21/12/23 12:23:39	424	£25.560	BATE	30000FK0
21/12/23 12:23:39	579	£25.560	CHIX	130000O5H
21/12/23 12:23:39	590	£25.560	CHIX	130000O5I
21/12/23 12:23:39	186	£25.560	XLON	903687501267728
21/12/23 12:23:39	727	£25.560	XLON	903687501267727
21/12/23 12:23:49	578	£25.555	CHIX	130000O61
21/12/23 12:23:49	578	£25.555	CHIX	130000O62
21/12/23 12:25:24	322	£25.555	XLON	903687501267771
21/12/23 12:25:24	465	£25.555	XLON	903687501267769
21/12/23 12:25:24	468	£25.555	XLON	903687501267770
21/12/23 12:25:24	619	£25.555	XLON	903687501267768
21/12/23 12:25:29	1,610	£25.550	CHIX	130000O9I
21/12/23 12:25:29	504	£25.550	XLON	903687501267783
21/12/23 12:25:30	57	£25.550	CHIX	130000O9Q
21/12/23 12:25:30	158	£25.550	CHIX	130000O9P
21/12/23 12:25:30	590	£25.550	CHIX	130000O9O
21/12/23 12:25:30	1,585	£25.550	CHIX	130000O9N
21/12/23 12:27:36	16	£25.560	XLON	903687501267852
21/12/23 12:27:36	222	£25.560	XLON	903687501267851
21/12/23 12:27:36	465	£25.560	XLON	903687501267850
21/12/23 12:27:36	468	£25.560	XLON	903687501267849
21/12/23 12:27:36	1,171	£25.560	XLON	903687501267848
21/12/23 12:27:47	140	£25.560	XLON	903687501267864

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:27:47	148	£25.560	XLON	903687501267866
21/12/23 12:27:47	154	£25.560	XLON	903687501267865
21/12/23 12:27:47	322	£25.560	XLON	903687501267867
21/12/23 12:27:47	334	£25.560	XLON	903687501267873
21/12/23 12:27:47	343	£25.560	XLON	903687501267868
21/12/23 12:27:47	468	£25.560	XLON	903687501267872
21/12/23 12:27:47	483	£25.560	XLON	903687501267870
21/12/23 12:28:03	158	£25.560	XLON	903687501267879
21/12/23 12:28:03	465	£25.560	XLON	903687501267878
21/12/23 12:28:03	589	£25.560	XLON	903687501267877
21/12/23 12:29:08	590	£25.545	CHIX	130000OHB
21/12/23 12:29:08	968	£25.545	CHIX	130000OHA
21/12/23 12:29:23	617	£25.545	BATE	30000FRT
21/12/23 12:29:23	118	£25.545	CHIX	130000OHW
21/12/23 12:29:23	173	£25.545	CHIX	130000OHX
21/12/23 12:29:24	173	£25.545	CHIX	130000OHY
21/12/23 12:29:24	590	£25.545	CHIX	130000OHZ
21/12/23 12:29:25	130	£25.545	CHIX	130000OI0
21/12/23 12:29:25	181	£25.545	CHIX	130000OI1
21/12/23 12:29:26	300	£25.550	XLON	903687501267949
21/12/23 12:29:26	323	£25.550	XLON	903687501267948
21/12/23 12:29:26	465	£25.550	XLON	903687501267951
21/12/23 12:29:26	468	£25.550	XLON	903687501267950
21/12/23 12:29:27	465	£25.550	XLON	903687501267952
21/12/23 12:29:27	468	£25.550	XLON	903687501267953
21/12/23 12:29:27	637	£25.550	XLON	903687501267954
21/12/23 12:29:29	1,055	£25.545	CHIX	130000OID
21/12/23 12:29:38	590	£25.545	CHIX	130000OIK
21/12/23 12:29:38	609	£25.545	CHIX	130000OIJ
21/12/23 12:29:39	10	£25.545	CHIX	130000OIN
21/12/23 12:29:39	527	£25.545	CHIX	130000OIL
21/12/23 12:29:39	590	£25.545	CHIX	130000OIM
21/12/23 12:29:48	23	£25.540	CHIX	130000OIO
21/12/23 12:29:56	485	£25.540	CHIX	130000OJ0
21/12/23 12:29:56	390	£25.540	XLON	903687501267967
21/12/23 12:29:56	465	£25.540	XLON	903687501267968
21/12/23 12:29:56	468	£25.540	XLON	903687501267969

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:30:06	252	£25.535	XLON	903687501267984
21/12/23 12:30:06	465	£25.535	XLON	903687501267983
21/12/23 12:30:08	190	£25.535	XLON	903687501267987
21/12/23 12:30:11	146	£25.535	XLON	903687501267988
21/12/23 12:30:11	468	£25.535	XLON	903687501267989
21/12/23 12:31:04	371	£25.545	BATE	30000FUK
21/12/23 12:31:04	644	£25.545	CHIX	130000ONC
21/12/23 12:31:04	165	£25.545	XLON	903687501268041
21/12/23 12:31:04	465	£25.545	XLON	903687501268040
21/12/23 12:31:04	500	£25.545	XLON	903687501268038
21/12/23 12:31:04	500	£25.545	XLON	903687501268039
21/12/23 12:31:04	1,630	£25.545	XLON	903687501268036
21/12/23 12:31:22	346	£25.540	CHIX	130000OO9
21/12/23 12:31:22	346	£25.540	CHIX	130000OOA
21/12/23 12:32:32	203	£25.545	XLON	903687501268084
21/12/23 12:32:32	468	£25.545	XLON	903687501268083
21/12/23 12:32:46	245	£25.545	XLON	903687501268093
21/12/23 12:32:46	316	£25.545	XLON	903687501268090
21/12/23 12:32:46	465	£25.545	XLON	903687501268092
21/12/23 12:32:46	468	£25.545	XLON	903687501268091
21/12/23 12:32:46	607	£25.545	XLON	903687501268094
21/12/23 12:32:47	848	£25.540	XLON	903687501268101
21/12/23 12:33:00	414	£25.535	CHIX	130000ORN
21/12/23 12:33:00	416	£25.535	CHIX	130000ORO
21/12/23 12:33:09	55	£25.530	BATE	30000FY7
21/12/23 12:33:09	70	£25.530	BATE	30000FY3
21/12/23 12:33:09	93	£25.530	BATE	30000FY6
21/12/23 12:33:09	200	£25.530	BATE	30000FY4
21/12/23 12:33:09	344	£25.530	BATE	30000FY5
21/12/23 12:33:09	762	£25.530	BATE	30000FXZ
21/12/23 12:33:09	151	£25.530	CHIX	130000OS9
21/12/23 12:33:09	214	£25.530	CHIX	130000OS8
21/12/23 12:33:09	460	£25.525	XLON	903687501268144
21/12/23 12:33:09	465	£25.525	XLON	903687501268146
21/12/23 12:33:09	468	£25.525	XLON	903687501268145
21/12/23 12:33:09	545	£25.525	XLON	903687501268147
21/12/23 12:33:09	580	£25.525	XLON	903687501268148

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:33:10	270	£25.525	XLON	903687501268149
21/12/23 12:33:14	169	£25.525	XLON	903687501268151
21/12/23 12:33:14	306	£25.525	XLON	903687501268158
21/12/23 12:33:14	465	£25.525	XLON	903687501268153
21/12/23 12:33:14	465	£25.525	XLON	903687501268157
21/12/23 12:33:14	468	£25.525	XLON	903687501268152
21/12/23 12:33:14	468	£25.525	XLON	903687501268156
21/12/23 12:33:14	566	£25.525	XLON	903687501268155
21/12/23 12:33:14	613	£25.525	XLON	903687501268154
21/12/23 12:33:30	58	£25.520	BATE	30000FZ0
21/12/23 12:33:30	70	£25.520	BATE	30000FYW
21/12/23 12:33:30	97	£25.520	BATE	30000FYY
21/12/23 12:33:30	200	£25.520	BATE	30000FYX
21/12/23 12:33:30	377	£25.520	BATE	30000FYZ
21/12/23 12:33:30	962	£25.520	BATE	30000FYV
21/12/23 12:33:30	383	£25.520	CHIX	130000OT1
21/12/23 12:33:30	465	£25.520	XLON	903687501268162
21/12/23 12:33:30	468	£25.520	XLON	903687501268163
21/12/23 12:33:44	151	£25.515	CHIX	130000OT6
21/12/23 12:33:53	585	£25.515	BATE	30000FZD
21/12/23 12:33:53	49	£25.515	CHIX	130000OTI
21/12/23 12:33:53	319	£25.515	CHIX	130000OTH
21/12/23 12:33:56	100	£25.515	XLON	903687501268181
21/12/23 12:33:56	127	£25.515	XLON	903687501268184
21/12/23 12:33:56	246	£25.515	XLON	903687501268180
21/12/23 12:33:56	465	£25.515	XLON	903687501268183
21/12/23 12:33:56	468	£25.515	XLON	903687501268182
21/12/23 12:34:09	102	£25.515	XLON	903687501268224
21/12/23 12:34:09	357	£25.515	XLON	903687501268218
21/12/23 12:34:09	465	£25.515	XLON	903687501268222
21/12/23 12:34:09	468	£25.515	XLON	903687501268221
21/12/23 12:34:09	644	£25.515	XLON	903687501268223
21/12/23 12:34:09	1,009	£25.515	XLON	903687501268219
21/12/23 12:34:11	316	£25.515	XLON	903687501268225
21/12/23 12:34:11	500	£25.515	XLON	903687501268226
21/12/23 12:34:12	455	£25.515	CHIX	130000OWD
21/12/23 12:34:12	498	£25.515	CHIX	130000OWC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:34:12	67	£25.515	XLON	903687501268233
21/12/23 12:34:12	138	£25.515	XLON	903687501268232
21/12/23 12:34:12	174	£25.515	XLON	903687501268231
21/12/23 12:34:12	228	£25.515	XLON	903687501268227
21/12/23 12:34:12	364	£25.515	XLON	903687501268228
21/12/23 12:34:12	465	£25.515	XLON	903687501268229
21/12/23 12:34:12	468	£25.515	XLON	903687501268230
21/12/23 12:34:25	314	£25.510	XLON	903687501268242
21/12/23 12:34:25	448	£25.510	XLON	903687501268241
21/12/23 12:34:25	465	£25.510	XLON	903687501268240
21/12/23 12:34:25	1,534	£25.510	XLON	903687501268239
21/12/23 12:34:31	351	£25.505	XLON	903687501268250
21/12/23 12:34:31	465	£25.505	XLON	903687501268249
21/12/23 12:34:31	1,554	£25.505	XLON	903687501268248
21/12/23 12:34:43	375	£25.505	XLON	903687501268252
21/12/23 12:34:46	206	£25.505	BATE	30000G1A
21/12/23 12:34:46	246	£25.505	XLON	903687501268256
21/12/23 12:34:46	259	£25.505	XLON	903687501268257
21/12/23 12:34:50	52	£25.505	BATE	30000G1G
21/12/23 12:34:50	70	£25.505	BATE	30000G1E
21/12/23 12:34:50	106	£25.505	BATE	30000G1H
21/12/23 12:34:50	200	£25.505	BATE	30000G1F
21/12/23 12:34:50	230	£25.505	BATE	30000G1I
21/12/23 12:34:50	444	£25.505	BATE	30000G1D
21/12/23 12:34:50	151	£25.505	CHIX	130000OXK
21/12/23 12:34:50	517	£25.505	CHIX	130000OXJ
21/12/23 12:35:19	448	£25.505	BATE	30000G1U
21/12/23 12:35:19	574	£25.505	CHIX	130000OY9
21/12/23 12:35:19	206	£25.500	XLON	903687501268285
21/12/23 12:35:19	344	£25.500	XLON	903687501268284
21/12/23 12:35:19	976	£25.500	XLON	903687501268286
21/12/23 12:35:19	1,157	£25.505	XLON	903687501268280
21/12/23 12:35:21	132	£25.490	CHIX	130000OYN
21/12/23 12:35:21	544	£25.490	CHIX	130000OYI
21/12/23 12:35:22	438	£25.485	XLON	903687501268314
21/12/23 12:35:22	468	£25.485	XLON	903687501268313
21/12/23 12:35:52	465	£25.495	XLON	903687501268352

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:35:52	468	£25.495	XLON	903687501268351
21/12/23 12:35:52	539	£25.495	XLON	903687501268353
21/12/23 12:35:59	25	£25.490	XLON	903687501268384
21/12/23 12:35:59	468	£25.490	XLON	903687501268382
21/12/23 12:35:59	642	£25.490	XLON	903687501268383
21/12/23 12:35:59	1,438	£25.490	XLON	903687501268381
21/12/23 12:36:07	336	£25.490	XLON	903687501268390
21/12/23 12:36:07	1,135	£25.490	XLON	903687501268391
21/12/23 12:36:14	694	£25.490	CHIX	130000P0K
21/12/23 12:36:14	35	£25.490	XLON	903687501268400
21/12/23 12:36:14	465	£25.490	XLON	903687501268398
21/12/23 12:36:14	468	£25.490	XLON	903687501268399
21/12/23 12:36:14	670	£25.490	XLON	903687501268396
21/12/23 12:36:14	806	£25.490	XLON	903687501268397
21/12/23 12:36:41	631	£25.490	BATE	30000G3Z
21/12/23 12:36:41	75	£25.490	CHIX	130000P1L
21/12/23 12:36:41	477	£25.490	CHIX	130000P1M
21/12/23 12:36:41	143	£25.490	XLON	903687501268410
21/12/23 12:36:41	428	£25.490	XLON	903687501268407
21/12/23 12:36:41	468	£25.490	XLON	903687501268409
21/12/23 12:36:41	794	£25.490	XLON	903687501268408
21/12/23 12:36:48	646	£25.490	BATE	30000G4A
21/12/23 12:36:48	257	£25.490	CHIX	130000P22
21/12/23 12:36:49	388	£25.490	BATE	30000G4B
21/12/23 12:36:49	61	£25.490	CHIX	130000P23
21/12/23 12:37:01	358	£25.490	BATE	30000G4S
21/12/23 12:37:02	51	£25.490	BATE	30000G4V
21/12/23 12:37:02	70	£25.490	BATE	30000G4U
21/12/23 12:37:02	72	£25.490	BATE	30000G4T
21/12/23 12:37:02	200	£25.490	BATE	30000G4W
21/12/23 12:37:02	130	£25.490	CHIX	130000P3M
21/12/23 12:37:18	218	£25.495	BATE	30000G56
21/12/23 12:37:18	463	£25.495	BATE	30000G57
21/12/23 12:37:18	397	£25.495	CHIX	130000P4G
21/12/23 12:37:18	473	£25.495	CHIX	130000P4H
21/12/23 12:37:18	144	£25.495	XLON	903687501268460
21/12/23 12:37:18	160	£25.495	XLON	903687501268456

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:37:18	468	£25.495	XLON	903687501268459
21/12/23 12:37:18	961	£25.495	XLON	903687501268457
21/12/23 12:37:32	644	£25.495	CHIX	130000P4Z
21/12/23 12:37:32	46	£25.495	XLON	903687501268471
21/12/23 12:37:32	465	£25.495	XLON	903687501268470
21/12/23 12:37:32	1,021	£25.495	XLON	903687501268469
21/12/23 12:37:42	376	£25.495	CHIX	130000P5D
21/12/23 12:37:42	11	£25.495	XLON	903687501268487
21/12/23 12:37:42	282	£25.495	XLON	903687501268482
21/12/23 12:37:42	468	£25.495	XLON	903687501268485
21/12/23 12:37:42	490	£25.495	XLON	903687501268486
21/12/23 12:37:42	1,190	£25.495	XLON	903687501268483
21/12/23 12:37:52	136	£25.490	XLON	903687501268494
21/12/23 12:37:52	340	£25.490	XLON	903687501268493
21/12/23 12:37:52	484	£25.490	XLON	903687501268492
21/12/23 12:38:42	26	£25.480	CHIX	130000P74
21/12/23 12:38:42	498	£25.480	CHIX	130000P73
21/12/23 12:38:58	32	£25.480	XLON	903687501268570
21/12/23 12:38:58	737	£25.480	XLON	903687501268571
21/12/23 12:38:59	70	£25.480	BATE	30000G7V
21/12/23 12:38:59	84	£25.480	BATE	30000G7X
21/12/23 12:38:59	200	£25.480	BATE	30000G7W
21/12/23 12:38:59	354	£25.480	BATE	30000G7U
21/12/23 12:38:59	112	£25.480	CHIX	130000P8M
21/12/23 12:38:59	375	£25.480	CHIX	130000P8L
21/12/23 12:38:59	393	£25.480	CHIX	130000P8K
21/12/23 12:38:59	9	£25.480	XLON	903687501268575
21/12/23 12:38:59	303	£25.480	XLON	903687501268577
21/12/23 12:38:59	468	£25.480	XLON	903687501268576
21/12/23 12:38:59	531	£25.480	XLON	903687501268574
21/12/23 12:40:31	336	£25.500	XLON	903687501268664
21/12/23 12:40:31	465	£25.500	XLON	903687501268662
21/12/23 12:40:31	465	£25.500	XLON	903687501268671
21/12/23 12:40:31	468	£25.500	XLON	903687501268663
21/12/23 12:40:32	56	£25.500	XLON	903687501268679
21/12/23 12:40:32	335	£25.500	XLON	903687501268676
21/12/23 12:40:32	465	£25.500	XLON	903687501268678

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:40:32	468	£25.500	XLON	903687501268677
21/12/23 12:40:51	184	£25.500	BATE	30000GBY
21/12/23 12:40:51	380	£25.500	BATE	30000GBZ
21/12/23 12:40:51	83	£25.500	CHIX	130000PES
21/12/23 12:40:51	86	£25.500	CHIX	130000PET
21/12/23 12:40:51	216	£25.500	CHIX	130000PEP
21/12/23 12:40:51	590	£25.500	CHIX	130000PER
21/12/23 12:40:51	941	£25.500	CHIX	130000PEQ
21/12/23 12:40:51	7	£25.500	XLON	903687501268695
21/12/23 12:40:51	465	£25.500	XLON	903687501268693
21/12/23 12:40:51	500	£25.500	XLON	903687501268694
21/12/23 12:40:53	727	£25.500	XLON	903687501268697
21/12/23 12:40:53	807	£25.500	XLON	903687501268696
21/12/23 12:40:54	200	£25.500	CHIX	130000PEU
21/12/23 12:41:02	461	£25.500	BATE	30000GC3
21/12/23 12:41:02	151	£25.500	CHIX	130000PF7
21/12/23 12:41:02	222	£25.500	CHIX	130000PFE
21/12/23 12:41:02	824	£25.500	CHIX	130000PF6
21/12/23 12:41:02	198	£25.500	XLON	903687501268702
21/12/23 12:41:02	331	£25.500	XLON	903687501268700
21/12/23 12:41:02	465	£25.500	XLON	903687501268701
21/12/23 12:41:04	222	£25.500	XLON	903687501268714
21/12/23 12:41:04	325	£25.500	XLON	903687501268716
21/12/23 12:41:04	465	£25.500	XLON	903687501268715
21/12/23 12:41:04	704	£25.500	XLON	903687501268713
21/12/23 12:41:23	420	£25.500	XLON	903687501268746
21/12/23 12:41:23	465	£25.500	XLON	903687501268749
21/12/23 12:41:23	468	£25.500	XLON	903687501268748
21/12/23 12:41:23	770	£25.500	XLON	903687501268747
21/12/23 12:41:26	465	£25.500	XLON	903687501268753
21/12/23 12:41:26	468	£25.500	XLON	903687501268752
21/12/23 12:41:26	722	£25.500	XLON	903687501268751
21/12/23 12:41:27	275	£25.495	CHIX	130000PGX
21/12/23 12:41:27	331	£25.495	CHIX	130000PGY
21/12/23 12:41:27	590	£25.495	CHIX	130000PH0
21/12/23 12:41:33	189	£25.495	XLON	903687501268762
21/12/23 12:41:33	371	£25.495	XLON	903687501268764

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:41:33	395	£25.495	XLON	903687501268765
21/12/23 12:41:33	693	£25.495	XLON	903687501268760
21/12/23 12:41:33	738	£25.495	XLON	903687501268763
21/12/23 12:41:33	939	£25.495	XLON	903687501268761
21/12/23 12:41:34	182	£25.495	XLON	903687501268766
21/12/23 12:41:34	280	£25.495	XLON	903687501268767
21/12/23 12:41:53	222	£25.500	XLON	903687501268787
21/12/23 12:41:53	336	£25.500	XLON	903687501268788
21/12/23 12:41:53	390	£25.500	XLON	903687501268784
21/12/23 12:41:53	465	£25.500	XLON	903687501268786
21/12/23 12:41:53	468	£25.500	XLON	903687501268785
21/12/23 12:41:53	574	£25.500	XLON	903687501268790
21/12/23 12:41:53	723	£25.500	XLON	903687501268789
21/12/23 12:41:54	382	£25.495	CHIX	13000PHX
21/12/23 12:42:09	312	£25.495	XLON	903687501268809
21/12/23 12:42:09	390	£25.495	XLON	903687501268808
21/12/23 12:42:09	465	£25.495	XLON	903687501268807
21/12/23 12:42:09	468	£25.495	XLON	903687501268806
21/12/23 12:42:09	1,137	£25.495	XLON	903687501268805
21/12/23 12:42:12	83	£25.490	XLON	903687501268813
21/12/23 12:42:12	90	£25.490	XLON	903687501268815
21/12/23 12:42:12	228	£25.490	XLON	903687501268816
21/12/23 12:42:12	760	£25.490	XLON	903687501268814
21/12/23 12:42:20	392	£25.490	XLON	903687501268818
21/12/23 12:42:20	1,359	£25.490	XLON	903687501268817
21/12/23 12:42:21	771	£25.490	XLON	903687501268819
21/12/23 12:43:21	70	£25.505	BATE	30000GF4
21/12/23 12:43:21	92	£25.505	BATE	30000GF6
21/12/23 12:43:21	200	£25.505	BATE	30000GF5
21/12/23 12:43:21	217	£25.505	BATE	30000GF7
21/12/23 12:43:21	507	£25.505	BATE	30000GF3
21/12/23 12:43:21	317	£25.505	CHIX	13000PKM
21/12/23 12:43:21	590	£25.505	CHIX	13000PKL
21/12/23 12:43:21	1,058	£25.505	CHIX	13000PKK
21/12/23 12:43:21	222	£25.505	XLON	903687501268913
21/12/23 12:43:21	246	£25.505	XLON	903687501268910
21/12/23 12:43:21	250	£25.505	XLON	903687501268912

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:43:21	284	£25.505	XLON	903687501268914
21/12/23 12:43:21	465	£25.505	XLON	903687501268911
21/12/23 12:43:21	1,535	£25.505	XLON	903687501268908
21/12/23 12:43:46	458	£25.505	BATE	30000GGL
21/12/23 12:43:46	222	£25.505	XLON	903687501268941
21/12/23 12:43:46	465	£25.505	XLON	903687501268940
21/12/23 12:43:46	468	£25.505	XLON	903687501268939
21/12/23 12:43:46	15	£25.510	XLON	903687501268943
21/12/23 12:43:46	166	£25.510	XLON	903687501268936
21/12/23 12:43:46	465	£25.510	XLON	903687501268942
21/12/23 12:43:46	1,465	£25.510	XLON	903687501268937
21/12/23 12:43:53	373	£25.505	CHIX	130000PMW
21/12/23 12:43:53	222	£25.505	XLON	903687501268958
21/12/23 12:43:54	222	£25.505	XLON	903687501268961
21/12/23 12:43:54	465	£25.505	XLON	903687501268960
21/12/23 12:43:59	222	£25.505	XLON	903687501268980
21/12/23 12:43:59	465	£25.505	XLON	903687501268983
21/12/23 12:43:59	468	£25.505	XLON	903687501268982
21/12/23 12:43:59	625	£25.505	XLON	903687501268981
21/12/23 12:44:00	222	£25.505	XLON	903687501268987
21/12/23 12:44:00	465	£25.505	XLON	903687501268989
21/12/23 12:44:00	468	£25.505	XLON	903687501268988
21/12/23 12:44:02	476	£25.500	XLON	903687501269001
21/12/23 12:44:11	90	£25.500	XLON	903687501269007
21/12/23 12:44:11	90	£25.500	XLON	903687501269009
21/12/23 12:44:11	222	£25.500	XLON	903687501269008
21/12/23 12:44:11	402	£25.500	XLON	903687501269006
21/12/23 12:44:18	395	£25.495	BATE	30000GHC
21/12/23 12:45:01	158	£25.500	CHIX	130000PQA
21/12/23 12:45:01	590	£25.500	CHIX	130000PQ9
21/12/23 12:45:01	176	£25.500	XLON	903687501269047
21/12/23 12:45:01	255	£25.500	XLON	903687501269046
21/12/23 12:45:01	292	£25.500	XLON	903687501269048
21/12/23 12:45:01	465	£25.500	XLON	903687501269049
21/12/23 12:45:01	753	£25.500	XLON	903687501269051
21/12/23 12:45:01	876	£25.500	XLON	903687501269050
21/12/23 12:45:30	495	£25.515	CHIX	130000PT3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:45:30	550	£25.515	CHIX	130000PSX
21/12/23 12:45:30	590	£25.515	CHIX	130000PSY
21/12/23 12:45:30	590	£25.515	CHIX	130000PT2
21/12/23 12:45:30	1,166	£25.515	CHIX	130000PT1
21/12/23 12:45:31	590	£25.515	CHIX	130000PT4
21/12/23 12:45:47	470	£25.515	CHIX	130000PTD
21/12/23 12:45:47	590	£25.515	CHIX	130000PTF
21/12/23 12:45:47	208	£25.515	XLON	903687501269106
21/12/23 12:45:47	1,024	£25.515	XLON	903687501269107
21/12/23 12:45:50	300	£25.515	CHIX	130000PTV
21/12/23 12:45:50	300	£25.515	CHIX	130000PTW
21/12/23 12:45:50	338	£25.515	CHIX	130000PTU
21/12/23 12:45:50	261	£25.515	XLON	903687501269119
21/12/23 12:45:50	410	£25.515	XLON	903687501269118
21/12/23 12:45:50	465	£25.515	XLON	903687501269117
21/12/23 12:45:50	468	£25.515	XLON	903687501269116
21/12/23 12:45:56	45	£25.515	CHIX	130000PU5
21/12/23 12:45:56	468	£25.515	XLON	903687501269120
21/12/23 12:45:58	468	£25.515	XLON	903687501269127
21/12/23 12:46:21	178	£25.520	XLON	903687501269151
21/12/23 12:46:21	222	£25.520	XLON	903687501269146
21/12/23 12:46:21	222	£25.520	XLON	903687501269149
21/12/23 12:46:21	252	£25.520	XLON	903687501269147
21/12/23 12:46:21	465	£25.520	XLON	903687501269144
21/12/23 12:46:21	465	£25.520	XLON	903687501269150
21/12/23 12:46:21	468	£25.520	XLON	903687501269145
21/12/23 12:46:21	500	£25.520	XLON	903687501269143
21/12/23 12:46:21	551	£25.520	XLON	903687501269148
21/12/23 12:46:23	222	£25.520	XLON	903687501269153
21/12/23 12:46:23	222	£25.520	XLON	903687501269160
21/12/23 12:46:23	267	£25.520	XLON	903687501269156
21/12/23 12:46:23	290	£25.520	XLON	903687501269152
21/12/23 12:46:23	465	£25.520	XLON	903687501269154
21/12/23 12:46:23	465	£25.520	XLON	903687501269161
21/12/23 12:46:23	468	£25.520	XLON	903687501269162
21/12/23 12:46:23	547	£25.520	XLON	903687501269158
21/12/23 12:46:23	727	£25.520	XLON	903687501269159

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:46:23	760	£25.520	XLON	903687501269155
21/12/23 12:46:23	1,380	£25.520	XLON	903687501269157
21/12/23 12:46:50	222	£25.530	XLON	903687501269195
21/12/23 12:46:50	468	£25.530	XLON	903687501269196
21/12/23 12:46:54	379	£25.530	CHIX	130000PWB
21/12/23 12:46:55	321	£25.530	XLON	903687501269203
21/12/23 12:46:55	465	£25.530	XLON	903687501269202
21/12/23 12:46:55	468	£25.530	XLON	903687501269201
21/12/23 12:47:00	226	£25.525	XLON	903687501269207
21/12/23 12:47:00	390	£25.525	XLON	903687501269206
21/12/23 12:47:33	55	£25.520	CHIX	130000PYW
21/12/23 12:47:33	425	£25.520	CHIX	130000PYX
21/12/23 12:47:33	459	£25.520	XLON	903687501269249
21/12/23 12:47:38	873	£25.520	XLON	903687501269252
21/12/23 12:47:42	352	£25.520	BATE	30000GO0
21/12/23 12:47:42	50	£25.520	XLON	903687501269260
21/12/23 12:47:42	215	£25.520	XLON	903687501269264
21/12/23 12:47:42	263	£25.520	XLON	903687501269262
21/12/23 12:47:42	465	£25.520	XLON	903687501269263
21/12/23 12:47:42	468	£25.520	XLON	903687501269261
21/12/23 12:47:42	1,388	£25.520	XLON	903687501269257
21/12/23 12:47:53	554	£25.520	CHIX	130000PZH
21/12/23 12:47:53	170	£25.520	XLON	903687501269273
21/12/23 12:47:53	468	£25.520	XLON	903687501269272
21/12/23 12:47:53	1,236	£25.520	XLON	903687501269267
21/12/23 12:48:01	232	£25.520	XLON	903687501269298
21/12/23 12:48:01	465	£25.520	XLON	903687501269296
21/12/23 12:48:01	468	£25.520	XLON	903687501269297
21/12/23 12:48:01	259	£25.525	XLON	903687501269288
21/12/23 12:48:01	465	£25.525	XLON	903687501269290
21/12/23 12:48:01	468	£25.525	XLON	903687501269289
21/12/23 12:48:01	500	£25.525	XLON	903687501269291
21/12/23 12:48:02	487	£25.520	XLON	903687501269299
21/12/23 12:48:11	460	£25.520	CHIX	130000Q0E
21/12/23 12:48:11	264	£25.520	XLON	903687501269308
21/12/23 12:48:11	420	£25.520	XLON	903687501269306
21/12/23 12:48:11	468	£25.520	XLON	903687501269307

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:48:26	881	£25.525	CHIX	130000Q0Z
21/12/23 12:48:42	255	£25.530	XLON	903687501269342
21/12/23 12:48:42	465	£25.530	XLON	903687501269341
21/12/23 12:48:42	468	£25.530	XLON	903687501269340
21/12/23 12:48:42	574	£25.530	XLON	903687501269339
21/12/23 12:48:43	251	£25.530	XLON	903687501269348
21/12/23 12:48:43	266	£25.530	XLON	903687501269346
21/12/23 12:48:43	321	£25.530	XLON	903687501269347
21/12/23 12:48:43	465	£25.530	XLON	903687501269345
21/12/23 12:48:43	468	£25.530	XLON	903687501269344
21/12/23 12:48:43	597	£25.530	XLON	903687501269343
21/12/23 12:48:44	135	£25.530	XLON	903687501269351
21/12/23 12:48:44	153	£25.530	XLON	903687501269352
21/12/23 12:48:44	368	£25.530	XLON	903687501269353
21/12/23 12:48:44	465	£25.530	XLON	903687501269349
21/12/23 12:48:44	468	£25.530	XLON	903687501269350
21/12/23 12:48:49	89	£25.525	CHIX	130000Q1K
21/12/23 12:48:49	590	£25.525	CHIX	130000Q1J
21/12/23 12:48:49	679	£25.525	CHIX	130000Q1I
21/12/23 12:48:49	87	£25.525	XLON	903687501269361
21/12/23 12:48:49	163	£25.525	XLON	903687501269360
21/12/23 12:48:49	465	£25.525	XLON	903687501269359
21/12/23 12:48:49	468	£25.525	XLON	903687501269358
21/12/23 12:48:50	85	£25.520	XLON	903687501269365
21/12/23 12:48:50	599	£25.520	XLON	903687501269364
21/12/23 12:49:01	214	£25.520	XLON	903687501269385
21/12/23 12:49:01	374	£25.520	XLON	903687501269386
21/12/23 12:49:05	397	£25.520	CHIX	130000Q2O
21/12/23 12:49:05	900	£25.520	CHIX	130000Q2N
21/12/23 12:49:05	207	£25.520	XLON	903687501269402
21/12/23 12:49:05	316	£25.520	XLON	903687501269403
21/12/23 12:49:05	746	£25.520	XLON	903687501269397
21/12/23 12:49:05	748	£25.520	XLON	903687501269401
21/12/23 12:49:19	132	£25.520	CHIX	130000Q3E
21/12/23 12:49:19	172	£25.520	CHIX	130000Q3F
21/12/23 12:49:19	400	£25.520	CHIX	130000Q3B
21/12/23 12:49:19	500	£25.520	CHIX	130000Q3D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:49:19	1,020	£25.520	CHIX	130000Q3C
21/12/23 12:49:19	465	£25.520	XLON	903687501269406
21/12/23 12:49:19	468	£25.520	XLON	903687501269407
21/12/23 12:49:19	567	£25.520	XLON	903687501269408
21/12/23 12:49:19	1,000	£25.520	XLON	903687501269405
21/12/23 12:49:26	855	£25.505	CHIX	130000Q3O
21/12/23 12:49:28	17	£25.505	CHIX	130000Q3X
21/12/23 12:49:28	253	£25.505	CHIX	130000Q3Z
21/12/23 12:49:28	492	£25.505	CHIX	130000Q3U
21/12/23 12:49:28	590	£25.505	CHIX	130000Q3Y
21/12/23 12:49:28	468	£25.505	XLON	903687501269420
21/12/23 12:49:29	83	£25.505	XLON	903687501269435
21/12/23 12:49:29	257	£25.505	XLON	903687501269439
21/12/23 12:49:29	465	£25.505	XLON	903687501269438
21/12/23 12:49:29	468	£25.505	XLON	903687501269437
21/12/23 12:49:29	522	£25.505	XLON	903687501269436
21/12/23 12:49:35	481	£25.505	CHIX	130000Q4F
21/12/23 12:49:35	569	£25.505	CHIX	130000Q4D
21/12/23 12:49:39	455	£25.500	CHIX	130000Q4H
21/12/23 12:49:43	151	£25.500	CHIX	130000Q4K
21/12/23 12:49:43	342	£25.500	CHIX	130000Q4J
21/12/23 12:49:50	222	£25.500	XLON	903687501269454
21/12/23 12:49:51	222	£25.500	XLON	903687501269455
21/12/23 12:49:55	222	£25.500	XLON	903687501269459
21/12/23 12:49:55	380	£25.500	XLON	903687501269458
21/12/23 12:49:55	465	£25.500	XLON	903687501269461
21/12/23 12:49:55	468	£25.500	XLON	903687501269460
21/12/23 12:49:56	222	£25.500	XLON	903687501269462
21/12/23 12:49:56	465	£25.500	XLON	903687501269463
21/12/23 12:49:56	468	£25.500	XLON	903687501269464
21/12/23 12:49:59	359	£25.495	CHIX	130000Q5O
21/12/23 12:49:59	400	£25.495	CHIX	130000Q5N
21/12/23 12:49:59	464	£25.495	CHIX	130000Q5P
21/12/23 12:49:59	222	£25.495	XLON	903687501269470
21/12/23 12:49:59	465	£25.495	XLON	903687501269471
21/12/23 12:49:59	468	£25.495	XLON	903687501269472
21/12/23 12:50:20	366	£25.495	CHIX	130000Q74

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:50:20	429	£25.495	CHIX	130000Q72
21/12/23 12:50:24	465	£25.500	XLON	903687501269520
21/12/23 12:50:24	468	£25.500	XLON	903687501269521
21/12/23 12:50:33	465	£25.500	XLON	903687501269531
21/12/23 12:50:33	468	£25.500	XLON	903687501269530
21/12/23 12:51:12	83	£25.505	XLON	903687501269557
21/12/23 12:51:12	380	£25.505	XLON	903687501269556
21/12/23 12:51:12	465	£25.505	XLON	903687501269554
21/12/23 12:51:12	468	£25.505	XLON	903687501269555
21/12/23 12:51:12	565	£25.505	XLON	903687501269553
21/12/23 12:51:12	739	£25.505	XLON	903687501269552
21/12/23 12:51:14	78	£25.505	XLON	903687501269559
21/12/23 12:51:14	468	£25.505	XLON	903687501269560
21/12/23 12:51:14	585	£25.505	XLON	903687501269558
21/12/23 12:51:21	68	£25.500	XLON	903687501269566
21/12/23 12:51:21	165	£25.500	XLON	903687501269564
21/12/23 12:51:21	229	£25.500	XLON	903687501269565
21/12/23 12:51:21	465	£25.500	XLON	903687501269562
21/12/23 12:51:22	400	£25.500	XLON	903687501269567
21/12/23 12:51:24	517	£25.490	CHIX	130000Q98
21/12/23 12:51:24	318	£25.495	XLON	903687501269574
21/12/23 12:51:24	465	£25.495	XLON	903687501269573
21/12/23 12:51:24	468	£25.495	XLON	903687501269572
21/12/23 12:51:24	586	£25.495	XLON	903687501269571
21/12/23 12:51:25	465	£25.495	XLON	903687501269576
21/12/23 12:51:25	468	£25.495	XLON	903687501269575
21/12/23 12:51:28	465	£25.495	XLON	903687501269577
21/12/23 12:51:28	468	£25.495	XLON	903687501269578
21/12/23 12:51:30	315	£25.495	XLON	903687501269581
21/12/23 12:51:30	317	£25.495	XLON	903687501269580
21/12/23 12:51:31	150	£25.495	XLON	903687501269582
21/12/23 12:51:31	256	£25.495	XLON	903687501269586
21/12/23 12:51:31	316	£25.495	XLON	903687501269584
21/12/23 12:51:31	468	£25.495	XLON	903687501269583
21/12/23 12:51:31	620	£25.495	XLON	903687501269585
21/12/23 12:51:32	153	£25.495	XLON	903687501269589
21/12/23 12:51:32	245	£25.495	XLON	903687501269587

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:51:32	317	£25.495	XLON	903687501269591
21/12/23 12:51:32	465	£25.495	XLON	903687501269590
21/12/23 12:51:32	468	£25.495	XLON	903687501269588
21/12/23 12:51:32	598	£25.495	XLON	903687501269592
21/12/23 12:51:46	35	£25.495	XLON	903687501269599
21/12/23 12:51:46	103	£25.495	XLON	903687501269597
21/12/23 12:51:46	334	£25.495	XLON	903687501269603
21/12/23 12:51:46	400	£25.495	XLON	903687501269602
21/12/23 12:51:46	465	£25.495	XLON	903687501269601
21/12/23 12:51:46	468	£25.495	XLON	903687501269600
21/12/23 12:51:46	1,500	£25.495	XLON	903687501269598
21/12/23 12:51:59	382	£25.495	CHIX	130000QBO
21/12/23 12:51:59	579	£25.495	CHIX	130000QBP
21/12/23 12:51:59	160	£25.495	XLON	903687501269617
21/12/23 12:51:59	180	£25.495	XLON	903687501269620
21/12/23 12:51:59	222	£25.495	XLON	903687501269619
21/12/23 12:51:59	844	£25.495	XLON	903687501269618
21/12/23 12:51:59	1,700	£25.495	XLON	903687501269615
21/12/23 12:52:06	767	£25.495	CHIX	130000QCA
21/12/23 12:52:13	222	£25.495	XLON	903687501269629
21/12/23 12:52:13	1,196	£25.495	XLON	903687501269630
21/12/23 12:53:13	390	£25.500	CHIX	130000QHH
21/12/23 12:53:13	856	£25.500	CHIX	130000QHG
21/12/23 12:53:13	149	£25.500	XLON	903687501269664
21/12/23 12:53:13	1,367	£25.500	XLON	903687501269663
21/12/23 12:53:17	260	£25.495	CHIX	130000QHQ
21/12/23 12:53:22	146	£25.495	CHIX	130000QHX
21/12/23 12:53:22	353	£25.495	CHIX	130000QHY
21/12/23 12:53:22	213	£25.495	XLON	903687501269680
21/12/23 12:53:22	1,310	£25.495	XLON	903687501269679
21/12/23 12:53:41	381	£25.500	CHIX	130000QIL
21/12/23 12:53:41	477	£25.500	CHIX	130000QIM
21/12/23 12:53:41	378	£25.500	XLON	903687501269691
21/12/23 12:53:41	468	£25.500	XLON	903687501269690
21/12/23 12:53:41	687	£25.500	XLON	903687501269692
21/12/23 12:53:41	1,329	£25.500	XLON	903687501269689
21/12/23 12:54:13	348	£25.505	CHIX	130000QKD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:54:13	348	£25.505	CHIX	130000QKE
21/12/23 12:54:13	206	£25.505	XLON	903687501269740
21/12/23 12:54:13	360	£25.505	XLON	903687501269735
21/12/23 12:54:13	468	£25.505	XLON	903687501269738
21/12/23 12:54:13	669	£25.505	XLON	903687501269739
21/12/23 12:54:13	983	£25.505	XLON	903687501269734
21/12/23 12:54:44	562	£25.505	CHIX	130000QN6
21/12/23 12:54:44	15	£25.505	XLON	903687501269756
21/12/23 12:54:44	185	£25.505	XLON	903687501269754
21/12/23 12:54:44	385	£25.505	XLON	903687501269755
21/12/23 12:54:44	518	£25.505	XLON	903687501269757
21/12/23 12:54:44	555	£25.505	XLON	903687501269753
21/12/23 12:55:00	358	£25.505	CHIX	130000QNK
21/12/23 12:55:00	408	£25.505	CHIX	130000QNL
21/12/23 12:55:06	794	£25.505	XLON	903687501269765
21/12/23 12:55:19	620	£25.510	CHIX	130000QOD
21/12/23 12:55:19	674	£25.510	XLON	903687501269770
21/12/23 12:55:19	911	£25.510	XLON	903687501269771
21/12/23 12:56:26	712	£25.515	CHIX	130000QTO
21/12/23 12:56:26	292	£25.515	XLON	903687501269886
21/12/23 12:56:26	462	£25.515	XLON	903687501269887
21/12/23 12:56:26	936	£25.515	XLON	903687501269889
21/12/23 12:56:59	222	£25.525	XLON	903687501269909
21/12/23 12:56:59	465	£25.525	XLON	903687501269911
21/12/23 12:56:59	468	£25.525	XLON	903687501269910
21/12/23 12:57:18	200	£25.520	BATE	30000H55
21/12/23 12:57:18	490	£25.520	BATE	30000H54
21/12/23 12:57:18	252	£25.520	XLON	903687501269931
21/12/23 12:58:02	222	£25.530	XLON	903687501269996
21/12/23 12:58:02	256	£25.530	XLON	903687501269995
21/12/23 12:58:02	380	£25.530	XLON	903687501269993
21/12/23 12:58:02	468	£25.530	XLON	903687501269994
21/12/23 12:58:40	1,338	£25.530	XLON	903687501270048
21/12/23 12:58:41	33	£25.530	XLON	903687501270053
21/12/23 12:58:41	188	£25.530	XLON	903687501270055
21/12/23 12:58:41	218	£25.530	XLON	903687501270054
21/12/23 12:58:41	397	£25.530	XLON	903687501270052

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:58:41	502	£25.530	XLON	903687501270056
21/12/23 12:59:48	222	£25.530	XLON	903687501270112
21/12/23 12:59:48	468	£25.530	XLON	903687501270111
21/12/23 12:59:48	813	£25.530	XLON	903687501270110
21/12/23 13:00:35	1,467	£25.520	CHIX	130000R25
21/12/23 13:00:35	793	£25.520	XLON	903687501270148
21/12/23 13:01:17	127	£25.530	XLON	903687501270188
21/12/23 13:01:17	375	£25.530	XLON	903687501270185
21/12/23 13:01:17	500	£25.530	XLON	903687501270187
21/12/23 13:01:17	695	£25.530	XLON	903687501270186
21/12/23 13:01:35	590	£25.530	CHIX	130000R44
21/12/23 13:01:35	720	£25.530	CHIX	130000R43
21/12/23 13:01:35	356	£25.530	XLON	903687501270202
21/12/23 13:01:35	434	£25.530	XLON	903687501270201
21/12/23 13:01:51	222	£25.530	XLON	903687501270223
21/12/23 13:01:51	374	£25.530	XLON	903687501270217
21/12/23 13:01:53	319	£25.530	XLON	903687501270224
21/12/23 13:01:56	9	£25.530	XLON	903687501270240
21/12/23 13:01:56	248	£25.530	XLON	903687501270236
21/12/23 13:01:56	302	£25.530	XLON	903687501270238
21/12/23 13:01:56	465	£25.530	XLON	903687501270239
21/12/23 13:01:56	468	£25.530	XLON	903687501270237
21/12/23 13:02:05	70	£25.530	BATE	30000HBM
21/12/23 13:02:05	120	£25.530	BATE	30000HBO
21/12/23 13:02:05	200	£25.530	BATE	30000HBN
21/12/23 13:02:05	692	£25.530	BATE	30000HBK
21/12/23 13:02:05	692	£25.530	BATE	30000HBL
21/12/23 13:02:05	197	£25.530	CHIX	130000R5J
21/12/23 13:02:05	1,500	£25.530	CHIX	130000R5I
21/12/23 13:02:05	51	£25.520	XLON	903687501270265
21/12/23 13:02:05	468	£25.520	XLON	903687501270264
21/12/23 13:02:05	142	£25.530	XLON	903687501270256
21/12/23 13:02:05	246	£25.530	XLON	903687501270253
21/12/23 13:02:05	288	£25.530	XLON	903687501270255
21/12/23 13:02:05	465	£25.530	XLON	903687501270254
21/12/23 13:02:11	77	£25.530	CHIX	130000R6L
21/12/23 13:02:11	357	£25.530	CHIX	130000R6K

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:02:11	419	£25.530	CHIX	130000R6M
21/12/23 13:02:26	173	£25.530	XLON	903687501270285
21/12/23 13:02:26	222	£25.530	XLON	903687501270286
21/12/23 13:02:39	234	£25.530	CHIX	130000R7K
21/12/23 13:02:39	300	£25.530	CHIX	130000R7J
21/12/23 13:02:39	694	£25.530	CHIX	130000R7L
21/12/23 13:02:39	222	£25.530	XLON	903687501270293
21/12/23 13:02:39	296	£25.530	XLON	903687501270292
21/12/23 13:02:39	465	£25.530	XLON	903687501270290
21/12/23 13:02:39	468	£25.530	XLON	903687501270291
21/12/23 13:02:51	128	£25.530	CHIX	130000R7V
21/12/23 13:02:51	590	£25.530	CHIX	130000R7U
21/12/23 13:02:51	870	£25.530	CHIX	130000R7T
21/12/23 13:02:51	22	£25.530	XLON	903687501270312
21/12/23 13:02:51	222	£25.530	XLON	903687501270310
21/12/23 13:02:51	468	£25.530	XLON	903687501270311
21/12/23 13:02:51	712	£25.530	XLON	903687501270308
21/12/23 13:03:02	38	£25.530	XLON	903687501270334
21/12/23 13:03:02	168	£25.530	XLON	903687501270331
21/12/23 13:03:02	465	£25.530	XLON	903687501270332
21/12/23 13:03:02	468	£25.530	XLON	903687501270333
21/12/23 13:03:18	1	£25.530	CHIX	130000R94
21/12/23 13:03:18	590	£25.530	CHIX	130000R93
21/12/23 13:03:18	591	£25.530	CHIX	130000R92
21/12/23 13:03:18	644	£25.530	XLON	903687501270341
21/12/23 13:03:59	790	£25.525	CHIX	130000RAV
21/12/23 13:03:59	498	£25.525	XLON	903687501270363
21/12/23 13:04:04	378	£25.525	XLON	903687501270366
21/12/23 13:04:07	385	£25.525	CHIX	130000RB3
21/12/23 13:04:07	405	£25.525	CHIX	130000RB4
21/12/23 13:04:23	70	£25.525	BATE	30000HFD
21/12/23 13:04:23	200	£25.525	BATE	30000HFE
21/12/23 13:04:32	70	£25.525	BATE	30000HFI
21/12/23 13:04:32	95	£25.525	BATE	30000HFK
21/12/23 13:04:32	200	£25.525	BATE	30000HFJ
21/12/23 13:04:33	101	£25.520	CHIX	130000RC2
21/12/23 13:04:33	110	£25.520	CHIX	130000RC1

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:04:33	930	£25.520	CHIX	130000RBZ
21/12/23 13:04:33	129	£25.520	XLON	903687501270399
21/12/23 13:04:33	300	£25.520	XLON	903687501270398
21/12/23 13:05:17	23	£25.525	BATE	30000HGO
21/12/23 13:05:17	70	£25.525	BATE	30000HGN
21/12/23 13:05:17	188	£25.525	BATE	30000HGL
21/12/23 13:05:17	440	£25.525	BATE	30000HGM
21/12/23 13:05:17	432	£25.525	CHIX	130000RE1
21/12/23 13:05:17	432	£25.525	CHIX	130000RE3
21/12/23 13:05:17	222	£25.525	XLON	903687501270434
21/12/23 13:05:17	465	£25.525	XLON	903687501270433
21/12/23 13:05:17	468	£25.525	XLON	903687501270432
21/12/23 13:05:17	599	£25.525	XLON	903687501270435
21/12/23 13:05:17	1,007	£25.525	XLON	903687501270430
21/12/23 13:05:29	57	£25.520	BATE	30000HGV
21/12/23 13:05:29	620	£25.520	BATE	30000HGW
21/12/23 13:05:29	8	£25.520	CHIX	130000REB
21/12/23 13:05:29	1,012	£25.520	CHIX	130000REC
21/12/23 13:05:35	39	£25.520	BATE	30000HH9
21/12/23 13:05:35	70	£25.520	BATE	30000HHA
21/12/23 13:05:35	498	£25.520	BATE	30000HH8
21/12/23 13:06:10	41	£25.525	BATE	30000HIN
21/12/23 13:06:10	70	£25.525	BATE	30000HIL
21/12/23 13:06:10	81	£25.525	BATE	30000HIP
21/12/23 13:06:10	92	£25.525	BATE	30000HIM
21/12/23 13:06:10	200	£25.525	BATE	30000HIO
21/12/23 13:06:11	272	£25.520	BATE	30000HIS
21/12/23 13:06:11	434	£25.520	BATE	30000HIR
21/12/23 13:06:17	396	£25.520	BATE	30000HIV
21/12/23 13:06:17	144	£25.520	CHIX	130000RGJ
21/12/23 13:06:17	297	£25.520	CHIX	130000RGH
21/12/23 13:06:17	373	£25.520	CHIX	130000RGK
21/12/23 13:06:17	1,104	£25.520	CHIX	130000RGG
21/12/23 13:06:17	222	£25.520	XLON	903687501270481
21/12/23 13:06:17	224	£25.520	XLON	903687501270482
21/12/23 13:06:17	477	£25.520	XLON	903687501270479
21/12/23 13:06:38	2	£25.520	CHIX	130000RGZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:06:38	717	£25.520	CHIX	130000RH0
21/12/23 13:06:38	222	£25.520	XLON	903687501270501
21/12/23 13:06:38	465	£25.520	XLON	903687501270500
21/12/23 13:06:44	222	£25.520	XLON	903687501270510
21/12/23 13:06:44	369	£25.520	XLON	903687501270511
21/12/23 13:06:44	465	£25.520	XLON	903687501270509
21/12/23 13:06:44	466	£25.520	XLON	903687501270505
21/12/23 13:06:44	468	£25.520	XLON	903687501270507
21/12/23 13:06:44	480	£25.520	XLON	903687501270508
21/12/23 13:07:42	136	£25.525	BATE	30000HKN
21/12/23 13:07:42	266	£25.525	BATE	30000HKM
21/12/23 13:07:42	706	£25.525	XLON	903687501270573
21/12/23 13:07:55	275	£25.520	XLON	903687501270577
21/12/23 13:07:59	361	£25.520	XLON	903687501270584
21/12/23 13:08:12	93	£25.525	CHIX	130000RL5
21/12/23 13:08:12	590	£25.525	CHIX	130000RL4
21/12/23 13:08:33	70	£25.525	BATE	30000HMC
21/12/23 13:08:33	287	£25.525	BATE	30000HMD
21/12/23 13:08:33	357	£25.525	BATE	30000HMB
21/12/23 13:08:33	127	£25.525	CHIX	130000RM9
21/12/23 13:08:33	590	£25.525	CHIX	130000RM8
21/12/23 13:08:33	717	£25.525	CHIX	130000RM6
21/12/23 13:08:33	22	£25.525	XLON	903687501270676
21/12/23 13:08:33	39	£25.525	XLON	903687501270674
21/12/23 13:08:33	468	£25.525	XLON	903687501270675
21/12/23 13:08:33	781	£25.525	XLON	903687501270671
21/12/23 13:08:52	222	£25.530	XLON	903687501270710
21/12/23 13:08:52	305	£25.530	XLON	903687501270711
21/12/23 13:09:12	644	£25.530	CHIX	130000RQX
21/12/23 13:09:13	222	£25.530	XLON	903687501270742
21/12/23 13:09:49	70	£25.540	CHIX	130000RS5
21/12/23 13:09:49	222	£25.540	CHIX	130000RS4
21/12/23 13:09:49	590	£25.540	CHIX	130000RS3
21/12/23 13:09:49	882	£25.540	CHIX	130000RS2
21/12/23 13:10:10	170	£25.545	XLON	903687501270807
21/12/23 13:10:10	465	£25.545	XLON	903687501270809
21/12/23 13:10:10	468	£25.545	XLON	903687501270808

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:10:11	146	£25.545	XLON	903687501270810
21/12/23 13:10:11	465	£25.545	XLON	903687501270811
21/12/23 13:10:11	468	£25.545	XLON	903687501270812
21/12/23 13:10:12	189	£25.545	XLON	903687501270815
21/12/23 13:10:12	286	£25.545	XLON	903687501270814
21/12/23 13:10:13	414	£25.540	CHIX	130000RTL
21/12/23 13:10:13	1,271	£25.540	CHIX	130000RTK
21/12/23 13:10:14	606	£25.540	XLON	903687501270817
21/12/23 13:10:14	1,077	£25.540	XLON	903687501270816
21/12/23 13:10:20	132	£25.535	CHIX	130000RTW
21/12/23 13:10:20	222	£25.535	CHIX	130000RTX
21/12/23 13:10:20	590	£25.535	CHIX	130000RTV
21/12/23 13:10:38	1,313	£25.535	XLON	903687501270824
21/12/23 13:10:39	53	£25.535	CHIX	130000RUW
21/12/23 13:10:39	70	£25.535	CHIX	130000RV0
21/12/23 13:10:39	132	£25.535	CHIX	130000RUV
21/12/23 13:10:39	193	£25.535	CHIX	130000RUS
21/12/23 13:10:39	193	£25.535	CHIX	130000RUT
21/12/23 13:10:39	400	£25.535	CHIX	130000RUU
21/12/23 13:10:39	652	£25.535	CHIX	130000RUX
21/12/23 13:10:39	1,500	£25.535	CHIX	130000RUR
21/12/23 13:10:39	193	£25.535	XLON	903687501270831
21/12/23 13:10:39	370	£25.535	XLON	903687501270830
21/12/23 13:10:39	465	£25.535	XLON	903687501270829
21/12/23 13:10:39	468	£25.535	XLON	903687501270828
21/12/23 13:10:39	636	£25.535	XLON	903687501270832
21/12/23 13:10:39	1,460	£25.535	XLON	903687501270827
21/12/23 13:11:04	525	£25.540	BATE	30000HR0
21/12/23 13:11:04	29	£25.540	XLON	903687501270887
21/12/23 13:11:04	260	£25.540	XLON	903687501270884
21/12/23 13:11:04	282	£25.540	XLON	903687501270886
21/12/23 13:11:04	465	£25.540	XLON	903687501270885
21/12/23 13:11:04	468	£25.540	XLON	903687501270883
21/12/23 13:11:04	725	£25.540	XLON	903687501270880
21/12/23 13:11:05	236	£25.545	XLON	903687501270901
21/12/23 13:11:05	250	£25.545	XLON	903687501270899
21/12/23 13:11:05	1,964	£25.545	XLON	903687501270900

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:11:36	112	£25.545	XLON	903687501270921
21/12/23 13:11:36	222	£25.545	XLON	903687501270920
21/12/23 13:11:36	537	£25.545	XLON	903687501270923
21/12/23 13:11:36	704	£25.545	XLON	903687501270922
21/12/23 13:11:37	222	£25.545	XLON	903687501270924
21/12/23 13:11:37	505	£25.545	XLON	903687501270925
21/12/23 13:11:38	222	£25.545	XLON	903687501270926
21/12/23 13:11:38	222	£25.545	XLON	903687501270927
21/12/23 13:11:46	1,250	£25.545	XLON	903687501270932
21/12/23 13:11:59	1,414	£25.545	CHIX	130000RY8
21/12/23 13:11:59	49	£25.545	XLON	903687501270941
21/12/23 13:11:59	366	£25.545	XLON	903687501270938
21/12/23 13:11:59	370	£25.545	XLON	903687501270939
21/12/23 13:11:59	426	£25.545	XLON	903687501270935
21/12/23 13:11:59	465	£25.545	XLON	903687501270940
21/12/23 13:12:01	282	£25.545	XLON	903687501270964
21/12/23 13:12:01	465	£25.545	XLON	903687501270966
21/12/23 13:12:01	468	£25.545	XLON	903687501270965
21/12/23 13:12:02	121	£25.545	XLON	903687501270967
21/12/23 13:12:03	286	£25.545	XLON	903687501270978
21/12/23 13:12:03	465	£25.545	XLON	903687501270977
21/12/23 13:12:03	468	£25.545	XLON	903687501270976
21/12/23 13:12:03	1,534	£25.545	XLON	903687501270975
21/12/23 13:12:04	315	£25.545	XLON	903687501270979
21/12/23 13:12:04	319	£25.545	XLON	903687501270981
21/12/23 13:12:04	390	£25.545	XLON	903687501270980
21/12/23 13:12:12	70	£25.545	BATE	30000HSV
21/12/23 13:12:12	308	£25.545	BATE	30000HSS
21/12/23 13:12:12	737	£25.545	BATE	30000HST
21/12/23 13:12:12	37	£25.545	CHIX	130000RZG
21/12/23 13:12:12	759	£25.545	CHIX	130000RZF
21/12/23 13:12:12	153	£25.545	XLON	903687501271000
21/12/23 13:12:12	465	£25.545	XLON	903687501271001
21/12/23 13:12:12	468	£25.545	XLON	903687501270999
21/12/23 13:12:12	498	£25.545	XLON	903687501271002
21/12/23 13:12:12	857	£25.545	XLON	903687501270997
21/12/23 13:12:19	1,538	£25.545	XLON	903687501271007

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:12:31	383	£25.545	CHIX	130000S0E
21/12/23 13:12:31	106	£25.545	XLON	903687501271030
21/12/23 13:12:31	222	£25.545	XLON	903687501271033
21/12/23 13:12:31	413	£25.545	XLON	903687501271032
21/12/23 13:12:35	60	£25.550	XLON	903687501271042
21/12/23 13:12:35	99	£25.550	XLON	903687501271038
21/12/23 13:12:35	140	£25.550	XLON	903687501271040
21/12/23 13:12:35	199	£25.550	XLON	903687501271041
21/12/23 13:12:35	658	£25.550	XLON	903687501271039
21/12/23 13:12:42	360	£25.555	XLON	903687501271051
21/12/23 13:12:42	420	£25.555	XLON	903687501271052
21/12/23 13:13:02	427	£25.555	BATE	30000HU0
21/12/23 13:13:02	546	£25.555	BATE	30000HTZ
21/12/23 13:13:02	828	£25.555	CHIX	130000S26
21/12/23 13:13:02	319	£25.555	XLON	903687501271062
21/12/23 13:13:02	1,053	£25.555	XLON	903687501271063
21/12/23 13:13:38	629	£25.560	CHIX	130000S4E
21/12/23 13:13:38	80	£25.560	XLON	903687501271085
21/12/23 13:13:38	222	£25.560	XLON	903687501271086
21/12/23 13:13:38	302	£25.560	XLON	903687501271087
21/12/23 13:13:38	372	£25.560	XLON	903687501271088
21/12/23 13:13:38	1,718	£25.560	XLON	903687501271083
21/12/23 13:13:38	1,718	£25.560	XLON	903687501271084
21/12/23 13:13:43	241	£25.560	XLON	903687501271093
21/12/23 13:13:43	418	£25.560	XLON	903687501271091
21/12/23 13:13:43	468	£25.560	XLON	903687501271092
21/12/23 13:13:43	743	£25.560	XLON	903687501271089
21/12/23 13:14:18	137	£25.570	XLON	903687501271146
21/12/23 13:14:18	297	£25.570	XLON	903687501271144
21/12/23 13:14:18	465	£25.570	XLON	903687501271143
21/12/23 13:14:18	468	£25.570	XLON	903687501271142
21/12/23 13:14:25	72	£25.565	BATE	30000HWI
21/12/23 13:14:25	170	£25.565	BATE	30000HWK
21/12/23 13:14:25	200	£25.565	BATE	30000HWJ
21/12/23 13:14:25	212	£25.565	BATE	30000HWL
21/12/23 13:14:25	654	£25.565	BATE	30000HWH
21/12/23 13:14:25	137	£25.565	CHIX	130000S5V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:14:25	200	£25.565	CHIX	130000S5W
21/12/23 13:14:25	400	£25.565	CHIX	130000S5X
21/12/23 13:14:25	590	£25.565	CHIX	130000S5U
21/12/23 13:14:25	1,617	£25.565	CHIX	130000S5S
21/12/23 13:14:32	156	£25.565	CHIX	130000S66
21/12/23 13:14:32	509	£25.565	CHIX	130000S65
21/12/23 13:14:32	55	£25.565	XLON	903687501271188
21/12/23 13:14:32	58	£25.565	XLON	903687501271180
21/12/23 13:14:32	124	£25.565	XLON	903687501271185
21/12/23 13:14:32	126	£25.565	XLON	903687501271187
21/12/23 13:14:32	222	£25.565	XLON	903687501271182
21/12/23 13:14:32	286	£25.565	XLON	903687501271189
21/12/23 13:14:32	432	£25.565	XLON	903687501271181
21/12/23 13:14:32	465	£25.565	XLON	903687501271179
21/12/23 13:14:32	465	£25.565	XLON	903687501271184
21/12/23 13:14:32	468	£25.565	XLON	903687501271178
21/12/23 13:14:32	468	£25.565	XLON	903687501271186
21/12/23 13:14:32	678	£25.565	XLON	903687501271183
21/12/23 13:14:32	991	£25.565	XLON	903687501271177
21/12/23 13:14:33	136	£25.565	XLON	903687501271193
21/12/23 13:14:33	222	£25.565	XLON	903687501271190
21/12/23 13:14:33	222	£25.565	XLON	903687501271194
21/12/23 13:14:33	465	£25.565	XLON	903687501271191
21/12/23 13:14:33	465	£25.565	XLON	903687501271196
21/12/23 13:14:33	468	£25.565	XLON	903687501271192
21/12/23 13:14:33	468	£25.565	XLON	903687501271195
21/12/23 13:14:34	222	£25.565	XLON	903687501271197
21/12/23 13:14:34	307	£25.565	XLON	903687501271198
21/12/23 13:14:35	1	£25.565	XLON	903687501271204
21/12/23 13:14:35	222	£25.565	XLON	903687501271199
21/12/23 13:14:35	222	£25.565	XLON	903687501271202
21/12/23 13:14:35	465	£25.565	XLON	903687501271200
21/12/23 13:14:35	468	£25.565	XLON	903687501271201
21/12/23 13:14:35	650	£25.565	XLON	903687501271203
21/12/23 13:14:36	222	£25.565	XLON	903687501271206
21/12/23 13:14:36	284	£25.565	XLON	903687501271208
21/12/23 13:14:36	468	£25.565	XLON	903687501271207

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:14:37	222	£25.565	XLON	903687501271209
21/12/23 13:14:37	222	£25.565	XLON	903687501271213
21/12/23 13:14:37	300	£25.565	XLON	903687501271212
21/12/23 13:14:37	465	£25.565	XLON	903687501271210
21/12/23 13:14:37	465	£25.565	XLON	903687501271214
21/12/23 13:14:37	468	£25.565	XLON	903687501271211
21/12/23 13:14:37	468	£25.565	XLON	903687501271215
21/12/23 13:14:38	325	£25.560	CHIX	130000S6B
21/12/23 13:14:38	526	£25.560	XLON	903687501271218
21/12/23 13:14:38	1,029	£25.560	XLON	903687501271217
21/12/23 13:14:38	371	£25.565	XLON	903687501271216
21/12/23 13:14:56	61	£25.555	CHIX	130000S72
21/12/23 13:14:56	97	£25.555	CHIX	130000S73
21/12/23 13:14:56	319	£25.555	CHIX	130000S74
21/12/23 13:14:56	319	£25.555	CHIX	130000S76
21/12/23 13:15:13	352	£25.550	XLON	903687501271246
21/12/23 13:15:15	45	£25.550	XLON	903687501271258
21/12/23 13:15:15	104	£25.550	XLON	903687501271255
21/12/23 13:15:15	104	£25.550	XLON	903687501271257
21/12/23 13:15:15	105	£25.550	XLON	903687501271256
21/12/23 13:15:15	222	£25.550	XLON	903687501271254
21/12/23 13:15:27	143	£25.550	XLON	903687501271272
21/12/23 13:15:36	104	£25.555	XLON	903687501271288
21/12/23 13:15:36	222	£25.555	XLON	903687501271287
21/12/23 13:15:36	465	£25.555	XLON	903687501271289
21/12/23 13:15:36	468	£25.555	XLON	903687501271286
21/12/23 13:15:37	222	£25.555	XLON	903687501271290
21/12/23 13:15:38	222	£25.555	XLON	903687501271291
21/12/23 13:15:43	102	£25.560	XLON	903687501271295
21/12/23 13:15:43	222	£25.560	XLON	903687501271294
21/12/23 13:15:43	465	£25.560	XLON	903687501271297
21/12/23 13:15:43	468	£25.560	XLON	903687501271296
21/12/23 13:15:48	222	£25.560	XLON	903687501271298
21/12/23 13:15:48	468	£25.560	XLON	903687501271299
21/12/23 13:15:49	222	£25.560	XLON	903687501271302
21/12/23 13:15:49	224	£25.560	XLON	903687501271300
21/12/23 13:15:49	323	£25.560	XLON	903687501271303

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:15:49	465	£25.560	XLON	903687501271301
21/12/23 13:15:51	448	£25.560	XLON	903687501271307
21/12/23 13:16:02	1,586	£25.555	CHIX	130000SAF
21/12/23 13:16:02	608	£25.555	XLON	903687501271320
21/12/23 13:16:02	773	£25.555	XLON	903687501271319
21/12/23 13:16:08	94	£25.555	CHIX	130000SAY
21/12/23 13:16:08	99	£25.555	CHIX	130000SAV
21/12/23 13:16:08	100	£25.555	CHIX	130000SAW
21/12/23 13:16:08	109	£25.555	CHIX	130000SAZ
21/12/23 13:16:08	109	£25.555	CHIX	130000SB2
21/12/23 13:16:08	129	£25.555	CHIX	130000SB0
21/12/23 13:16:08	170	£25.555	CHIX	130000SB1
21/12/23 13:16:08	301	£25.555	CHIX	130000SAR
21/12/23 13:16:08	546	£25.555	CHIX	130000SAS
21/12/23 13:16:08	590	£25.555	CHIX	130000SAU
21/12/23 13:16:08	590	£25.555	CHIX	130000SAX
21/12/23 13:16:08	836	£25.555	CHIX	130000SAT
21/12/23 13:16:08	28	£25.555	XLON	903687501271340
21/12/23 13:16:08	228	£25.555	XLON	903687501271341
21/12/23 13:16:08	426	£25.555	XLON	903687501271336
21/12/23 13:16:08	440	£25.555	XLON	903687501271339
21/12/23 13:16:08	465	£25.555	XLON	903687501271338
21/12/23 13:16:08	468	£25.555	XLON	903687501271337
21/12/23 13:16:08	799	£25.555	XLON	903687501271335
21/12/23 13:16:10	151	£25.555	CHIX	130000SB6
21/12/23 13:16:10	343	£25.555	CHIX	130000SB5
21/12/23 13:16:10	529	£25.555	CHIX	130000SB7
21/12/23 13:16:11	91	£25.555	CHIX	130000SB8
21/12/23 13:16:13	178	£25.555	CHIX	130000SB9
21/12/23 13:16:19	382	£25.555	CHIX	130000SBA
21/12/23 13:16:20	500	£25.555	XLON	903687501271370
21/12/23 13:16:26	808	£25.555	BATE	30000HZ4
21/12/23 13:16:26	451	£25.555	CHIX	130000SBF
21/12/23 13:16:26	357	£25.555	XLON	903687501271378
21/12/23 13:16:26	1,552	£25.555	XLON	903687501271376
21/12/23 13:16:37	397	£25.555	XLON	903687501271383
21/12/23 13:16:37	798	£25.555	XLON	903687501271382

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:17:17	147	£25.555	XLON	903687501271443
21/12/23 13:17:17	415	£25.555	XLON	903687501271438
21/12/23 13:17:17	433	£25.555	XLON	903687501271437
21/12/23 13:17:17	460	£25.555	XLON	903687501271441
21/12/23 13:17:17	468	£25.555	XLON	903687501271442
21/12/23 13:17:17	621	£25.555	XLON	903687501271440
21/12/23 13:17:17	828	£25.555	XLON	903687501271439
21/12/23 13:17:21	403	£25.540	CHIX	130000SEU
21/12/23 13:17:21	194	£25.540	XLON	903687501271460
21/12/23 13:17:21	599	£25.540	XLON	903687501271459
21/12/23 13:17:30	72	£25.540	BATE	30000I1E
21/12/23 13:17:30	97	£25.540	BATE	30000I1F
21/12/23 13:17:30	151	£25.540	BATE	30000I1G
21/12/23 13:17:30	428	£25.535	CHIX	130000SF6
21/12/23 13:17:30	403	£25.540	CHIX	130000SF1
21/12/23 13:17:30	222	£25.540	XLON	903687501271470
21/12/23 13:17:30	274	£25.540	XLON	903687501271472
21/12/23 13:17:30	465	£25.540	XLON	903687501271471
21/12/23 13:17:30	468	£25.540	XLON	903687501271469
21/12/23 13:17:30	593	£25.540	XLON	903687501271461
21/12/23 13:17:31	68	£25.535	XLON	903687501271477
21/12/23 13:17:31	465	£25.535	XLON	903687501271476
21/12/23 13:17:31	589	£25.535	XLON	903687501271475
21/12/23 13:17:32	125	£25.535	XLON	903687501271481
21/12/23 13:17:32	141	£25.535	XLON	903687501271478
21/12/23 13:17:32	162	£25.535	XLON	903687501271479
21/12/23 13:17:32	464	£25.535	XLON	903687501271480
21/12/23 13:17:39	874	£25.535	XLON	903687501271487
21/12/23 13:17:51	554	£25.540	CHIX	130000SGJ
21/12/23 13:17:51	488	£25.540	XLON	903687501271497
21/12/23 13:17:51	663	£25.540	XLON	903687501271500
21/12/23 13:17:51	913	£25.540	XLON	903687501271501
21/12/23 13:17:51	1,023	£25.540	XLON	903687501271496
21/12/23 13:17:52	155	£25.540	BATE	30000I28
21/12/23 13:18:21	254	£25.550	XLON	903687501271536
21/12/23 13:18:21	1,637	£25.550	XLON	903687501271530
21/12/23 13:18:42	301	£25.550	CHIX	130000SIG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:18:42	357	£25.550	CHIX	130000SID
21/12/23 13:18:42	560	£25.550	CHIX	130000SIE
21/12/23 13:18:42	222	£25.550	XLON	903687501271573
21/12/23 13:18:42	559	£25.550	XLON	903687501271571
21/12/23 13:18:42	824	£25.550	XLON	903687501271572
21/12/23 13:18:42	1,440	£25.550	XLON	903687501271574
21/12/23 13:19:01	72	£25.540	BATE	30000I46
21/12/23 13:19:03	111	£25.535	XLON	903687501271596
21/12/23 13:19:03	116	£25.535	XLON	903687501271598
21/12/23 13:19:03	222	£25.535	XLON	903687501271597
21/12/23 13:19:05	123	£25.535	XLON	903687501271599
21/12/23 13:19:05	130	£25.535	XLON	903687501271602
21/12/23 13:19:05	132	£25.535	XLON	903687501271601
21/12/23 13:19:05	222	£25.535	XLON	903687501271600
21/12/23 13:19:05	465	£25.535	XLON	903687501271604
21/12/23 13:19:05	468	£25.535	XLON	903687501271603
21/12/23 13:19:08	319	£25.530	CHIX	130000SJO
21/12/23 13:19:16	72	£25.530	BATE	30000I4K
21/12/23 13:19:16	72	£25.530	BATE	30000I4N
21/12/23 13:19:16	90	£25.530	BATE	30000I4L
21/12/23 13:19:16	235	£25.530	BATE	30000I4O
21/12/23 13:19:16	270	£25.530	BATE	30000I4M
21/12/23 13:19:16	395	£25.530	CHIX	130000SJX
21/12/23 13:19:16	409	£25.530	XLON	903687501271608
21/12/23 13:19:16	493	£25.530	XLON	903687501271607
21/12/23 13:19:21	100	£25.530	BATE	30000I4Q
21/12/23 13:19:21	115	£25.530	BATE	30000I4P
21/12/23 13:19:21	125	£25.530	BATE	30000I4R
21/12/23 13:20:00	43	£25.535	BATE	30000I67
21/12/23 13:20:00	72	£25.535	BATE	30000I66
21/12/23 13:20:00	661	£25.535	BATE	30000I65
21/12/23 13:20:00	129	£25.535	CHIX	130000SM5
21/12/23 13:20:00	742	£25.535	CHIX	130000SLX
21/12/23 13:20:00	465	£25.535	XLON	903687501271728
21/12/23 13:20:00	465	£25.535	XLON	903687501271730
21/12/23 13:20:22	647	£25.550	CHIX	130000SNJ
21/12/23 13:20:22	1,509	£25.550	XLON	903687501271762

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:20:23	222	£25.550	XLON	903687501271768
21/12/23 13:20:23	465	£25.550	XLON	903687501271767
21/12/23 13:20:23	468	£25.550	XLON	903687501271766
21/12/23 13:20:24	354	£25.550	XLON	903687501271771
21/12/23 13:20:30	153	£25.545	XLON	903687501271782
21/12/23 13:20:34	118	£25.545	BATE	30000I7A
21/12/23 13:20:34	811	£25.545	BATE	30000I79
21/12/23 13:20:34	359	£25.545	CHIX	130000SNR
21/12/23 13:20:34	87	£25.545	XLON	903687501271785
21/12/23 13:20:34	598	£25.545	XLON	903687501271784
21/12/23 13:20:52	622	£25.545	CHIX	130000SO2
21/12/23 13:21:03	72	£25.540	BATE	30000I7Q
21/12/23 13:21:35	591	£25.540	CHIX	130000SPY
21/12/23 13:21:35	257	£25.540	XLON	903687501271824
21/12/23 13:21:35	1,340	£25.540	XLON	903687501271823
21/12/23 13:21:35	1,566	£25.540	XLON	903687501271822
21/12/23 13:21:52	70	£25.540	BATE	30000I92
21/12/23 13:21:52	91	£25.540	BATE	30000I93
21/12/23 13:21:52	452	£25.540	CHIX	130000SQV
21/12/23 13:21:52	452	£25.540	CHIX	130000SQW
21/12/23 13:21:57	37	£25.540	BATE	30000I97
21/12/23 13:21:57	171	£25.540	BATE	30000I96
21/12/23 13:22:01	70	£25.540	BATE	30000I99
21/12/23 13:22:01	93	£25.540	BATE	30000I9A
21/12/23 13:22:22	169	£25.540	XLON	903687501271867
21/12/23 13:22:22	222	£25.540	XLON	903687501271866
21/12/23 13:22:22	246	£25.540	XLON	903687501271865
21/12/23 13:22:22	637	£25.540	XLON	903687501271862
21/12/23 13:22:23	90	£25.540	CHIX	130000SSD
21/12/23 13:22:23	132	£25.540	CHIX	130000SSC
21/12/23 13:22:23	154	£25.540	CHIX	130000SS9
21/12/23 13:22:23	154	£25.540	CHIX	130000SSB
21/12/23 13:22:23	400	£25.540	CHIX	130000SSA
21/12/23 13:22:27	146	£25.540	BATE	30000I9T
21/12/23 13:22:32	70	£25.540	BATE	30000I9Y
21/12/23 13:22:32	200	£25.540	BATE	30000I9Z
21/12/23 13:22:36	170	£25.540	BATE	30000IA9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:22:42	33	£25.540	BATE	30000IAE
21/12/23 13:22:44	579	£25.535	BATE	30000IAF
21/12/23 13:22:44	417	£25.535	XLON	903687501271893
21/12/23 13:22:46	70	£25.535	BATE	30000IAG
21/12/23 13:22:46	138	£25.535	BATE	30000IAJ
21/12/23 13:22:46	200	£25.535	BATE	30000IAH
21/12/23 13:22:46	254	£25.535	BATE	30000IAI
21/12/23 13:22:46	133	£25.535	CHIX	130000STF
21/12/23 13:22:46	590	£25.535	CHIX	130000STE
21/12/23 13:23:12	200	£25.535	BATE	30000IBL
21/12/23 13:23:13	296	£25.530	XLON	903687501271958
21/12/23 13:23:13	352	£25.530	XLON	903687501271959
21/12/23 13:23:15	222	£25.530	XLON	903687501271963
21/12/23 13:23:15	380	£25.530	XLON	903687501271968
21/12/23 13:23:15	436	£25.530	XLON	903687501271966
21/12/23 13:23:15	693	£25.530	XLON	903687501271967
21/12/23 13:23:15	705	£25.530	XLON	903687501271969
21/12/23 13:23:16	96	£25.530	BATE	30000ICC
21/12/23 13:23:16	133	£25.530	BATE	30000ICD
21/12/23 13:23:16	148	£25.530	BATE	30000ICB
21/12/23 13:23:17	27	£25.530	BATE	30000ICE
21/12/23 13:23:17	73	£25.530	BATE	30000ICF
21/12/23 13:23:18	70	£25.530	BATE	30000ICH
21/12/23 13:23:18	200	£25.530	BATE	30000ICI
21/12/23 13:23:19	70	£25.530	BATE	30000ICJ
21/12/23 13:23:21	70	£25.530	BATE	30000ICK
21/12/23 13:23:21	70	£25.530	BATE	30000ICL
21/12/23 13:23:24	231	£25.530	BATE	30000ICN
21/12/23 13:23:29	96	£25.525	BATE	30000ICS
21/12/23 13:23:29	246	£25.525	BATE	30000ICT
21/12/23 13:23:29	416	£25.525	CHIX	130000SY5
21/12/23 13:23:29	443	£25.525	CHIX	130000SY4
21/12/23 13:23:29	283	£25.525	XLON	903687501272010
21/12/23 13:23:29	454	£25.525	XLON	903687501272007
21/12/23 13:23:30	129	£25.525	BATE	30000ICU
21/12/23 13:23:30	672	£25.525	BATE	30000ICV
21/12/23 13:23:30	700	£25.525	BATE	30000ICW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:23:30	69	£25.525	XLON	903687501272013
21/12/23 13:23:30	271	£25.525	XLON	903687501272011
21/12/23 13:23:30	468	£25.525	XLON	903687501272012
21/12/23 13:23:33	736	£25.520	CHIX	130000SY6
21/12/23 13:24:07	133	£25.535	XLON	903687501272058
21/12/23 13:24:08	292	£25.535	XLON	903687501272062
21/12/23 13:24:08	465	£25.535	XLON	903687501272060
21/12/23 13:24:08	465	£25.535	XLON	903687501272066
21/12/23 13:24:08	468	£25.535	XLON	903687501272061
21/12/23 13:24:08	468	£25.535	XLON	903687501272065
21/12/23 13:24:09	125	£25.535	XLON	903687501272070
21/12/23 13:24:09	468	£25.535	XLON	903687501272068
21/12/23 13:24:09	468	£25.535	XLON	903687501272071
21/12/23 13:24:21	153	£25.535	XLON	903687501272081
21/12/23 13:24:21	465	£25.535	XLON	903687501272083
21/12/23 13:24:21	468	£25.535	XLON	903687501272082
21/12/23 13:24:37	354	£25.530	XLON	903687501272087
21/12/23 13:24:37	354	£25.530	XLON	903687501272088
21/12/23 13:25:01	70	£25.530	BATE	30000IG8
21/12/23 13:25:01	85	£25.530	BATE	30000IGC
21/12/23 13:25:01	100	£25.530	BATE	30000IG9
21/12/23 13:25:01	147	£25.530	BATE	30000IGA
21/12/23 13:25:01	160	£25.530	BATE	30000IGB
21/12/23 13:25:01	562	£25.530	BATE	30000IG7
21/12/23 13:25:01	116	£25.530	CHIX	130000T2T
21/12/23 13:25:01	590	£25.530	CHIX	130000T2S
21/12/23 13:25:01	672	£25.530	CHIX	130000T2R
21/12/23 13:25:01	708	£25.530	XLON	903687501272100
21/12/23 13:25:01	801	£25.530	XLON	903687501272101
21/12/23 13:25:23	509	£25.530	XLON	903687501272109
21/12/23 13:25:28	184	£25.525	XLON	903687501272118
21/12/23 13:25:56	1	£25.525	CHIX	130000T47
21/12/23 13:25:56	429	£25.525	CHIX	130000T48
21/12/23 13:25:56	775	£25.525	CHIX	130000T46
21/12/23 13:25:56	246	£25.525	XLON	903687501272130
21/12/23 13:25:56	311	£25.525	XLON	903687501272131
21/12/23 13:25:56	465	£25.525	XLON	903687501272127

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:26:01	1,371	£25.520	CHIX	130000T4S
21/12/23 13:26:01	1,498	£25.520	XLON	903687501272134
21/12/23 13:26:31	797	£25.525	XLON	903687501272165
21/12/23 13:26:35	159	£25.525	BATE	30000IHT
21/12/23 13:26:35	318	£25.525	BATE	30000IHU
21/12/23 13:26:52	791	£25.525	BATE	30000I17
21/12/23 13:26:52	549	£25.525	CHIX	130000T5Q
21/12/23 13:26:52	1,431	£25.525	XLON	903687501272203
21/12/23 13:27:09	88	£25.530	XLON	903687501272218
21/12/23 13:27:09	465	£25.530	XLON	903687501272217
21/12/23 13:27:09	468	£25.530	XLON	903687501272216
21/12/23 13:27:09	1,021	£25.530	XLON	903687501272215
21/12/23 13:27:50	222	£25.530	XLON	903687501272232
21/12/23 13:27:50	468	£25.530	XLON	903687501272233
21/12/23 13:28:19	878	£25.525	BATE	30000IJS
21/12/23 13:28:19	533	£25.525	XLON	903687501272249
21/12/23 13:28:55	477	£25.510	CHIX	130000T9S
21/12/23 13:28:55	477	£25.510	CHIX	130000T9T
21/12/23 13:29:56	123	£25.525	XLON	903687501272397
21/12/23 13:29:56	245	£25.525	XLON	903687501272398
21/12/23 13:30:02	543	£25.520	BATE	30000IO8
21/12/23 13:30:03	543	£25.520	BATE	30000IOK
21/12/23 13:30:03	768	£25.520	BATE	30000IOM
21/12/23 13:30:04	96	£25.520	XLON	903687501272503
21/12/23 13:30:05	94	£25.520	XLON	903687501272518
21/12/23 13:30:06	88	£25.515	XLON	903687501272533
21/12/23 13:30:08	973	£25.515	CHIX	130000TK4
21/12/23 13:30:08	973	£25.515	CHIX	130000TK8
21/12/23 13:30:08	83	£25.515	XLON	903687501272545
21/12/23 13:30:09	548	£25.510	CHIX	130000TKD
21/12/23 13:30:09	79	£25.515	XLON	903687501272548
21/12/23 13:30:10	75	£25.515	XLON	903687501272554
21/12/23 13:30:10	79	£25.515	XLON	903687501272552
21/12/23 13:30:15	170	£25.520	BATE	30000IP3
21/12/23 13:30:15	286	£25.520	BATE	30000IP4
21/12/23 13:30:15	441	£25.520	BATE	30000IP5
21/12/23 13:30:15	58	£25.520	XLON	903687501272564

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:30:40	184	£25.530	XLON	903687501272606
21/12/23 13:30:59	634	£25.540	XLON	903687501272683
21/12/23 13:30:59	634	£25.540	XLON	903687501272685
21/12/23 13:31:32	136	£25.525	XLON	903687501272757
21/12/23 13:31:32	222	£25.525	XLON	903687501272756
21/12/23 13:31:51	151	£25.515	CHIX	130000TTH
21/12/23 13:31:51	1,171	£25.515	CHIX	130000TTG
21/12/23 13:32:30	512	£25.520	BATE	30000IU5
21/12/23 13:32:37	346	£25.525	XLON	903687501272898
21/12/23 13:32:37	1,500	£25.525	XLON	903687501272897
21/12/23 13:33:17	64	£25.540	XLON	903687501272927
21/12/23 13:33:17	468	£25.540	XLON	903687501272926
21/12/23 13:33:17	532	£25.540	XLON	903687501272924
21/12/23 13:34:12	200	£25.525	BATE	30000IW3
21/12/23 13:34:12	394	£25.525	BATE	30000IW4
21/12/23 13:34:12	594	£25.525	BATE	30000IW2
21/12/23 13:34:33	195	£25.530	XLON	903687501273020
21/12/23 13:34:33	222	£25.530	XLON	903687501273017
21/12/23 13:34:33	465	£25.530	XLON	903687501273018
21/12/23 13:34:33	468	£25.530	XLON	903687501273019
21/12/23 13:34:54	85	£25.530	XLON	903687501273053
21/12/23 13:34:54	465	£25.530	XLON	903687501273052
21/12/23 13:34:54	550	£25.530	XLON	903687501273050
21/12/23 13:35:00	1	£25.525	BATE	30000IYI
21/12/23 13:35:00	29	£25.525	BATE	30000IYH
21/12/23 13:35:00	67	£25.525	BATE	30000IYE
21/12/23 13:35:00	209	£25.525	BATE	30000IYG
21/12/23 13:35:00	572	£25.525	BATE	30000IYF
21/12/23 13:35:17	255	£25.535	XLON	903687501273069
21/12/23 13:35:17	300	£25.535	XLON	903687501273067
21/12/23 13:35:17	465	£25.535	XLON	903687501273068
21/12/23 13:36:01	424	£25.535	XLON	903687501273112
21/12/23 13:36:01	424	£25.535	XLON	903687501273113
21/12/23 13:36:21	44	£25.525	BATE	30000IZZ
21/12/23 13:36:21	76	£25.525	BATE	30000J01
21/12/23 13:36:21	85	£25.525	BATE	30000J03
21/12/23 13:36:21	124	£25.525	BATE	30000J00

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:36:21	154	£25.525	BATE	30000J02
21/12/23 13:36:31	596	£25.535	XLON	903687501273132
21/12/23 13:36:47	248	£25.535	BATE	30000J16
21/12/23 13:36:47	254	£25.535	BATE	30000J17
21/12/23 13:36:47	517	£25.535	BATE	30000J15
21/12/23 13:37:55	21	£25.525	BATE	30000J2B
21/12/23 13:37:55	43	£25.525	BATE	30000J27
21/12/23 13:37:55	43	£25.525	BATE	30000J29
21/12/23 13:37:55	105	£25.525	BATE	30000J26
21/12/23 13:37:55	111	£25.525	BATE	30000J28
21/12/23 13:37:55	133	£25.525	BATE	30000J25
21/12/23 13:37:55	200	£25.525	BATE	30000J2A
21/12/23 13:38:06	1,256	£25.530	XLON	903687501273199
21/12/23 13:38:07	231	£25.530	XLON	903687501273201
21/12/23 13:38:07	735	£25.530	XLON	903687501273200
21/12/23 13:38:12	411	£25.525	BATE	30000J2K
21/12/23 13:38:27	400	£25.520	CHIX	130000UG1
21/12/23 13:38:27	590	£25.520	CHIX	130000UG0
21/12/23 13:38:27	1,180	£25.520	CHIX	130000UFZ
21/12/23 13:38:40	61	£25.520	BATE	30000J3C
21/12/23 13:38:40	169	£25.520	BATE	30000J3D
21/12/23 13:38:40	631	£25.520	BATE	30000J3E
21/12/23 13:38:40	1,011	£25.520	XLON	903687501273215
21/12/23 13:38:51	70	£25.520	BATE	30000J3S
21/12/23 13:38:51	99	£25.520	BATE	30000J3U
21/12/23 13:38:51	132	£25.520	BATE	30000J3V
21/12/23 13:38:51	200	£25.520	BATE	30000J3T
21/12/23 13:38:51	823	£25.520	BATE	30000J3R
21/12/23 13:38:51	72	£25.520	XLON	903687501273222
21/12/23 13:38:51	465	£25.520	XLON	903687501273221
21/12/23 13:38:51	537	£25.520	XLON	903687501273220
21/12/23 13:39:16	235	£25.515	BATE	30000J4I
21/12/23 13:39:16	723	£25.515	BATE	30000J4J
21/12/23 13:39:16	26	£25.515	CHIX	130000UHP
21/12/23 13:39:16	1,047	£25.515	CHIX	130000UHO
21/12/23 13:39:16	92	£25.515	XLON	903687501273276
21/12/23 13:39:16	400	£25.515	XLON	903687501273275

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:39:16	468	£25.515	XLON	903687501273274
21/12/23 13:39:16	960	£25.515	XLON	903687501273273
21/12/23 13:39:32	211	£25.515	BATE	30000J53
21/12/23 13:39:32	425	£25.515	BATE	30000J52
21/12/23 13:39:32	404	£25.515	CHIX	130000UJ4
21/12/23 13:39:49	187	£25.515	BATE	30000J6B
21/12/23 13:40:01	406	£25.510	CHIX	130000UJY
21/12/23 13:40:01	137	£25.510	XLON	903687501273352
21/12/23 13:40:01	757	£25.510	XLON	903687501273353
21/12/23 13:40:43	154	£25.515	BATE	30000J8H
21/12/23 13:40:43	219	£25.515	BATE	30000J8I
21/12/23 13:41:02	359	£25.510	CHIX	130000UR1
21/12/23 13:41:10	113	£25.520	BATE	30000JA0
21/12/23 13:41:12	575	£25.520	BATE	30000JA1
21/12/23 13:41:23	247	£25.510	CHIX	130000US5
21/12/23 13:41:23	379	£25.510	CHIX	130000US6
21/12/23 13:41:23	288	£25.510	XLON	903687501273474
21/12/23 13:41:23	293	£25.510	XLON	903687501273473
21/12/23 13:41:23	581	£25.510	XLON	903687501273469
21/12/23 13:42:27	926	£25.495	BATE	30000JB9
21/12/23 13:42:35	394	£25.500	XLON	903687501273522
21/12/23 13:42:35	468	£25.500	XLON	903687501273521
21/12/23 13:42:35	862	£25.500	XLON	903687501273520
21/12/23 13:43:15	431	£25.500	XLON	903687501273545
21/12/23 13:43:19	70	£25.495	BATE	30000JCW
21/12/23 13:43:19	141	£25.495	BATE	30000JCT
21/12/23 13:43:19	318	£25.495	BATE	30000JCV
21/12/23 13:43:19	435	£25.495	BATE	30000JCX
21/12/23 13:43:19	518	£25.495	BATE	30000JCS
21/12/23 13:43:19	151	£25.495	XLON	903687501273552
21/12/23 13:43:19	268	£25.495	XLON	903687501273553
21/12/23 13:43:22	492	£25.490	BATE	30000JD5
21/12/23 13:43:37	300	£25.490	BATE	30000JDK
21/12/23 13:43:37	409	£25.490	BATE	30000JDJ
21/12/23 13:43:39	27	£25.490	BATE	30000JDN
21/12/23 13:43:39	76	£25.490	BATE	30000JDM
21/12/23 13:43:40	70	£25.490	BATE	30000JDP

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:43:40	359	£25.490	BATE	30000JDO
21/12/23 13:43:44	386	£25.490	BATE	30000JDQ
21/12/23 13:44:17	407	£25.485	BATE	30000JE6
21/12/23 13:44:54	493	£25.490	BATE	30000JEX
21/12/23 13:44:54	628	£25.490	CHIX	130000V1A
21/12/23 13:45:38	347	£25.495	BATE	30000JFQ
21/12/23 13:45:38	77	£25.495	XLON	903687501273666
21/12/23 13:45:38	1,506	£25.495	XLON	903687501273665
21/12/23 13:45:44	1,030	£25.485	XLON	903687501273674
21/12/23 13:46:12	578	£25.480	XLON	903687501273683
21/12/23 13:46:48	93	£25.485	XLON	903687501273707
21/12/23 13:47:41	174	£25.495	BATE	30000JHY
21/12/23 13:47:41	369	£25.495	CHIX	130000V9G
21/12/23 13:47:55	164	£25.490	CHIX	130000VAQ
21/12/23 13:47:55	203	£25.490	CHIX	130000VAP
21/12/23 13:47:55	959	£25.490	XLON	903687501273765
21/12/23 13:48:28	583	£25.500	BATE	30000JJ2
21/12/23 13:48:28	131	£25.500	CHIX	130000VC5
21/12/23 13:48:28	287	£25.500	CHIX	130000VC4
21/12/23 13:48:28	135	£25.500	XLON	903687501273803
21/12/23 13:48:28	623	£25.500	XLON	903687501273802
21/12/23 13:48:30	423	£25.500	CHIX	130000VC9
21/12/23 13:48:30	288	£25.500	XLON	903687501273804
21/12/23 13:49:32	138	£25.505	BATE	30000JKQ
21/12/23 13:49:32	254	£25.505	BATE	30000JKP
21/12/23 13:49:32	441	£25.505	BATE	30000JKO
21/12/23 13:49:48	719	£25.505	XLON	903687501273904
21/12/23 13:51:41	550	£25.495	CHIX	130000VMA
21/12/23 13:51:41	1,284	£25.495	XLON	903687501274000
21/12/23 13:52:22	39	£25.500	XLON	903687501274043
21/12/23 13:52:22	274	£25.500	XLON	903687501274046
21/12/23 13:52:22	317	£25.500	XLON	903687501274045
21/12/23 13:52:22	338	£25.500	XLON	903687501274044
21/12/23 13:52:31	108	£25.500	BATE	30000JPQ
21/12/23 13:52:31	275	£25.500	BATE	30000JPP
21/12/23 13:52:31	564	£25.500	BATE	30000JPR
21/12/23 13:53:16	106	£25.500	BATE	30000JR5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:53:16	397	£25.500	BATE	30000JR6
21/12/23 13:53:43	406	£25.505	CHIX	130000VRE
21/12/23 13:54:02	39	£25.505	BATE	30000JS6
21/12/23 13:54:22	77	£25.505	BATE	30000JSH
21/12/23 13:54:22	221	£25.505	BATE	30000JSI
21/12/23 13:54:33	41	£25.510	XLON	903687501274176
21/12/23 13:54:33	758	£25.510	XLON	903687501274175
21/12/23 13:54:33	758	£25.510	XLON	903687501274181
21/12/23 13:54:45	141	£25.505	BATE	30000JSX
21/12/23 13:54:46	838	£25.505	BATE	30000JSZ
21/12/23 13:55:13	42	£25.505	XLON	903687501274224
21/12/23 13:55:13	430	£25.505	XLON	903687501274221
21/12/23 13:55:13	465	£25.505	XLON	903687501274223
21/12/23 13:55:13	468	£25.505	XLON	903687501274222
21/12/23 13:55:13	1,405	£25.505	XLON	903687501274220
21/12/23 13:56:00	222	£25.505	CHIX	130000VW7
21/12/23 13:56:00	361	£25.505	CHIX	130000VW4
21/12/23 13:56:00	177	£25.505	XLON	903687501274275
21/12/23 13:56:00	371	£25.505	XLON	903687501274268
21/12/23 13:56:00	468	£25.505	XLON	903687501274274
21/12/23 13:56:00	839	£25.505	XLON	903687501274269
21/12/23 13:56:14	630	£25.500	XLON	903687501274280
21/12/23 13:56:59	248	£25.495	BATE	30000JVU
21/12/23 13:56:59	430	£25.495	BATE	30000JVV
21/12/23 13:56:59	780	£25.495	BATE	30000JVT
21/12/23 13:58:02	106	£25.490	CHIX	130000W11
21/12/23 13:58:02	352	£25.490	CHIX	130000W10
21/12/23 13:59:22	63	£25.485	BATE	30000JZB
21/12/23 13:59:22	231	£25.485	BATE	30000JZC
21/12/23 13:59:22	309	£25.485	BATE	30000JZD
21/12/23 14:00:36	151	£25.500	BATE	30000K11
21/12/23 14:00:36	342	£25.500	BATE	30000K12
21/12/23 14:00:36	1,673	£25.500	XLON	903687501274427
21/12/23 14:00:37	371	£25.500	XLON	903687501274429
21/12/23 14:00:37	460	£25.500	XLON	903687501274428
21/12/23 14:00:50	626	£25.495	CHIX	130000W7Q
21/12/23 14:00:50	12	£25.495	XLON	903687501274439

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:00:50	351	£25.495	XLON	903687501274438
21/12/23 14:01:11	41	£25.510	XLON	903687501274459
21/12/23 14:01:11	468	£25.510	XLON	903687501274458
21/12/23 14:01:11	509	£25.510	XLON	903687501274457
21/12/23 14:01:49	287	£25.505	CHIX	13000WB5
21/12/23 14:01:49	348	£25.505	CHIX	13000WB4
21/12/23 14:01:49	88	£25.505	XLON	903687501274484
21/12/23 14:01:49	1,152	£25.505	XLON	903687501274485
21/12/23 14:02:00	411	£25.510	XLON	903687501274515
21/12/23 14:02:53	179	£25.510	XLON	903687501274541
21/12/23 14:02:53	1,500	£25.510	XLON	903687501274540
21/12/23 14:03:03	598	£25.510	XLON	903687501274553
21/12/23 14:03:04	476	£25.510	XLON	903687501274557
21/12/23 14:03:08	800	£25.505	XLON	903687501274571
21/12/23 14:03:59	199	£25.520	XLON	903687501274697
21/12/23 14:03:59	1,213	£25.520	XLON	903687501274696
21/12/23 14:04:26	352	£25.520	BATE	30000K7Z
21/12/23 14:04:26	750	£25.520	XLON	903687501274721
21/12/23 14:04:56	171	£25.525	BATE	30000K9A
21/12/23 14:04:56	375	£25.525	BATE	30000K99
21/12/23 14:04:57	373	£25.525	XLON	903687501274803
21/12/23 14:05:01	302	£25.520	XLON	903687501274826
21/12/23 14:05:01	376	£25.520	XLON	903687501274828
21/12/23 14:05:01	460	£25.520	XLON	903687501274827
21/12/23 14:05:17	746	£25.520	BATE	30000KAH
21/12/23 14:05:17	646	£25.520	XLON	903687501274878
21/12/23 14:05:41	589	£25.520	BATE	30000KCE
21/12/23 14:05:41	589	£25.520	BATE	30000KCG
21/12/23 14:05:41	214	£25.525	XLON	903687501275020
21/12/23 14:05:41	311	£25.525	XLON	903687501275023
21/12/23 14:05:41	465	£25.525	XLON	903687501275022
21/12/23 14:05:41	1,500	£25.525	XLON	903687501275019
21/12/23 14:05:52	58	£25.525	BATE	30000KCS
21/12/23 14:05:52	532	£25.525	BATE	30000KCR
21/12/23 14:06:12	170	£25.520	BATE	30000KDR
21/12/23 14:06:12	484	£25.520	BATE	30000KDQ
21/12/23 14:06:42	135	£25.515	BATE	30000KEF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:06:42	338	£25.515	BATE	30000KEG
21/12/23 14:06:42	608	£25.515	BATE	30000KEE
21/12/23 14:06:42	589	£25.515	CHIX	130000WWL
21/12/23 14:06:42	589	£25.515	CHIX	130000WWM
21/12/23 14:06:42	291	£25.515	XLON	903687501275128
21/12/23 14:06:42	420	£25.515	XLON	903687501275127
21/12/23 14:06:42	431	£25.515	XLON	903687501275130
21/12/23 14:06:42	580	£25.515	XLON	903687501275129
21/12/23 14:06:42	1,722	£25.515	XLON	903687501275126
21/12/23 14:08:49	70	£25.515	BATE	30000KGY
21/12/23 14:08:49	108	£25.515	BATE	30000KGZ
21/12/23 14:08:49	254	£25.515	BATE	30000KH0
21/12/23 14:08:49	868	£25.515	BATE	30000KH1
21/12/23 14:08:49	1,300	£25.515	BATE	30000KGX
21/12/23 14:09:01	151	£25.515	XLON	903687501275334
21/12/23 14:09:01	440	£25.515	XLON	903687501275333
21/12/23 14:09:01	465	£25.515	XLON	903687501275332
21/12/23 14:09:01	1,056	£25.515	XLON	903687501275331
21/12/23 14:09:39	888	£25.510	BATE	30000KJD
21/12/23 14:09:39	1,210	£25.510	XLON	903687501275389
21/12/23 14:10:05	329	£25.510	CHIX	130000X77
21/12/23 14:10:05	715	£25.510	CHIX	130000X78
21/12/23 14:10:27	210	£25.510	CHIX	130000X7R
21/12/23 14:10:27	375	£25.510	CHIX	130000X7Q
21/12/23 14:10:27	405	£25.510	CHIX	130000X7S
21/12/23 14:14:36	151	£25.510	CHIX	130000XMV
21/12/23 14:14:36	639	£25.510	CHIX	130000XMU
21/12/23 14:15:01	31	£25.510	XLON	903687501275725
21/12/23 14:15:01	222	£25.510	XLON	903687501275724
21/12/23 14:15:01	465	£25.510	XLON	903687501275723
21/12/23 14:15:01	468	£25.510	XLON	903687501275722
21/12/23 14:15:01	1,186	£25.510	XLON	903687501275721
21/12/23 14:15:24	97	£25.500	BATE	30000KSP
21/12/23 14:15:24	300	£25.500	BATE	30000KSO
21/12/23 14:15:24	418	£25.500	BATE	30000KSQ
21/12/23 14:15:24	1,058	£25.500	BATE	30000KSN
21/12/23 14:15:46	53	£25.500	BATE	30000KTN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:15:46	67	£25.500	BATE	30000KTP
21/12/23 14:15:46	70	£25.500	BATE	30000KTM
21/12/23 14:15:46	70	£25.500	BATE	30000KTR
21/12/23 14:15:46	96	£25.500	BATE	30000KTQ
21/12/23 14:15:46	187	£25.500	BATE	30000KTO
21/12/23 14:15:46	200	£25.500	BATE	30000KTL
21/12/23 14:15:46	574	£25.500	BATE	30000KTK
21/12/23 14:15:47	153	£25.500	XLON	903687501275790
21/12/23 14:15:47	748	£25.500	XLON	903687501275791
21/12/23 14:16:03	358	£25.500	XLON	903687501275799
21/12/23 14:16:34	385	£25.500	CHIX	130000XUH
21/12/23 14:16:50	172	£25.495	BATE	30000KVH
21/12/23 14:20:44	243	£25.535	BATE	30000L56
21/12/23 14:20:44	339	£25.535	BATE	30000L55
21/12/23 14:22:28	269	£25.540	BATE	30000L7Z
21/12/23 14:22:28	316	£25.540	BATE	30000L80
21/12/23 14:22:41	1,212	£25.540	XLON	903687501276331
21/12/23 14:22:45	734	£25.540	BATE	30000L8D
21/12/23 14:22:45	579	£25.540	XLON	903687501276342
21/12/23 14:22:45	1,336	£25.540	XLON	903687501276341
21/12/23 14:23:20	45	£25.540	BATE	30000L9I
21/12/23 14:23:20	237	£25.540	BATE	30000L9E
21/12/23 14:23:20	252	£25.540	BATE	30000L9G
21/12/23 14:24:24	357	£25.535	BATE	30000LBM
21/12/23 14:25:45	70	£25.530	BATE	30000LDS
21/12/23 14:25:45	200	£25.530	BATE	30000LDT
21/12/23 14:25:48	318	£25.530	BATE	30000LDU
21/12/23 14:25:50	200	£25.530	BATE	30000LDV
21/12/23 14:26:06	1,414	£25.525	BATE	30000LE5
21/12/23 14:26:06	70	£25.530	BATE	30000LE1
21/12/23 14:26:06	246	£25.525	XLON	903687501276476
21/12/23 14:26:06	312	£25.525	XLON	903687501276477
21/12/23 14:26:17	121	£25.520	XLON	903687501276484
21/12/23 14:26:17	396	£25.520	XLON	903687501276485
21/12/23 14:26:43	70	£25.520	BATE	30000LFC
21/12/23 14:26:43	189	£25.520	BATE	30000LFE
21/12/23 14:26:43	200	£25.520	BATE	30000LFD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:26:43	459	£25.520	BATE	30000LFB
21/12/23 14:26:43	148	£25.520	XLON	903687501276508
21/12/23 14:26:43	468	£25.520	XLON	903687501276507
21/12/23 14:26:43	616	£25.520	XLON	903687501276506
21/12/23 14:27:18	34	£25.520	XLON	903687501276542
21/12/23 14:27:18	505	£25.520	XLON	903687501276541
21/12/23 14:27:41	254	£25.520	BATE	30000LGM
21/12/23 14:27:41	397	£25.520	XLON	903687501276551
21/12/23 14:27:46	202	£25.525	BATE	30000LH4
21/12/23 14:27:58	355	£25.525	BATE	30000LI9
21/12/23 14:27:58	360	£25.525	XLON	903687501276570
21/12/23 14:27:58	463	£25.525	XLON	903687501276574
21/12/23 14:28:23	141	£25.520	BATE	30000LK1
21/12/23 14:28:23	200	£25.520	BATE	30000LK0
21/12/23 14:28:23	1,025	£25.520	BATE	30000LJZ
21/12/23 14:28:23	221	£25.520	XLON	903687501276611
21/12/23 14:28:23	521	£25.520	XLON	903687501276610
21/12/23 14:28:23	742	£25.520	XLON	903687501276608
21/12/23 14:28:58	455	£25.520	BATE	30000LLL
21/12/23 14:28:58	270	£25.520	XLON	903687501276649
21/12/23 14:28:58	468	£25.520	XLON	903687501276648
21/12/23 14:28:58	648	£25.520	XLON	903687501276647
21/12/23 14:28:59	70	£25.520	BATE	30000LLO
21/12/23 14:28:59	455	£25.520	BATE	30000LLN
21/12/23 14:29:00	70	£25.520	BATE	30000LLS
21/12/23 14:29:00	643	£25.520	BATE	30000LLR
21/12/23 14:29:01	447	£25.520	BATE	30000LLT
21/12/23 14:29:13	61	£25.520	XLON	903687501276681
21/12/23 14:29:13	468	£25.520	XLON	903687501276680
21/12/23 14:29:13	529	£25.520	XLON	903687501276679
21/12/23 14:29:25	468	£25.525	XLON	903687501276711
21/12/23 14:29:55	427	£25.515	BATE	30000LQI
21/12/23 14:29:55	51	£25.520	XLON	903687501276761
21/12/23 14:29:55	468	£25.520	XLON	903687501276759
21/12/23 14:29:55	824	£25.520	XLON	903687501276760
21/12/23 14:29:55	1,343	£25.520	XLON	903687501276758
21/12/23 14:29:58	53	£25.515	BATE	30000LQM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:29:58	70	£25.515	BATE	30000LQL
21/12/23 14:29:58	106	£25.515	BATE	30000LQN
21/12/23 14:29:58	254	£25.515	BATE	30000LQO
21/12/23 14:29:58	365	£25.515	BATE	30000LQP
21/12/23 14:29:58	427	£25.515	BATE	30000LQK
21/12/23 14:29:58	590	£25.515	CHIX	130000ZF3
21/12/23 14:29:58	1,619	£25.515	CHIX	130000ZF1
21/12/23 14:29:59	20	£25.510	XLON	903687501276786
21/12/23 14:29:59	465	£25.510	XLON	903687501276785
21/12/23 14:29:59	468	£25.510	XLON	903687501276784
21/12/23 14:30:00	468	£25.505	XLON	903687501276805
21/12/23 14:30:00	444	£25.510	XLON	903687501276807
21/12/23 14:30:00	468	£25.510	XLON	903687501276806
21/12/23 14:30:01	70	£25.505	BATE	30000LSI
21/12/23 14:30:01	488	£25.505	BATE	30000LSJ
21/12/23 14:30:01	571	£25.505	BATE	30000LSF
21/12/23 14:30:01	151	£25.505	CHIX	130000ZI7
21/12/23 14:30:01	386	£25.505	CHIX	130000ZID
21/12/23 14:30:01	397	£25.505	CHIX	130000ZIC
21/12/23 14:30:01	569	£25.505	CHIX	130000ZIB
21/12/23 14:30:01	773	£25.505	CHIX	130000ZI6
21/12/23 14:30:03	104	£25.500	XLON	903687501276844
21/12/23 14:30:03	465	£25.500	XLON	903687501276843
21/12/23 14:30:03	500	£25.500	XLON	903687501276842
21/12/23 14:30:03	617	£25.500	XLON	903687501276841
21/12/23 14:30:06	508	£25.505	CHIX	130000ZKZ
21/12/23 14:30:06	852	£25.510	XLON	903687501276875
21/12/23 14:30:12	852	£25.520	XLON	903687501276920
21/12/23 14:30:12	852	£25.520	XLON	903687501276923
21/12/23 14:30:13	606	£25.515	XLON	903687501276941
21/12/23 14:30:13	852	£25.515	XLON	903687501276933
21/12/23 14:30:15	559	£25.515	BATE	30000LVM
21/12/23 14:30:15	179	£25.515	XLON	903687501276956
21/12/23 14:30:15	468	£25.515	XLON	903687501276955
21/12/23 14:30:15	852	£25.515	XLON	903687501276954
21/12/23 14:30:15	1,499	£25.515	XLON	903687501276952
21/12/23 14:30:27	327	£25.510	XLON	903687501277065

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:30:27	376	£25.510	XLON	903687501277060
21/12/23 14:30:27	468	£25.510	XLON	903687501277064
21/12/23 14:30:27	868	£25.510	XLON	903687501277061
21/12/23 14:30:32	606	£25.505	CHIX	130000ZS1
21/12/23 14:30:32	584	£25.505	XLON	903687501277123
21/12/23 14:30:35	195	£25.505	CHIX	130000ZT7
21/12/23 14:30:35	323	£25.505	CHIX	130000ZT8
21/12/23 14:30:35	1,305	£25.505	XLON	903687501277155
21/12/23 14:30:42	643	£25.505	XLON	903687501277203
21/12/23 14:30:44	354	£25.500	CHIX	130000ZU8
21/12/23 14:30:44	354	£25.500	CHIX	130000ZUA
21/12/23 14:30:44	283	£25.500	XLON	903687501277224
21/12/23 14:30:44	393	£25.500	XLON	903687501277223
21/12/23 14:30:50	406	£25.500	XLON	903687501277246
21/12/23 14:30:51	449	£25.495	XLON	903687501277270
21/12/23 14:31:01	468	£25.495	CHIX	130000ZYE
21/12/23 14:31:07	31	£25.505	CHIX	13000100W
21/12/23 14:31:07	352	£25.505	CHIX	13000100X
21/12/23 14:31:12	70	£25.500	BATE	30000M25
21/12/23 14:31:12	109	£25.500	BATE	30000M26
21/12/23 14:31:12	405	£25.500	BATE	30000M27
21/12/23 14:31:12	145	£25.500	XLON	903687501277394
21/12/23 14:31:12	465	£25.500	XLON	903687501277393
21/12/23 14:31:12	468	£25.500	XLON	903687501277392
21/12/23 14:31:12	500	£25.500	XLON	903687501277391
21/12/23 14:31:19	75	£25.495	XLON	903687501277431
21/12/23 14:31:22	18	£25.495	XLON	903687501277488
21/12/23 14:31:22	75	£25.495	XLON	903687501277487
21/12/23 14:31:22	370	£25.495	XLON	903687501277485
21/12/23 14:31:22	465	£25.495	XLON	903687501277486
21/12/23 14:31:22	468	£25.495	XLON	903687501277484
21/12/23 14:31:22	1,396	£25.495	XLON	903687501277483
21/12/23 14:31:23	1,451	£25.495	XLON	903687501277513
21/12/23 14:31:33	70	£25.505	BATE	30000M4W
21/12/23 14:31:33	101	£25.505	BATE	30000M4X
21/12/23 14:31:33	72	£25.505	XLON	903687501277629
21/12/23 14:31:33	75	£25.505	XLON	903687501277630

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:31:33	465	£25.505	XLON	903687501277631
21/12/23 14:31:33	468	£25.505	XLON	903687501277628
21/12/23 14:31:33	542	£25.505	XLON	903687501277615
21/12/23 14:31:35	70	£25.505	BATE	30000M54
21/12/23 14:31:36	70	£25.505	BATE	30000M5A
21/12/23 14:31:36	91	£25.505	BATE	30000M5B
21/12/23 14:31:37	70	£25.505	BATE	30000M5C
21/12/23 14:31:37	97	£25.505	BATE	30000M5D
21/12/23 14:31:37	659	£25.500	CHIX	130001096
21/12/23 14:31:38	41	£25.505	BATE	30000M5I
21/12/23 14:31:38	70	£25.505	BATE	30000M5G
21/12/23 14:31:38	104	£25.505	BATE	30000M5H
21/12/23 14:31:43	75	£25.515	XLON	903687501277729
21/12/23 14:31:43	468	£25.515	XLON	903687501277730
21/12/23 14:31:48	75	£25.520	XLON	903687501277756
21/12/23 14:31:48	465	£25.520	XLON	903687501277755
21/12/23 14:31:49	75	£25.520	XLON	903687501277759
21/12/23 14:31:53	70	£25.520	BATE	30000M6P
21/12/23 14:31:53	107	£25.520	BATE	30000M6Q
21/12/23 14:31:53	1,308	£25.520	BATE	30000M6L
21/12/23 14:31:53	1,648	£25.520	XLON	903687501277777
21/12/23 14:31:56	74	£25.520	XLON	903687501277826
21/12/23 14:31:57	536	£25.515	BATE	30000M7G
21/12/23 14:31:57	748	£25.515	BATE	30000M7F
21/12/23 14:31:57	1,284	£25.515	BATE	30000M7E
21/12/23 14:31:57	465	£25.515	XLON	903687501277845
21/12/23 14:31:59	423	£25.510	BATE	30000M7R
21/12/23 14:31:59	674	£25.510	CHIX	1300010F2
21/12/23 14:32:00	75	£25.515	XLON	903687501277928
21/12/23 14:32:00	362	£25.515	XLON	903687501277929
21/12/23 14:32:01	75	£25.515	XLON	903687501277943
21/12/23 14:32:01	75	£25.515	XLON	903687501277951
21/12/23 14:32:01	272	£25.515	XLON	903687501277944
21/12/23 14:32:01	500	£25.515	XLON	903687501277952
21/12/23 14:32:01	500	£25.515	XLON	903687501277953
21/12/23 14:32:02	1,110	£25.515	BATE	30000M89
21/12/23 14:32:02	1,693	£25.515	XLON	903687501277960

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:32:04	75	£25.530	XLON	903687501277987
21/12/23 14:32:06	75	£25.530	XLON	903687501278023
21/12/23 14:32:06	357	£25.530	XLON	903687501278020
21/12/23 14:32:06	365	£25.530	XLON	903687501278025
21/12/23 14:32:06	465	£25.530	XLON	903687501278024
21/12/23 14:32:06	1,263	£25.530	XLON	903687501278021
21/12/23 14:32:08	314	£25.520	XLON	903687501278054
21/12/23 14:32:08	380	£25.520	XLON	903687501278053
21/12/23 14:32:08	393	£25.520	XLON	903687501278051
21/12/23 14:32:08	465	£25.520	XLON	903687501278052
21/12/23 14:32:09	396	£25.510	XLON	903687501278095
21/12/23 14:32:09	1,124	£25.510	XLON	903687501278094
21/12/23 14:32:09	366	£25.515	XLON	903687501278074
21/12/23 14:32:09	400	£25.515	XLON	903687501278073
21/12/23 14:32:10	90	£25.510	CHIX	1300010JI
21/12/23 14:32:10	90	£25.510	CHIX	1300010JK
21/12/23 14:32:10	106	£25.510	CHIX	1300010JL
21/12/23 14:32:10	190	£25.510	CHIX	1300010JM
21/12/23 14:32:10	510	£25.510	CHIX	1300010JH
21/12/23 14:32:10	171	£25.510	XLON	903687501278098
21/12/23 14:32:10	442	£25.510	XLON	903687501278100
21/12/23 14:32:10	465	£25.510	XLON	903687501278099
21/12/23 14:32:11	371	£25.505	CHIX	1300010K9
21/12/23 14:32:12	469	£25.505	CHIX	1300010KK
21/12/23 14:32:12	1,462	£25.505	XLON	903687501278136
21/12/23 14:32:17	348	£25.500	XLON	903687501278197
21/12/23 14:32:17	460	£25.500	XLON	903687501278196
21/12/23 14:32:19	515	£25.500	XLON	903687501278221
21/12/23 14:32:19	939	£25.500	XLON	903687501278220
21/12/23 14:32:19	1,454	£25.500	XLON	903687501278213
21/12/23 14:32:20	405	£25.500	XLON	903687501278222
21/12/23 14:32:20	424	£25.500	XLON	903687501278224
21/12/23 14:32:21	139	£25.500	XLON	903687501278231
21/12/23 14:32:21	450	£25.500	XLON	903687501278230
21/12/23 14:32:21	623	£25.500	XLON	903687501278228
21/12/23 14:32:22	240	£25.495	XLON	903687501278249
21/12/23 14:32:22	465	£25.495	XLON	903687501278246

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:32:22	468	£25.495	XLON	903687501278247
21/12/23 14:32:22	490	£25.495	XLON	903687501278248
21/12/23 14:32:22	385	£25.500	XLON	903687501278236
21/12/23 14:32:24	170	£25.490	BATE	30000MB8
21/12/23 14:32:29	1,132	£25.485	XLON	903687501278289
21/12/23 14:32:30	70	£25.485	BATE	30000MBX
21/12/23 14:32:30	94	£25.485	BATE	30000MBY
21/12/23 14:32:30	219	£25.485	BATE	30000MBZ
21/12/23 14:32:50	75	£25.510	XLON	903687501278380
21/12/23 14:32:50	147	£25.510	XLON	903687501278378
21/12/23 14:32:50	312	£25.510	XLON	903687501278381
21/12/23 14:32:50	465	£25.510	XLON	903687501278379
21/12/23 14:32:50	1,621	£25.510	XLON	903687501278371
21/12/23 14:32:52	70	£25.510	BATE	30000ME3
21/12/23 14:32:54	70	£25.510	BATE	30000ME5
21/12/23 14:32:54	94	£25.510	BATE	30000ME6
21/12/23 14:32:56	70	£25.510	BATE	30000ME8
21/12/23 14:32:56	102	£25.510	BATE	30000ME9
21/12/23 14:32:59	108	£25.510	BATE	30000MEI
21/12/23 14:32:59	191	£25.510	BATE	30000MEH
21/12/23 14:33:07	81	£25.520	XLON	903687501278472
21/12/23 14:33:07	1,020	£25.520	XLON	903687501278471
21/12/23 14:33:11	70	£25.520	BATE	30000MFQ
21/12/23 14:33:11	109	£25.520	BATE	30000MFR
21/12/23 14:33:12	384	£25.515	XLON	903687501278523
21/12/23 14:33:14	1,658	£25.515	XLON	903687501278534
21/12/23 14:33:37	70	£25.515	BATE	30000MGW
21/12/23 14:33:37	70	£25.520	BATE	30000MGR
21/12/23 14:33:37	70	£25.520	BATE	30000MGX
21/12/23 14:33:37	91	£25.520	BATE	30000MGS
21/12/23 14:33:37	106	£25.520	BATE	30000MGY
21/12/23 14:33:37	335	£25.520	BATE	30000MGZ
21/12/23 14:33:37	400	£25.520	BATE	30000MGT
21/12/23 14:33:37	457	£25.520	BATE	30000MGU
21/12/23 14:33:37	1,018	£25.520	BATE	30000MGQ
21/12/23 14:33:50	286	£25.560	BATE	30000MHT
21/12/23 14:33:50	392	£25.560	BATE	30000MHU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:33:50	678	£25.560	BATE	30000MHS
21/12/23 14:34:07	713	£25.555	XLON	903687501278715
21/12/23 14:34:14	251	£25.540	XLON	903687501278779
21/12/23 14:34:14	465	£25.540	XLON	903687501278778
21/12/23 14:34:14	468	£25.540	XLON	903687501278777
21/12/23 14:34:15	153	£25.545	XLON	903687501278813
21/12/23 14:34:15	269	£25.545	XLON	903687501278810
21/12/23 14:34:15	374	£25.545	XLON	903687501278814
21/12/23 14:34:15	465	£25.545	XLON	903687501278812
21/12/23 14:34:15	468	£25.545	XLON	903687501278811
21/12/23 14:34:15	468	£25.545	XLON	903687501278848
21/12/23 14:34:19	91	£25.545	XLON	903687501278860
21/12/23 14:34:19	233	£25.545	XLON	903687501278861
21/12/23 14:34:19	351	£25.545	XLON	903687501278864
21/12/23 14:34:19	465	£25.545	XLON	903687501278862
21/12/23 14:34:19	587	£25.545	XLON	903687501278863
21/12/23 14:34:27	67	£25.540	XLON	903687501278913
21/12/23 14:34:27	75	£25.540	XLON	903687501278911
21/12/23 14:34:27	75	£25.540	XLON	903687501278914
21/12/23 14:34:27	465	£25.540	XLON	903687501278916
21/12/23 14:34:27	468	£25.540	XLON	903687501278912
21/12/23 14:34:27	468	£25.540	XLON	903687501278915
21/12/23 14:34:27	573	£25.540	XLON	903687501278904
21/12/23 14:34:27	573	£25.540	XLON	903687501278910
21/12/23 14:34:27	75	£25.545	XLON	903687501278903
21/12/23 14:34:27	351	£25.545	XLON	903687501278902
21/12/23 14:34:27	468	£25.545	XLON	903687501278901
21/12/23 14:34:28	398	£25.540	XLON	903687501278924
21/12/23 14:34:28	448	£25.540	XLON	903687501278923
21/12/23 14:34:29	75	£25.540	XLON	903687501278936
21/12/23 14:34:29	153	£25.540	XLON	903687501278939
21/12/23 14:34:29	465	£25.540	XLON	903687501278937
21/12/23 14:34:29	468	£25.540	XLON	903687501278938
21/12/23 14:34:40	347	£25.535	XLON	903687501278950
21/12/23 14:34:43	75	£25.535	XLON	903687501278958
21/12/23 14:34:43	75	£25.535	XLON	903687501278962
21/12/23 14:34:43	348	£25.535	XLON	903687501278957

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:34:43	465	£25.535	XLON	903687501278959
21/12/23 14:34:43	465	£25.535	XLON	903687501278964
21/12/23 14:34:43	468	£25.535	XLON	903687501278956
21/12/23 14:34:43	468	£25.535	XLON	903687501278963
21/12/23 14:34:43	623	£25.535	XLON	903687501278965
21/12/23 14:34:54	1,520	£25.545	XLON	903687501279020
21/12/23 14:35:11	334	£25.555	XLON	903687501279089
21/12/23 14:35:11	468	£25.555	XLON	903687501279088
21/12/23 14:35:11	623	£25.555	XLON	903687501279085
21/12/23 14:35:11	1,017	£25.555	XLON	903687501279086
21/12/23 14:35:12	300	£25.555	XLON	903687501279092
21/12/23 14:35:12	468	£25.555	XLON	903687501279091
21/12/23 14:35:47	75	£25.550	XLON	903687501279153
21/12/23 14:35:47	156	£25.550	XLON	903687501279154
21/12/23 14:35:47	393	£25.550	XLON	903687501279150
21/12/23 14:35:47	440	£25.550	XLON	903687501279152
21/12/23 14:35:47	465	£25.550	XLON	903687501279151
21/12/23 14:35:51	496	£25.545	XLON	903687501279155
21/12/23 14:35:59	184	£25.545	BATE	30000MQ7
21/12/23 14:35:59	314	£25.545	BATE	30000MQ8
21/12/23 14:35:59	92	£25.545	XLON	903687501279170
21/12/23 14:35:59	223	£25.545	XLON	903687501279171
21/12/23 14:35:59	709	£25.545	XLON	903687501279172
21/12/23 14:36:04	1,280	£25.550	BATE	30000MR3
21/12/23 14:36:04	1,515	£25.550	XLON	903687501279179
21/12/23 14:36:20	488	£25.560	XLON	903687501279219
21/12/23 14:36:23	200	£25.555	XLON	903687501279222
21/12/23 14:36:23	996	£25.555	XLON	903687501279224
21/12/23 14:36:23	1,362	£25.555	XLON	903687501279223
21/12/23 14:37:03	62	£25.560	XLON	903687501279312
21/12/23 14:37:03	75	£25.560	XLON	903687501279311
21/12/23 14:37:03	465	£25.560	XLON	903687501279310
21/12/23 14:37:03	468	£25.560	XLON	903687501279309
21/12/23 14:37:06	75	£25.560	XLON	903687501279325
21/12/23 14:37:06	200	£25.560	XLON	903687501279315
21/12/23 14:37:06	468	£25.560	XLON	903687501279324
21/12/23 14:37:06	643	£25.560	XLON	903687501279316

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:37:06	746	£25.560	XLON	903687501279321
21/12/23 14:37:06	814	£25.560	XLON	903687501279317
21/12/23 14:37:07	40	£25.560	XLON	903687501279327
21/12/23 14:37:07	302	£25.560	XLON	903687501279326
21/12/23 14:37:24	169	£25.550	XLON	903687501279382
21/12/23 14:37:24	334	£25.550	XLON	903687501279378
21/12/23 14:37:24	468	£25.550	XLON	903687501279381
21/12/23 14:37:24	543	£25.550	XLON	903687501279380
21/12/23 14:37:24	606	£25.550	XLON	903687501279379
21/12/23 14:37:34	16	£25.540	BATE	30000MXW
21/12/23 14:37:34	70	£25.540	BATE	30000MXV
21/12/23 14:37:34	84	£25.540	BATE	30000MY1
21/12/23 14:37:34	107	£25.540	BATE	30000MY0
21/12/23 14:37:34	300	£25.540	BATE	30000MXZ
21/12/23 14:37:34	858	£25.540	BATE	30000MXX
21/12/23 14:37:39	357	£25.540	XLON	903687501279466
21/12/23 14:37:39	1,215	£25.540	XLON	903687501279467
21/12/23 14:37:48	867	£25.535	BATE	30000MYX
21/12/23 14:37:50	149	£25.530	XLON	903687501279486
21/12/23 14:37:50	1,051	£25.530	XLON	903687501279485
21/12/23 14:37:51	710	£25.530	XLON	903687501279487
21/12/23 14:37:54	496	£25.530	XLON	903687501279492
21/12/23 14:37:55	70	£25.530	BATE	30000MZ6
21/12/23 14:37:55	300	£25.530	BATE	30000MZ7
21/12/23 14:37:56	416	£25.530	CHIX	1300011UL
21/12/23 14:37:56	75	£25.535	XLON	903687501279528
21/12/23 14:37:56	465	£25.535	XLON	903687501279529
21/12/23 14:37:56	468	£25.535	XLON	903687501279530
21/12/23 14:37:56	843	£25.535	XLON	903687501279613
21/12/23 14:37:57	130	£25.535	BATE	30000N1T
21/12/23 14:37:57	910	£25.535	BATE	30000N1P
21/12/23 14:37:57	75	£25.540	CHIX	1300011WA
21/12/23 14:37:57	99	£25.540	CHIX	1300011W9
21/12/23 14:37:57	600	£25.540	CHIX	1300011W8
21/12/23 14:37:57	20	£25.540	XLON	903687501279658
21/12/23 14:37:57	75	£25.540	XLON	903687501279656
21/12/23 14:37:57	465	£25.540	XLON	903687501279657

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:37:57	468	£25.540	XLON	903687501279654
21/12/23 14:37:57	622	£25.540	XLON	903687501279655
21/12/23 14:37:57	883	£25.540	XLON	903687501279659
21/12/23 14:37:58	579	£25.535	BATE	30000N22
21/12/23 14:37:58	724	£25.535	BATE	30000N20
21/12/23 14:37:58	52	£25.540	CHIX	1300011WP
21/12/23 14:37:58	300	£25.540	CHIX	1300011WO
21/12/23 14:37:58	75	£25.540	XLON	903687501279699
21/12/23 14:37:58	465	£25.540	XLON	903687501279700
21/12/23 14:37:58	20	£25.545	XLON	903687501279723
21/12/23 14:37:58	75	£25.545	XLON	903687501279722
21/12/23 14:37:58	465	£25.545	XLON	903687501279725
21/12/23 14:37:58	468	£25.545	XLON	903687501279724
21/12/23 14:37:58	558	£25.545	XLON	903687501279726
21/12/23 14:37:58	584	£25.545	XLON	903687501279721
21/12/23 14:37:58	883	£25.545	XLON	903687501279727
21/12/23 14:37:59	200	£25.540	BATE	30000N2G
21/12/23 14:37:59	70	£25.545	BATE	30000N2O
21/12/23 14:37:59	98	£25.545	BATE	30000N2P
21/12/23 14:37:59	100	£25.545	BATE	30000N2Q
21/12/23 14:37:59	75	£25.540	CHIX	1300011XJ
21/12/23 14:37:59	544	£25.535	XLON	903687501279744
21/12/23 14:37:59	931	£25.535	XLON	903687501279759
21/12/23 14:37:59	75	£25.540	XLON	903687501279756
21/12/23 14:38:01	14	£25.545	XLON	903687501279841
21/12/23 14:38:01	75	£25.545	XLON	903687501279843
21/12/23 14:38:01	365	£25.545	XLON	903687501279842
21/12/23 14:38:01	465	£25.545	XLON	903687501279839
21/12/23 14:38:01	468	£25.545	XLON	903687501279840
21/12/23 14:38:01	549	£25.545	XLON	903687501279837
21/12/23 14:38:01	720	£25.545	XLON	903687501279838
21/12/23 14:38:02	7	£25.545	BATE	30000N4I
21/12/23 14:38:03	70	£25.545	BATE	30000N4J
21/12/23 14:38:03	70	£25.545	BATE	30000N4M
21/12/23 14:38:03	106	£25.545	BATE	30000N4O
21/12/23 14:38:03	200	£25.545	BATE	30000N4K
21/12/23 14:38:03	200	£25.545	BATE	30000N4N

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:38:03	75	£25.545	CHIX	13000120R
21/12/23 14:38:03	99	£25.545	CHIX	13000120T
21/12/23 14:38:03	107	£25.545	CHIX	13000120U
21/12/23 14:38:03	180	£25.545	CHIX	13000120V
21/12/23 14:38:03	600	£25.545	CHIX	13000120S
21/12/23 14:38:03	75	£25.545	XLON	903687501279867
21/12/23 14:38:03	75	£25.545	XLON	903687501279873
21/12/23 14:38:03	465	£25.545	XLON	903687501279875
21/12/23 14:38:03	468	£25.545	XLON	903687501279874
21/12/23 14:38:04	75	£25.540	XLON	903687501279884
21/12/23 14:38:04	75	£25.545	XLON	903687501279898
21/12/23 14:38:05	54	£25.550	XLON	903687501279900
21/12/23 14:38:05	75	£25.550	XLON	903687501279902
21/12/23 14:38:05	343	£25.550	XLON	903687501279905
21/12/23 14:38:05	468	£25.550	XLON	903687501279904
21/12/23 14:38:05	535	£25.550	XLON	903687501279903
21/12/23 14:38:05	583	£25.550	XLON	903687501279906
21/12/23 14:38:05	1,766	£25.550	XLON	903687501279901
21/12/23 14:38:06	384	£25.545	CHIX	13000121Q
21/12/23 14:38:06	400	£25.545	CHIX	13000121R
21/12/23 14:38:06	75	£25.545	XLON	903687501279915
21/12/23 14:38:06	358	£25.545	XLON	903687501279914
21/12/23 14:38:06	465	£25.545	XLON	903687501279913
21/12/23 14:38:06	468	£25.545	XLON	903687501279912
21/12/23 14:38:07	7	£25.550	BATE	30000N59
21/12/23 14:38:07	70	£25.550	BATE	30000N5A
21/12/23 14:38:07	97	£25.550	BATE	30000N58
21/12/23 14:38:07	153	£25.550	BATE	30000N57
21/12/23 14:38:07	70	£25.555	BATE	30000N5D
21/12/23 14:38:07	100	£25.555	BATE	30000N5E
21/12/23 14:38:07	53	£25.550	XLON	903687501279925
21/12/23 14:38:07	350	£25.550	XLON	903687501279927
21/12/23 14:38:07	465	£25.550	XLON	903687501279929
21/12/23 14:38:07	468	£25.550	XLON	903687501279928
21/12/23 14:38:07	720	£25.550	XLON	903687501279926
21/12/23 14:38:07	164	£25.555	XLON	903687501279938
21/12/23 14:38:07	319	£25.555	XLON	903687501279937

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:38:08	51	£25.550	BATE	30000N5I
21/12/23 14:38:08	70	£25.550	BATE	30000N5J
21/12/23 14:38:08	384	£25.550	CHIX	13000121T
21/12/23 14:38:08	352	£25.550	XLON	903687501279945
21/12/23 14:38:15	75	£25.555	XLON	903687501279958
21/12/23 14:38:15	381	£25.555	XLON	903687501279959
21/12/23 14:38:16	38	£25.555	XLON	903687501279978
21/12/23 14:38:16	75	£25.555	XLON	903687501279967
21/12/23 14:38:16	75	£25.555	XLON	903687501279980
21/12/23 14:38:16	208	£25.555	XLON	903687501279972
21/12/23 14:38:16	430	£25.555	XLON	903687501279981
21/12/23 14:38:16	468	£25.555	XLON	903687501279979
21/12/23 14:38:16	1,219	£25.555	XLON	903687501279973
21/12/23 14:38:22	687	£25.550	CHIX	13000122J
21/12/23 14:38:22	384	£25.555	CHIX	13000122H
21/12/23 14:38:27	128	£25.560	CHIX	13000123I
21/12/23 14:38:36	75	£25.565	CHIX	13000124Q
21/12/23 14:38:36	99	£25.565	CHIX	13000124R
21/12/23 14:38:36	282	£25.565	CHIX	13000124S
21/12/23 14:38:38	133	£25.555	BATE	30000N89
21/12/23 14:38:38	556	£25.555	BATE	30000N8A
21/12/23 14:38:38	26	£25.565	BATE	30000N86
21/12/23 14:38:38	70	£25.565	BATE	30000N85
21/12/23 14:38:38	70	£25.555	CHIX	13000124Y
21/12/23 14:38:38	884	£25.555	CHIX	13000124Z
21/12/23 14:38:39	954	£25.555	CHIX	130001252
21/12/23 14:38:39	368	£25.555	XLON	903687501280022
21/12/23 14:38:40	75	£25.555	XLON	903687501280028
21/12/23 14:38:40	100	£25.555	XLON	903687501280025
21/12/23 14:38:40	100	£25.555	XLON	903687501280029
21/12/23 14:38:40	420	£25.555	XLON	903687501280027
21/12/23 14:38:40	465	£25.555	XLON	903687501280026
21/12/23 14:38:45	33	£25.550	XLON	903687501280056
21/12/23 14:38:45	234	£25.550	XLON	903687501280057
21/12/23 14:38:45	357	£25.550	XLON	903687501280049
21/12/23 14:38:45	1,093	£25.550	XLON	903687501280055
21/12/23 14:38:46	200	£25.550	XLON	903687501280061

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:38:54	53	£25.555	XLON	903687501280119
21/12/23 14:38:54	350	£25.555	XLON	903687501280120
21/12/23 14:38:57	140	£25.560	XLON	903687501280129
21/12/23 14:38:57	248	£25.560	XLON	903687501280130
21/12/23 14:38:58	1,136	£25.555	CHIX	130001263
21/12/23 14:38:59	70	£25.560	BATE	30000N9E
21/12/23 14:38:59	98	£25.560	BATE	30000N9G
21/12/23 14:38:59	200	£25.560	BATE	30000N9F
21/12/23 14:38:59	75	£25.555	XLON	903687501280157
21/12/23 14:38:59	75	£25.555	XLON	903687501280160
21/12/23 14:38:59	203	£25.555	XLON	903687501280158
21/12/23 14:38:59	340	£25.555	XLON	903687501280175
21/12/23 14:38:59	344	£25.555	XLON	903687501280176
21/12/23 14:38:59	450	£25.555	XLON	903687501280162
21/12/23 14:38:59	465	£25.555	XLON	903687501280159
21/12/23 14:38:59	468	£25.555	XLON	903687501280161
21/12/23 14:38:59	836	£25.555	XLON	903687501280174
21/12/23 14:38:59	1,440	£25.555	XLON	903687501280163
21/12/23 14:39:00	226	£25.550	CHIX	130001268
21/12/23 14:39:00	75	£25.555	XLON	903687501280178
21/12/23 14:39:00	65	£25.560	XLON	903687501280179
21/12/23 14:39:00	75	£25.560	XLON	903687501280180
21/12/23 14:39:00	181	£25.560	XLON	903687501280181
21/12/23 14:39:01	188	£25.555	BATE	30000N9V
21/12/23 14:39:01	388	£25.555	BATE	30000N9P
21/12/23 14:39:01	400	£25.555	BATE	30000N9R
21/12/23 14:39:01	424	£25.555	BATE	30000N9S
21/12/23 14:39:01	425	£25.555	BATE	30000N9Q
21/12/23 14:39:01	437	£25.555	BATE	30000N9O
21/12/23 14:39:01	438	£25.555	BATE	30000N9X
21/12/23 14:39:01	51	£25.560	XLON	903687501280194
21/12/23 14:39:01	75	£25.560	XLON	903687501280195
21/12/23 14:39:01	125	£25.560	XLON	903687501280197
21/12/23 14:39:01	417	£25.560	XLON	903687501280193
21/12/23 14:39:01	465	£25.560	XLON	903687501280196
21/12/23 14:39:02	200	£25.555	BATE	30000NA3
21/12/23 14:39:02	244	£25.555	BATE	30000N9Y

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:39:02	338	£25.555	BATE	30000N9Z
21/12/23 14:39:02	390	£25.555	BATE	30000NA4
21/12/23 14:39:02	1,456	£25.555	XLON	903687501280223
21/12/23 14:39:02	34	£25.560	XLON	903687501280208
21/12/23 14:39:02	75	£25.560	XLON	903687501280210
21/12/23 14:39:02	75	£25.560	XLON	903687501280220
21/12/23 14:39:02	394	£25.560	XLON	903687501280221
21/12/23 14:39:02	468	£25.560	XLON	903687501280209
21/12/23 14:39:03	50	£25.555	BATE	30000NA5
21/12/23 14:39:03	910	£25.555	XLON	903687501280229
21/12/23 14:39:15	70	£25.560	BATE	30000NAN
21/12/23 14:39:15	200	£25.560	BATE	30000NAO
21/12/23 14:39:15	263	£25.555	CHIX	130001272
21/12/23 14:39:15	882	£25.555	CHIX	130001273
21/12/23 14:39:15	1,206	£25.555	CHIX	130001271
21/12/23 14:39:15	75	£25.555	XLON	903687501280253
21/12/23 14:39:15	348	£25.555	XLON	903687501280255
21/12/23 14:39:15	468	£25.555	XLON	903687501280254
21/12/23 14:39:15	646	£25.555	XLON	903687501280259
21/12/23 14:39:15	1,537	£25.555	XLON	903687501280252
21/12/23 14:39:37	70	£25.565	BATE	30000NBQ
21/12/23 14:39:37	300	£25.565	BATE	30000NBR
21/12/23 14:39:43	70	£25.565	BATE	30000NC4
21/12/23 14:39:44	200	£25.560	CHIX	130001295
21/12/23 14:39:45	70	£25.560	BATE	30000NC7
21/12/23 14:39:48	75	£25.565	XLON	903687501280340
21/12/23 14:39:48	430	£25.565	XLON	903687501280339
21/12/23 14:39:48	437	£25.565	XLON	903687501280338
21/12/23 14:39:48	1,205	£25.565	XLON	903687501280337
21/12/23 14:39:49	172	£25.565	BATE	30000NCA
21/12/23 14:39:51	70	£25.565	BATE	30000NCE
21/12/23 14:39:55	70	£25.565	BATE	30000NCK
21/12/23 14:39:55	200	£25.565	BATE	30000NCL
21/12/23 14:39:58	70	£25.565	BATE	30000NCQ
21/12/23 14:39:58	200	£25.565	BATE	30000NCR
21/12/23 14:40:08	70	£25.585	BATE	30000NDY
21/12/23 14:40:08	200	£25.585	BATE	30000NDZ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:40:11	99	£25.580	CHIX	1300012CS
21/12/23 14:40:11	185	£25.580	CHIX	1300012CT
21/12/23 14:40:11	300	£25.580	CHIX	1300012CR
21/12/23 14:40:11	584	£25.580	CHIX	1300012CN
21/12/23 14:40:11	348	£25.580	XLON	903687501280406
21/12/23 14:40:11	360	£25.580	XLON	903687501280397
21/12/23 14:40:11	465	£25.580	XLON	903687501280398
21/12/23 14:40:11	500	£25.580	XLON	903687501280396
21/12/23 14:40:11	1,673	£25.580	XLON	903687501280395
21/12/23 14:40:12	26	£25.585	BATE	30000NEH
21/12/23 14:40:12	70	£25.585	BATE	30000NEF
21/12/23 14:40:12	171	£25.585	BATE	30000NEG
21/12/23 14:40:12	254	£25.585	BATE	30000NEI
21/12/23 14:40:14	70	£25.585	BATE	30000NEY
21/12/23 14:40:32	200	£25.600	BATE	30000NGT
21/12/23 14:40:32	227	£25.595	XLON	903687501280481
21/12/23 14:40:32	1,671	£25.595	XLON	903687501280480
21/12/23 14:40:36	70	£25.600	BATE	30000NGZ
21/12/23 14:40:39	813	£25.595	BATE	30000NH0
21/12/23 14:40:39	25	£25.600	BATE	30000NH5
21/12/23 14:40:39	26	£25.600	BATE	30000NH3
21/12/23 14:40:39	70	£25.600	BATE	30000NH1
21/12/23 14:40:39	106	£25.600	BATE	30000NH4
21/12/23 14:40:39	200	£25.600	BATE	30000NH2
21/12/23 14:40:39	1,444	£25.595	XLON	903687501280494
21/12/23 14:40:43	468	£25.600	BATE	30000NHE
21/12/23 14:41:06	75	£25.625	XLON	903687501280584
21/12/23 14:41:06	465	£25.625	XLON	903687501280586
21/12/23 14:41:06	468	£25.625	XLON	903687501280585
21/12/23 14:41:11	70	£25.640	BATE	30000NI8
21/12/23 14:41:12	70	£25.640	BATE	30000NIG
21/12/23 14:41:13	70	£25.640	BATE	30000NII
21/12/23 14:41:14	70	£25.640	BATE	30000NIK
21/12/23 14:41:15	70	£25.640	BATE	30000NIL
21/12/23 14:41:17	70	£25.640	BATE	30000NIN
21/12/23 14:41:17	75	£25.640	XLON	903687501280648
21/12/23 14:41:17	316	£25.640	XLON	903687501280646

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:41:17	465	£25.640	XLON	903687501280647
21/12/23 14:41:19	70	£25.640	BATE	30000NIQ
21/12/23 14:41:21	70	£25.640	BATE	30000NIR
21/12/23 14:41:22	200	£25.635	XLON	903687501280651
21/12/23 14:41:22	238	£25.635	XLON	903687501280652
21/12/23 14:41:23	468	£25.635	XLON	903687501280654
21/12/23 14:41:23	511	£25.635	XLON	903687501280653
21/12/23 14:41:25	166	£25.630	CHIX	1300012KP
21/12/23 14:41:25	245	£25.630	CHIX	1300012KQ
21/12/23 14:41:25	3	£25.635	XLON	903687501280663
21/12/23 14:41:25	75	£25.635	XLON	903687501280665
21/12/23 14:41:25	153	£25.635	XLON	903687501280662
21/12/23 14:41:25	345	£25.635	XLON	903687501280664
21/12/23 14:41:25	465	£25.635	XLON	903687501280660
21/12/23 14:41:25	468	£25.635	XLON	903687501280659
21/12/23 14:41:25	550	£25.635	XLON	903687501280661
21/12/23 14:41:30	75	£25.635	XLON	903687501280693
21/12/23 14:41:30	182	£25.635	XLON	903687501280692
21/12/23 14:41:30	433	£25.635	XLON	903687501280690
21/12/23 14:41:30	468	£25.635	XLON	903687501280694
21/12/23 14:41:30	745	£25.635	XLON	903687501280691
21/12/23 14:41:31	75	£25.635	XLON	903687501280701
21/12/23 14:41:31	181	£25.635	XLON	903687501280703
21/12/23 14:41:31	468	£25.635	XLON	903687501280702
21/12/23 14:41:34	1,205	£25.625	XLON	903687501280712
21/12/23 14:41:38	70	£25.625	BATE	30000NJJ
21/12/23 14:41:39	70	£25.620	BATE	30000NJO
21/12/23 14:41:39	776	£25.620	BATE	30000NJNI
21/12/23 14:41:39	303	£25.620	XLON	903687501280721
21/12/23 14:41:39	468	£25.620	XLON	903687501280720
21/12/23 14:41:39	480	£25.620	XLON	903687501280719
21/12/23 14:41:39	1,251	£25.620	XLON	903687501280718
21/12/23 14:41:48	70	£25.615	BATE	30000NJZ
21/12/23 14:41:57	70	£25.615	BATE	30000NKE
21/12/23 14:42:02	70	£25.610	BATE	30000NKV
21/12/23 14:42:02	70	£25.610	XLON	903687501280808
21/12/23 14:42:02	75	£25.610	XLON	903687501280807

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:42:02	333	£25.610	XLON	903687501280806
21/12/23 14:42:06	468	£25.610	XLON	903687501280824
21/12/23 14:42:16	70	£25.610	BATE	30000NLS
21/12/23 14:42:21	70	£25.610	BATE	30000NM4
21/12/23 14:42:21	337	£25.610	BATE	30000NM5
21/12/23 14:42:21	6	£25.605	XLON	903687501280887
21/12/23 14:42:21	468	£25.605	XLON	903687501280886
21/12/23 14:42:36	268	£25.610	XLON	903687501280936
21/12/23 14:42:36	410	£25.610	XLON	903687501280930
21/12/23 14:42:36	465	£25.610	XLON	903687501280929
21/12/23 14:42:36	468	£25.610	XLON	903687501280928
21/12/23 14:42:37	75	£25.615	XLON	903687501280940
21/12/23 14:42:37	123	£25.615	XLON	903687501280941
21/12/23 14:42:37	180	£25.615	XLON	903687501280939
21/12/23 14:42:38	254	£25.605	BATE	30000NMW
21/12/23 14:42:38	204	£25.605	XLON	903687501280947
21/12/23 14:42:38	468	£25.605	XLON	903687501280942
21/12/23 14:42:38	500	£25.605	XLON	903687501280946
21/12/23 14:42:48	75	£25.610	XLON	903687501280963
21/12/23 14:42:48	223	£25.610	XLON	903687501280958
21/12/23 14:42:48	440	£25.610	XLON	903687501280962
21/12/23 14:42:48	465	£25.610	XLON	903687501280961
21/12/23 14:42:48	468	£25.610	XLON	903687501280960
21/12/23 14:42:48	1,240	£25.610	XLON	903687501280959
21/12/23 14:43:01	156	£25.625	XLON	903687501280995
21/12/23 14:43:01	1,349	£25.625	XLON	903687501280996
21/12/23 14:43:04	48	£25.625	XLON	903687501281008
21/12/23 14:43:04	408	£25.625	XLON	903687501281004
21/12/23 14:43:04	468	£25.625	XLON	903687501281006
21/12/23 14:43:04	480	£25.625	XLON	903687501281007
21/12/23 14:43:08	70	£25.625	BATE	30000NNZ
21/12/23 14:43:12	346	£25.620	XLON	903687501281044
21/12/23 14:43:13	70	£25.625	BATE	30000NOD
21/12/23 14:43:14	167	£25.620	XLON	903687501281053
21/12/23 14:43:14	468	£25.620	XLON	903687501281052
21/12/23 14:43:17	140	£25.620	XLON	903687501281057
21/12/23 14:43:17	251	£25.620	XLON	903687501281058

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:43:18	70	£25.620	BATE	30000NOH
21/12/23 14:43:18	173	£25.620	BATE	30000NOI
21/12/23 14:43:28	465	£25.615	XLON	903687501281093
21/12/23 14:43:28	468	£25.615	XLON	903687501281094
21/12/23 14:43:31	1,024	£25.610	XLON	903687501281110
21/12/23 14:43:31	1,539	£25.610	XLON	903687501281109
21/12/23 14:43:32	100	£25.610	BATE	30000NP6
21/12/23 14:43:32	132	£25.610	BATE	30000NP5
21/12/23 14:43:37	70	£25.610	BATE	30000NPB
21/12/23 14:43:37	100	£25.610	BATE	30000NPC
21/12/23 14:43:41	70	£25.610	BATE	30000NPD
21/12/23 14:43:41	105	£25.610	XLON	903687501281145
21/12/23 14:43:41	275	£25.610	XLON	903687501281146
21/12/23 14:43:43	70	£25.610	BATE	30000NPE
21/12/23 14:43:43	300	£25.605	XLON	903687501281170
21/12/23 14:43:43	300	£25.605	XLON	903687501281172
21/12/23 14:43:43	542	£25.605	XLON	903687501281171
21/12/23 14:43:43	8	£25.610	XLON	903687501281158
21/12/23 14:43:43	468	£25.610	XLON	903687501281157
21/12/23 14:43:43	468	£25.610	XLON	903687501281169
21/12/23 14:43:44	6	£25.610	XLON	903687501281181
21/12/23 14:43:44	465	£25.610	XLON	903687501281180
21/12/23 14:43:46	70	£25.610	BATE	30000NPG
21/12/23 14:43:48	70	£25.605	BATE	30000NPI
21/12/23 14:43:48	254	£25.605	BATE	30000NPJ
21/12/23 14:43:48	9	£25.605	XLON	903687501281195
21/12/23 14:43:48	468	£25.605	XLON	903687501281194
21/12/23 14:43:51	70	£25.605	BATE	30000NPQ
21/12/23 14:43:51	9	£25.605	XLON	903687501281203
21/12/23 14:43:51	468	£25.605	XLON	903687501281202
21/12/23 14:43:52	90	£25.605	XLON	903687501281205
21/12/23 14:43:52	456	£25.605	XLON	903687501281204
21/12/23 14:44:04	356	£25.600	XLON	903687501281225
21/12/23 14:44:04	400	£25.600	XLON	903687501281224
21/12/23 14:44:04	644	£25.600	XLON	903687501281222
21/12/23 14:44:04	861	£25.600	XLON	903687501281223
21/12/23 14:44:05	70	£25.600	BATE	30000NQ8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:44:09	70	£25.600	BATE	30000NQ9
21/12/23 14:44:12	70	£25.595	BATE	30000NQC
21/12/23 14:44:12	200	£25.595	BATE	30000NQD
21/12/23 14:44:14	70	£25.595	BATE	30000NQF
21/12/23 14:44:15	350	£25.585	XLON	903687501281265
21/12/23 14:44:20	61	£25.590	XLON	903687501281304
21/12/23 14:44:20	158	£25.590	XLON	903687501281303
21/12/23 14:44:20	233	£25.590	XLON	903687501281302
21/12/23 14:44:31	203	£25.590	XLON	903687501281351
21/12/23 14:44:31	229	£25.590	XLON	903687501281350
21/12/23 14:44:49	468	£25.600	XLON	903687501281378
21/12/23 14:45:01	690	£25.605	CHIX	13000136B
21/12/23 14:45:01	758	£25.605	CHIX	13000136A
21/12/23 14:45:01	460	£25.605	XLON	903687501281425
21/12/23 14:45:01	1,314	£25.605	XLON	903687501281422
21/12/23 14:45:02	739	£25.605	CHIX	13000136D
21/12/23 14:45:02	765	£25.605	XLON	903687501281429
21/12/23 14:45:02	333	£25.610	XLON	903687501281439
21/12/23 14:45:06	95	£25.610	XLON	903687501281466
21/12/23 14:45:06	468	£25.610	XLON	903687501281467
21/12/23 14:45:11	465	£25.610	XLON	903687501281476
21/12/23 14:45:11	468	£25.610	XLON	903687501281475
21/12/23 14:45:16	174	£25.610	XLON	903687501281480
21/12/23 14:45:18	70	£25.605	BATE	30000NTX
21/12/23 14:45:18	200	£25.605	BATE	30000NTY
21/12/23 14:45:28	303	£25.610	XLON	903687501281509
21/12/23 14:45:37	70	£25.605	BATE	30000NV4
21/12/23 14:45:37	200	£25.605	BATE	30000NV5
21/12/23 14:45:37	357	£25.600	CHIX	130001394
21/12/23 14:45:37	148	£25.605	XLON	903687501281549
21/12/23 14:45:37	442	£25.605	XLON	903687501281543
21/12/23 14:45:37	465	£25.605	XLON	903687501281548
21/12/23 14:45:37	468	£25.605	XLON	903687501281547
21/12/23 14:45:37	528	£25.605	XLON	903687501281550
21/12/23 14:45:37	1,139	£25.605	XLON	903687501281542
21/12/23 14:45:39	263	£25.605	XLON	903687501281555
21/12/23 14:45:46	182	£25.605	XLON	903687501281580

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:45:46	187	£25.605	XLON	903687501281581
21/12/23 14:45:47	219	£25.605	XLON	903687501281591
21/12/23 14:45:47	1,591	£25.605	XLON	903687501281588
21/12/23 14:45:49	426	£25.605	XLON	903687501281595
21/12/23 14:45:49	946	£25.605	XLON	903687501281596
21/12/23 14:45:50	70	£25.605	BATE	30000NVS
21/12/23 14:45:51	51	£25.610	XLON	903687501281614
21/12/23 14:45:51	365	£25.610	XLON	903687501281613
21/12/23 14:45:55	468	£25.615	XLON	903687501281625
21/12/23 14:45:58	468	£25.620	XLON	903687501281631
21/12/23 14:46:07	1,000	£25.625	XLON	903687501281688
21/12/23 14:46:10	468	£25.635	XLON	903687501281716
21/12/23 14:46:16	465	£25.645	XLON	903687501281753
21/12/23 14:46:17	98	£25.645	XLON	903687501281766
21/12/23 14:46:17	212	£25.645	XLON	903687501281756
21/12/23 14:46:17	333	£25.645	XLON	903687501281763
21/12/23 14:46:17	365	£25.645	XLON	903687501281767
21/12/23 14:46:17	430	£25.645	XLON	903687501281764
21/12/23 14:46:17	462	£25.645	XLON	903687501281769
21/12/23 14:46:17	465	£25.645	XLON	903687501281757
21/12/23 14:46:17	468	£25.645	XLON	903687501281765
21/12/23 14:46:17	608	£25.645	XLON	903687501281768
21/12/23 14:46:18	153	£25.645	XLON	903687501281776
21/12/23 14:46:18	465	£25.645	XLON	903687501281773
21/12/23 14:46:18	465	£25.645	XLON	903687501281775
21/12/23 14:46:18	468	£25.645	XLON	903687501281774
21/12/23 14:46:22	419	£25.645	XLON	903687501281783
21/12/23 14:46:26	447	£25.640	CHIX	1300013DP
21/12/23 14:46:26	447	£25.640	CHIX	1300013DQ
21/12/23 14:46:26	747	£25.640	XLON	903687501281786
21/12/23 14:46:26	887	£25.640	XLON	903687501281787
21/12/23 14:46:27	109	£25.640	XLON	903687501281801
21/12/23 14:46:28	686	£25.640	XLON	903687501281802
21/12/23 14:46:28	850	£25.640	XLON	903687501281803
21/12/23 14:46:56	348	£25.655	XLON	903687501281884
21/12/23 14:46:57	70	£25.650	BATE	30000NZI
21/12/23 14:46:57	60	£25.650	XLON	903687501281905

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:46:57	96	£25.650	XLON	903687501281906
21/12/23 14:46:57	266	£25.650	XLON	903687501281910
21/12/23 14:46:57	599	£25.650	XLON	903687501281911
21/12/23 14:46:57	888	£25.650	XLON	903687501281915
21/12/23 14:46:57	923	£25.650	XLON	903687501281912
21/12/23 14:46:57	1,093	£25.650	XLON	903687501281909
21/12/23 14:46:57	1,203	£25.650	XLON	903687501281907
21/12/23 14:46:57	131	£25.655	XLON	903687501281897
21/12/23 14:46:57	500	£25.655	XLON	903687501281892
21/12/23 14:46:57	500	£25.655	XLON	903687501281893
21/12/23 14:46:57	500	£25.655	XLON	903687501281894
21/12/23 14:46:57	500	£25.655	XLON	903687501281895
21/12/23 14:46:57	500	£25.655	XLON	903687501281896
21/12/23 14:47:14	70	£25.655	BATE	30000NZZ
21/12/23 14:47:14	120	£25.655	XLON	903687501281995
21/12/23 14:47:14	1,392	£25.655	XLON	903687501281996
21/12/23 14:47:19	604	£25.645	XLON	903687501282008
21/12/23 14:47:19	932	£25.645	XLON	903687501282004
21/12/23 14:47:20	932	£25.645	XLON	903687501282010
21/12/23 14:47:22	459	£25.645	XLON	903687501282015
21/12/23 14:47:22	650	£25.645	XLON	903687501282014
21/12/23 14:47:24	59	£25.655	BATE	30000O04
21/12/23 14:47:29	70	£25.655	BATE	30000O0C
21/12/23 14:47:30	738	£25.650	XLON	903687501282042
21/12/23 14:47:30	978	£25.650	XLON	903687501282043
21/12/23 14:47:30	1,437	£25.650	XLON	903687501282044
21/12/23 14:47:32	70	£25.655	BATE	30000O0E
21/12/23 14:47:36	383	£25.645	BATE	30000O0J
21/12/23 14:47:37	183	£25.645	BATE	30000O0S
21/12/23 14:47:37	200	£25.645	BATE	30000O0R
21/12/23 14:47:41	70	£25.645	BATE	30000O0Y
21/12/23 14:47:41	200	£25.645	BATE	30000O0Z
21/12/23 14:47:43	70	£25.645	BATE	30000O16
21/12/23 14:47:45	70	£25.645	BATE	30000O19
21/12/23 14:47:48	70	£25.645	BATE	30000O1C
21/12/23 14:47:48	200	£25.645	BATE	30000O1D
21/12/23 14:47:50	70	£25.645	BATE	30000O1G

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:47:50	200	£25.645	BATE	30000O1H
21/12/23 14:47:51	150	£25.640	XLON	903687501282076
21/12/23 14:47:51	268	£25.640	XLON	903687501282077
21/12/23 14:47:53	70	£25.645	BATE	30000O1X
21/12/23 14:47:53	200	£25.645	BATE	30000O1Y
21/12/23 14:47:55	70	£25.645	BATE	30000O25
21/12/23 14:47:57	70	£25.645	BATE	30000O2A
21/12/23 14:47:57	200	£25.645	BATE	30000O2B
21/12/23 14:47:59	70	£25.645	BATE	30000O2E
21/12/23 14:47:59	200	£25.645	BATE	30000O2F
21/12/23 14:48:27	619	£25.645	XLON	903687501282269
21/12/23 14:48:27	841	£25.645	XLON	903687501282270
21/12/23 14:48:27	1,000	£25.645	XLON	903687501282268
21/12/23 14:48:28	356	£25.645	XLON	903687501282280
21/12/23 14:48:28	380	£25.645	XLON	903687501282282
21/12/23 14:48:28	771	£25.645	XLON	903687501282281
21/12/23 14:48:29	151	£25.640	CHIX	1300013N6
21/12/23 14:48:29	241	£25.640	CHIX	1300013N5
21/12/23 14:48:31	70	£25.635	BATE	30000O3L
21/12/23 14:48:36	270	£25.640	XLON	903687501282303
21/12/23 14:48:36	470	£25.640	XLON	903687501282302
21/12/23 14:48:38	411	£25.640	XLON	903687501282315
21/12/23 14:48:38	696	£25.640	XLON	903687501282314
21/12/23 14:48:56	469	£25.645	XLON	903687501282370
21/12/23 14:48:56	469	£25.645	XLON	903687501282371
21/12/23 14:48:59	254	£25.645	BATE	30000O4F
21/12/23 14:49:15	185	£25.640	XLON	903687501282408
21/12/23 14:49:15	351	£25.640	XLON	903687501282409
21/12/23 14:49:15	796	£25.640	XLON	903687501282407
21/12/23 14:49:23	356	£25.645	XLON	903687501282419
21/12/23 14:49:23	373	£25.645	XLON	903687501282420
21/12/23 14:49:28	70	£25.645	BATE	30000O5W
21/12/23 14:49:28	200	£25.645	BATE	30000O5X
21/12/23 14:49:29	472	£25.640	XLON	903687501282430
21/12/23 14:49:31	337	£25.635	XLON	903687501282436
21/12/23 14:49:31	960	£25.635	XLON	903687501282437
21/12/23 14:49:31	1,163	£25.635	XLON	903687501282435

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:49:36	70	£25.635	BATE	30000O6L
21/12/23 14:49:39	26	£25.630	BATE	30000O6U
21/12/23 14:49:39	70	£25.630	BATE	30000O6S
21/12/23 14:49:39	200	£25.630	BATE	30000O6T
21/12/23 14:49:39	533	£25.625	CHIX	1300013SB
21/12/23 14:49:39	533	£25.625	CHIX	1300013SC
21/12/23 14:49:43	70	£25.625	BATE	30000O7A
21/12/23 14:49:44	24	£25.625	BATE	30000O7N
21/12/23 14:49:44	70	£25.625	BATE	30000O7L
21/12/23 14:49:44	100	£25.625	BATE	30000O7M
21/12/23 14:49:47	70	£25.620	BATE	30000O82
21/12/23 14:49:47	228	£25.620	BATE	30000O83
21/12/23 14:49:49	70	£25.620	BATE	30000O86
21/12/23 14:49:49	200	£25.620	BATE	30000O87
21/12/23 14:49:50	70	£25.620	BATE	30000O88
21/12/23 14:49:51	70	£25.620	BATE	30000O8A
21/12/23 14:49:53	70	£25.620	BATE	30000O8J
21/12/23 14:49:58	70	£25.620	BATE	30000O90
21/12/23 14:49:58	114	£25.620	XLON	903687501282515
21/12/23 14:49:58	349	£25.620	XLON	903687501282514
21/12/23 14:50:01	268	£25.610	XLON	903687501282531
21/12/23 14:50:06	70	£25.610	BATE	30000O9L
21/12/23 14:50:06	200	£25.610	BATE	30000O9M
21/12/23 14:50:06	159	£25.610	XLON	903687501282550
21/12/23 14:50:07	500	£25.610	XLON	903687501282551
21/12/23 14:50:08	168	£25.605	XLON	903687501282560
21/12/23 14:50:08	1,496	£25.605	XLON	903687501282561
21/12/23 14:50:11	70	£25.610	BATE	30000OAF
21/12/23 14:50:11	130	£25.615	XLON	903687501282611
21/12/23 14:50:11	362	£25.615	XLON	903687501282610
21/12/23 14:50:12	500	£25.610	XLON	903687501282633
21/12/23 14:50:19	70	£25.610	BATE	30000OB3
21/12/23 14:50:19	200	£25.610	BATE	30000OB4
21/12/23 14:50:19	348	£25.610	XLON	903687501282639
21/12/23 14:50:24	70	£25.615	BATE	30000OBI
21/12/23 14:50:24	200	£25.615	BATE	30000OBJ
21/12/23 14:50:24	173	£25.615	XLON	903687501282649

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:50:24	187	£25.615	XLON	903687501282648
21/12/23 14:50:25	70	£25.615	BATE	30000OBO
21/12/23 14:50:29	311	£25.620	XLON	903687501282674
21/12/23 14:50:29	648	£25.620	XLON	903687501282673
21/12/23 14:50:31	353	£25.620	XLON	903687501282690
21/12/23 14:50:34	149	£25.620	XLON	903687501282695
21/12/23 14:50:38	153	£25.620	XLON	903687501282706
21/12/23 14:50:38	583	£25.620	XLON	903687501282705
21/12/23 14:50:40	216	£25.620	XLON	903687501282711
21/12/23 14:50:42	70	£25.620	BATE	30000OCK
21/12/23 14:50:42	2,000	£25.620	XLON	903687501282715
21/12/23 14:50:46	70	£25.620	BATE	30000OCP
21/12/23 14:50:46	200	£25.620	BATE	30000OCQ
21/12/23 14:50:46	553	£25.615	XLON	903687501282733
21/12/23 14:50:46	841	£25.615	XLON	903687501282732
21/12/23 14:50:46	366	£25.620	XLON	903687501282730
21/12/23 14:50:47	677	£25.615	XLON	903687501282740
21/12/23 14:50:47	1,456	£25.615	XLON	903687501282738
21/12/23 14:50:47	1,562	£25.615	XLON	903687501282739
21/12/23 14:50:58	383	£25.610	CHIX	13000141G
21/12/23 14:50:58	579	£25.615	XLON	903687501282748
21/12/23 14:50:59	70	£25.610	BATE	30000OCY
21/12/23 14:50:59	1,054	£25.610	XLON	903687501282754
21/12/23 14:51:04	70	£25.605	BATE	30000OD2
21/12/23 14:51:04	200	£25.605	BATE	30000OD3
21/12/23 14:51:04	517	£25.605	XLON	903687501282762
21/12/23 14:51:09	70	£25.605	BATE	30000ODC
21/12/23 14:51:09	200	£25.605	BATE	30000ODD
21/12/23 14:51:15	70	£25.605	BATE	30000ODK
21/12/23 14:51:15	200	£25.605	BATE	30000ODL
21/12/23 14:51:15	398	£25.600	XLON	903687501282776
21/12/23 14:51:25	70	£25.600	BATE	30000ODR
21/12/23 14:51:25	200	£25.600	BATE	30000ODS
21/12/23 14:51:33	70	£25.600	BATE	30000OEB
21/12/23 14:51:33	200	£25.600	BATE	30000OEC
21/12/23 14:52:04	254	£25.610	BATE	30000OFM
21/12/23 14:52:04	417	£25.610	CHIX	13000146D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:52:04	417	£25.610	CHIX	13000146G
21/12/23 14:52:04	615	£25.610	XLON	903687501282829
21/12/23 14:52:04	649	£25.610	XLON	903687501282827
21/12/23 14:52:04	707	£25.610	XLON	903687501282828
21/12/23 14:52:06	1,117	£25.605	XLON	903687501282832
21/12/23 14:52:09	418	£25.605	XLON	903687501282836
21/12/23 14:52:25	200	£25.605	BATE	30000OGS
21/12/23 14:52:40	7	£25.590	BATE	30000OHQ
21/12/23 14:52:40	70	£25.590	BATE	30000OHR
21/12/23 14:52:45	70	£25.590	BATE	30000OHX
21/12/23 14:52:45	200	£25.590	BATE	30000OHY
21/12/23 14:52:48	70	£25.590	BATE	30000OI2
21/12/23 14:52:48	100	£25.590	BATE	30000OI3
21/12/23 14:52:50	70	£25.590	BATE	30000OI6
21/12/23 14:52:50	200	£25.590	BATE	30000OI7
21/12/23 14:52:57	70	£25.580	BATE	30000OIQ
21/12/23 14:52:57	52	£25.580	XLON	903687501282905
21/12/23 14:52:57	354	£25.580	XLON	903687501282904
21/12/23 14:52:57	430	£25.580	XLON	903687501282903
21/12/23 14:52:57	766	£25.580	XLON	903687501282902
21/12/23 14:52:57	902	£25.580	XLON	903687501282901
21/12/23 14:52:57	1,675	£25.580	XLON	903687501282897
21/12/23 14:53:03	399	£25.580	XLON	903687501282929
21/12/23 14:53:03	400	£25.580	XLON	903687501282927
21/12/23 14:53:03	855	£25.580	XLON	903687501282928
21/12/23 14:53:09	200	£25.580	BATE	30000OJ4
21/12/23 14:53:12	254	£25.575	BATE	30000OJF
21/12/23 14:53:22	351	£25.595	XLON	903687501282991
21/12/23 14:53:30	293	£25.590	BATE	30000OKC
21/12/23 14:53:30	437	£25.590	BATE	30000OKF
21/12/23 14:53:30	500	£25.590	BATE	30000OKA
21/12/23 14:53:30	131	£25.590	XLON	903687501283009
21/12/23 14:53:30	171	£25.590	XLON	903687501283004
21/12/23 14:53:30	500	£25.590	XLON	903687501283013
21/12/23 14:53:30	1,025	£25.590	XLON	903687501283014
21/12/23 14:53:30	1,501	£25.590	XLON	903687501283005
21/12/23 14:53:33	100	£25.595	BATE	30000OKL

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:53:36	271	£25.595	CHIX	1300014DG
21/12/23 14:53:36	35	£25.600	XLON	903687501283034
21/12/23 14:53:39	70	£25.595	BATE	30000OKR
21/12/23 14:53:39	100	£25.595	BATE	30000OKS
21/12/23 14:53:39	254	£25.595	BATE	30000OKT
21/12/23 14:53:45	140	£25.595	BATE	30000OLA
21/12/23 14:53:45	200	£25.595	BATE	30000OL9
21/12/23 14:53:45	211	£25.595	BATE	30000OL8
21/12/23 14:53:45	551	£25.595	BATE	30000OLD
21/12/23 14:53:45	551	£25.595	BATE	30000OLE
21/12/23 14:53:45	192	£25.595	XLON	903687501283050
21/12/23 14:53:45	249	£25.595	XLON	903687501283052
21/12/23 14:53:45	433	£25.595	XLON	903687501283049
21/12/23 14:53:45	913	£25.595	XLON	903687501283043
21/12/23 14:53:45	1,000	£25.595	XLON	903687501283053
21/12/23 14:53:52	229	£25.615	XLON	903687501283110
21/12/23 14:53:53	89	£25.610	CHIX	1300014G4
21/12/23 14:53:53	74	£25.620	XLON	903687501283122
21/12/23 14:53:53	423	£25.620	XLON	903687501283123
21/12/23 14:53:53	602	£25.620	XLON	903687501283124
21/12/23 14:53:53	2,760	£25.620	XLON	903687501283121
21/12/23 14:53:55	18	£25.620	XLON	903687501283181
21/12/23 14:53:55	136	£25.620	XLON	903687501283179
21/12/23 14:53:55	314	£25.620	XLON	903687501283180
21/12/23 14:54:01	1,233	£25.615	XLON	903687501283217
21/12/23 14:54:06	248	£25.620	XLON	903687501283248
21/12/23 14:54:06	628	£25.620	XLON	903687501283249
21/12/23 14:54:06	830	£25.620	XLON	903687501283250
21/12/23 14:54:07	590	£25.620	XLON	903687501283259
21/12/23 14:54:09	155	£25.615	XLON	903687501283267
21/12/23 14:54:21	365	£25.615	CHIX	1300014JR
21/12/23 14:54:21	1,043	£25.615	CHIX	1300014JN
21/12/23 14:54:21	1,043	£25.615	CHIX	1300014JQ
21/12/23 14:54:21	172	£25.615	XLON	903687501283303
21/12/23 14:54:21	1,393	£25.615	XLON	903687501283302
21/12/23 14:54:21	1,565	£25.615	XLON	903687501283297
21/12/23 14:54:22	70	£25.615	BATE	30000OP4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:54:22	200	£25.615	BATE	30000OP5
21/12/23 14:54:36	153	£25.615	XLON	903687501283330
21/12/23 14:54:36	351	£25.615	XLON	903687501283331
21/12/23 14:54:36	1,186	£25.615	XLON	903687501283332
21/12/23 14:54:41	504	£25.610	XLON	903687501283338
21/12/23 14:54:42	141	£25.610	XLON	903687501283341
21/12/23 14:54:42	490	£25.610	XLON	903687501283339
21/12/23 14:54:42	901	£25.610	XLON	903687501283340
21/12/23 14:54:45	33	£25.610	BATE	30000OPV
21/12/23 14:54:45	200	£25.610	BATE	30000OPU
21/12/23 14:54:48	434	£25.610	BATE	30000OPX
21/12/23 14:54:59	70	£25.605	BATE	30000OQJ
21/12/23 14:54:59	79	£25.605	BATE	30000OQF
21/12/23 14:54:59	142	£25.605	BATE	30000OQH
21/12/23 14:54:59	200	£25.605	BATE	30000OQK
21/12/23 14:54:59	253	£25.605	BATE	30000OQE
21/12/23 14:54:59	365	£25.605	BATE	30000OQG
21/12/23 14:54:59	496	£25.605	BATE	30000OQL
21/12/23 14:55:02	200	£25.605	BATE	30000OQX
21/12/23 14:55:11	70	£25.605	BATE	30000OR6
21/12/23 14:55:11	200	£25.605	BATE	30000OR7
21/12/23 14:55:17	70	£25.610	BATE	30000ORH
21/12/23 14:55:20	70	£25.610	BATE	30000ORK
21/12/23 14:55:20	200	£25.610	BATE	30000ORL
21/12/23 14:55:22	356	£25.605	BATE	30000ORP
21/12/23 14:55:24	244	£25.605	BATE	30000ORY
21/12/23 14:55:24	356	£25.605	BATE	30000ORX
21/12/23 14:55:24	560	£25.605	BATE	30000ORV
21/12/23 14:55:24	560	£25.605	BATE	30000ORW
21/12/23 14:56:15	402	£25.595	XLON	903687501283578
21/12/23 14:56:28	1	£25.600	XLON	903687501283596
21/12/23 14:56:36	380	£25.595	XLON	903687501283610
21/12/23 14:57:07	70	£25.595	BATE	30000OXK
21/12/23 14:57:07	200	£25.595	BATE	30000OXL
21/12/23 14:57:07	390	£25.595	XLON	903687501283657
21/12/23 14:57:07	861	£25.595	XLON	903687501283658
21/12/23 14:57:07	1,251	£25.595	XLON	903687501283656

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:57:12	138	£25.595	XLON	903687501283670
21/12/23 14:57:12	229	£25.595	XLON	903687501283671
21/12/23 14:57:12	350	£25.595	XLON	903687501283672
21/12/23 14:57:12	577	£25.595	XLON	903687501283673
21/12/23 14:57:14	296	£25.595	XLON	903687501283676
21/12/23 14:57:14	346	£25.595	XLON	903687501283674
21/12/23 14:57:14	450	£25.595	XLON	903687501283675
21/12/23 14:57:15	20	£25.595	XLON	903687501283680
21/12/23 14:57:15	250	£25.595	XLON	903687501283678
21/12/23 14:57:15	371	£25.595	XLON	903687501283683
21/12/23 14:57:15	488	£25.595	XLON	903687501283684
21/12/23 14:57:15	500	£25.595	XLON	903687501283681
21/12/23 14:57:15	500	£25.595	XLON	903687501283682
21/12/23 14:57:15	622	£25.595	XLON	903687501283679
21/12/23 14:57:15	1,000	£25.595	XLON	903687501283677
21/12/23 14:57:22	70	£25.595	BATE	30000OYA
21/12/23 14:57:22	200	£25.595	BATE	30000OYB
21/12/23 14:57:22	70	£25.595	XLON	903687501283699
21/12/23 14:57:23	70	£25.595	BATE	30000OYD
21/12/23 14:57:25	70	£25.595	BATE	30000OYE
21/12/23 14:57:25	200	£25.595	BATE	30000OYF
21/12/23 14:57:28	70	£25.595	BATE	30000OYI
21/12/23 14:57:28	200	£25.595	BATE	30000OYJ
21/12/23 14:57:30	55	£25.595	BATE	30000OYL
21/12/23 14:57:30	70	£25.595	BATE	30000OYM
21/12/23 14:57:34	672	£25.590	BATE	30000OYR
21/12/23 14:57:36	451	£25.590	BATE	30000OYW
21/12/23 14:57:36	672	£25.590	BATE	30000OYV
21/12/23 14:57:40	254	£25.585	BATE	30000OZ0
21/12/23 14:57:42	70	£25.585	BATE	30000OZ4
21/12/23 14:57:43	70	£25.585	BATE	30000OZ5
21/12/23 14:57:43	254	£25.585	BATE	30000OZ6
21/12/23 14:57:44	70	£25.585	BATE	30000OZ7
21/12/23 14:57:44	158	£25.585	BATE	30000OZ8
21/12/23 14:57:44	215	£25.585	BATE	30000OZ9
21/12/23 14:58:50	316	£25.575	BATE	30000P22
21/12/23 14:58:50	451	£25.575	BATE	30000P20

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:58:50	505	£25.575	BATE	30000P1U
21/12/23 14:58:50	704	£25.575	BATE	30000P28
21/12/23 14:58:50	956	£25.575	BATE	30000P1T
21/12/23 14:59:43	592	£25.570	BATE	30000P5N
21/12/23 15:01:07	26	£25.570	BATE	30000P9L
21/12/23 15:01:07	200	£25.570	BATE	30000P9K
21/12/23 15:01:07	254	£25.570	BATE	30000P9J
21/12/23 15:02:18	70	£25.590	BATE	30000PE3
21/12/23 15:02:18	300	£25.590	BATE	30000PE4
21/12/23 15:02:18	33	£25.595	BATE	30000PE7
21/12/23 15:02:18	70	£25.595	BATE	30000PE5
21/12/23 15:02:18	300	£25.595	BATE	30000PE6
21/12/23 15:02:18	443	£25.590	CHIX	1300015SE
21/12/23 15:02:23	177	£25.590	BATE	30000PEK
21/12/23 15:02:24	70	£25.590	BATE	30000PEL
21/12/23 15:02:24	300	£25.590	BATE	30000PEM
21/12/23 15:02:25	378	£25.585	BATE	30000PEO
21/12/23 15:02:38	70	£25.595	BATE	30000PFF
21/12/23 15:02:38	285	£25.595	BATE	30000PFG
21/12/23 15:02:48	469	£25.595	BATE	30000PFP
21/12/23 15:03:22	223	£25.585	BATE	30000PI1
21/12/23 15:03:42	25	£25.585	BATE	30000PIP
21/12/23 15:03:42	183	£25.585	BATE	30000PIQ
21/12/23 15:03:42	200	£25.585	BATE	30000PIO
21/12/23 15:03:42	1,097	£25.585	BATE	30000PIN
21/12/23 15:03:48	62	£25.580	BATE	30000PJ3
21/12/23 15:03:50	350	£25.580	BATE	30000PJ8
21/12/23 15:04:07	104	£25.595	BATE	30000PKN
21/12/23 15:04:07	212	£25.595	BATE	30000PKM
21/12/23 15:04:07	295	£25.595	BATE	30000PKL
21/12/23 15:04:08	584	£25.595	BATE	30000PKS
21/12/23 15:04:08	1,005	£25.595	BATE	30000PKR
21/12/23 15:05:09	116	£25.585	CHIX	1300016AN
21/12/23 15:05:09	131	£25.585	CHIX	1300016AM
21/12/23 15:05:09	300	£25.585	CHIX	1300016AL
21/12/23 15:05:09	547	£25.585	CHIX	1300016AK
21/12/23 15:05:24	70	£25.600	BATE	30000PP5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 15:05:24	200	£25.600	BATE	30000PP6
21/12/23 15:05:35	70	£25.605	BATE	30000PPW
21/12/23 15:05:39	70	£25.605	BATE	30000PPZ
21/12/23 15:05:41	70	£25.605	BATE	30000PQ8
21/12/23 15:05:41	100	£25.605	BATE	30000PQ9
21/12/23 15:05:46	70	£25.605	BATE	30000PQT
21/12/23 15:05:46	200	£25.605	BATE	30000PQU
21/12/23 15:06:06	70	£25.590	BATE	30000PSD
21/12/23 15:06:09	70	£25.590	BATE	30000PSH
21/12/23 15:06:17	147	£25.590	CHIX	1300016HH
21/12/23 15:06:17	231	£25.590	CHIX	1300016HI
21/12/23 15:06:29	285	£25.585	BATE	30000PT0
21/12/23 15:06:29	741	£25.585	BATE	30000PT5
21/12/23 15:06:29	741	£25.585	BATE	30000PT9
21/12/23 15:07:05	18	£25.585	BATE	30000PV2
21/12/23 15:07:06	702	£25.580	BATE	30000PV5
21/12/23 15:07:30	70	£25.580	BATE	30000PVS
21/12/23 15:07:41	70	£25.580	BATE	30000PW5
21/12/23 15:07:41	200	£25.580	BATE	30000PW6
21/12/23 15:07:46	70	£25.580	BATE	30000PWC
21/12/23 15:07:46	100	£25.580	BATE	30000PWD
21/12/23 15:07:47	70	£25.580	BATE	30000PWE
21/12/23 15:07:47	100	£25.580	BATE	30000PWF
21/12/23 15:07:49	70	£25.580	BATE	30000PWH
21/12/23 15:07:49	170	£25.580	BATE	30000PWI
21/12/23 15:08:06	70	£25.590	BATE	30000PX5
21/12/23 15:08:06	100	£25.590	BATE	30000PX6
21/12/23 15:08:12	33	£25.590	BATE	30000PXB
21/12/23 15:08:12	70	£25.590	BATE	30000PX9
21/12/23 15:08:12	200	£25.590	BATE	30000PXA
21/12/23 15:08:27	94	£25.600	CHIX	1300016RX
21/12/23 15:08:27	600	£25.600	CHIX	1300016RW
21/12/23 15:08:36	70	£25.600	BATE	30000PXZ
21/12/23 15:08:36	200	£25.600	BATE	30000PY0
21/12/23 15:08:42	17	£25.605	BATE	30000PYV
21/12/23 15:08:42	70	£25.605	BATE	30000PYZ
21/12/23 15:08:42	110	£25.605	BATE	30000PYS

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 15:08:42	165	£25.605	BATE	30000PYX
21/12/23 15:08:42	200	£25.605	BATE	30000PYW
21/12/23 15:08:42	200	£25.605	BATE	30000PZ0
21/12/23 15:08:42	272	£25.605	BATE	30000PYT
21/12/23 15:08:42	382	£25.605	BATE	30000PYU
21/12/23 15:08:43	169	£25.605	BATE	30000PZ1
21/12/23 15:08:44	159	£25.605	BATE	30000PZ2
21/12/23 15:08:45	70	£25.605	BATE	30000PZ4
21/12/23 15:08:45	907	£25.605	BATE	30000PZ3
21/12/23 15:08:45	911	£25.605	BATE	30000PZ5
21/12/23 15:08:47	70	£25.600	BATE	30000PZ7
21/12/23 15:08:47	608	£25.600	BATE	30000PZ8
21/12/23 15:08:47	678	£25.600	BATE	30000PZ6
21/12/23 15:10:17	483	£25.590	BATE	30000Q2W
21/12/23 15:10:45	227	£25.600	CHIX	130001736
21/12/23 15:11:02	53	£25.595	BATE	30000Q6C
21/12/23 15:11:02	439	£25.595	BATE	30000Q6B
21/12/23 15:11:22	1,235	£25.590	BATE	30000Q77
21/12/23 15:11:24	2	£25.590	BATE	30000Q7B
21/12/23 15:11:24	3	£25.590	BATE	30000Q7C
21/12/23 15:11:24	224	£25.590	BATE	30000Q7D
21/12/23 15:11:33	158	£25.590	BATE	30000Q7M
21/12/23 15:11:33	240	£25.590	BATE	30000Q7N
21/12/23 15:11:33	608	£25.590	BATE	30000Q7L
21/12/23 15:11:44	255	£25.585	BATE	30000Q7T
21/12/23 15:11:44	349	£25.585	BATE	30000Q7S
21/12/23 15:12:46	1,669	£25.585	BATE	30000QAL
21/12/23 15:13:00	144	£25.585	BATE	30000QAZ
21/12/23 15:13:00	200	£25.585	BATE	30000QAX
21/12/23 15:13:00	300	£25.585	BATE	30000QAY
21/12/23 15:13:00	1,669	£25.585	BATE	30000QAW
21/12/23 15:13:59	478	£25.575	BATE	30000QFT
21/12/23 15:14:00	414	£25.575	CHIX	1300017MU
21/12/23 15:14:00	414	£25.575	CHIX	1300017MV
21/12/23 15:15:00	309	£25.565	BATE	30000QJ2
21/12/23 15:15:03	70	£25.565	BATE	30000QJA
21/12/23 15:15:03	172	£25.565	BATE	30000QJ8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 15:15:03	172	£25.565	BATE	30000QJ9
21/12/23 15:15:05	200	£25.565	BATE	30000QJD
21/12/23 15:15:05	224	£25.565	BATE	30000QJE
21/12/23 15:15:20	51	£25.570	BATE	30000QKD
21/12/23 15:15:20	70	£25.570	BATE	30000QKB
21/12/23 15:15:20	254	£25.570	BATE	30000QKC
21/12/23 15:15:20	375	£25.570	BATE	30000QKA
21/12/23 15:15:26	68	£25.565	BATE	30000QKH
21/12/23 15:15:26	68	£25.565	BATE	30000QKI
21/12/23 15:15:32	234	£25.565	BATE	30000QKM
21/12/23 15:16:38	70	£25.555	BATE	30000QOJ
21/12/23 15:16:38	200	£25.555	BATE	30000QOK
21/12/23 15:16:38	254	£25.555	BATE	30000QOL
21/12/23 15:16:46	177	£25.555	BATE	30000QOR
21/12/23 15:16:46	377	£25.555	BATE	30000QOQ
21/12/23 15:17:02	150	£25.565	BATE	30000QQ9
21/12/23 15:17:02	220	£25.565	BATE	30000QQB
21/12/23 15:17:02	472	£25.565	BATE	30000QQD
21/12/23 15:17:02	1,301	£25.565	BATE	30000QQ8
21/12/23 15:17:30	573	£25.570	BATE	30000QRT
21/12/23 15:17:30	474	£25.570	CHIX	13000186E
21/12/23 15:17:32	70	£25.570	BATE	30000QRV
21/12/23 15:17:32	184	£25.570	BATE	30000QRX
21/12/23 15:17:32	200	£25.570	BATE	30000QRW
21/12/23 15:17:32	1,112	£25.570	BATE	30000QRU
21/12/23 15:17:32	1,188	£25.570	BATE	30000QRY
21/12/23 15:17:36	426	£25.570	BATE	30000QS5
21/12/23 15:19:43	70	£25.565	BATE	30000QWQ
21/12/23 15:19:43	998	£25.565	BATE	30000QWP
21/12/23 15:19:43	1,563	£25.565	BATE	30000QWR
21/12/23 15:19:46	379	£25.560	CHIX	1300018GD
21/12/23 15:20:17	70	£25.565	BATE	30000QXZ
21/12/23 15:20:17	699	£25.565	BATE	30000QY0
21/12/23 15:20:17	769	£25.565	BATE	30000QXX
21/12/23 15:20:45	70	£25.560	BATE	30000QYS
21/12/23 15:20:45	409	£25.560	BATE	30000QYR
21/12/23 15:21:20	70	£25.550	BATE	30000R0V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 15:21:20	254	£25.550	BATE	30000R0X
21/12/23 15:21:20	300	£25.550	BATE	30000R0W
21/12/23 15:21:41	291	£25.550	BATE	30000R1M
21/12/23 15:21:58	53	£25.550	BATE	30000R1T
21/12/23 15:21:58	184	£25.550	BATE	30000R1R
21/12/23 15:21:58	254	£25.550	BATE	30000R1S
21/12/23 15:21:58	279	£25.550	BATE	30000R1Q
21/12/23 15:22:19	93	£25.545	BATE	30000R2P
21/12/23 15:22:19	65	£25.545	CHIX	1300018RP
21/12/23 15:22:37	41	£25.545	BATE	30000R3W
21/12/23 15:22:37	70	£25.545	BATE	30000R3U
21/12/23 15:22:37	200	£25.545	BATE	30000R3V
21/12/23 15:22:37	254	£25.545	BATE	30000R3X
21/12/23 15:22:37	382	£25.545	BATE	30000R3S
21/12/23 15:22:37	427	£25.545	BATE	30000R3Z
21/12/23 15:22:42	4	£25.545	BATE	30000R45
21/12/23 15:22:42	200	£25.545	BATE	30000R43
21/12/23 15:22:42	443	£25.545	BATE	30000R44
21/12/23 15:22:42	647	£25.545	BATE	30000R42
21/12/23 15:22:48	384	£25.540	CHIX	1300018UI
21/12/23 15:23:40	629	£25.545	BATE	30000R63
21/12/23 15:23:40	629	£25.545	BATE	30000R65
21/12/23 15:23:43	366	£25.545	BATE	30000R6L
21/12/23 15:23:43	369	£25.545	BATE	30000R6H
21/12/23 15:23:43	369	£25.545	BATE	30000R6K
21/12/23 15:23:43	377	£25.545	BATE	30000R6E
21/12/23 15:23:50	494	£25.545	BATE	30000R77
21/12/23 15:23:50	494	£25.545	BATE	30000R79
21/12/23 15:23:50	88	£25.545	CHIX	1300018YL
21/12/23 15:24:26	70	£25.550	BATE	30000R8P
21/12/23 15:24:27	70	£25.550	BATE	30000R8R
21/12/23 15:24:39	105	£25.555	BATE	30000R9L
21/12/23 15:24:39	253	£25.555	BATE	30000R9M
21/12/23 15:24:39	358	£25.555	BATE	30000R9J
21/12/23 15:24:45	698	£25.555	BATE	30000RAQ
21/12/23 15:24:54	727	£25.560	BATE	30000RBC
21/12/23 15:24:54	831	£25.560	BATE	30000RBG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 15:24:54	111	£25.560	CHIX	13000192X
21/12/23 15:24:54	662	£25.560	CHIX	13000192W
21/12/23 15:25:14	182	£25.550	BATE	30000RDG
21/12/23 15:25:18	140	£25.550	CHIX	13000195N
21/12/23 15:25:27	70	£25.550	BATE	30000RE5
21/12/23 15:25:27	200	£25.550	BATE	30000RE6
21/12/23 15:25:29	70	£25.550	BATE	30000RE8
21/12/23 15:25:30	70	£25.550	BATE	30000REA
21/12/23 15:25:30	172	£25.550	BATE	30000REB
21/12/23 15:25:31	70	£25.550	BATE	30000RED
21/12/23 15:25:35	30	£25.540	BATE	30000REP
21/12/23 15:25:35	70	£25.545	BATE	30000REM
21/12/23 15:25:35	254	£25.545	BATE	30000REN
21/12/23 15:25:36	627	£25.540	BATE	30000REX
21/12/23 15:25:36	629	£25.540	BATE	30000REZ
21/12/23 15:25:41	650	£25.540	BATE	30000RF3
21/12/23 15:25:45	650	£25.540	BATE	30000RF9
21/12/23 15:25:45	1,052	£25.540	BATE	30000RFA
21/12/23 15:25:54	474	£25.535	BATE	30000RFP
21/12/23 15:26:15	425	£25.545	CHIX	130001985
21/12/23 15:26:23	851	£25.540	BATE	30000RHP
21/12/23 15:26:27	1,048	£25.535	BATE	30000RHZ
21/12/23 15:26:27	1,200	£25.535	BATE	30000RHY
21/12/23 15:26:57	650	£25.540	BATE	30000RJS
21/12/23 15:26:57	650	£25.540	BATE	30000RJT
21/12/23 15:28:03	173	£25.525	CHIX	1300019K1
21/12/23 15:28:03	561	£25.525	CHIX	1300019K0
21/12/23 15:28:13	3	£25.520	BATE	30000RNV
21/12/23 15:28:13	746	£25.520	BATE	30000RNW
21/12/23 15:28:13	460	£25.520	CHIX	1300019L2
21/12/23 15:28:22	120	£25.515	BATE	30000ROA
21/12/23 15:28:22	200	£25.515	BATE	30000ROC
21/12/23 15:28:22	216	£25.515	BATE	30000ROB
21/12/23 15:28:22	268	£25.515	BATE	30000ROD
21/12/23 15:28:28	1,131	£25.510	BATE	30000ROS
21/12/23 15:28:34	897	£25.510	BATE	30000ROW
21/12/23 15:28:45	350	£25.510	BATE	30000RPO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 15:28:45	350	£25.510	BATE	30000RPU
21/12/23 15:30:07	70	£25.525	BATE	30000RSV
21/12/23 15:30:07	254	£25.525	BATE	30000RSW
21/12/23 15:30:32	70	£25.535	BATE	30000RU5
21/12/23 15:30:32	200	£25.535	BATE	30000RU6
21/12/23 15:30:36	70	£25.540	BATE	30000RUK
21/12/23 15:30:39	526	£25.540	BATE	30000RUP
21/12/23 15:31:03	70	£25.545	BATE	30000RVL
21/12/23 15:31:03	118	£25.545	BATE	30000RVN
21/12/23 15:31:03	200	£25.545	BATE	30000RVM
21/12/23 15:31:04	158	£25.540	CHIX	1300019YN
21/12/23 15:31:04	220	£25.540	CHIX	1300019YR
21/12/23 15:31:04	378	£25.540	CHIX	1300019YL
21/12/23 15:31:17	70	£25.540	BATE	30000RW5
21/12/23 15:31:17	200	£25.540	BATE	30000RW6
21/12/23 15:31:17	254	£25.540	BATE	30000RW7
21/12/23 15:31:27	210	£25.535	BATE	30000RWO
21/12/23 15:31:27	241	£25.535	BATE	30000RWQ
21/12/23 15:31:27	657	£25.535	BATE	30000RWP
21/12/23 15:31:28	70	£25.535	BATE	30000RWS
21/12/23 15:31:37	37	£25.540	BATE	30000RX7
21/12/23 15:31:37	46	£25.540	BATE	30000RX6
21/12/23 15:31:37	117	£25.540	BATE	30000RX3
21/12/23 15:31:37	156	£25.540	BATE	30000RX0
21/12/23 15:31:37	170	£25.540	BATE	30000RX2
21/12/23 15:31:37	254	£25.540	BATE	30000RX5
21/12/23 15:31:37	364	£25.540	BATE	30000RX8
21/12/23 15:31:37	414	£25.540	BATE	30000RX4
21/12/23 15:31:37	545	£25.540	BATE	30000RX1
21/12/23 15:31:42	1,011	£25.535	BATE	30000RXA
21/12/23 15:31:42	30	£25.540	BATE	30000RXD
21/12/23 15:31:42	70	£25.540	BATE	30000RXB
21/12/23 15:31:42	200	£25.540	BATE	30000RXC
21/12/23 15:31:46	70	£25.540	BATE	30000RXJ
21/12/23 15:31:47	70	£25.540	BATE	30000RXN
21/12/23 15:31:48	70	£25.540	BATE	30000RXP
21/12/23 15:31:49	70	£25.540	BATE	30000RXQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 15:31:50	70	£25.540	BATE	30000RXW
21/12/23 15:31:51	70	£25.540	BATE	30000RY4
21/12/23 15:31:51	70	£25.540	BATE	30000RYB
21/12/23 15:31:52	70	£25.540	BATE	30000RYD
21/12/23 15:31:53	70	£25.540	BATE	30000RYE
21/12/23 15:31:54	70	£25.540	BATE	30000RYF
21/12/23 15:31:55	70	£25.540	BATE	30000RYH
21/12/23 15:31:56	70	£25.540	BATE	30000RYI
21/12/23 15:31:57	70	£25.540	BATE	30000RYJ
21/12/23 15:31:59	70	£25.540	BATE	30000RYM
21/12/23 15:32:00	70	£25.540	BATE	30000RYO
21/12/23 15:32:01	254	£25.535	BATE	30000RYR
21/12/23 15:32:03	173	£25.535	BATE	30000RYU
21/12/23 15:32:18	70	£25.535	BATE	30000RZL
21/12/23 15:32:23	70	£25.535	BATE	30000S0E
21/12/23 15:32:28	52	£25.530	BATE	30000S0S
21/12/23 15:32:28	100	£25.530	BATE	30000S0T
21/12/23 15:32:28	254	£25.530	BATE	30000S0R
21/12/23 15:32:30	52	£25.530	BATE	30000S14
21/12/23 15:32:30	70	£25.530	BATE	30000S10
21/12/23 15:32:30	158	£25.530	BATE	30000S12
21/12/23 15:32:30	162	£25.530	BATE	30000S11
21/12/23 15:32:30	254	£25.530	BATE	30000S13
21/12/23 15:32:33	52	£25.525	BATE	30000S1C
21/12/23 15:32:33	70	£25.525	BATE	30000S1A
21/12/23 15:32:33	216	£25.525	BATE	30000S1B
21/12/23 15:32:34	70	£25.525	BATE	30000S1G
21/12/23 15:33:08	70	£25.535	BATE	30000S21
21/12/23 15:33:08	200	£25.535	BATE	30000S22
21/12/23 15:33:13	70	£25.535	BATE	30000S29
21/12/23 15:33:16	70	£25.535	BATE	30000S2C
21/12/23 15:33:16	173	£25.535	BATE	30000S2E
21/12/23 15:33:16	196	£25.535	BATE	30000S2D
21/12/23 15:33:19	8	£25.535	BATE	30000S2H
21/12/23 15:35:25	197	£25.540	CHIX	130001AGA
21/12/23 15:35:25	246	£25.540	CHIX	130001AG9
21/12/23 15:35:25	443	£25.540	CHIX	130001AG8

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 15:39:17	5	£25.530	CHIX	130001AXK
21/12/23 15:39:17	383	£25.530	CHIX	130001AXJ
21/12/23 15:41:23	308	£25.535	CHIX	130001B9G
21/12/23 15:41:49	68	£25.525	CHIX	130001BBJ
21/12/23 15:41:49	277	£25.525	CHIX	130001BBG
21/12/23 15:41:49	614	£25.525	CHIX	130001BBH
21/12/23 15:41:49	614	£25.525	CHIX	130001BBI
21/12/23 15:46:38	774	£25.525	CHIX	130001C16
21/12/23 15:48:45	41	£25.520	CHIX	130001CCX
21/12/23 15:48:45	376	£25.520	CHIX	130001CCY
21/12/23 15:48:45	475	£25.520	CHIX	130001CCW
21/12/23 15:48:59	562	£25.510	CHIX	130001CDX
21/12/23 15:48:59	821	£25.510	CHIX	130001CDW
21/12/23 15:51:16	353	£25.500	CHIX	130001CPT
21/12/23 15:52:08	45	£25.505	CHIX	130001CSE
21/12/23 15:52:08	307	£25.505	CHIX	130001CSD
21/12/23 15:53:49	430	£25.505	CHIX	130001CYX
21/12/23 15:57:04	569	£25.500	CHIX	130001DE2
21/12/23 15:57:16	286	£25.485	CHIX	130001DGM
21/12/23 15:58:11	204	£25.500	CHIX	130001DLA
21/12/23 15:59:02	160	£25.495	CHIX	130001DQY
21/12/23 15:59:32	332	£25.495	CHIX	130001DTQ
21/12/23 16:00:12	177	£25.505	CHIX	130001DY6
21/12/23 16:01:10	406	£25.505	CHIX	130001E4A
21/12/23 16:01:55	369	£25.505	CHIX	130001EAP
21/12/23 16:07:28	374	£25.520	CHIX	130001FHZ
21/12/23 16:09:42	76	£25.555	XLON	903687501297020
21/12/23 16:09:42	2,077	£25.555	XLON	903687501297019
21/12/23 16:09:48	512	£25.560	XLON	903687501297033
21/12/23 16:10:03	1,627	£25.570	XLON	903687501297065
21/12/23 16:10:08	2,954	£25.575	XLON	903687501297120
21/12/23 16:10:15	66	£25.580	XLON	903687501297139
21/12/23 16:10:15	152	£25.580	XLON	903687501297140
21/12/23 16:10:15	500	£25.580	XLON	903687501297137
21/12/23 16:10:15	729	£25.580	XLON	903687501297138
21/12/23 16:10:15	1,447	£25.580	XLON	903687501297136
21/12/23 16:10:27	363	£25.585	XLON	903687501297188

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 16:10:27	558	£25.585	XLON	903687501297185
21/12/23 16:10:27	729	£25.585	XLON	903687501297187
21/12/23 16:10:27	1,011	£25.585	XLON	903687501297186
21/12/23 16:11:02	403	£25.595	XLON	903687501297280
21/12/23 16:11:02	1,144	£25.595	XLON	903687501297281
21/12/23 16:11:02	1,547	£25.595	XLON	903687501297282
21/12/23 16:11:03	319	£25.595	XLON	903687501297286
21/12/23 16:11:04	1,313	£25.595	XLON	903687501297290
21/12/23 16:11:08	79	£25.600	XLON	903687501297311
21/12/23 16:11:09	107	£25.600	XLON	903687501297316
21/12/23 16:11:09	387	£25.600	XLON	903687501297320
21/12/23 16:11:09	500	£25.600	XLON	903687501297317
21/12/23 16:11:09	500	£25.600	XLON	903687501297318
21/12/23 16:11:09	500	£25.600	XLON	903687501297319
21/12/23 16:11:12	153	£25.600	XLON	903687501297325
21/12/23 16:11:12	254	£25.600	XLON	903687501297327
21/12/23 16:11:12	375	£25.600	XLON	903687501297326
21/12/23 16:11:12	580	£25.600	XLON	903687501297328
21/12/23 16:11:12	602	£25.600	XLON	903687501297324
21/12/23 16:11:21	602	£25.595	XLON	903687501297378
21/12/23 16:11:21	1,425	£25.595	XLON	903687501297380
21/12/23 16:11:32	66	£25.590	XLON	903687501297412
21/12/23 16:11:32	368	£25.590	XLON	903687501297413
21/12/23 16:11:32	729	£25.590	XLON	903687501297411
21/12/23 16:11:34	173	£25.585	CHIX	130001GAT
21/12/23 16:11:34	343	£25.585	CHIX	130001GAS
21/12/23 16:11:34	132	£25.585	XLON	903687501297418
21/12/23 16:11:34	153	£25.585	XLON	903687501297419
21/12/23 16:11:34	305	£25.585	XLON	903687501297424
21/12/23 16:11:34	616	£25.585	XLON	903687501297420
21/12/23 16:11:34	677	£25.585	XLON	903687501297416
21/12/23 16:11:49	440	£25.590	XLON	903687501297533
21/12/23 16:11:49	729	£25.590	XLON	903687501297534
21/12/23 16:11:50	534	£25.590	XLON	903687501297544
21/12/23 16:11:51	153	£25.590	XLON	903687501297552
21/12/23 16:11:51	177	£25.590	XLON	903687501297551
21/12/23 16:11:51	195	£25.590	XLON	903687501297550

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 16:11:57	156	£25.590	XLON	903687501297580
21/12/23 16:11:57	1,449	£25.590	XLON	903687501297572
21/12/23 16:12:00	729	£25.590	XLON	903687501297585
21/12/23 16:12:00	869	£25.590	XLON	903687501297586
21/12/23 16:12:00	1,250	£25.590	XLON	903687501297581
21/12/23 16:12:02	385	£25.590	XLON	903687501297592
21/12/23 16:12:02	729	£25.590	XLON	903687501297591
21/12/23 16:12:06	14	£25.590	XLON	903687501297626
21/12/23 16:12:06	1,639	£25.590	XLON	903687501297623
21/12/23 16:12:07	16	£25.590	XLON	903687501297627
21/12/23 16:12:07	729	£25.590	XLON	903687501297631
21/12/23 16:12:07	914	£25.590	XLON	903687501297632
21/12/23 16:12:07	1,609	£25.590	XLON	903687501297628
21/12/23 16:12:08	500	£25.590	XLON	903687501297635
21/12/23 16:12:08	729	£25.590	XLON	903687501297634
21/12/23 16:12:09	500	£25.590	XLON	903687501297637
21/12/23 16:12:09	1,000	£25.590	XLON	903687501297636
21/12/23 16:12:21	252	£25.580	XLON	903687501297689
21/12/23 16:12:21	612	£25.580	XLON	903687501297688
21/12/23 16:12:21	683	£25.580	XLON	903687501297683
21/12/23 16:12:21	729	£25.580	XLON	903687501297687
21/12/23 16:12:21	1,014	£25.580	XLON	903687501297682
21/12/23 16:12:22	306	£25.575	XLON	903687501297697
21/12/23 16:12:23	7	£25.575	XLON	903687501297698
21/12/23 16:12:30	478	£25.575	XLON	903687501297706
21/12/23 16:12:30	600	£25.575	XLON	903687501297712
21/12/23 16:12:30	729	£25.575	XLON	903687501297711
21/12/23 16:12:33	351	£25.575	XLON	903687501297749
21/12/23 16:12:33	376	£25.575	XLON	903687501297751
21/12/23 16:12:33	461	£25.575	XLON	903687501297752
21/12/23 16:12:33	729	£25.575	XLON	903687501297750
21/12/23 16:12:33	729	£25.575	XLON	903687501297753
21/12/23 16:12:35	195	£25.575	XLON	903687501297765
21/12/23 16:12:40	286	£25.575	XLON	903687501297785
21/12/23 16:12:40	550	£25.575	XLON	903687501297784
21/12/23 16:12:40	609	£25.575	XLON	903687501297783
21/12/23 16:12:48	484	£25.575	CHIX	130001GLC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 16:12:48	306	£25.575	XLON	903687501297817
21/12/23 16:12:48	500	£25.575	XLON	903687501297816
21/12/23 16:12:48	729	£25.575	XLON	903687501297815
21/12/23 16:12:48	1,535	£25.575	XLON	903687501297811
21/12/23 16:13:04	397	£25.580	XLON	903687501297878
21/12/23 16:13:04	729	£25.580	XLON	903687501297879
21/12/23 16:13:04	1,410	£25.580	XLON	903687501297880
21/12/23 16:13:07	66	£25.580	XLON	903687501297890
21/12/23 16:13:07	729	£25.580	XLON	903687501297889
21/12/23 16:13:07	795	£25.580	XLON	903687501297884
21/12/23 16:13:25	389	£25.580	XLON	903687501297908
21/12/23 16:13:25	559	£25.580	XLON	903687501297909
21/12/23 16:13:25	607	£25.580	XLON	903687501297904
21/12/23 16:13:25	729	£25.580	XLON	903687501297907
21/12/23 16:13:25	945	£25.580	XLON	903687501297905
21/12/23 16:13:34	642	£25.585	XLON	903687501297930
21/12/23 16:13:34	1,729	£25.585	XLON	903687501297929
21/12/23 16:13:46	634	£25.585	XLON	903687501297989
21/12/23 16:13:46	729	£25.585	XLON	903687501297990
21/12/23 16:13:46	1,014	£25.585	XLON	903687501297988
21/12/23 16:13:46	1,584	£25.585	XLON	903687501297987
21/12/23 16:13:47	1,714	£25.585	XLON	903687501297991
21/12/23 16:13:49	381	£25.585	XLON	903687501298001
21/12/23 16:13:49	500	£25.585	XLON	903687501298002
21/12/23 16:13:49	729	£25.585	XLON	903687501298000
21/12/23 16:13:49	800	£25.585	XLON	903687501298003
21/12/23 16:13:49	2,500	£25.585	XLON	903687501297999
21/12/23 16:13:50	357	£25.585	XLON	903687501298004
21/12/23 16:13:50	1,633	£25.585	XLON	903687501298005
21/12/23 16:13:58	2,388	£25.590	XLON	903687501298018
21/12/23 16:13:59	257	£25.590	XLON	903687501298026
21/12/23 16:13:59	463	£25.590	XLON	903687501298024
21/12/23 16:13:59	500	£25.590	XLON	903687501298025
21/12/23 16:13:59	1,500	£25.590	XLON	903687501298023
21/12/23 16:14:02	203	£25.585	XLON	903687501298035
21/12/23 16:14:02	457	£25.585	XLON	903687501298036
21/12/23 16:14:08	103	£25.585	XLON	903687501298060

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 16:14:08	319	£25.585	XLON	903687501298059
21/12/23 16:14:15	370	£25.580	XLON	903687501298085
21/12/23 16:14:15	729	£25.580	XLON	903687501298086
21/12/23 16:14:19	582	£25.580	XLON	903687501298110
21/12/23 16:14:19	1,027	£25.580	XLON	903687501298111
21/12/23 16:14:40	147	£25.580	XLON	903687501298171
21/12/23 16:14:40	230	£25.580	XLON	903687501298172
21/12/23 16:14:40	261	£25.580	XLON	903687501298166
21/12/23 16:14:40	321	£25.580	XLON	903687501298165
21/12/23 16:14:40	550	£25.580	XLON	903687501298170
21/12/23 16:14:40	729	£25.580	XLON	903687501298169
21/12/23 16:14:42	225	£25.580	XLON	903687501298174
21/12/23 16:14:42	729	£25.580	XLON	903687501298175
21/12/23 16:14:44	729	£25.580	XLON	903687501298177
21/12/23 16:14:50	193	£25.580	XLON	903687501298193
21/12/23 16:14:56	455	£25.580	XLON	903687501298197
21/12/23 16:14:57	10	£25.580	XLON	903687501298198
21/12/23 16:15:06	319	£25.585	XLON	903687501298251
21/12/23 16:15:17	48	£25.585	XLON	903687501298288
21/12/23 16:15:17	137	£25.585	XLON	903687501298287
21/12/23 16:15:17	175	£25.585	XLON	903687501298284
21/12/23 16:15:17	357	£25.585	XLON	903687501298286
21/12/23 16:15:17	417	£25.585	XLON	903687501298285
21/12/23 16:15:20	28	£25.585	XLON	903687501298291
21/12/23 16:15:20	62	£25.585	XLON	903687501298292
21/12/23 16:15:20	230	£25.585	XLON	903687501298296
21/12/23 16:15:20	600	£25.585	XLON	903687501298295
21/12/23 16:15:20	729	£25.585	XLON	903687501298294
21/12/23 16:15:21	500	£25.585	XLON	903687501298299
21/12/23 16:15:21	729	£25.585	XLON	903687501298298
21/12/23 16:15:21	1,000	£25.585	XLON	903687501298297
21/12/23 16:15:22	227	£25.585	XLON	903687501298302
21/12/23 16:15:22	729	£25.585	XLON	903687501298303
21/12/23 16:15:22	1,000	£25.585	XLON	903687501298301
21/12/23 16:15:23	371	£25.585	XLON	903687501298317
21/12/23 16:15:23	729	£25.585	XLON	903687501298316
21/12/23 16:15:23	1,500	£25.585	XLON	903687501298315

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 16:15:24	1	£25.585	XLON	903687501298328
21/12/23 16:15:24	325	£25.585	XLON	903687501298331
21/12/23 16:15:24	398	£25.585	XLON	903687501298335
21/12/23 16:15:24	404	£25.585	XLON	903687501298329
21/12/23 16:15:24	463	£25.585	XLON	903687501298333
21/12/23 16:15:24	500	£25.585	XLON	903687501298334
21/12/23 16:15:24	2,500	£25.585	XLON	903687501298332
21/12/23 16:15:25	357	£25.585	XLON	903687501298343
21/12/23 16:15:25	463	£25.585	XLON	903687501298339
21/12/23 16:15:25	573	£25.585	XLON	903687501298340
21/12/23 16:15:25	1,140	£25.585	XLON	903687501298336
21/12/23 16:15:45	38	£25.585	XLON	903687501298391
21/12/23 16:15:45	130	£25.585	XLON	903687501298394
21/12/23 16:15:45	193	£25.585	XLON	903687501298390
21/12/23 16:15:45	729	£25.585	XLON	903687501298393
21/12/23 16:15:50	422	£25.580	CHIX	130001H14
21/12/23 16:15:50	414	£25.580	XLON	903687501298409
21/12/23 16:15:50	500	£25.580	XLON	903687501298408
21/12/23 16:15:50	914	£25.580	XLON	903687501298406
21/12/23 16:15:51	114	£25.575	XLON	903687501298421
21/12/23 16:15:51	400	£25.575	XLON	903687501298420
21/12/23 16:16:15	729	£25.575	XLON	903687501298463
21/12/23 16:16:15	1,699	£25.575	XLON	903687501298458
21/12/23 16:16:19	357	£25.575	XLON	903687501298470
21/12/23 16:16:23	843	£25.580	XLON	903687501298477
21/12/23 16:16:51	361	£25.575	XLON	903687501298534
21/12/23 16:16:51	380	£25.575	XLON	903687501298539
21/12/23 16:16:51	422	£25.575	XLON	903687501298540
21/12/23 16:16:51	729	£25.575	XLON	903687501298538
21/12/23 16:17:14	36	£25.570	XLON	903687501298631
21/12/23 16:17:14	452	£25.570	XLON	903687501298626
21/12/23 16:17:14	500	£25.570	XLON	903687501298630
21/12/23 16:17:14	554	£25.570	XLON	903687501298627
21/12/23 16:17:16	10	£25.560	XLON	903687501298694
21/12/23 16:17:16	417	£25.560	XLON	903687501298699
21/12/23 16:17:16	1,281	£25.560	XLON	903687501298695
21/12/23 16:17:16	1,291	£25.560	XLON	903687501298683

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 16:17:20	247	£25.565	XLON	903687501298712
21/12/23 16:17:20	729	£25.565	XLON	903687501298713
21/12/23 16:17:25	357	£25.565	XLON	903687501298722
21/12/23 16:17:25	729	£25.565	XLON	903687501298724
21/12/23 16:17:25	1,093	£25.565	XLON	903687501298723
21/12/23 16:17:29	10	£25.560	CHIX	130001HC6
21/12/23 16:17:29	402	£25.560	CHIX	130001HC7
21/12/23 16:17:29	412	£25.560	CHIX	130001HC5
21/12/23 16:17:29	55	£25.560	XLON	903687501298739
21/12/23 16:17:29	1,549	£25.560	XLON	903687501298740
21/12/23 16:17:31	49	£25.560	XLON	903687501298746
21/12/23 16:17:31	353	£25.560	XLON	903687501298747
21/12/23 16:17:31	969	£25.560	XLON	903687501298752
21/12/23 16:17:50	1,532	£25.555	XLON	903687501298793
21/12/23 16:18:03	394	£25.555	XLON	903687501298815
21/12/23 16:18:03	469	£25.555	XLON	903687501298818
21/12/23 16:18:12	70	£25.555	XLON	903687501298852
21/12/23 16:18:12	729	£25.555	XLON	903687501298851
21/12/23 16:18:23	418	£25.550	XLON	903687501298892
21/12/23 16:18:23	843	£25.550	XLON	903687501298899
21/12/23 16:18:36	168	£25.540	XLON	903687501298984
21/12/23 16:18:36	1,098	£25.540	XLON	903687501298987
21/12/23 16:18:36	373	£25.545	XLON	903687501298979
21/12/23 16:18:36	398	£25.545	XLON	903687501298980
21/12/23 16:18:36	591	£25.545	XLON	903687501298981
21/12/23 16:18:37	248	£25.540	XLON	903687501298988
21/12/23 16:18:37	729	£25.540	XLON	903687501298989
21/12/23 16:18:37	870	£25.540	XLON	903687501298990
21/12/23 16:18:38	604	£25.545	XLON	903687501299003
21/12/23 16:18:39	261	£25.545	XLON	903687501299009
21/12/23 16:18:39	295	£25.545	XLON	903687501299008
21/12/23 16:18:39	729	£25.545	XLON	903687501299007
21/12/23 16:18:43	351	£25.545	XLON	903687501299025
21/12/23 16:19:10	634	£25.555	XLON	903687501299161
21/12/23 16:19:20	608	£25.555	XLON	903687501299209
21/12/23 16:19:23	44	£25.555	XLON	903687501299229
21/12/23 16:19:23	200	£25.555	XLON	903687501299233

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 16:19:23	793	£25.555	XLON	903687501299228
21/12/23 16:19:23	981	£25.555	XLON	903687501299230
21/12/23 16:19:34	627	£25.560	XLON	903687501299288
21/12/23 16:19:34	627	£25.560	XLON	903687501299290
21/12/23 16:19:41	73	£25.560	XLON	903687501299313
21/12/23 16:19:41	580	£25.560	XLON	903687501299314
21/12/23 16:19:42	353	£25.560	XLON	903687501299326
21/12/23 16:19:42	353	£25.560	XLON	903687501299327
21/12/23 16:19:43	7	£25.560	XLON	903687501299331
21/12/23 16:19:43	729	£25.560	XLON	903687501299330
21/12/23 16:20:03	85	£25.565	XLON	903687501299446
21/12/23 16:20:03	729	£25.565	XLON	903687501299445
21/12/23 16:20:08	782	£25.565	XLON	903687501299478
21/12/23 16:20:08	821	£25.565	XLON	903687501299474
21/12/23 16:20:11	184	£25.570	XLON	903687501299529
21/12/23 16:20:11	262	£25.570	XLON	903687501299547
21/12/23 16:20:11	571	£25.570	XLON	903687501299528
21/12/23 16:20:11	729	£25.570	XLON	903687501299546
21/12/23 16:20:12	151	£25.575	XLON	903687501299570
21/12/23 16:20:12	243	£25.575	XLON	903687501299571
21/12/23 16:20:12	463	£25.575	XLON	903687501299572
21/12/23 16:20:12	584	£25.575	XLON	903687501299573
21/12/23 16:20:14	729	£25.570	XLON	903687501299603
21/12/23 16:20:16	90	£25.575	XLON	903687501299620
21/12/23 16:20:16	463	£25.575	XLON	903687501299621
21/12/23 16:20:16	729	£25.575	XLON	903687501299619
21/12/23 16:20:17	154	£25.570	XLON	903687501299628
21/12/23 16:20:17	729	£25.570	XLON	903687501299627
21/12/23 16:20:20	112	£25.575	XLON	903687501299643
21/12/23 16:20:20	256	£25.575	XLON	903687501299645
21/12/23 16:20:20	463	£25.575	XLON	903687501299644
21/12/23 16:20:22	373	£25.570	XLON	903687501299659
21/12/23 16:20:26	583	£25.570	XLON	903687501299685
21/12/23 16:20:26	701	£25.570	XLON	903687501299675
21/12/23 16:20:27	1,001	£25.565	CHIX	130001I0D
21/12/23 16:20:28	626	£25.565	XLON	903687501299698
21/12/23 16:20:28	626	£25.565	XLON	903687501299699

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 16:20:30	729	£25.570	XLON	903687501299709
21/12/23 16:20:43	387	£25.575	XLON	903687501299765
21/12/23 16:20:43	1,272	£25.575	XLON	903687501299774
21/12/23 16:20:56	576	£25.580	XLON	903687501299819
21/12/23 16:20:57	361	£25.575	CHIX	130001I41
21/12/23 16:20:57	455	£25.580	XLON	903687501299826
21/12/23 16:20:57	455	£25.580	XLON	903687501299829
21/12/23 16:21:02	140	£25.580	XLON	903687501299906
21/12/23 16:21:03	938	£25.580	CHIX	130001I7P
21/12/23 16:21:03	177	£25.580	XLON	903687501299909
21/12/23 16:21:03	461	£25.580	XLON	903687501299911
21/12/23 16:21:03	729	£25.580	XLON	903687501299910
21/12/23 16:21:03	1,063	£25.580	XLON	903687501299907
21/12/23 16:21:04	729	£25.580	XLON	903687501299951
21/12/23 16:21:11	278	£25.585	XLON	903687501299976
21/12/23 16:21:11	1,343	£25.585	XLON	903687501299977
21/12/23 16:21:15	363	£25.580	XLON	903687501299994
21/12/23 16:21:15	534	£25.580	XLON	903687501299999
21/12/23 16:21:15	712	£25.580	XLON	903687501300005
21/12/23 16:21:28	329	£25.585	XLON	903687501300064
21/12/23 16:21:28	394	£25.585	XLON	903687501300065
21/12/23 16:21:31	390	£25.585	XLON	903687501300126
21/12/23 16:21:31	729	£25.585	XLON	903687501300127
21/12/23 16:21:44	317	£25.585	XLON	903687501300195
21/12/23 16:21:44	747	£25.585	XLON	903687501300196
21/12/23 16:21:44	898	£25.585	XLON	903687501300201
21/12/23 16:21:44	956	£25.585	XLON	903687501300185
21/12/23 16:21:44	1,293	£25.585	XLON	903687501300198
21/12/23 16:21:46	355	£25.585	XLON	903687501300245
21/12/23 16:21:46	563	£25.585	XLON	903687501300246
21/12/23 16:21:47	71	£25.585	XLON	903687501300257
21/12/23 16:21:47	278	£25.585	XLON	903687501300252
21/12/23 16:23:05	430	£25.575	CHIX	130001INZ
21/12/23 16:23:05	430	£25.575	CHIX	130001IO0
21/12/23 16:25:14	334	£25.585	CHIX	130001J3V
21/12/23 16:25:14	490	£25.585	CHIX	130001J3U
21/12/23 16:25:14	824	£25.585	CHIX	130001J3T

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 16:27:06	25	£25.575	CHIX	130001JP6
21/12/23 16:27:06	200	£25.575	CHIX	130001JP7
21/12/23 16:27:06	755	£25.575	CHIX	130001JP8
21/12/23 16:28:03	259	£25.560	CHIX	130001K16
21/12/23 16:28:03	460	£25.560	CHIX	130001K1A
21/12/23 16:28:03	515	£25.560	CHIX	130001K1D
21/12/23 16:28:54	454	£25.555	CHIX	130001K9V
21/12/23 16:28:55	307	£25.555	CHIX	130001KA4
21/12/23 10:45:24	41	€29.875	XAMS	1U9GMDBIT
21/12/23 10:45:24	385	€29.875	XAMS	1U9GMDBIM
21/12/23 10:45:24	400	€29.875	XAMS	1U9GMDBIL
21/12/23 10:45:24	562	€29.875	XAMS	1U9GMDBIS
21/12/23 10:45:52	1,889	€29.880	XAMS	1U9GMDBJN
21/12/23 10:47:06	476	€29.890	XAMS	1U9GMDBM4
21/12/23 10:47:12	1,282	€29.885	XAMS	1U9GMDBM9
21/12/23 10:47:13	125	€29.885	XAMS	1U9GMDBMG
21/12/23 10:47:13	399	€29.885	XAMS	1U9GMDBME
21/12/23 10:47:13	430	€29.885	XAMS	1U9GMDBMF
21/12/23 10:48:01	448	€29.890	XAMS	1U9GMDBMT
21/12/23 10:48:11	205	€29.885	XAMS	1U9GMDBN3
21/12/23 10:48:11	678	€29.885	XAMS	1U9GMDBN1
21/12/23 10:48:11	1,118	€29.885	XAMS	1U9GMDBN2
21/12/23 10:48:11	1,323	€29.885	XAMS	1U9GMDBN0
21/12/23 10:49:10	494	€29.885	XAMS	1U9GMDBO4
21/12/23 10:51:03	362	€29.890	XAMS	1U9GMDBPZ
21/12/23 10:51:03	433	€29.890	XAMS	1U9GMDBPY
21/12/23 10:51:03	526	€29.890	XAMS	1U9GMDBPX
21/12/23 10:51:03	139	€29.895	XAMS	1U9GMDBPT
21/12/23 10:51:03	470	€29.895	XAMS	1U9GMDBPS
21/12/23 10:51:03	938	€29.895	XAMS	1U9GMDBPP
21/12/23 10:51:34	14	€29.880	XAMS	1U9GMDBQM
21/12/23 10:51:34	121	€29.880	XAMS	1U9GMDBQK
21/12/23 10:51:34	400	€29.880	XAMS	1U9GMDBQL
21/12/23 10:51:59	288	€29.875	XAMS	1U9GMDBRI
21/12/23 10:51:59	400	€29.875	XAMS	1U9GMDBRH
21/12/23 10:52:52	1,309	€29.885	XAMS	1U9GMDBTC
21/12/23 10:53:57	1,016	€29.895	CEUX	260001D8R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 10:53:57	500	€29.895	XAMS	1U9GMDBUM
21/12/23 10:53:57	1,071	€29.895	XAMS	1U9GMDBUN
21/12/23 10:54:14	460	€29.895	XAMS	1U9GMDBV2
21/12/23 10:55:07	1,875	€29.900	XAMS	1U9GMDBVT
21/12/23 10:56:01	702	€29.920	XAMS	1U9GMDBXC
21/12/23 10:56:18	207	€29.925	XAMS	1U9GMDBXN
21/12/23 10:56:24	1	€29.925	XAMS	1U9GMDBXO
21/12/23 10:56:25	297	€29.925	XAMS	1U9GMDBXQ
21/12/23 10:56:26	1,702	€29.925	XAMS	1U9GMDBXX
21/12/23 10:56:34	532	€29.920	CEUX	260001DUE
21/12/23 10:56:34	970	€29.920	XAMS	1U9GMDBY9
21/12/23 10:57:00	416	€29.920	XAMS	1U9GMDBZ0
21/12/23 10:57:00	476	€29.920	XAMS	1U9GMDBYZ
21/12/23 10:57:49	254	€29.920	XAMS	1U9GMDBZN
21/12/23 10:57:52	672	€29.920	XAMS	1U9GMDBZO
21/12/23 10:58:02	927	€29.915	XAMS	1U9GMDC00
21/12/23 10:58:45	328	€29.925	XAMS	1U9GMDC0H
21/12/23 10:58:45	360	€29.925	XAMS	1U9GMDC0G
21/12/23 10:58:53	33	€29.920	CEUX	260001EFO
21/12/23 10:58:53	725	€29.920	CEUX	260001EFS
21/12/23 10:58:53	792	€29.920	CEUX	260001EFP
21/12/23 10:58:53	512	€29.920	XAMS	1U9GMDC0M
21/12/23 10:58:53	602	€29.920	XAMS	1U9GMDC0N
21/12/23 10:59:53	795	€29.905	CEUX	260001EQ2
21/12/23 10:59:53	1,400	€29.905	XAMS	1U9GMDC1S
21/12/23 11:00:50	978	€29.900	CEUX	260001F1A
21/12/23 11:01:12	400	€29.895	XAMS	1U9GMDC35
21/12/23 11:01:12	662	€29.895	XAMS	1U9GMDC37
21/12/23 11:01:12	781	€29.895	XAMS	1U9GMDC36
21/12/23 11:02:02	514	€29.880	CEUX	260001FA4
21/12/23 11:02:25	145	€29.875	XAMS	1U9GMDC4G
21/12/23 11:02:25	156	€29.875	XAMS	1U9GMDC4H
21/12/23 11:02:25	404	€29.875	XAMS	1U9GMDC4F
21/12/23 11:03:00	509	€29.885	CEUX	260001FGE
21/12/23 11:03:00	1,398	€29.885	XAMS	1U9GMDC56
21/12/23 11:05:11	90	€29.895	CEUX	260001FZC
21/12/23 11:06:12	129	€29.915	XAMS	1U9GMDC88

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 11:06:12	526	€29.915	XAMS	1U9GMDC87
21/12/23 11:06:12	530	€29.915	XAMS	1U9GMDC81
21/12/23 11:06:12	562	€29.915	XAMS	1U9GMDC86
21/12/23 11:06:49	451	€29.925	CEUX	260001GFC
21/12/23 11:07:04	2,016	€29.925	XAMS	1U9GMDC97
21/12/23 11:07:39	1,689	€29.925	CEUX	260001GLM
21/12/23 11:07:39	901	€29.925	XAMS	1U9GMDC9G
21/12/23 11:07:40	243	€29.925	CEUX	260001GLQ
21/12/23 11:07:40	375	€29.925	CEUX	260001GLP
21/12/23 11:08:14	163	€29.920	XAMS	1U9GMDCA2
21/12/23 11:08:14	791	€29.920	XAMS	1U9GMDCA1
21/12/23 11:08:44	150	€29.910	CEUX	260001GTZ
21/12/23 11:08:44	774	€29.910	CEUX	260001GU0
21/12/23 11:09:04	880	€29.905	XAMS	1U9GMDCAL
21/12/23 11:11:07	255	€29.915	CEUX	260001HA7
21/12/23 11:11:07	308	€29.915	CEUX	260001HA8
21/12/23 11:11:21	953	€29.910	XAMS	1U9GMDCCC
21/12/23 11:13:02	16	€29.915	CEUX	260001HOS
21/12/23 11:13:02	118	€29.915	CEUX	260001HOU
21/12/23 11:13:02	639	€29.915	CEUX	260001HOT
21/12/23 11:14:02	819	€29.905	CEUX	260001HY7
21/12/23 11:14:02	978	€29.905	XAMS	1U9GMDCF8
21/12/23 11:14:50	548	€29.900	XAMS	1U9GMDCFW
21/12/23 11:14:51	248	€29.900	XAMS	1U9GMDCG1
21/12/23 11:14:51	400	€29.900	XAMS	1U9GMDCFZ
21/12/23 11:14:51	562	€29.900	XAMS	1U9GMDCG0
21/12/23 11:16:45	1,119	€29.915	CEUX	260001IJ6
21/12/23 11:16:46	1,465	€29.915	XAMS	1U9GMDCHR
21/12/23 11:17:01	522	€29.910	XAMS	1U9GMDCHY
21/12/23 11:17:50	300	€29.915	XAMS	1U9GMDCIT
21/12/23 11:18:59	877	€29.910	CEUX	260001J1G
21/12/23 11:19:40	267	€29.905	XAMS	1U9GMDCJN
21/12/23 11:19:40	986	€29.905	XAMS	1U9GMDCJM
21/12/23 11:21:04	752	€29.910	CEUX	260001JGH
21/12/23 11:21:04	879	€29.910	XAMS	1U9GMDCLC
21/12/23 11:21:12	481	€29.895	XAMS	1U9GMDCCLK
21/12/23 11:21:27	362	€29.890	XAMS	1U9GMDCLO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 11:21:27	530	€29.890	XAMS	1U9GMDCLP
21/12/23 11:22:54	874	€29.890	CEUX	260001JWW
21/12/23 11:23:40	553	€29.895	CEUX	260001K0Z
21/12/23 11:25:32	672	€29.885	CEUX	260001KEX
21/12/23 11:25:32	119	€29.885	XAMS	1U9GMDCOF
21/12/23 11:25:32	432	€29.885	XAMS	1U9GMDCOE
21/12/23 11:26:10	522	€29.885	CEUX	260001KI8
21/12/23 11:26:10	847	€29.885	XAMS	1U9GMDCOW
21/12/23 11:26:38	451	€29.880	XAMS	1U9GMDCP4
21/12/23 11:26:38	452	€29.880	XAMS	1U9GMDCP5
21/12/23 11:26:57	538	€29.880	CEUX	260001KMW
21/12/23 11:28:04	134	€29.885	XAMS	1U9GMDCRC
21/12/23 11:28:04	400	€29.885	XAMS	1U9GMDCRB
21/12/23 11:28:14	69	€29.885	CEUX	260001KU5
21/12/23 11:28:14	407	€29.885	CEUX	260001KU4
21/12/23 11:28:14	350	€29.885	XAMS	1U9GMDCRE
21/12/23 11:28:15	625	€29.885	XAMS	1U9GMDCRJ
21/12/23 11:28:40	222	€29.885	XAMS	1U9GMDCSG
21/12/23 11:28:40	225	€29.885	XAMS	1U9GMDCSH
21/12/23 11:29:15	483	€29.890	CEUX	260001L4G
21/12/23 11:29:15	647	€29.890	XAMS	1U9GMDCTD
21/12/23 11:30:13	73	€29.890	XAMS	1U9GMDCUF
21/12/23 11:30:13	156	€29.890	XAMS	1U9GMDCUE
21/12/23 11:30:13	400	€29.890	XAMS	1U9GMDCUD
21/12/23 11:30:13	473	€29.890	XAMS	1U9GMDCUC
21/12/23 11:30:53	665	€29.895	CEUX	260001LJ0
21/12/23 11:30:53	256	€29.895	XAMS	1U9GMDCUU
21/12/23 11:30:53	400	€29.895	XAMS	1U9GMDCUT
21/12/23 11:31:53	1,171	€29.900	XAMS	1U9GMDCVK
21/12/23 11:32:07	482	€29.900	XAMS	1U9GMDCVT
21/12/23 11:32:12	637	€29.900	CEUX	260001LTB
21/12/23 11:32:12	518	€29.895	XAMS	1U9GMDCW4
21/12/23 11:33:34	639	€29.895	CEUX	260001M4B
21/12/23 11:33:34	1,062	€29.895	XAMS	1U9GMDCXJ
21/12/23 11:34:34	144	€29.890	XAMS	1U9GMDCYA
21/12/23 11:34:34	712	€29.890	XAMS	1U9GMDCYB
21/12/23 11:34:59	471	€29.885	CEUX	260001MGD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 11:34:59	536	€29.885	XAMS	1U9GMDCYD
21/12/23 11:36:41	835	€29.895	CEUX	260001MUP
21/12/23 11:36:41	2,043	€29.895	XAMS	1U9GMDD06
21/12/23 11:38:05	830	€29.895	CEUX	260001N4H
21/12/23 11:38:05	477	€29.895	XAMS	1U9GMDD18
21/12/23 11:38:05	1,491	€29.895	XAMS	1U9GMDD17
21/12/23 11:38:41	160	€29.900	XAMS	1U9GMDD25
21/12/23 11:38:41	305	€29.900	XAMS	1U9GMDD23
21/12/23 11:38:41	400	€29.900	XAMS	1U9GMDD24
21/12/23 11:38:42	382	€29.895	CEUX	260001NE1
21/12/23 11:39:24	304	€29.885	XAMS	1U9GMDD36
21/12/23 11:39:24	493	€29.885	XAMS	1U9GMDD35
21/12/23 11:39:45	524	€29.880	CEUX	260001NP6
21/12/23 11:40:10	154	€29.880	XAMS	1U9GMDD3N
21/12/23 11:40:10	400	€29.880	XAMS	1U9GMDD3M
21/12/23 11:40:10	420	€29.880	XAMS	1U9GMDD3L
21/12/23 11:40:29	183	€29.870	XAMS	1U9GMDD3U
21/12/23 11:40:29	333	€29.870	XAMS	1U9GMDD3T
21/12/23 11:41:57	150	€29.870	XAMS	1U9GMDD4M
21/12/23 11:41:57	321	€29.870	XAMS	1U9GMDD4L
21/12/23 11:41:58	71	€29.870	CEUX	260001OFC
21/12/23 11:42:01	755	€29.870	CEUX	260001OFS
21/12/23 11:42:01	400	€29.870	XAMS	1U9GMDD4N
21/12/23 11:42:01	643	€29.870	XAMS	1U9GMDD4O
21/12/23 11:42:02	213	€29.870	XAMS	1U9GMDD4Q
21/12/23 11:42:02	658	€29.870	XAMS	1U9GMDD4P
21/12/23 11:43:28	598	€29.865	CEUX	260001OS0
21/12/23 11:43:28	634	€29.865	XAMS	1U9GMDD5P
21/12/23 11:44:50	446	€29.865	XAMS	1U9GMDD79
21/12/23 11:45:33	1,009	€29.865	CEUX	260001P5U
21/12/23 11:45:33	1	€29.865	XAMS	1U9GMDD7T
21/12/23 11:45:33	1,077	€29.865	XAMS	1U9GMDD7S
21/12/23 11:45:59	38	€29.860	XAMS	1U9GMDD7Z
21/12/23 11:45:59	972	€29.860	XAMS	1U9GMDD7Y
21/12/23 11:47:21	451	€29.865	CEUX	260001PH9
21/12/23 11:47:21	205	€29.865	XAMS	1U9GMDD8Q
21/12/23 11:47:21	238	€29.865	XAMS	1U9GMDD8R

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 11:47:21	400	€29.865	XAMS	1U9GMDD8P
21/12/23 11:48:09	637	€29.860	XAMS	1U9GMDD8Z
21/12/23 11:49:23	171	€29.865	CEUX	260001PSQ
21/12/23 11:49:23	378	€29.865	CEUX	260001PSP
21/12/23 11:49:23	574	€29.865	XAMS	1U9GMDDAD
21/12/23 11:49:23	584	€29.865	XAMS	1U9GMDDAC
21/12/23 11:50:07	723	€29.865	XAMS	1U9GMDDBE
21/12/23 11:50:27	400	€29.870	XAMS	1U9GMDDBP
21/12/23 11:50:27	408	€29.870	XAMS	1U9GMDDBQ
21/12/23 11:50:46	483	€29.865	CEUX	260001Q5L
21/12/23 11:50:46	1,733	€29.865	XAMS	1U9GMDDCC
21/12/23 11:51:20	520	€29.880	XAMS	1U9GMDDDG
21/12/23 11:52:26	105	€29.890	XAMS	1U9GMDDDE6
21/12/23 11:52:26	702	€29.890	XAMS	1U9GMDDDE5
21/12/23 11:52:28	319	€29.885	XAMS	1U9GMDDDEF
21/12/23 11:52:28	400	€29.885	XAMS	1U9GMDDDEE
21/12/23 11:52:28	719	€29.885	XAMS	1U9GMDDDEB
21/12/23 11:52:29	221	€29.885	XAMS	1U9GMDDDEH
21/12/23 11:52:29	339	€29.885	XAMS	1U9GMDDDEG
21/12/23 11:52:46	278	€29.880	XAMS	1U9GMDDDEO
21/12/23 11:52:46	278	€29.880	XAMS	1U9GMDDDEQ
21/12/23 11:52:46	341	€29.880	XAMS	1U9GMDDDEM
21/12/23 11:52:46	663	€29.880	XAMS	1U9GMDDDEN
21/12/23 11:52:46	702	€29.880	XAMS	1U9GMDDDEP
21/12/23 11:54:26	118	€29.890	CEUX	260001QUJ
21/12/23 11:54:26	1,084	€29.890	CEUX	260001QUI
21/12/23 11:55:00	263	€29.895	XAMS	1U9GMDDFR
21/12/23 11:55:00	577	€29.895	XAMS	1U9GMDDFT
21/12/23 11:55:00	702	€29.895	XAMS	1U9GMDDFS
21/12/23 11:56:02	368	€29.900	XAMS	1U9GMDDH2
21/12/23 11:56:16	658	€29.905	XAMS	1U9GMDDH8
21/12/23 11:56:21	410	€29.905	XAMS	1U9GMDDHA
21/12/23 11:56:21	550	€29.905	XAMS	1U9GMDDH9
21/12/23 11:56:34	459	€29.900	CEUX	260001R9H
21/12/23 11:56:34	653	€29.900	CEUX	260001R9I
21/12/23 11:56:34	1,000	€29.900	CEUX	260001R9G
21/12/23 11:56:34	273	€29.900	XAMS	1U9GMDDI0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 11:56:34	400	€29.900	XAMS	1U9GMDDHZ
21/12/23 11:56:34	619	€29.900	XAMS	1U9GMDDI1
21/12/23 11:56:34	809	€29.900	XAMS	1U9GMDDHY
21/12/23 11:56:52	703	€29.895	CEUX	260001RAZ
21/12/23 11:56:52	703	€29.895	CEUX	260001RB1
21/12/23 11:56:52	230	€29.895	XAMS	1U9GMDDIE
21/12/23 11:56:52	253	€29.895	XAMS	1U9GMDDID
21/12/23 11:56:52	265	€29.895	XAMS	1U9GMDDIB
21/12/23 11:56:52	393	€29.895	XAMS	1U9GMDDIC
21/12/23 11:56:52	702	€29.895	XAMS	1U9GMDDIA
21/12/23 11:56:52	967	€29.895	XAMS	1U9GMDDI9
21/12/23 11:56:57	933	€29.890	CEUX	260001RBE
21/12/23 11:57:11	397	€29.890	CEUX	260001RCF
21/12/23 11:57:11	673	€29.890	CEUX	260001RCG
21/12/23 11:57:11	711	€29.890	CEUX	260001RCE
21/12/23 11:57:11	15	€29.890	XAMS	1U9GMDDIV
21/12/23 11:57:11	130	€29.890	XAMS	1U9GMDDIX
21/12/23 11:57:11	174	€29.890	XAMS	1U9GMDDIS
21/12/23 11:57:11	248	€29.890	XAMS	1U9GMDDIZ
21/12/23 11:57:11	260	€29.890	XAMS	1U9GMDDIR
21/12/23 11:57:11	370	€29.890	XAMS	1U9GMDDIW
21/12/23 11:57:11	658	€29.890	XAMS	1U9GMDDIU
21/12/23 11:57:11	702	€29.890	XAMS	1U9GMDDIT
21/12/23 11:57:11	807	€29.890	XAMS	1U9GMDDIY
21/12/23 11:58:35	163	€29.905	XAMS	1U9GMDDJN
21/12/23 11:59:04	400	€29.905	XAMS	1U9GMDDJS
21/12/23 11:59:04	534	€29.905	XAMS	1U9GMDDJU
21/12/23 11:59:04	541	€29.905	XAMS	1U9GMDDJY
21/12/23 11:59:04	658	€29.905	XAMS	1U9GMDDJX
21/12/23 11:59:04	702	€29.905	XAMS	1U9GMDDJW
21/12/23 11:59:04	707	€29.905	XAMS	1U9GMDDJT
21/12/23 11:59:05	34	€29.905	XAMS	1U9GMDDKB
21/12/23 11:59:05	500	€29.905	XAMS	1U9GMDDKA
21/12/23 11:59:07	15	€29.905	XAMS	1U9GMDDKH
21/12/23 11:59:07	241	€29.905	XAMS	1U9GMDDKE
21/12/23 11:59:07	433	€29.905	XAMS	1U9GMDDKD
21/12/23 11:59:07	500	€29.905	XAMS	1U9GMDDKG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 11:59:07	658	€29.905	XAMS	1U9GMDDKF
21/12/23 11:59:07	702	€29.905	XAMS	1U9GMDDKC
21/12/23 11:59:54	321	€29.900	XAMS	1U9GMDDKR
21/12/23 11:59:54	660	€29.900	XAMS	1U9GMDDKQ
21/12/23 11:59:54	1,024	€29.900	XAMS	1U9GMDDKS
21/12/23 11:59:55	15	€29.900	XAMS	1U9GMDDKW
21/12/23 11:59:55	377	€29.900	XAMS	1U9GMDDKX
21/12/23 11:59:55	658	€29.900	XAMS	1U9GMDDKT
21/12/23 11:59:55	702	€29.900	XAMS	1U9GMDDKU
21/12/23 11:59:55	850	€29.900	XAMS	1U9GMDDKV
21/12/23 12:00:19	98	€29.895	XAMS	1U9GMDDL2
21/12/23 12:00:19	257	€29.895	XAMS	1U9GMDDL5
21/12/23 12:00:19	269	€29.895	XAMS	1U9GMDDL4
21/12/23 12:00:19	294	€29.895	XAMS	1U9GMDDL6
21/12/23 12:00:19	400	€29.895	XAMS	1U9GMDDL1
21/12/23 12:01:16	561	€29.890	CEUX	260001S5D
21/12/23 12:02:56	241	€29.900	XAMS	1U9GMDDMP
21/12/23 12:02:56	1,382	€29.900	XAMS	1U9GMDDMQ
21/12/23 12:02:56	1,578	€29.900	XAMS	1U9GMDDMN
21/12/23 12:04:50	400	€29.895	XAMS	1U9GMDDPL
21/12/23 12:04:50	1,517	€29.895	XAMS	1U9GMDDPM
21/12/23 12:05:04	400	€29.895	XAMS	1U9GMDDPR
21/12/23 12:05:04	1,789	€29.895	XAMS	1U9GMDDPS
21/12/23 12:05:26	308	€29.890	CEUX	260001SXY
21/12/23 12:05:26	629	€29.890	CEUX	260001SXZ
21/12/23 12:05:26	937	€29.890	CEUX	260001SXX
21/12/23 12:05:26	331	€29.890	XAMS	1U9GMDDQ6
21/12/23 12:05:26	400	€29.890	XAMS	1U9GMDDQ5
21/12/23 12:06:58	245	€29.890	XAMS	1U9GMDDQL
21/12/23 12:07:08	241	€29.890	XAMS	1U9GMDDR1
21/12/23 12:07:08	282	€29.890	XAMS	1U9GMDDR2
21/12/23 12:07:08	475	€29.890	XAMS	1U9GMDDQZ
21/12/23 12:07:44	4	€29.895	CEUX	260001TBH
21/12/23 12:07:44	750	€29.895	CEUX	260001TBG
21/12/23 12:07:44	754	€29.895	CEUX	260001TBF
21/12/23 12:07:44	214	€29.895	XAMS	1U9GMDDRH
21/12/23 12:07:44	412	€29.895	XAMS	1U9GMDDRI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:09:02	15	€29.900	XAMS	1U9GMDDS6
21/12/23 12:09:02	433	€29.900	XAMS	1U9GMDDS5
21/12/23 12:09:02	572	€29.900	XAMS	1U9GMDDS4
21/12/23 12:11:33	241	€29.910	CEUX	260001U39
21/12/23 12:11:33	268	€29.910	CEUX	260001U3A
21/12/23 12:11:33	509	€29.910	CEUX	260001U38
21/12/23 12:11:33	702	€29.910	XAMS	1U9GMDDVF
21/12/23 12:11:33	702	€29.910	XAMS	1U9GMDDVG
21/12/23 12:12:09	476	€29.905	XAMS	1U9GMDDVP
21/12/23 12:12:09	476	€29.905	XAMS	1U9GMDDVQ
21/12/23 12:14:01	251	€29.900	CEUX	260001ULQ
21/12/23 12:14:01	268	€29.900	CEUX	260001ULP
21/12/23 12:14:01	147	€29.900	XAMS	1U9GMDDWP
21/12/23 12:14:01	483	€29.900	XAMS	1U9GMDDWO
21/12/23 12:16:04	631	€29.895	CEUX	260001UX1
21/12/23 12:16:04	80	€29.895	XAMS	1U9GMDDY6
21/12/23 12:16:04	400	€29.895	XAMS	1U9GMDDY3
21/12/23 12:16:04	658	€29.895	XAMS	1U9GMDDY5
21/12/23 12:16:04	702	€29.895	XAMS	1U9GMDDY4
21/12/23 12:16:06	228	€29.895	CEUX	260001UX8
21/12/23 12:16:06	233	€29.895	CEUX	260001UX9
21/12/23 12:16:06	280	€29.895	CEUX	260001UXA
21/12/23 12:16:06	764	€29.895	CEUX	260001UX7
21/12/23 12:16:58	76	€29.895	XAMS	1U9GMDDZF
21/12/23 12:16:58	191	€29.895	XAMS	1U9GMDDZG
21/12/23 12:16:58	618	€29.895	XAMS	1U9GMDDZE
21/12/23 12:16:58	702	€29.895	XAMS	1U9GMDDZH
21/12/23 12:17:35	15	€29.905	XAMS	1U9GMDDZT
21/12/23 12:17:35	16	€29.905	XAMS	1U9GMDDZX
21/12/23 12:17:35	500	€29.905	XAMS	1U9GMDDZV
21/12/23 12:17:35	658	€29.905	XAMS	1U9GMDDZS
21/12/23 12:17:35	694	€29.905	XAMS	1U9GMDDZW
21/12/23 12:17:35	702	€29.905	XAMS	1U9GMDDZR
21/12/23 12:17:35	729	€29.905	XAMS	1U9GMDDZU
21/12/23 12:17:38	196	€29.905	XAMS	1U9GMDDZZ
21/12/23 12:17:38	658	€29.905	XAMS	1U9GMDE00
21/12/23 12:17:39	126	€29.905	XAMS	1U9GMDE02

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:17:39	293	€29.905	XAMS	1U9GMDE01
21/12/23 12:17:39	658	€29.905	XAMS	1U9GMDE04
21/12/23 12:17:39	702	€29.905	XAMS	1U9GMDE03
21/12/23 12:18:27	237	€29.900	CEUX	260001VCY
21/12/23 12:18:27	433	€29.900	CEUX	260001VCX
21/12/23 12:18:27	764	€29.900	CEUX	260001VCW
21/12/23 12:18:27	1,364	€29.900	CEUX	260001VCV
21/12/23 12:18:27	1,960	€29.900	XAMS	1U9GMDE0J
21/12/23 12:18:32	76	€29.900	CEUX	260001VD4
21/12/23 12:18:32	1,137	€29.900	CEUX	260001VD3
21/12/23 12:18:41	652	€29.900	CEUX	260001VDP
21/12/23 12:18:41	652	€29.900	CEUX	260001VDQ
21/12/23 12:18:41	400	€29.900	XAMS	1U9GMDE0N
21/12/23 12:18:41	684	€29.900	XAMS	1U9GMDE0T
21/12/23 12:18:41	689	€29.900	XAMS	1U9GMDE0O
21/12/23 12:19:06	175	€29.890	CEUX	260001VGB
21/12/23 12:19:06	666	€29.890	CEUX	260001VGA
21/12/23 12:19:06	647	€29.890	XAMS	1U9GMDE19
21/12/23 12:19:22	400	€29.885	CEUX	260001VHZ
21/12/23 12:19:22	842	€29.885	CEUX	260001VHY
21/12/23 12:19:22	1,460	€29.885	CEUX	260001VHX
21/12/23 12:19:22	740	€29.885	XAMS	1U9GMDE1K
21/12/23 12:19:22	1,447	€29.885	XAMS	1U9GMDE1J
21/12/23 12:19:23	118	€29.885	CEUX	260001VI2
21/12/23 12:19:23	490	€29.885	CEUX	260001VI1
21/12/23 12:19:24	2,044	€29.880	XAMS	1U9GMDE1M
21/12/23 12:19:44	948	€29.870	CEUX	260001VJS
21/12/23 12:20:40	939	€29.885	CEUX	260001VVT
21/12/23 12:20:40	939	€29.885	CEUX	260001VVV
21/12/23 12:20:40	102	€29.885	XAMS	1U9GMDE31
21/12/23 12:20:40	491	€29.885	XAMS	1U9GMDE2V
21/12/23 12:20:40	606	€29.885	XAMS	1U9GMDE2Z
21/12/23 12:20:40	658	€29.885	XAMS	1U9GMDE30
21/12/23 12:20:40	702	€29.885	XAMS	1U9GMDE2Y
21/12/23 12:20:40	1,459	€29.885	XAMS	1U9GMDE2W
21/12/23 12:20:53	461	€29.880	CEUX	260001VZP
21/12/23 12:20:53	636	€29.880	XAMS	1U9GMDE3B

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:20:58	333	€29.885	XAMS	1U9GMDE3K
21/12/23 12:20:58	500	€29.885	XAMS	1U9GMDE3L
21/12/23 12:20:58	702	€29.885	XAMS	1U9GMDE3N
21/12/23 12:20:58	830	€29.885	XAMS	1U9GMDE3M
21/12/23 12:21:58	38	€29.885	CEUX	260001W6P
21/12/23 12:21:58	764	€29.885	CEUX	260001W6O
21/12/23 12:21:58	1,924	€29.885	XAMS	1U9GMDE3W
21/12/23 12:22:10	15	€29.890	XAMS	1U9GMDE49
21/12/23 12:22:10	702	€29.890	XAMS	1U9GMDE4A
21/12/23 12:22:12	15	€29.890	XAMS	1U9GMDE4F
21/12/23 12:22:12	257	€29.890	XAMS	1U9GMDE4E
21/12/23 12:22:12	500	€29.890	XAMS	1U9GMDE4C
21/12/23 12:22:12	658	€29.890	XAMS	1U9GMDE4B
21/12/23 12:22:12	702	€29.890	XAMS	1U9GMDE4D
21/12/23 12:22:51	1,006	€29.885	CEUX	260001WE2
21/12/23 12:23:15	164	€29.890	XAMS	1U9GMDE5I
21/12/23 12:23:15	702	€29.890	XAMS	1U9GMDE5H
21/12/23 12:23:15	866	€29.890	XAMS	1U9GMDE5G
21/12/23 12:23:46	1,082	€29.885	CEUX	260001WJX
21/12/23 12:23:46	1,514	€29.885	XAMS	1U9GMDE5Y
21/12/23 12:23:49	14	€29.885	XAMS	1U9GMDE66
21/12/23 12:23:49	500	€29.885	XAMS	1U9GMDE65
21/12/23 12:23:49	702	€29.885	XAMS	1U9GMDE64
21/12/23 12:23:49	1,514	€29.885	XAMS	1U9GMDE63
21/12/23 12:24:10	675	€29.880	XAMS	1U9GMDE6G
21/12/23 12:24:10	702	€29.880	XAMS	1U9GMDE6I
21/12/23 12:24:10	751	€29.880	XAMS	1U9GMDE6J
21/12/23 12:24:23	218	€29.880	XAMS	1U9GMDE6U
21/12/23 12:24:37	225	€29.885	XAMS	1U9GMDE70
21/12/23 12:25:12	718	€29.885	CEUX	260001WSW
21/12/23 12:25:12	1,940	€29.885	XAMS	1U9GMDE74
21/12/23 12:25:14	130	€29.885	XAMS	1U9GMDE76
21/12/23 12:25:14	400	€29.885	XAMS	1U9GMDE75
21/12/23 12:26:02	266	€29.880	CEUX	260001WZR
21/12/23 12:26:02	300	€29.880	CEUX	260001WZS
21/12/23 12:26:02	332	€29.880	CEUX	260001WZT
21/12/23 12:26:02	1,288	€29.880	CEUX	260001WZQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:26:02	144	€29.880	XAMS	1U9GMDE7R
21/12/23 12:26:02	1,858	€29.880	XAMS	1U9GMDE7S
21/12/23 12:26:03	10	€29.880	XAMS	1U9GMDE7U
21/12/23 12:26:03	225	€29.880	XAMS	1U9GMDE7Y
21/12/23 12:26:03	433	€29.880	XAMS	1U9GMDE7W
21/12/23 12:26:03	500	€29.880	XAMS	1U9GMDE7X
21/12/23 12:26:03	834	€29.880	XAMS	1U9GMDE7V
21/12/23 12:26:32	433	€29.885	CEUX	260001X28
21/12/23 12:26:32	864	€29.885	CEUX	260001X27
21/12/23 12:26:34	398	€29.885	XAMS	1U9GMDE83
21/12/23 12:26:34	978	€29.885	XAMS	1U9GMDE84
21/12/23 12:27:36	118	€29.885	CEUX	260001X88
21/12/23 12:27:36	330	€29.885	CEUX	260001X87
21/12/23 12:28:50	764	€29.880	CEUX	260001XG6
21/12/23 12:28:50	1,000	€29.880	CEUX	260001XG5
21/12/23 12:28:50	2,060	€29.880	CEUX	260001XG4
21/12/23 12:28:50	559	€29.880	XAMS	1U9GMDE9U
21/12/23 12:28:50	1,631	€29.880	XAMS	1U9GMDE9T
21/12/23 12:30:01	124	€29.860	XAMS	1U9GMDEAL
21/12/23 12:30:01	184	€29.860	XAMS	1U9GMDEAH
21/12/23 12:30:01	257	€29.860	XAMS	1U9GMDEAJ
21/12/23 12:30:01	658	€29.860	XAMS	1U9GMDEAI
21/12/23 12:30:01	730	€29.860	XAMS	1U9GMDEAK
21/12/23 12:30:01	2,060	€29.860	XAMS	1U9GMDEAF
21/12/23 12:30:06	81	€29.860	XAMS	1U9GMDEAR
21/12/23 12:30:06	253	€29.860	XAMS	1U9GMDEAQ
21/12/23 12:30:06	400	€29.860	XAMS	1U9GMDEAP
21/12/23 12:30:07	119	€29.860	XAMS	1U9GMDEAU
21/12/23 12:30:07	400	€29.860	XAMS	1U9GMDEAT
21/12/23 12:30:07	1,293	€29.860	XAMS	1U9GMDEAS
21/12/23 12:31:06	695	€29.865	CEUX	260001XW7
21/12/23 12:31:06	742	€29.865	CEUX	260001XW6
21/12/23 12:31:06	782	€29.865	XAMS	1U9GMDEB6
21/12/23 12:31:06	906	€29.870	XAMS	1U9GMDEB4
21/12/23 12:31:22	95	€29.870	XAMS	1U9GMDEBA
21/12/23 12:31:22	593	€29.870	XAMS	1U9GMDEB9
21/12/23 12:32:51	222	€29.865	CEUX	260001Y6C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:32:51	303	€29.865	CEUX	260001Y6B
21/12/23 12:32:51	999	€29.865	CEUX	260001Y68
21/12/23 12:32:51	544	€29.865	XAMS	1U9GMDEBZ
21/12/23 12:33:01	100	€29.860	CEUX	260001Y72
21/12/23 12:33:01	204	€29.860	CEUX	260001Y73
21/12/23 12:33:01	496	€29.860	CEUX	260001Y6Z
21/12/23 12:33:09	855	€29.855	CEUX	260001Y8P
21/12/23 12:33:30	449	€29.845	CEUX	260001YBS
21/12/23 12:33:30	467	€29.845	CEUX	260001YBP
21/12/23 12:33:30	470	€29.845	XAMS	1U9GMDEDA
21/12/23 12:33:30	668	€29.845	XAMS	1U9GMDED9
21/12/23 12:33:30	1,314	€29.845	XAMS	1U9GMDED8
21/12/23 12:33:44	458	€29.840	CEUX	260001YCP
21/12/23 12:33:44	400	€29.840	XAMS	1U9GMDEDM
21/12/23 12:33:44	500	€29.840	XAMS	1U9GMDEDN
21/12/23 12:33:44	658	€29.840	XAMS	1U9GMDEDO
21/12/23 12:33:56	731	€29.840	XAMS	1U9GMDEDV
21/12/23 12:33:56	2,101	€29.840	XAMS	1U9GMDEDU
21/12/23 12:34:25	501	€29.840	CEUX	260001YH9
21/12/23 12:34:25	247	€29.840	XAMS	1U9GMDEEL
21/12/23 12:34:25	419	€29.840	XAMS	1U9GMDEEM
21/12/23 12:34:25	658	€29.840	XAMS	1U9GMDEEK
21/12/23 12:34:25	702	€29.840	XAMS	1U9GMDEEJ
21/12/23 12:34:25	757	€29.840	XAMS	1U9GMDEEH
21/12/23 12:34:25	1,164	€29.840	XAMS	1U9GMDEEI
21/12/23 12:34:30	584	€29.835	CEUX	260001YHY
21/12/23 12:34:30	72	€29.835	XAMS	1U9GMDEEU
21/12/23 12:34:30	400	€29.835	XAMS	1U9GMDEEW
21/12/23 12:34:30	2,116	€29.835	XAMS	1U9GMDEEV
21/12/23 12:34:50	494	€29.830	CEUX	260001YMA
21/12/23 12:34:50	1,910	€29.830	XAMS	1U9GMDEF0
21/12/23 12:35:19	780	€29.835	CEUX	260001YQ3
21/12/23 12:35:19	626	€29.830	XAMS	1U9GMDEFD
21/12/23 12:35:19	400	€29.835	XAMS	1U9GMDEFB
21/12/23 12:35:19	1,605	€29.835	XAMS	1U9GMDEF0
21/12/23 12:35:20	919	€29.825	XAMS	1U9GMDEF0
21/12/23 12:35:21	26	€29.815	CEUX	260001YQO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:35:21	501	€29.815	CEUX	260001YQP
21/12/23 12:35:22	182	€29.810	CEUX	260001YQZ
21/12/23 12:35:22	465	€29.810	CEUX	260001YR0
21/12/23 12:35:33	484	€29.815	CEUX	260001YSY
21/12/23 12:35:33	493	€29.815	CEUX	260001YSZ
21/12/23 12:35:42	15	€29.820	XAMS	1U9GMDEGM
21/12/23 12:35:42	458	€29.820	XAMS	1U9GMDEGL
21/12/23 12:35:42	500	€29.820	XAMS	1U9GMDEGN
21/12/23 12:35:42	658	€29.820	XAMS	1U9GMDEGI
21/12/23 12:35:42	702	€29.820	XAMS	1U9GMDEGJ
21/12/23 12:35:42	834	€29.820	XAMS	1U9GMDEGK
21/12/23 12:35:45	361	€29.825	XAMS	1U9GMDEGU
21/12/23 12:35:45	408	€29.825	XAMS	1U9GMDEGX
21/12/23 12:35:45	500	€29.825	XAMS	1U9GMDEGV
21/12/23 12:35:45	695	€29.825	XAMS	1U9GMDEGW
21/12/23 12:35:57	237	€29.820	CEUX	260001YWQ
21/12/23 12:35:57	492	€29.820	CEUX	260001YWR
21/12/23 12:35:57	759	€29.820	CEUX	260001YWP
21/12/23 12:35:57	23	€29.820	XAMS	1U9GMDEHF
21/12/23 12:35:57	658	€29.820	XAMS	1U9GMDEHE
21/12/23 12:35:57	702	€29.820	XAMS	1U9GMDEHD
21/12/23 12:35:57	1,972	€29.820	XAMS	1U9GMDEHB
21/12/23 12:35:58	5	€29.820	XAMS	1U9GMDEHM
21/12/23 12:35:58	23	€29.820	XAMS	1U9GMDEHQ
21/12/23 12:35:58	170	€29.820	XAMS	1U9GMDEHS
21/12/23 12:35:58	189	€29.820	XAMS	1U9GMDEHK
21/12/23 12:35:58	221	€29.820	XAMS	1U9GMDEHN
21/12/23 12:35:58	280	€29.820	XAMS	1U9GMDEHL
21/12/23 12:35:58	400	€29.820	XAMS	1U9GMDEHJ
21/12/23 12:35:58	535	€29.820	XAMS	1U9GMDEHR
21/12/23 12:35:58	658	€29.820	XAMS	1U9GMDEHP
21/12/23 12:35:58	702	€29.820	XAMS	1U9GMDEHO
21/12/23 12:36:01	744	€29.815	CEUX	260001YX4
21/12/23 12:36:01	39	€29.815	XAMS	1U9GMDEHW
21/12/23 12:36:01	342	€29.815	XAMS	1U9GMDEHY
21/12/23 12:36:01	702	€29.815	XAMS	1U9GMDEHX
21/12/23 12:36:01	778	€29.815	XAMS	1U9GMDEHV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:36:14	516	€29.815	CEUX	260001YYS
21/12/23 12:36:14	1,715	€29.815	XAMS	1U9GMDEIX
21/12/23 12:36:23	764	€29.815	CEUX	260001YZD
21/12/23 12:36:23	877	€29.815	XAMS	1U9GMDEJD
21/12/23 12:36:42	105	€29.815	CEUX	260001Z1D
21/12/23 12:36:42	538	€29.815	CEUX	260001Z1B
21/12/23 12:36:42	764	€29.815	CEUX	260001Z1C
21/12/23 12:36:42	587	€29.815	XAMS	1U9GMDEJP
21/12/23 12:36:42	677	€29.815	XAMS	1U9GMDEJO
21/12/23 12:37:02	237	€29.815	CEUX	260001Z3H
21/12/23 12:37:02	315	€29.815	CEUX	260001Z3I
21/12/23 12:37:02	418	€29.815	CEUX	260001Z3J
21/12/23 12:37:02	754	€29.815	CEUX	260001Z3L
21/12/23 12:37:02	2,153	€29.815	XAMS	1U9GMDEK7
21/12/23 12:37:18	92	€29.820	CEUX	260001Z7H
21/12/23 12:37:18	237	€29.820	CEUX	260001Z7I
21/12/23 12:37:18	410	€29.820	CEUX	260001Z7J
21/12/23 12:37:18	3	€29.820	XAMS	1U9GMDEKJ
21/12/23 12:37:18	1,730	€29.820	XAMS	1U9GMDEKI
21/12/23 12:37:33	89	€29.820	CEUX	260001Z9J
21/12/23 12:37:33	102	€29.820	CEUX	260001Z9I
21/12/23 12:37:33	295	€29.820	CEUX	260001Z9H
21/12/23 12:37:33	383	€29.820	XAMS	1U9GMDEKS
21/12/23 12:37:33	1,444	€29.820	XAMS	1U9GMDEKT
21/12/23 12:37:52	6	€29.820	CEUX	260001ZCP
21/12/23 12:37:52	247	€29.820	CEUX	260001ZCN
21/12/23 12:37:52	253	€29.820	CEUX	260001ZCO
21/12/23 12:37:52	1,684	€29.820	XAMS	1U9GMDEL3
21/12/23 12:37:55	596	€29.815	CEUX	260001ZD6
21/12/23 12:38:03	462	€29.810	CEUX	260001ZF2
21/12/23 12:38:20	1	€29.810	CEUX	260001ZH3
21/12/23 12:38:20	117	€29.810	CEUX	260001ZH4
21/12/23 12:38:20	237	€29.810	CEUX	260001ZH6
21/12/23 12:38:20	276	€29.810	CEUX	260001ZH7
21/12/23 12:38:20	493	€29.810	CEUX	260001ZH2
21/12/23 12:38:42	521	€29.800	CEUX	260001ZLI
21/12/23 12:38:42	448	€29.805	CEUX	260001ZLE

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:38:42	706	€29.805	CEUX	260001ZLF
21/12/23 12:38:42	77	€29.800	XAMS	1U9GMDEND
21/12/23 12:38:42	465	€29.800	XAMS	1U9GMDENC
21/12/23 12:38:48	604	€29.800	CEUX	260001ZMH
21/12/23 12:38:48	79	€29.800	XAMS	1U9GMDENK
21/12/23 12:38:48	500	€29.800	XAMS	1U9GMDENN
21/12/23 12:38:48	623	€29.800	XAMS	1U9GMDENI
21/12/23 12:38:48	623	€29.800	XAMS	1U9GMDENJ
21/12/23 12:38:48	658	€29.800	XAMS	1U9GMDENL
21/12/23 12:38:48	943	€29.800	XAMS	1U9GMDENM
21/12/23 12:38:59	15	€29.805	XAMS	1U9GMDEO2
21/12/23 12:38:59	15	€29.805	XAMS	1U9GMDEO3
21/12/23 12:38:59	139	€29.805	XAMS	1U9GMDENZ
21/12/23 12:38:59	241	€29.805	XAMS	1U9GMDEO1
21/12/23 12:38:59	400	€29.805	XAMS	1U9GMDENV
21/12/23 12:38:59	500	€29.805	XAMS	1U9GMDEO0
21/12/23 12:38:59	658	€29.805	XAMS	1U9GMDENX
21/12/23 12:38:59	702	€29.805	XAMS	1U9GMDENW
21/12/23 12:38:59	954	€29.805	XAMS	1U9GMDENY
21/12/23 12:39:01	15	€29.805	XAMS	1U9GMDEOA
21/12/23 12:39:01	16	€29.805	XAMS	1U9GMDEOB
21/12/23 12:39:01	247	€29.805	XAMS	1U9GMDEO4
21/12/23 12:39:01	500	€29.805	XAMS	1U9GMDEO9
21/12/23 12:39:01	539	€29.805	XAMS	1U9GMDEO7
21/12/23 12:39:01	658	€29.805	XAMS	1U9GMDEO6
21/12/23 12:39:01	702	€29.805	XAMS	1U9GMDEO5
21/12/23 12:39:01	1,241	€29.805	XAMS	1U9GMDEO8
21/12/23 12:39:09	658	€29.805	XAMS	1U9GMDEOK
21/12/23 12:39:09	727	€29.805	XAMS	1U9GMDEOL
21/12/23 12:39:10	12	€29.805	XAMS	1U9GMDEOT
21/12/23 12:39:10	15	€29.805	XAMS	1U9GMDEON
21/12/23 12:39:10	15	€29.805	XAMS	1U9GMDEOV
21/12/23 12:39:10	262	€29.805	XAMS	1U9GMDEOM
21/12/23 12:39:10	499	€29.805	XAMS	1U9GMDEOS
21/12/23 12:39:10	500	€29.805	XAMS	1U9GMDEOQ
21/12/23 12:39:10	500	€29.805	XAMS	1U9GMDEOZ
21/12/23 12:39:10	525	€29.805	XAMS	1U9GMDEOY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:39:10	658	€29.805	XAMS	1U9GMDEEO
21/12/23 12:39:10	658	€29.805	XAMS	1U9GMDEOW
21/12/23 12:39:10	695	€29.805	XAMS	1U9GMDEOR
21/12/23 12:39:10	702	€29.805	XAMS	1U9GMDEOP
21/12/23 12:39:10	702	€29.805	XAMS	1U9GMDEOX
21/12/23 12:39:10	1,638	€29.805	XAMS	1U9GMDEOU
21/12/23 12:39:11	15	€29.805	XAMS	1U9GMDEP4
21/12/23 12:39:11	16	€29.805	XAMS	1U9GMDEP7
21/12/23 12:39:11	249	€29.805	XAMS	1U9GMDEP3
21/12/23 12:39:11	400	€29.805	XAMS	1U9GMDEP0
21/12/23 12:39:11	500	€29.805	XAMS	1U9GMDEP5
21/12/23 12:39:11	510	€29.805	XAMS	1U9GMDEP6
21/12/23 12:39:11	658	€29.805	XAMS	1U9GMDEP2
21/12/23 12:39:11	702	€29.805	XAMS	1U9GMDEP1
21/12/23 12:39:12	256	€29.805	XAMS	1U9GMDEP8
21/12/23 12:39:12	658	€29.805	XAMS	1U9GMDEPA
21/12/23 12:39:12	702	€29.805	XAMS	1U9GMDEP9
21/12/23 12:39:12	702	€29.805	XAMS	1U9GMDEPC
21/12/23 12:39:13	15	€29.805	XAMS	1U9GMDEPK
21/12/23 12:39:13	178	€29.805	XAMS	1U9GMDEPE
21/12/23 12:39:13	250	€29.805	XAMS	1U9GMDEPI
21/12/23 12:39:13	658	€29.805	XAMS	1U9GMDEPJ
21/12/23 12:39:13	702	€29.805	XAMS	1U9GMDEPF
21/12/23 12:39:13	702	€29.805	XAMS	1U9GMDEPH
21/12/23 12:39:15	15	€29.805	XAMS	1U9GMDEPQ
21/12/23 12:39:15	246	€29.805	XAMS	1U9GMDEPN
21/12/23 12:39:15	658	€29.805	XAMS	1U9GMDEPP
21/12/23 12:39:15	702	€29.805	XAMS	1U9GMDEPO
21/12/23 12:39:16	15	€29.805	XAMS	1U9GMDEPZ
21/12/23 12:39:16	254	€29.805	XAMS	1U9GMDEPX
21/12/23 12:39:16	658	€29.805	XAMS	1U9GMDEPY
21/12/23 12:39:17	15	€29.805	XAMS	1U9GMDEQ4
21/12/23 12:39:17	255	€29.805	XAMS	1U9GMDEQ0
21/12/23 12:39:17	455	€29.805	XAMS	1U9GMDEQ2
21/12/23 12:39:17	658	€29.805	XAMS	1U9GMDEQ1
21/12/23 12:39:17	803	€29.805	XAMS	1U9GMDEQ3
21/12/23 12:39:18	249	€29.805	XAMS	1U9GMDEQ5

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:39:18	702	€29.805	XAMS	1U9GMDEQ6
21/12/23 12:39:20	15	€29.805	XAMS	1U9GMDEQB
21/12/23 12:39:20	264	€29.805	XAMS	1U9GMDEQ9
21/12/23 12:39:20	400	€29.805	XAMS	1U9GMDEQC
21/12/23 12:39:20	566	€29.805	XAMS	1U9GMDEQ8
21/12/23 12:39:20	680	€29.805	XAMS	1U9GMDEQD
21/12/23 12:39:20	711	€29.805	XAMS	1U9GMDEQA
21/12/23 12:39:21	254	€29.805	XAMS	1U9GMDEQF
21/12/23 12:39:22	15	€29.805	XAMS	1U9GMDEQL
21/12/23 12:39:22	252	€29.805	XAMS	1U9GMDEQI
21/12/23 12:39:22	658	€29.805	XAMS	1U9GMDEQK
21/12/23 12:39:22	702	€29.805	XAMS	1U9GMDEQJ
21/12/23 12:39:23	257	€29.805	XAMS	1U9GMDEQM
21/12/23 12:39:41	951	€29.815	XAMS	1U9GMDERJ
21/12/23 12:39:42	900	€29.815	XAMS	1U9GMDERK
21/12/23 12:39:45	46	€29.815	CEUX	260001ZZ8
21/12/23 12:39:52	555	€29.815	XAMS	1U9GMDERL
21/12/23 12:40:19	264	€29.830	XAMS	1U9GMDES0
21/12/23 12:40:19	702	€29.830	XAMS	1U9GMDES1
21/12/23 12:40:25	261	€29.830	XAMS	1U9GMDES4
21/12/23 12:40:25	500	€29.830	XAMS	1U9GMDES7
21/12/23 12:40:25	658	€29.830	XAMS	1U9GMDES6
21/12/23 12:40:25	702	€29.830	XAMS	1U9GMDES5
21/12/23 12:40:26	764	€29.830	CEUX	26000204Z
21/12/23 12:40:26	14	€29.830	XAMS	1U9GMDESB
21/12/23 12:40:26	400	€29.830	XAMS	1U9GMDES8
21/12/23 12:40:26	439	€29.830	XAMS	1U9GMDESA
21/12/23 12:40:26	702	€29.830	XAMS	1U9GMDES9
21/12/23 12:40:28	13	€29.830	XAMS	1U9GMDESU
21/12/23 12:40:28	15	€29.830	XAMS	1U9GMDESP
21/12/23 12:40:28	15	€29.830	XAMS	1U9GMDET3
21/12/23 12:40:28	69	€29.830	XAMS	1U9GMDET0
21/12/23 12:40:28	254	€29.830	XAMS	1U9GMDESL
21/12/23 12:40:28	433	€29.830	XAMS	1U9GMDES0
21/12/23 12:40:28	474	€29.830	XAMS	1U9GMDET6
21/12/23 12:40:28	480	€29.830	XAMS	1U9GMDESR
21/12/23 12:40:28	500	€29.830	XAMS	1U9GMDESM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:40:28	500	€29.830	XAMS	1U9GMDET4
21/12/23 12:40:28	658	€29.830	XAMS	1U9GMDESN
21/12/23 12:40:28	658	€29.830	XAMS	1U9GMDET2
21/12/23 12:40:28	702	€29.830	XAMS	1U9GMDESJ
21/12/23 12:40:28	702	€29.830	XAMS	1U9GMDET1
21/12/23 12:40:28	731	€29.830	XAMS	1U9GMDESQ
21/12/23 12:40:28	1,000	€29.830	XAMS	1U9GMDESK
21/12/23 12:40:28	1,000	€29.830	XAMS	1U9GMDET5
21/12/23 12:40:28	2,000	€29.830	XAMS	1U9GMDEST
21/12/23 12:40:28	2,040	€29.830	XAMS	1U9GMDESS
21/12/23 12:40:29	15	€29.830	XAMS	1U9GMDETA
21/12/23 12:40:29	500	€29.830	XAMS	1U9GMDETC
21/12/23 12:40:29	658	€29.830	XAMS	1U9GMDET9
21/12/23 12:40:29	702	€29.830	XAMS	1U9GMDET8
21/12/23 12:40:29	1,000	€29.830	XAMS	1U9GMDETB
21/12/23 12:40:31	15	€29.830	XAMS	1U9GMDETO
21/12/23 12:40:31	92	€29.830	XAMS	1U9GMDETG
21/12/23 12:40:31	112	€29.830	XAMS	1U9GMDETR
21/12/23 12:40:31	291	€29.830	XAMS	1U9GMDETM
21/12/23 12:40:31	367	€29.830	XAMS	1U9GMDETN
21/12/23 12:40:31	433	€29.830	XAMS	1U9GMDETK
21/12/23 12:40:31	500	€29.830	XAMS	1U9GMDETJ
21/12/23 12:40:31	500	€29.830	XAMS	1U9GMDETP
21/12/23 12:40:31	612	€29.830	XAMS	1U9GMDETT
21/12/23 12:40:31	702	€29.830	XAMS	1U9GMDETL
21/12/23 12:40:31	702	€29.830	XAMS	1U9GMDETQ
21/12/23 12:40:31	702	€29.830	XAMS	1U9GMDETS
21/12/23 12:40:31	1,834	€29.830	XAMS	1U9GMDETH
21/12/23 12:40:32	702	€29.830	XAMS	1U9GMDETY
21/12/23 12:40:33	15	€29.830	XAMS	1U9GMDEU1
21/12/23 12:40:33	658	€29.830	XAMS	1U9GMDETZ
21/12/23 12:40:33	702	€29.830	XAMS	1U9GMDEU0
21/12/23 12:40:51	219	€29.830	CEUX	26000207M
21/12/23 12:40:51	241	€29.830	CEUX	26000207L
21/12/23 12:40:51	764	€29.830	CEUX	26000207K
21/12/23 12:40:51	834	€29.830	CEUX	26000207I
21/12/23 12:40:51	503	€29.830	XAMS	1U9GMDEUV

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:40:51	702	€29.830	XAMS	1U9GMDEUU
21/12/23 12:40:51	1,134	€29.830	XAMS	1U9GMDEUR
21/12/23 12:41:02	1,389	€29.825	CEUX	26000208U
21/12/23 12:41:02	10	€29.825	XAMS	1U9GMDEV2
21/12/23 12:41:02	351	€29.825	XAMS	1U9GMDEV3
21/12/23 12:41:02	433	€29.825	XAMS	1U9GMDEV4
21/12/23 12:41:02	669	€29.825	XAMS	1U9GMDEV1
21/12/23 12:41:02	10	€29.830	XAMS	1U9GMDEVD
21/12/23 12:41:02	245	€29.830	XAMS	1U9GMDEV9
21/12/23 12:41:02	334	€29.830	XAMS	1U9GMDEVA
21/12/23 12:41:02	433	€29.830	XAMS	1U9GMDEV5
21/12/23 12:41:02	500	€29.830	XAMS	1U9GMDEVB
21/12/23 12:41:02	658	€29.830	XAMS	1U9GMDEV7
21/12/23 12:41:02	702	€29.830	XAMS	1U9GMDEV6
21/12/23 12:41:02	843	€29.830	XAMS	1U9GMDEVC
21/12/23 12:41:02	1,960	€29.830	XAMS	1U9GMDEV8
21/12/23 12:41:27	532	€29.825	CEUX	2600020CG
21/12/23 12:41:27	965	€29.825	CEUX	2600020CH
21/12/23 12:41:27	15	€29.825	XAMS	1U9GMDEVZ
21/12/23 12:41:27	15	€29.825	XAMS	1U9GMDEW0
21/12/23 12:41:27	658	€29.825	XAMS	1U9GMDEVY
21/12/23 12:41:27	702	€29.825	XAMS	1U9GMDEVX
21/12/23 12:41:27	2,071	€29.825	XAMS	1U9GMDEWV
21/12/23 12:41:33	433	€29.825	XAMS	1U9GMDEW2
21/12/23 12:41:33	550	€29.825	XAMS	1U9GMDEW3
21/12/23 12:41:33	658	€29.825	XAMS	1U9GMDEW4
21/12/23 12:41:53	789	€29.825	CEUX	2600020F9
21/12/23 12:41:53	1,622	€29.825	XAMS	1U9GMDEWS
21/12/23 12:41:54	503	€29.825	CEUX	2600020FF
21/12/23 12:41:54	764	€29.825	CEUX	2600020FC
21/12/23 12:41:54	771	€29.825	CEUX	2600020FA
21/12/23 12:41:58	16	€29.825	XAMS	1U9GMDEWX
21/12/23 12:41:58	400	€29.825	XAMS	1U9GMDEWW
21/12/23 12:42:09	192	€29.820	CEUX	2600020GN
21/12/23 12:42:09	764	€29.820	CEUX	2600020GM
21/12/23 12:42:09	169	€29.825	CEUX	2600020GO
21/12/23 12:42:09	376	€29.825	CEUX	2600020GH

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:42:09	858	€29.825	CEUX	2600020GI
21/12/23 12:42:09	57	€29.820	XAMS	1U9GMDEXM
21/12/23 12:42:09	192	€29.820	XAMS	1U9GMDEXP
21/12/23 12:42:09	433	€29.820	XAMS	1U9GMDEXQ
21/12/23 12:42:09	500	€29.820	XAMS	1U9GMDEXN
21/12/23 12:42:09	658	€29.820	XAMS	1U9GMDEXK
21/12/23 12:42:09	741	€29.820	XAMS	1U9GMDEXO
21/12/23 12:42:09	1,500	€29.820	XAMS	1U9GMDEXL
21/12/23 12:42:09	353	€29.825	XAMS	1U9GMDEXR
21/12/23 12:42:09	2,210	€29.825	XAMS	1U9GMDEXE
21/12/23 12:42:20	98	€29.815	CEUX	2600020IH
21/12/23 12:42:20	219	€29.815	CEUX	2600020II
21/12/23 12:42:20	400	€29.815	CEUX	2600020IF
21/12/23 12:42:20	468	€29.815	CEUX	2600020IE
21/12/23 12:42:20	78	€29.815	XAMS	1U9GMDEYF
21/12/23 12:42:20	1,802	€29.815	XAMS	1U9GMDEYD
21/12/23 12:43:17	100	€29.830	XAMS	1U9GMDEZX
21/12/23 12:43:17	390	€29.830	XAMS	1U9GMDF00
21/12/23 12:43:17	496	€29.830	XAMS	1U9GMDEZZ
21/12/23 12:43:17	697	€29.830	XAMS	1U9GMDEZY
21/12/23 12:43:22	244	€29.830	XAMS	1U9GMDF0Q
21/12/23 12:43:22	702	€29.830	XAMS	1U9GMDF0P
21/12/23 12:43:46	110	€29.835	CEUX	2600020V8
21/12/23 12:43:46	280	€29.835	CEUX	2600020V9
21/12/23 12:43:46	681	€29.835	CEUX	2600020V7
21/12/23 12:43:46	1,444	€29.835	CEUX	2600020V3
21/12/23 12:43:46	316	€29.835	XAMS	1U9GMDF11
21/12/23 12:43:46	400	€29.835	XAMS	1U9GMDF0Y
21/12/23 12:43:46	550	€29.835	XAMS	1U9GMDF10
21/12/23 12:43:46	658	€29.835	XAMS	1U9GMDF0Z
21/12/23 12:43:46	1,379	€29.835	XAMS	1U9GMDF0X
21/12/23 12:43:50	245	€29.835	XAMS	1U9GMDF1G
21/12/23 12:43:50	386	€29.835	XAMS	1U9GMDF1E
21/12/23 12:43:50	597	€29.835	XAMS	1U9GMDF1F
21/12/23 12:43:50	766	€29.835	XAMS	1U9GMDF1H
21/12/23 12:43:52	15	€29.835	XAMS	1U9GMDF1L
21/12/23 12:43:52	253	€29.835	XAMS	1U9GMDF1M

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:43:52	433	€29.835	XAMS	1U9GMDF1K
21/12/23 12:43:52	702	€29.835	XAMS	1U9GMDF1J
21/12/23 12:43:52	1,000	€29.835	XAMS	1U9GMDF1I
21/12/23 12:43:53	433	€29.835	XAMS	1U9GMDF1O
21/12/23 12:43:53	1,000	€29.835	XAMS	1U9GMDF1N
21/12/23 12:43:54	15	€29.835	XAMS	1U9GMDF1Q
21/12/23 12:43:54	15	€29.835	XAMS	1U9GMDF1R
21/12/23 12:43:54	70	€29.835	XAMS	1U9GMDF1U
21/12/23 12:43:54	242	€29.835	XAMS	1U9GMDF1S
21/12/23 12:43:54	270	€29.835	XAMS	1U9GMDF1T
21/12/23 12:43:54	500	€29.835	XAMS	1U9GMDF1V
21/12/23 12:43:55	15	€29.835	XAMS	1U9GMDF1Z
21/12/23 12:43:55	15	€29.835	XAMS	1U9GMDF20
21/12/23 12:43:55	96	€29.835	XAMS	1U9GMDF1Y
21/12/23 12:43:55	96	€29.835	XAMS	1U9GMDF21
21/12/23 12:43:55	260	€29.835	XAMS	1U9GMDF1X
21/12/23 12:43:55	306	€29.835	XAMS	1U9GMDF1W
21/12/23 12:43:56	15	€29.835	XAMS	1U9GMDF23
21/12/23 12:43:56	39	€29.835	XAMS	1U9GMDF24
21/12/23 12:43:56	242	€29.835	XAMS	1U9GMDF25
21/12/23 12:43:57	15	€29.835	XAMS	1U9GMDF26
21/12/23 12:43:58	15	€29.835	XAMS	1U9GMDF2U
21/12/23 12:43:58	15	€29.835	XAMS	1U9GMDF2V
21/12/23 12:43:58	260	€29.835	XAMS	1U9GMDF2T
21/12/23 12:43:59	15	€29.835	XAMS	1U9GMDF2W
21/12/23 12:43:59	15	€29.835	XAMS	1U9GMDF2Y
21/12/23 12:43:59	241	€29.835	XAMS	1U9GMDF2X
21/12/23 12:44:00	15	€29.835	XAMS	1U9GMDF2Z
21/12/23 12:44:00	1,000	€29.835	XAMS	1U9GMDF30
21/12/23 12:44:12	2,023	€29.825	XAMS	1U9GMDF4Q
21/12/23 12:44:12	140	€29.830	XAMS	1U9GMDF4B
21/12/23 12:44:12	241	€29.830	XAMS	1U9GMDF4A
21/12/23 12:44:12	255	€29.830	XAMS	1U9GMDF4F
21/12/23 12:44:12	433	€29.830	XAMS	1U9GMDF4D
21/12/23 12:44:12	469	€29.830	XAMS	1U9GMDF4H
21/12/23 12:44:12	500	€29.830	XAMS	1U9GMDF4G
21/12/23 12:44:12	550	€29.830	XAMS	1U9GMDF4C

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:44:12	658	€29.830	XAMS	1U9GMDF4E
21/12/23 12:44:12	724	€29.830	XAMS	1U9GMDF4I
21/12/23 12:44:12	754	€29.830	XAMS	1U9GMDF4J
21/12/23 12:44:13	53	€29.825	XAMS	1U9GMDF4S
21/12/23 12:44:13	400	€29.825	XAMS	1U9GMDF4R
21/12/23 12:44:13	937	€29.825	XAMS	1U9GMDF4T
21/12/23 12:44:18	146	€29.825	XAMS	1U9GMDF50
21/12/23 12:44:18	389	€29.825	XAMS	1U9GMDF4U
21/12/23 12:44:18	550	€29.825	XAMS	1U9GMDF4Z
21/12/23 12:44:18	658	€29.825	XAMS	1U9GMDF4X
21/12/23 12:44:18	702	€29.825	XAMS	1U9GMDF4Y
21/12/23 12:44:18	763	€29.825	XAMS	1U9GMDF4V
21/12/23 12:44:18	965	€29.825	XAMS	1U9GMDF4W
21/12/23 12:44:21	77	€29.820	XAMS	1U9GMDF5A
21/12/23 12:44:21	658	€29.820	XAMS	1U9GMDF58
21/12/23 12:44:21	702	€29.820	XAMS	1U9GMDF59
21/12/23 12:44:22	118	€29.820	CEUX	2600020YZ
21/12/23 12:44:22	369	€29.820	CEUX	2600020YW
21/12/23 12:44:22	680	€29.820	CEUX	2600020YY
21/12/23 12:44:31	1,268	€29.815	CEUX	260002100
21/12/23 12:44:36	511	€29.815	CEUX	26000211J
21/12/23 12:44:36	658	€29.815	XAMS	1U9GMDF6P
21/12/23 12:45:01	356	€29.825	CEUX	260002168
21/12/23 12:45:01	654	€29.825	CEUX	260002165
21/12/23 12:45:01	692	€29.825	CEUX	260002164
21/12/23 12:45:01	764	€29.825	CEUX	260002167
21/12/23 12:45:01	433	€29.825	XAMS	1U9GMDF71
21/12/23 12:45:01	1,243	€29.825	XAMS	1U9GMDF70
21/12/23 12:45:09	136	€29.835	XAMS	1U9GMDF78
21/12/23 12:45:09	420	€29.835	XAMS	1U9GMDF7A
21/12/23 12:45:09	711	€29.835	XAMS	1U9GMDF7B
21/12/23 12:45:09	1,950	€29.835	XAMS	1U9GMDF79
21/12/23 12:45:25	15	€29.840	XAMS	1U9GMDF7O
21/12/23 12:45:25	384	€29.840	XAMS	1U9GMDF7M
21/12/23 12:45:25	500	€29.840	XAMS	1U9GMDF7P
21/12/23 12:45:25	702	€29.840	XAMS	1U9GMDF7N
21/12/23 12:45:25	781	€29.840	XAMS	1U9GMDF7Q

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:45:30	152	€29.845	XAMS	1U9GMDF7Y
21/12/23 12:45:30	469	€29.845	XAMS	1U9GMDF7U
21/12/23 12:45:30	627	€29.845	XAMS	1U9GMDF7Z
21/12/23 12:45:30	702	€29.845	XAMS	1U9GMDF7X
21/12/23 12:45:31	504	€29.845	CEUX	2600021CA
21/12/23 12:45:47	297	€29.845	CEUX	2600021DT
21/12/23 12:45:47	1,758	€29.845	CEUX	2600021DS
21/12/23 12:45:47	214	€29.845	XAMS	1U9GMDF91
21/12/23 12:45:47	1,161	€29.845	XAMS	1U9GMDF90
21/12/23 12:46:21	15	€29.850	XAMS	1U9GMDF9J
21/12/23 12:46:21	17	€29.850	XAMS	1U9GMDF9L
21/12/23 12:46:21	400	€29.850	XAMS	1U9GMDF9G
21/12/23 12:46:21	500	€29.850	XAMS	1U9GMDF9K
21/12/23 12:46:21	658	€29.850	XAMS	1U9GMDF9I
21/12/23 12:46:21	702	€29.850	XAMS	1U9GMDF9H
21/12/23 12:46:23	15	€29.850	XAMS	1U9GMDF9Q
21/12/23 12:46:23	16	€29.850	XAMS	1U9GMDF9M
21/12/23 12:46:23	256	€29.850	XAMS	1U9GMDF9P
21/12/23 12:46:23	427	€29.850	XAMS	1U9GMDF9S
21/12/23 12:46:23	500	€29.850	XAMS	1U9GMDF9R
21/12/23 12:46:23	658	€29.850	XAMS	1U9GMDF9O
21/12/23 12:46:23	702	€29.850	XAMS	1U9GMDF9N
21/12/23 12:46:54	28	€29.860	CEUX	2600021LD
21/12/23 12:46:54	428	€29.860	CEUX	2600021LC
21/12/23 12:47:00	118	€29.855	CEUX	2600021M2
21/12/23 12:47:00	515	€29.855	CEUX	2600021M1
21/12/23 12:47:33	118	€29.845	CEUX	2600021QA
21/12/23 12:47:33	225	€29.845	CEUX	2600021QD
21/12/23 12:47:33	425	€29.845	CEUX	2600021QB
21/12/23 12:47:38	696	€29.845	CEUX	2600021QX
21/12/23 12:47:38	696	€29.845	CEUX	2600021QY
21/12/23 12:47:38	191	€29.845	XAMS	1U9GMDFC1
21/12/23 12:47:38	263	€29.845	XAMS	1U9GMDFC3
21/12/23 12:47:38	300	€29.845	XAMS	1U9GMDFC5
21/12/23 12:47:38	500	€29.845	XAMS	1U9GMDFC7
21/12/23 12:47:38	658	€29.845	XAMS	1U9GMDFC6
21/12/23 12:47:38	702	€29.845	XAMS	1U9GMDFC4

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:47:38	797	€29.845	XAMS	1U9GMDFC0
21/12/23 12:47:52	8	€29.845	XAMS	1U9GMDFCF
21/12/23 12:48:00	362	€29.845	CEUX	2600021SJ
21/12/23 12:48:01	118	€29.845	CEUX	2600021SN
21/12/23 12:48:01	1,427	€29.845	CEUX	2600021SM
21/12/23 12:48:02	91	€29.845	CEUX	2600021SR
21/12/23 12:48:02	118	€29.845	CEUX	2600021SP
21/12/23 12:48:02	764	€29.845	CEUX	2600021SQ
21/12/23 12:48:05	702	€29.845	XAMS	1U9GMDFCS
21/12/23 12:48:06	500	€29.845	XAMS	1U9GMDFCU
21/12/23 12:48:06	658	€29.845	XAMS	1U9GMDFCV
21/12/23 12:48:08	13	€29.845	XAMS	1U9GMDFD1
21/12/23 12:48:08	400	€29.845	XAMS	1U9GMDFCY
21/12/23 12:48:08	658	€29.845	XAMS	1U9GMDFCZ
21/12/23 12:48:08	702	€29.845	XAMS	1U9GMDFD0
21/12/23 12:48:12	1,866	€29.840	CEUX	2600021UL
21/12/23 12:48:12	749	€29.840	XAMS	1U9GMDFD6
21/12/23 12:48:12	245	€29.845	XAMS	1U9GMDFD8
21/12/23 12:48:12	268	€29.845	XAMS	1U9GMDFD9
21/12/23 12:48:12	273	€29.845	XAMS	1U9GMDFDC
21/12/23 12:48:12	658	€29.845	XAMS	1U9GMDFDB
21/12/23 12:48:12	702	€29.845	XAMS	1U9GMDFDA
21/12/23 12:48:13	500	€29.845	XAMS	1U9GMDFDI
21/12/23 12:48:13	658	€29.845	XAMS	1U9GMDFDH
21/12/23 12:48:13	702	€29.845	XAMS	1U9GMDFDG
21/12/23 12:48:20	427	€29.845	CEUX	2600021W2
21/12/23 12:48:20	845	€29.845	CEUX	2600021W3
21/12/23 12:48:38	138	€29.850	XAMS	1U9GMDFE8
21/12/23 12:48:38	725	€29.850	XAMS	1U9GMDFE9
21/12/23 12:48:38	11	€29.855	XAMS	1U9GMDFED
21/12/23 12:48:38	410	€29.855	XAMS	1U9GMDFEC
21/12/23 12:48:38	500	€29.855	XAMS	1U9GMDFEE
21/12/23 12:48:38	658	€29.855	XAMS	1U9GMDFEA
21/12/23 12:48:38	702	€29.855	XAMS	1U9GMDFEB
21/12/23 12:48:41	489	€29.850	CEUX	2600021Y6
21/12/23 12:48:41	491	€29.850	CEUX	2600021Y5
21/12/23 12:48:41	1,198	€29.850	XAMS	1U9GMDFEI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:48:41	550	€29.855	XAMS	1U9GMDFEF
21/12/23 12:48:41	658	€29.855	XAMS	1U9GMDFEH
21/12/23 12:48:41	702	€29.855	XAMS	1U9GMDFEG
21/12/23 12:48:42	18	€29.850	XAMS	1U9GMDFEJ
21/12/23 12:48:42	702	€29.850	XAMS	1U9GMDFEK
21/12/23 12:48:44	17	€29.850	XAMS	1U9GMDFEQ
21/12/23 12:48:44	254	€29.850	XAMS	1U9GMDFES
21/12/23 12:48:44	400	€29.850	XAMS	1U9GMDFEN
21/12/23 12:48:44	500	€29.850	XAMS	1U9GMDFER
21/12/23 12:48:44	658	€29.850	XAMS	1U9GMDFEP
21/12/23 12:48:44	702	€29.850	XAMS	1U9GMDFEO
21/12/23 12:48:49	300	€29.845	CEUX	2600021ZJ
21/12/23 12:48:49	336	€29.845	CEUX	2600021ZE
21/12/23 12:48:49	764	€29.845	CEUX	2600021ZI
21/12/23 12:48:49	917	€29.845	CEUX	2600021ZG
21/12/23 12:49:02	8	€29.845	CEUX	26000220V
21/12/23 12:49:04	235	€29.845	CEUX	26000221A
21/12/23 12:49:05	118	€29.845	CEUX	26000221U
21/12/23 12:49:05	236	€29.845	CEUX	26000221W
21/12/23 12:49:05	281	€29.845	CEUX	26000221X
21/12/23 12:49:05	765	€29.845	CEUX	26000221T
21/12/23 12:49:15	312	€29.845	XAMS	1U9GMDFFH
21/12/23 12:49:15	550	€29.845	XAMS	1U9GMDFFF
21/12/23 12:49:15	658	€29.845	XAMS	1U9GMDFFG
21/12/23 12:49:15	711	€29.845	XAMS	1U9GMDFFE
21/12/23 12:49:19	100	€29.840	CEUX	26000224F
21/12/23 12:49:19	2,097	€29.840	CEUX	26000224D
21/12/23 12:49:19	1,148	€29.840	XAMS	1U9GMDFFL
21/12/23 12:49:21	610	€29.840	CEUX	26000224L
21/12/23 12:49:21	764	€29.840	CEUX	26000224K
21/12/23 12:49:21	815	€29.840	XAMS	1U9GMDFFM
21/12/23 12:49:28	400	€29.830	XAMS	1U9GMDFFY
21/12/23 12:49:28	437	€29.830	XAMS	1U9GMDFFZ
21/12/23 12:49:35	30	€29.825	XAMS	1U9GMDFGI
21/12/23 12:49:35	606	€29.825	XAMS	1U9GMDFGH
21/12/23 12:49:35	658	€29.825	XAMS	1U9GMDFGG
21/12/23 12:49:35	702	€29.825	XAMS	1U9GMDFGF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:49:35	993	€29.825	XAMS	1U9GMDFGA
21/12/23 12:49:43	200	€29.820	CEUX	260002275
21/12/23 12:49:43	548	€29.820	CEUX	260002277
21/12/23 12:49:43	917	€29.820	CEUX	260002276
21/12/23 12:49:43	434	€29.820	XAMS	1U9GMDFGL
21/12/23 12:49:43	545	€29.820	XAMS	1U9GMDFGM
21/12/23 12:49:43	985	€29.820	XAMS	1U9GMDFGN
21/12/23 12:49:56	506	€29.820	CEUX	260002284
21/12/23 12:49:59	246	€29.820	CEUX	26000228G
21/12/23 12:49:59	303	€29.820	CEUX	26000228E
21/12/23 12:49:59	581	€29.820	CEUX	26000228K
21/12/23 12:49:59	400	€29.815	XAMS	1U9GMDFGX
21/12/23 12:49:59	486	€29.815	XAMS	1U9GMDFH1
21/12/23 12:49:59	500	€29.815	XAMS	1U9GMDFH0
21/12/23 12:49:59	658	€29.815	XAMS	1U9GMDFGY
21/12/23 12:49:59	702	€29.815	XAMS	1U9GMDFGZ
21/12/23 12:50:01	162	€29.810	CEUX	260002297
21/12/23 12:50:01	284	€29.810	CEUX	260002296
21/12/23 12:50:01	884	€29.810	CEUX	260002291
21/12/23 12:50:01	2,220	€29.810	XAMS	1U9GMDFH9
21/12/23 12:50:08	658	€29.820	XAMS	1U9GMDFHZ
21/12/23 12:50:20	187	€29.815	XAMS	1U9GMDFIA
21/12/23 12:50:20	1,571	€29.815	XAMS	1U9GMDFIB
21/12/23 12:50:35	1,717	€29.820	XAMS	1U9GMDFII
21/12/23 12:51:07	621	€29.830	CEUX	2600022HN
21/12/23 12:51:07	870	€29.830	CEUX	2600022HO
21/12/23 12:51:07	456	€29.830	XAMS	1U9GMDFJ6
21/12/23 12:51:07	550	€29.830	XAMS	1U9GMDFJ5
21/12/23 12:51:07	702	€29.830	XAMS	1U9GMDFJ4
21/12/23 12:51:07	1,708	€29.830	XAMS	1U9GMDFJ3
21/12/23 12:51:12	661	€29.825	CEUX	2600022HU
21/12/23 12:51:12	202	€29.825	XAMS	1U9GMDFJJ
21/12/23 12:51:12	221	€29.825	XAMS	1U9GMDFJO
21/12/23 12:51:12	450	€29.825	XAMS	1U9GMDFJN
21/12/23 12:51:12	658	€29.825	XAMS	1U9GMDFJM
21/12/23 12:51:12	702	€29.825	XAMS	1U9GMDFJL
21/12/23 12:51:12	1,795	€29.825	XAMS	1U9GMDFJK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:51:12	1,933	€29.825	XAMS	1U9GMDFJD
21/12/23 12:51:13	279	€29.825	XAMS	1U9GMDFJP
21/12/23 12:51:21	105	€29.825	XAMS	1U9GMDFJR
21/12/23 12:51:21	1,899	€29.825	XAMS	1U9GMDFJQ
21/12/23 12:51:24	890	€29.815	XAMS	1U9GMDFJS
21/12/23 12:51:24	1,275	€29.815	XAMS	1U9GMDFJT
21/12/23 12:53:13	275	€29.815	CEUX	2600022UO
21/12/23 12:53:13	568	€29.815	CEUX	2600022UN
21/12/23 12:53:13	2,219	€29.815	XAMS	1U9GMDFL0
21/12/23 12:53:22	129	€29.810	CEUX	2600022W3
21/12/23 12:53:22	250	€29.810	CEUX	2600022W2
21/12/23 12:53:22	764	€29.810	CEUX	2600022W1
21/12/23 12:53:22	1,416	€29.810	CEUX	2600022W0
21/12/23 12:53:22	248	€29.810	XAMS	1U9GMDFL7
21/12/23 12:53:22	487	€29.810	XAMS	1U9GMDFL2
21/12/23 12:53:22	500	€29.810	XAMS	1U9GMDFL6
21/12/23 12:53:22	658	€29.810	XAMS	1U9GMDFL5
21/12/23 12:53:22	682	€29.810	XAMS	1U9GMDFL3
21/12/23 12:53:22	702	€29.810	XAMS	1U9GMDFL4
21/12/23 12:53:41	960	€29.815	CEUX	2600022XN
21/12/23 12:53:41	529	€29.815	XAMS	1U9GMDFLK
21/12/23 12:53:41	686	€29.815	XAMS	1U9GMDFLB
21/12/23 12:53:41	1,317	€29.815	XAMS	1U9GMDFLC
21/12/23 12:54:13	68	€29.820	CEUX	26000236D
21/12/23 12:54:15	331	€29.820	CEUX	26000236R
21/12/23 12:54:15	1,329	€29.820	CEUX	26000236P
21/12/23 12:54:15	1,875	€29.820	XAMS	1U9GMDFM5
21/12/23 12:54:40	503	€29.825	XAMS	1U9GMDFMA
21/12/23 12:54:40	640	€29.825	XAMS	1U9GMDFM9
21/12/23 12:54:55	657	€29.820	XAMS	1U9GMDFMB
21/12/23 12:55:19	86	€29.825	CEUX	2600023E6
21/12/23 12:55:19	910	€29.825	XAMS	1U9GMDFMR
21/12/23 12:55:52	394	€29.825	CEUX	2600023MV
21/12/23 12:55:52	764	€29.825	CEUX	2600023MU
21/12/23 12:55:52	1,475	€29.825	CEUX	2600023MQ
21/12/23 12:55:52	1,071	€29.825	XAMS	1U9GMDFNS
21/12/23 12:57:18	105	€29.835	CEUX	2600023ZG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 12:57:18	516	€29.835	CEUX	2600023ZF
21/12/23 12:57:18	781	€29.835	CEUX	2600023ZE
21/12/23 12:58:02	433	€29.845	CEUX	26000244P
21/12/23 12:58:02	764	€29.845	CEUX	26000244O
21/12/23 12:58:02	1,217	€29.845	CEUX	26000244M
21/12/23 12:58:25	442	€29.840	CEUX	26000247D
21/12/23 12:58:25	764	€29.840	CEUX	26000247C
21/12/23 12:58:25	1,206	€29.840	CEUX	26000247B
21/12/23 12:58:25	479	€29.840	XAMS	1U9GMDFQD
21/12/23 12:59:03	249	€29.840	XAMS	1U9GMDFQM
21/12/23 12:59:03	251	€29.840	XAMS	1U9GMDFQN
21/12/23 12:59:03	658	€29.840	XAMS	1U9GMDFQL
21/12/23 12:59:03	702	€29.840	XAMS	1U9GMDFQK
21/12/23 12:59:03	721	€29.840	XAMS	1U9GMDFQJ
21/12/23 12:59:07	764	€29.835	CEUX	2600024CS
21/12/23 12:59:07	1,740	€29.835	CEUX	2600024CQ
21/12/23 12:59:07	1,609	€29.835	XAMS	1U9GMDFQQ
21/12/23 12:59:48	78	€29.845	XAMS	1U9GMDFRH
21/12/23 12:59:48	201	€29.845	XAMS	1U9GMDFRE
21/12/23 12:59:48	212	€29.845	XAMS	1U9GMDFRG
21/12/23 12:59:48	619	€29.845	XAMS	1U9GMDFRF
21/12/23 12:59:56	1,065	€29.840	XAMS	1U9GMDFRM
21/12/23 13:00:31	185	€29.840	CEUX	2600024OZ
21/12/23 13:00:31	265	€29.840	CEUX	2600024OY
21/12/23 13:00:32	234	€29.835	CEUX	2600024P4
21/12/23 13:00:32	764	€29.835	CEUX	2600024P3
21/12/23 13:00:32	1,130	€29.835	CEUX	2600024P2
21/12/23 13:00:35	457	€29.835	CEUX	2600024P7
21/12/23 13:00:35	1,107	€29.835	CEUX	2600024P8
21/12/23 13:00:35	835	€29.835	XAMS	1U9GMDFSB
21/12/23 13:02:05	183	€29.835	CEUX	26000250U
21/12/23 13:02:05	1,018	€29.835	CEUX	26000250V
21/12/23 13:02:05	99	€29.840	XAMS	1U9GMDFTA
21/12/23 13:02:05	702	€29.840	XAMS	1U9GMDFT9
21/12/23 13:02:23	299	€29.845	XAMS	1U9GMDFTS
21/12/23 13:02:23	500	€29.845	XAMS	1U9GMDFTV
21/12/23 13:02:23	658	€29.845	XAMS	1U9GMDFTU

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:02:23	702	€29.845	XAMS	1U9GMDFTT
21/12/23 13:02:39	15	€29.845	XAMS	1U9GMDFU4
21/12/23 13:02:39	302	€29.845	XAMS	1U9GMDFU1
21/12/23 13:02:39	400	€29.845	XAMS	1U9GMDFU0
21/12/23 13:02:39	500	€29.845	XAMS	1U9GMDFU5
21/12/23 13:02:39	658	€29.845	XAMS	1U9GMDFU3
21/12/23 13:02:39	702	€29.845	XAMS	1U9GMDFU2
21/12/23 13:02:51	302	€29.840	XAMS	1U9GMDFU8
21/12/23 13:02:51	676	€29.840	XAMS	1U9GMDFU7
21/12/23 13:02:57	564	€29.840	XAMS	1U9GMDFUA
21/12/23 13:03:18	400	€29.845	XAMS	1U9GMDFUE
21/12/23 13:03:18	732	€29.845	XAMS	1U9GMDFUF
21/12/23 13:04:22	233	€29.835	CEUX	2600025G7
21/12/23 13:04:22	1,529	€29.835	CEUX	2600025G6
21/12/23 13:04:22	2	€29.835	XAMS	1U9GMDFUX
21/12/23 13:04:22	4	€29.835	XAMS	1U9GMDFUY
21/12/23 13:04:23	169	€29.835	CEUX	2600025GD
21/12/23 13:04:23	433	€29.835	CEUX	2600025GG
21/12/23 13:04:23	278	€29.835	XAMS	1U9GMDFV0
21/12/23 13:04:23	401	€29.835	XAMS	1U9GMDFUZ
21/12/23 13:04:32	153	€29.835	CEUX	2600025H6
21/12/23 13:04:32	433	€29.835	CEUX	2600025H9
21/12/23 13:04:32	764	€29.835	CEUX	2600025H8
21/12/23 13:04:32	35	€29.835	XAMS	1U9GMDFV4
21/12/23 13:04:32	704	€29.835	XAMS	1U9GMDFV3
21/12/23 13:04:33	321	€29.835	CEUX	2600025HB
21/12/23 13:05:29	301	€29.835	CEUX	2600025MJ
21/12/23 13:05:29	414	€29.835	CEUX	2600025MK
21/12/23 13:05:29	202	€29.835	XAMS	1U9GMDFWR
21/12/23 13:05:29	261	€29.835	XAMS	1U9GMDFWP
21/12/23 13:05:29	500	€29.835	XAMS	1U9GMDFWQ
21/12/23 13:05:29	658	€29.835	XAMS	1U9GMDFWO
21/12/23 13:05:29	702	€29.835	XAMS	1U9GMDFWN
21/12/23 13:05:29	983	€29.835	XAMS	1U9GMDFW7
21/12/23 13:05:29	1,043	€29.835	XAMS	1U9GMDFW6
21/12/23 13:05:51	230	€29.835	XAMS	1U9GMDFWZ
21/12/23 13:05:51	547	€29.835	XAMS	1U9GMDFX0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:06:17	296	€29.830	XAMS	1U9GMDFXK
21/12/23 13:06:17	702	€29.830	XAMS	1U9GMDFXJ
21/12/23 13:06:17	1,956	€29.830	XAMS	1U9GMDFXI
21/12/23 13:06:27	108	€29.830	XAMS	1U9GMDFXN
21/12/23 13:06:27	171	€29.830	XAMS	1U9GMDFXM
21/12/23 13:06:27	400	€29.830	XAMS	1U9GMDFXO
21/12/23 13:06:27	653	€29.830	XAMS	1U9GMDFXP
21/12/23 13:06:27	681	€29.830	XAMS	1U9GMDFXQ
21/12/23 13:06:27	702	€29.830	XAMS	1U9GMDFXV
21/12/23 13:06:37	500	€29.830	CEUX	2600025V5
21/12/23 13:06:37	856	€29.830	CEUX	2600025V6
21/12/23 13:06:37	1,330	€29.830	XAMS	1U9GMDFXX
21/12/23 13:06:38	26	€29.830	CEUX	2600025VF
21/12/23 13:06:38	764	€29.830	CEUX	2600025VE
21/12/23 13:06:44	255	€29.830	CEUX	2600025VT
21/12/23 13:06:44	371	€29.830	CEUX	2600025VU
21/12/23 13:06:44	817	€29.830	CEUX	2600025VR
21/12/23 13:06:44	1	€29.830	XAMS	1U9GMDFY0
21/12/23 13:06:44	509	€29.830	XAMS	1U9GMDFXZ
21/12/23 13:06:47	646	€29.825	CEUX	2600025W5
21/12/23 13:06:47	9	€29.825	XAMS	1U9GMDFY9
21/12/23 13:06:52	200	€29.825	CEUX	2600025XM
21/12/23 13:06:52	385	€29.825	XAMS	1U9GMDFYB
21/12/23 13:06:52	1,118	€29.825	XAMS	1U9GMDFYA
21/12/23 13:07:42	118	€29.835	CEUX	26000263H
21/12/23 13:07:42	634	€29.835	CEUX	26000263G
21/12/23 13:07:49	28	€29.835	CEUX	260002656
21/12/23 13:07:49	764	€29.835	CEUX	260002655
21/12/23 13:07:55	50	€29.835	CEUX	26000265V
21/12/23 13:07:55	204	€29.835	CEUX	26000265T
21/12/23 13:07:55	232	€29.835	CEUX	26000265S
21/12/23 13:07:55	245	€29.835	CEUX	26000265U
21/12/23 13:08:03	152	€29.835	CEUX	26000266U
21/12/23 13:08:03	764	€29.835	CEUX	26000266T
21/12/23 13:08:05	715	€29.835	CEUX	26000266X
21/12/23 13:08:23	268	€29.830	CEUX	2600026A1
21/12/23 13:08:33	388	€29.830	CEUX	2600026AM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:08:33	495	€29.830	CEUX	2600026AU
21/12/23 13:09:12	43	€29.835	XAMS	1U9GMDG0C
21/12/23 13:09:12	282	€29.835	XAMS	1U9GMDG0B
21/12/23 13:09:12	1,330	€29.835	XAMS	1U9GMDG0D
21/12/23 13:09:48	114	€29.845	XAMS	1U9GMDG13
21/12/23 13:09:48	1,725	€29.845	XAMS	1U9GMDG14
21/12/23 13:10:08	1,011	€29.850	XAMS	1U9GMDG1R
21/12/23 13:10:13	56	€29.850	XAMS	1U9GMDG23
21/12/23 13:10:13	420	€29.850	XAMS	1U9GMDG22
21/12/23 13:10:13	702	€29.850	XAMS	1U9GMDG21
21/12/23 13:10:13	1,060	€29.850	XAMS	1U9GMDG1W
21/12/23 13:10:14	622	€29.845	CEUX	2600026W1
21/12/23 13:10:14	925	€29.845	XAMS	1U9GMDG25
21/12/23 13:10:21	600	€29.840	CEUX	2600026YW
21/12/23 13:10:21	628	€29.840	CEUX	2600026YV
21/12/23 13:10:21	606	€29.840	XAMS	1U9GMDG2H
21/12/23 13:10:21	2,058	€29.840	XAMS	1U9GMDG2D
21/12/23 13:10:27	433	€29.845	XAMS	1U9GMDG2Q
21/12/23 13:10:39	301	€29.845	CEUX	26000270X
21/12/23 13:10:39	528	€29.845	CEUX	26000270Y
21/12/23 13:10:39	829	€29.845	CEUX	26000270W
21/12/23 13:10:39	299	€29.845	XAMS	1U9GMDG33
21/12/23 13:10:39	400	€29.845	XAMS	1U9GMDG32
21/12/23 13:10:39	1,268	€29.845	XAMS	1U9GMDG34
21/12/23 13:10:44	544	€29.840	CEUX	26000271S
21/12/23 13:11:00	143	€29.850	CEUX	26000274D
21/12/23 13:11:00	658	€29.850	XAMS	1U9GMDG3U
21/12/23 13:11:04	199	€29.850	CEUX	26000275A
21/12/23 13:11:04	764	€29.850	CEUX	260002759
21/12/23 13:11:04	820	€29.850	CEUX	260002755
21/12/23 13:11:04	196	€29.850	XAMS	1U9GMDG4C
21/12/23 13:11:04	283	€29.850	XAMS	1U9GMDG44
21/12/23 13:11:04	299	€29.850	XAMS	1U9GMDG43
21/12/23 13:11:04	307	€29.850	XAMS	1U9GMDG4B
21/12/23 13:11:04	433	€29.850	XAMS	1U9GMDG49
21/12/23 13:11:04	500	€29.850	XAMS	1U9GMDG48
21/12/23 13:11:04	658	€29.850	XAMS	1U9GMDG41

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:11:04	702	€29.850	XAMS	1U9GMDG42
21/12/23 13:11:04	702	€29.850	XAMS	1U9GMDG4A
21/12/23 13:11:05	15	€29.850	XAMS	1U9GMDG4I
21/12/23 13:11:05	277	€29.850	XAMS	1U9GMDG4J
21/12/23 13:11:05	462	€29.850	XAMS	1U9GMDG4D
21/12/23 13:11:05	500	€29.850	XAMS	1U9GMDG4G
21/12/23 13:11:05	702	€29.850	XAMS	1U9GMDG4F
21/12/23 13:11:05	730	€29.850	XAMS	1U9GMDG4E
21/12/23 13:11:05	1,000	€29.850	XAMS	1U9GMDG4H
21/12/23 13:11:12	658	€29.850	XAMS	1U9GMDG4X
21/12/23 13:11:12	702	€29.850	XAMS	1U9GMDG4W
21/12/23 13:11:33	663	€29.850	XAMS	1U9GMDG54
21/12/23 13:11:34	27	€29.850	XAMS	1U9GMDG55
21/12/23 13:11:46	1,364	€29.850	XAMS	1U9GMDG57
21/12/23 13:11:50	300	€29.855	XAMS	1U9GMDG5C
21/12/23 13:11:50	1,910	€29.855	XAMS	1U9GMDG5D
21/12/23 13:11:52	110	€29.855	CEUX	2600027CI
21/12/23 13:11:52	746	€29.855	CEUX	2600027CH
21/12/23 13:11:52	12	€29.855	XAMS	1U9GMDG5F
21/12/23 13:11:52	439	€29.855	XAMS	1U9GMDG5K
21/12/23 13:11:52	639	€29.855	XAMS	1U9GMDG5E
21/12/23 13:11:52	702	€29.855	XAMS	1U9GMDG5J
21/12/23 13:11:52	1,491	€29.855	XAMS	1U9GMDG5G
21/12/23 13:11:59	538	€29.850	CEUX	2600027DH
21/12/23 13:11:59	254	€29.850	XAMS	1U9GMDG5N
21/12/23 13:11:59	634	€29.850	XAMS	1U9GMDG5O
21/12/23 13:11:59	1,270	€29.850	XAMS	1U9GMDG5M
21/12/23 13:12:03	191	€29.850	XAMS	1U9GMDG5V
21/12/23 13:12:12	1,865	€29.850	XAMS	1U9GMDG61
21/12/23 13:12:31	4	€29.855	CEUX	2600027JG
21/12/23 13:12:31	577	€29.855	CEUX	2600027JH
21/12/23 13:12:31	581	€29.855	CEUX	2600027JI
21/12/23 13:12:31	961	€29.855	XAMS	1U9GMDG69
21/12/23 13:12:31	1,078	€29.855	XAMS	1U9GMDG6A
21/12/23 13:13:14	15	€29.875	XAMS	1U9GMDG7C
21/12/23 13:13:14	450	€29.875	XAMS	1U9GMDG79
21/12/23 13:13:14	500	€29.875	XAMS	1U9GMDG7D

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:13:14	658	€29.875	XAMS	1U9GMDG7A
21/12/23 13:13:14	702	€29.875	XAMS	1U9GMDG7B
21/12/23 13:13:15	702	€29.875	XAMS	1U9GMDG7E
21/12/23 13:13:18	15	€29.875	XAMS	1U9GMDG7F
21/12/23 13:13:18	658	€29.875	XAMS	1U9GMDG7H
21/12/23 13:13:18	702	€29.875	XAMS	1U9GMDG7G
21/12/23 13:13:23	15	€29.875	XAMS	1U9GMDG7I
21/12/23 13:13:23	549	€29.875	XAMS	1U9GMDG7K
21/12/23 13:13:23	658	€29.875	XAMS	1U9GMDG7J
21/12/23 13:13:38	280	€29.870	XAMS	1U9GMDG7Q
21/12/23 13:13:38	702	€29.870	XAMS	1U9GMDG7R
21/12/23 13:13:38	2,172	€29.870	XAMS	1U9GMDG7P
21/12/23 13:14:17	590	€29.880	XAMS	1U9GMDG8D
21/12/23 13:14:25	764	€29.880	CEUX	2600027ZB
21/12/23 13:14:25	233	€29.885	CEUX	2600027ZD
21/12/23 13:14:25	268	€29.885	CEUX	2600027Z6
21/12/23 13:14:25	374	€29.885	CEUX	2600027ZE
21/12/23 13:14:25	667	€29.885	CEUX	2600027ZC
21/12/23 13:14:25	1,770	€29.885	CEUX	2600027Z7
21/12/23 13:14:25	138	€29.885	XAMS	1U9GMDG97
21/12/23 13:14:25	658	€29.885	XAMS	1U9GMDG9G
21/12/23 13:14:25	679	€29.885	XAMS	1U9GMDG9H
21/12/23 13:14:25	1,087	€29.885	XAMS	1U9GMDG98
21/12/23 13:14:26	15	€29.885	XAMS	1U9GMDG9O
21/12/23 13:14:26	18	€29.885	XAMS	1U9GMDG9P
21/12/23 13:14:26	23	€29.885	XAMS	1U9GMDG9K
21/12/23 13:14:26	289	€29.885	XAMS	1U9GMDG9M
21/12/23 13:14:26	500	€29.885	XAMS	1U9GMDG9L
21/12/23 13:14:26	500	€29.885	XAMS	1U9GMDG9S
21/12/23 13:14:26	658	€29.885	XAMS	1U9GMDG9N
21/12/23 13:14:26	658	€29.885	XAMS	1U9GMDG9R
21/12/23 13:14:26	702	€29.885	XAMS	1U9GMDG9Q
21/12/23 13:14:32	292	€29.880	XAMS	1U9GMDGA5
21/12/23 13:14:32	377	€29.880	XAMS	1U9GMDGA8
21/12/23 13:14:32	399	€29.880	XAMS	1U9GMDGA3
21/12/23 13:14:32	500	€29.880	XAMS	1U9GMDGA7
21/12/23 13:14:32	658	€29.880	XAMS	1U9GMDGA6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:14:32	658	€29.880	XAMS	1U9GMDGA9
21/12/23 13:14:32	702	€29.880	XAMS	1U9GMDGA4
21/12/23 13:14:32	702	€29.880	XAMS	1U9GMDGAA
21/12/23 13:14:37	11	€29.880	XAMS	1U9GMDGAF
21/12/23 13:14:37	500	€29.880	XAMS	1U9GMDGAC
21/12/23 13:14:37	658	€29.880	XAMS	1U9GMDGAE
21/12/23 13:14:37	686	€29.880	XAMS	1U9GMDGAG
21/12/23 13:14:37	702	€29.880	XAMS	1U9GMDGAD
21/12/23 13:14:38	490	€29.875	XAMS	1U9GMDGAM
21/12/23 13:14:38	559	€29.875	XAMS	1U9GMDGAN
21/12/23 13:14:38	658	€29.875	XAMS	1U9GMDGAL
21/12/23 13:14:38	2,103	€29.875	XAMS	1U9GMDGAK
21/12/23 13:14:39	143	€29.875	XAMS	1U9GMDGAO
21/12/23 13:14:39	302	€29.875	XAMS	1U9GMDGAR
21/12/23 13:14:39	500	€29.875	XAMS	1U9GMDGAP
21/12/23 13:14:39	658	€29.875	XAMS	1U9GMDGAQ
21/12/23 13:14:43	196	€29.875	XAMS	1U9GMDGAT
21/12/23 13:14:43	277	€29.875	XAMS	1U9GMDGAS
21/12/23 13:14:44	658	€29.870	XAMS	1U9GMDGB0
21/12/23 13:14:44	1,731	€29.870	XAMS	1U9GMDGAZ
21/12/23 13:15:01	40	€29.865	XAMS	1U9GMDGB8
21/12/23 13:15:01	565	€29.865	XAMS	1U9GMDGB9
21/12/23 13:15:01	1,295	€29.865	XAMS	1U9GMDGB7
21/12/23 13:15:35	702	€29.870	XAMS	1U9GMDGBK
21/12/23 13:15:35	1,000	€29.870	XAMS	1U9GMDGBJ
21/12/23 13:15:48	658	€29.875	XAMS	1U9GMDGBT
21/12/23 13:15:48	702	€29.875	XAMS	1U9GMDGBS
21/12/23 13:15:50	202	€29.875	XAMS	1U9GMDGBV
21/12/23 13:15:50	702	€29.875	XAMS	1U9GMDGBU
21/12/23 13:16:02	62	€29.870	CEUX	260002898
21/12/23 13:16:02	200	€29.870	CEUX	260002894
21/12/23 13:16:02	238	€29.870	CEUX	260002895
21/12/23 13:16:02	244	€29.870	CEUX	260002893
21/12/23 13:16:02	260	€29.870	CEUX	260002892
21/12/23 13:16:02	764	€29.870	CEUX	260002891
21/12/23 13:16:02	1,768	€29.870	CEUX	26000288S
21/12/23 13:16:02	17	€29.870	XAMS	1U9GMDGC3

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:16:02	314	€29.870	XAMS	1U9GMDGBW
21/12/23 13:16:02	500	€29.870	XAMS	1U9GMDGC2
21/12/23 13:16:02	688	€29.870	XAMS	1U9GMDGC4
21/12/23 13:16:02	1,597	€29.870	XAMS	1U9GMDGBX
21/12/23 13:16:26	1,457	€29.870	CEUX	2600028BB
21/12/23 13:16:26	2,034	€29.870	XAMS	1U9GMDGCC
21/12/23 13:17:03	314	€29.865	XAMS	1U9GMDGCL
21/12/23 13:17:03	314	€29.865	XAMS	1U9GMDGCM
21/12/23 13:17:17	219	€29.865	CEUX	2600028H2
21/12/23 13:17:17	675	€29.865	CEUX	2600028GW
21/12/23 13:17:17	727	€29.865	CEUX	2600028H0
21/12/23 13:17:17	292	€29.850	XAMS	1U9GMDGD4
21/12/23 13:17:17	500	€29.850	XAMS	1U9GMDGD5
21/12/23 13:17:17	658	€29.850	XAMS	1U9GMDGD3
21/12/23 13:17:17	702	€29.850	XAMS	1U9GMDGD2
21/12/23 13:17:17	400	€29.855	XAMS	1U9GMDGCS
21/12/23 13:17:17	537	€29.855	XAMS	1U9GMDGCT
21/12/23 13:17:17	409	€29.865	XAMS	1U9GMDGCN
21/12/23 13:17:18	389	€29.850	XAMS	1U9GMDGD9
21/12/23 13:17:21	696	€29.845	CEUX	2600028IG
21/12/23 13:17:21	400	€29.850	XAMS	1U9GMDGDB
21/12/23 13:17:21	658	€29.850	XAMS	1U9GMDGDD
21/12/23 13:17:21	702	€29.850	XAMS	1U9GMDGDC
21/12/23 13:17:30	32	€29.845	CEUX	2600028JM
21/12/23 13:17:30	696	€29.845	CEUX	2600028JG
21/12/23 13:17:30	764	€29.845	CEUX	2600028JJ
21/12/23 13:17:30	53	€29.845	XAMS	1U9GMDGDK
21/12/23 13:17:30	230	€29.845	XAMS	1U9GMDGDV
21/12/23 13:17:30	1,171	€29.845	XAMS	1U9GMDGDL
21/12/23 13:17:30	15	€29.850	XAMS	1U9GMDGDS
21/12/23 13:17:30	58	€29.850	XAMS	1U9GMDGDU
21/12/23 13:17:30	286	€29.850	XAMS	1U9GMDGDM
21/12/23 13:17:30	290	€29.850	XAMS	1U9GMDGDP
21/12/23 13:17:30	500	€29.850	XAMS	1U9GMDGDR
21/12/23 13:17:30	606	€29.850	XAMS	1U9GMDGDQ
21/12/23 13:17:30	657	€29.850	XAMS	1U9GMDGDT
21/12/23 13:17:30	658	€29.850	XAMS	1U9GMDGDO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:17:30	702	€29.850	XAMS	1U9GMDGDN
21/12/23 13:17:54	435	€29.845	CEUX	2600028OG
21/12/23 13:17:54	41	€29.845	XAMS	1U9GMDGEV
21/12/23 13:17:59	371	€29.845	CEUX	2600028OJ
21/12/23 13:17:59	682	€29.845	XAMS	1U9GMDGFE
21/12/23 13:18:04	433	€29.855	XAMS	1U9GMDGFO
21/12/23 13:18:04	658	€29.855	XAMS	1U9GMDGFN
21/12/23 13:18:38	242	€29.865	XAMS	1U9GMDGG2
21/12/23 13:18:38	280	€29.865	XAMS	1U9GMDGG3
21/12/23 13:18:42	385	€29.860	CEUX	2600028SX
21/12/23 13:18:42	433	€29.860	CEUX	2600028SY
21/12/23 13:18:42	764	€29.860	CEUX	2600028SW
21/12/23 13:18:42	1,923	€29.860	CEUX	2600028SV
21/12/23 13:18:42	111	€29.860	XAMS	1U9GMDGG5
21/12/23 13:18:42	1,852	€29.860	XAMS	1U9GMDGG6
21/12/23 13:18:42	2,082	€29.860	XAMS	1U9GMDGG7
21/12/23 13:18:50	12	€29.855	XAMS	1U9GMDGGF
21/12/23 13:18:50	281	€29.855	XAMS	1U9GMDGGB
21/12/23 13:18:50	305	€29.855	XAMS	1U9GMDGGA
21/12/23 13:18:50	400	€29.855	XAMS	1U9GMDGG8
21/12/23 13:18:50	500	€29.855	XAMS	1U9GMDGGC
21/12/23 13:18:50	500	€29.855	XAMS	1U9GMDGGE
21/12/23 13:18:50	658	€29.855	XAMS	1U9GMDGGD
21/12/23 13:18:50	702	€29.855	XAMS	1U9GMDGG9
21/12/23 13:19:00	744	€29.850	XAMS	1U9GMDGGO
21/12/23 13:19:00	821	€29.850	XAMS	1U9GMDGGN
21/12/23 13:19:03	438	€29.845	CEUX	2600028VZ
21/12/23 13:19:03	764	€29.845	CEUX	2600028VY
21/12/23 13:19:03	655	€29.845	XAMS	1U9GMDGGS
21/12/23 13:19:03	655	€29.845	XAMS	1U9GMDGH3
21/12/23 13:19:04	47	€29.845	XAMS	1U9GMDGH4
21/12/23 13:19:04	433	€29.845	XAMS	1U9GMDGH6
21/12/23 13:19:04	500	€29.845	XAMS	1U9GMDGH5
21/12/23 13:19:04	658	€29.845	XAMS	1U9GMDGH7
21/12/23 13:19:04	1,000	€29.845	XAMS	1U9GMDGH8
21/12/23 13:19:07	516	€29.840	XAMS	1U9GMDGHD
21/12/23 13:19:16	764	€29.840	CEUX	2600028YI

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:19:16	863	€29.840	CEUX	2600028YJ
21/12/23 13:19:16	133	€29.840	XAMS	1U9GMDGHG
21/12/23 13:19:16	400	€29.840	XAMS	1U9GMDGHF
21/12/23 13:19:16	755	€29.840	XAMS	1U9GMDGHE
21/12/23 13:19:31	162	€29.845	XAMS	1U9GMDGHW
21/12/23 13:19:31	638	€29.845	XAMS	1U9GMDGHV
21/12/23 13:20:23	690	€29.860	CEUX	2600029CJ
21/12/23 13:20:23	110	€29.860	XAMS	1U9GMDGJS
21/12/23 13:20:23	1,337	€29.860	XAMS	1U9GMDGJT
21/12/23 13:20:34	249	€29.855	CEUX	2600029D9
21/12/23 13:20:34	385	€29.855	CEUX	2600029D7
21/12/23 13:20:34	433	€29.855	CEUX	2600029D8
21/12/23 13:20:55	400	€29.860	XAMS	1U9GMDGKA
21/12/23 13:20:56	117	€29.860	CEUX	2600029GB
21/12/23 13:20:56	239	€29.860	CEUX	2600029GA
21/12/23 13:20:56	385	€29.860	CEUX	2600029G9
21/12/23 13:20:56	764	€29.860	CEUX	2600029G8
21/12/23 13:20:56	1,505	€29.860	CEUX	2600029G7
21/12/23 13:20:56	509	€29.860	XAMS	1U9GMDGKC
21/12/23 13:20:56	1,738	€29.860	XAMS	1U9GMDGKB
21/12/23 13:21:03	400	€29.855	XAMS	1U9GMDGKE
21/12/23 13:21:03	910	€29.855	XAMS	1U9GMDGKF
21/12/23 13:21:25	99	€29.855	XAMS	1U9GMDGKR
21/12/23 13:21:25	433	€29.855	XAMS	1U9GMDGKQ
21/12/23 13:21:25	1,287	€29.855	XAMS	1U9GMDGKP
21/12/23 13:21:52	363	€29.850	XAMS	1U9GMDGKY
21/12/23 13:21:52	884	€29.850	XAMS	1U9GMDGKW
21/12/23 13:22:22	1,346	€29.855	CEUX	2600029PU
21/12/23 13:22:22	80	€29.855	XAMS	1U9GMDGLJ
21/12/23 13:22:22	168	€29.855	XAMS	1U9GMDGLE
21/12/23 13:22:22	277	€29.855	XAMS	1U9GMDGLI
21/12/23 13:22:22	658	€29.855	XAMS	1U9GMDGLH
21/12/23 13:22:22	702	€29.855	XAMS	1U9GMDGLG
21/12/23 13:22:22	1,549	€29.855	XAMS	1U9GMDGLF
21/12/23 13:22:26	320	€29.850	CEUX	2600029QF
21/12/23 13:22:26	385	€29.850	CEUX	2600029QE
21/12/23 13:22:26	617	€29.850	CEUX	2600029QD

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:22:44	298	€29.855	XAMS	1U9GMDGLV
21/12/23 13:22:44	658	€29.855	XAMS	1U9GMDGLU
21/12/23 13:22:44	689	€29.855	XAMS	1U9GMDGLR
21/12/23 13:22:44	702	€29.855	XAMS	1U9GMDGLT
21/12/23 13:22:59	70	€29.855	XAMS	1U9GMDGLY
21/12/23 13:22:59	199	€29.855	XAMS	1U9GMDGM0
21/12/23 13:22:59	278	€29.855	XAMS	1U9GMDGLZ
21/12/23 13:23:15	365	€29.845	CEUX	2600029WM
21/12/23 13:23:15	385	€29.845	CEUX	2600029WL
21/12/23 13:23:15	514	€29.845	CEUX	2600029WK
21/12/23 13:23:28	406	€29.840	CEUX	260002A0E
21/12/23 13:23:28	568	€29.840	CEUX	260002A0C
21/12/23 13:23:28	764	€29.840	CEUX	260002A0D
21/12/23 13:24:24	10	€29.845	XAMS	1U9GMDGNS
21/12/23 13:24:24	433	€29.845	XAMS	1U9GMDGNP
21/12/23 13:24:24	500	€29.845	XAMS	1U9GMDGNR
21/12/23 13:24:24	730	€29.845	XAMS	1U9GMDGNQ
21/12/23 13:24:24	1,673	€29.845	XAMS	1U9GMDGNO
21/12/23 13:24:37	462	€29.845	XAMS	1U9GMDGO1
21/12/23 13:24:37	481	€29.845	XAMS	1U9GMDGNY
21/12/23 13:25:01	1,538	€29.840	CEUX	260002ABA
21/12/23 13:25:01	475	€29.840	XAMS	1U9GMDGOG
21/12/23 13:25:01	785	€29.840	XAMS	1U9GMDGOF
21/12/23 13:25:23	1,210	€29.840	CEUX	260002AEL
21/12/23 13:25:23	1,035	€29.840	XAMS	1U9GMDGOQ
21/12/23 13:25:25	439	€29.840	CEUX	260002AEV
21/12/23 13:25:25	771	€29.840	CEUX	260002AEW
21/12/23 13:25:27	15	€29.840	XAMS	1U9GMDGOX
21/12/23 13:25:27	293	€29.840	XAMS	1U9GMDGOY
21/12/23 13:25:27	658	€29.840	XAMS	1U9GMDGOW
21/12/23 13:25:27	702	€29.840	XAMS	1U9GMDGOV
21/12/23 13:25:31	118	€29.835	XAMS	1U9GMDGP2
21/12/23 13:25:31	759	€29.835	XAMS	1U9GMDGP0
21/12/23 13:25:31	1,059	€29.835	XAMS	1U9GMDGP1
21/12/23 13:25:56	219	€29.835	CEUX	260002AHZ
21/12/23 13:25:56	764	€29.835	CEUX	260002AHY
21/12/23 13:25:56	1,035	€29.835	CEUX	260002AHR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:25:56	79	€29.835	XAMS	1U9GMDGQ4
21/12/23 13:25:56	277	€29.835	XAMS	1U9GMDGQ9
21/12/23 13:25:56	400	€29.835	XAMS	1U9GMDGQ3
21/12/23 13:25:56	421	€29.835	XAMS	1U9GMDGQ5
21/12/23 13:25:56	658	€29.835	XAMS	1U9GMDGQ2
21/12/23 13:25:56	658	€29.835	XAMS	1U9GMDGQ8
21/12/23 13:25:56	693	€29.835	XAMS	1U9GMDGQ6
21/12/23 13:25:56	702	€29.835	XAMS	1U9GMDGQ1
21/12/23 13:25:56	702	€29.835	XAMS	1U9GMDGQ7
21/12/23 13:25:56	1,839	€29.835	XAMS	1U9GMDGP9
21/12/23 13:25:57	15	€29.835	XAMS	1U9GMDGQA
21/12/23 13:25:57	658	€29.835	XAMS	1U9GMDGQC
21/12/23 13:25:57	702	€29.835	XAMS	1U9GMDGQB
21/12/23 13:25:59	1,273	€29.830	CEUX	260002AI3
21/12/23 13:25:59	605	€29.830	XAMS	1U9GMDGQE
21/12/23 13:25:59	1,251	€29.830	XAMS	1U9GMDGQF
21/12/23 13:26:01	919	€29.830	CEUX	260002AIM
21/12/23 13:26:52	200	€29.840	XAMS	1U9GMDGR9
21/12/23 13:26:52	458	€29.840	XAMS	1U9GMDGRA
21/12/23 13:26:52	1,169	€29.840	XAMS	1U9GMDGRB
21/12/23 13:26:58	12	€29.840	XAMS	1U9GMDGRJ
21/12/23 13:26:58	277	€29.840	XAMS	1U9GMDGRG
21/12/23 13:26:58	451	€29.840	XAMS	1U9GMDGRK
21/12/23 13:26:58	658	€29.840	XAMS	1U9GMDGRI
21/12/23 13:26:58	702	€29.840	XAMS	1U9GMDGRH
21/12/23 13:28:13	490	€29.840	XAMS	1U9GMDGSA
21/12/23 13:28:21	289	€29.835	XAMS	1U9GMDGSC
21/12/23 13:28:21	724	€29.835	XAMS	1U9GMDGSB
21/12/23 13:28:26	810	€29.835	CEUX	260002AZP
21/12/23 13:28:49	227	€29.830	XAMS	1U9GMDGST
21/12/23 13:28:49	296	€29.830	XAMS	1U9GMDGSS
21/12/23 13:28:49	516	€29.830	XAMS	1U9GMDGSP
21/12/23 13:28:49	1,313	€29.830	XAMS	1U9GMDGSQ
21/12/23 13:29:50	519	€29.845	XAMS	1U9GMDGTK
21/12/23 13:30:00	661	€29.845	XAMS	1U9GMDGU4
21/12/23 13:30:00	661	€29.845	XAMS	1U9GMDGUE
21/12/23 13:30:03	17	€29.835	XAMS	1U9GMDGVC

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:30:03	400	€29.835	XAMS	1U9GMDGVB
21/12/23 13:30:03	674	€29.835	XAMS	1U9GMDGVD
21/12/23 13:30:03	1,091	€29.835	XAMS	1U9GMDGVA
21/12/23 13:30:15	100	€29.830	CEUX	260002BNO
21/12/23 13:30:15	500	€29.830	CEUX	260002BNN
21/12/23 13:30:15	1,101	€29.830	CEUX	260002BNR
21/12/23 13:31:34	732	€29.830	CEUX	260002C4C
21/12/23 13:31:34	400	€29.830	XAMS	1U9GMDGXN
21/12/23 13:31:34	510	€29.830	XAMS	1U9GMDGXO
21/12/23 13:31:49	1,991	€29.825	XAMS	1U9GMDGY4
21/12/23 13:31:51	200	€29.815	CEUX	260002C8A
21/12/23 13:31:51	300	€29.815	CEUX	260002C8B
21/12/23 13:31:51	625	€29.815	CEUX	260002C8C
21/12/23 13:31:51	1,509	€29.815	CEUX	260002C7T
21/12/23 13:32:17	751	€29.825	XAMS	1U9GMDGZU
21/12/23 13:32:17	1,032	€29.825	XAMS	1U9GMDGZT
21/12/23 13:34:11	546	€29.845	XAMS	1U9GMDH2J
21/12/23 13:34:51	1,629	€29.855	XAMS	1U9GMDH40
21/12/23 13:34:52	189	€29.855	XAMS	1U9GMDH41
21/12/23 13:34:52	367	€29.855	XAMS	1U9GMDH42
21/12/23 13:36:04	118	€29.855	CEUX	260002DUZ
21/12/23 13:36:04	412	€29.855	CEUX	260002DUY
21/12/23 13:36:31	104	€29.850	XAMS	1U9GMDH78
21/12/23 13:36:31	493	€29.850	XAMS	1U9GMDH76
21/12/23 13:36:31	526	€29.850	XAMS	1U9GMDH77
21/12/23 13:36:35	728	€29.855	CEUX	260002DZP
21/12/23 13:36:39	493	€29.860	XAMS	1U9GMDH7U
21/12/23 13:36:39	526	€29.860	XAMS	1U9GMDH7T
21/12/23 13:36:39	568	€29.860	XAMS	1U9GMDH7V
21/12/23 13:36:39	1,145	€29.860	XAMS	1U9GMDH7P
21/12/23 13:36:49	570	€29.855	XAMS	1U9GMDH7Z
21/12/23 13:38:12	296	€29.855	CEUX	260002ECZ
21/12/23 13:38:12	764	€29.855	CEUX	260002ED0
21/12/23 13:38:12	1,145	€29.855	CEUX	260002ECY
21/12/23 13:38:13	286	€29.855	XAMS	1U9GMDH9D
21/12/23 13:38:13	493	€29.855	XAMS	1U9GMDH9F
21/12/23 13:38:13	526	€29.855	XAMS	1U9GMDH9E

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:38:16	325	€29.850	XAMS	1U9GMDH9K
21/12/23 13:38:16	582	€29.850	XAMS	1U9GMDH9J
21/12/23 13:38:51	281	€29.850	CEUX	260002EI9
21/12/23 13:38:51	307	€29.850	CEUX	260002EI8
21/12/23 13:38:51	588	€29.850	CEUX	260002EI7
21/12/23 13:38:55	9	€29.845	XAMS	1U9GMDHA8
21/12/23 13:38:55	493	€29.845	XAMS	1U9GMDHA7
21/12/23 13:38:55	526	€29.845	XAMS	1U9GMDHA6
21/12/23 13:39:40	220	€29.845	XAMS	1U9GMDHAG
21/12/23 13:39:40	400	€29.845	XAMS	1U9GMDHAF
21/12/23 13:39:46	470	€29.840	CEUX	260002EWW
21/12/23 13:39:46	470	€29.840	CEUX	260002EWX
21/12/23 13:40:02	713	€29.835	XAMS	1U9GMDHAR
21/12/23 13:41:10	1,192	€29.860	XAMS	1U9GMDHCX
21/12/23 13:41:16	257	€29.855	XAMS	1U9GMDHD8
21/12/23 13:41:16	526	€29.855	XAMS	1U9GMDHD7
21/12/23 13:41:16	783	€29.855	XAMS	1U9GMDHD6
21/12/23 13:41:23	213	€29.845	XAMS	1U9GMDHDX
21/12/23 13:41:23	493	€29.845	XAMS	1U9GMDHDW
21/12/23 13:41:23	526	€29.845	XAMS	1U9GMDHDV
21/12/23 13:42:31	26	€29.840	XAMS	1U9GMDHFQ
21/12/23 13:42:31	216	€29.840	XAMS	1U9GMDHFT
21/12/23 13:42:31	493	€29.840	XAMS	1U9GMDHFS
21/12/23 13:42:31	526	€29.840	XAMS	1U9GMDHFR
21/12/23 13:42:42	46	€29.835	CEUX	260002FVI
21/12/23 13:42:42	252	€29.835	CEUX	260002FVH
21/12/23 13:42:42	381	€29.835	CEUX	260002FVF
21/12/23 13:42:42	764	€29.835	CEUX	260002FVG
21/12/23 13:42:42	1,249	€29.835	CEUX	260002FVE
21/12/23 13:42:42	4	€29.835	XAMS	1U9GMDHGL
21/12/23 13:42:42	290	€29.835	XAMS	1U9GMDHGK
21/12/23 13:42:42	526	€29.835	XAMS	1U9GMDHGJ
21/12/23 13:42:42	1,585	€29.835	XAMS	1U9GMDHGI
21/12/23 13:43:19	83	€29.830	CEUX	260002G14
21/12/23 13:43:19	1,010	€29.830	CEUX	260002G13
21/12/23 13:43:22	36	€29.825	CEUX	260002G1W
21/12/23 13:43:22	548	€29.825	CEUX	260002G1V

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:43:22	369	€29.825	XAMS	1U9GMDHHR
21/12/23 13:43:22	526	€29.825	XAMS	1U9GMDHHQ
21/12/23 13:43:24	433	€29.830	XAMS	1U9GMDHHY
21/12/23 13:43:24	493	€29.830	XAMS	1U9GMDHHZ
21/12/23 13:43:32	180	€29.830	XAMS	1U9GMDHI1
21/12/23 13:43:32	1,563	€29.830	XAMS	1U9GMDHI0
21/12/23 13:43:39	429	€29.830	XAMS	1U9GMDHI3
21/12/23 13:43:39	433	€29.830	XAMS	1U9GMDHI2
21/12/23 13:44:00	5	€29.830	XAMS	1U9GMDHII
21/12/23 13:44:00	405	€29.830	XAMS	1U9GMDHIK
21/12/23 13:44:00	526	€29.830	XAMS	1U9GMDHIJ
21/12/23 13:44:17	275	€29.825	CEUX	260002G9L
21/12/23 13:44:17	671	€29.825	CEUX	260002G9M
21/12/23 13:44:17	493	€29.825	XAMS	1U9GMDHIZ
21/12/23 13:44:17	526	€29.825	XAMS	1U9GMDHJ0
21/12/23 13:44:22	493	€29.825	XAMS	1U9GMDHJ1
21/12/23 13:44:22	526	€29.825	XAMS	1U9GMDHJ2
21/12/23 13:44:54	617	€29.825	CEUX	260002GE0
21/12/23 13:45:01	115	€29.825	CEUX	260002GF9
21/12/23 13:45:01	200	€29.825	CEUX	260002GFC
21/12/23 13:45:01	200	€29.825	CEUX	260002GFD
21/12/23 13:45:01	238	€29.825	CEUX	260002GFE
21/12/23 13:45:01	400	€29.825	XAMS	1U9GMDHJG
21/12/23 13:45:01	580	€29.825	XAMS	1U9GMDHJH
21/12/23 13:45:41	268	€29.825	XAMS	1U9GMDHK8
21/12/23 13:45:41	452	€29.825	XAMS	1U9GMDHK9
21/12/23 13:45:49	74	€29.825	XAMS	1U9GMDHKA
21/12/23 13:45:49	457	€29.825	XAMS	1U9GMDHKB
21/12/23 13:46:11	138	€29.815	XAMS	1U9GMDHKV
21/12/23 13:46:39	628	€29.815	CEUX	260002GSC
21/12/23 13:46:39	651	€29.815	CEUX	260002GSB
21/12/23 13:47:05	733	€29.825	CEUX	260002GXT
21/12/23 13:47:05	400	€29.825	XAMS	1U9GMDHLH
21/12/23 13:47:05	1,120	€29.825	XAMS	1U9GMDHLI
21/12/23 13:50:02	594	€29.830	CEUX	260002HKM
21/12/23 13:50:04	143	€29.830	XAMS	1U9GMDHNV
21/12/23 13:50:04	277	€29.830	XAMS	1U9GMDHNW

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 13:50:04	425	€29.830	XAMS	1U9GMDHNX
21/12/23 13:51:21	874	€29.825	CEUX	260002HWZ
21/12/23 13:51:29	402	€29.825	XAMS	1U9GMDHPA
21/12/23 13:51:29	1,417	€29.825	XAMS	1U9GMDHP9
21/12/23 13:51:41	2,058	€29.820	XAMS	1U9GMDHPC
21/12/23 13:55:29	759	€29.835	XAMS	1U9GMDHTF
21/12/23 13:56:16	891	€29.835	XAMS	1U9GMDHUY
21/12/23 13:56:17	232	€29.835	XAMS	1U9GMDHV0
21/12/23 13:56:17	659	€29.835	XAMS	1U9GMDHUZ
21/12/23 13:58:02	173	€29.830	CEUX	260002JM9
21/12/23 13:58:02	387	€29.830	CEUX	260002JM8
21/12/23 13:58:02	764	€29.830	CEUX	260002JM7
21/12/23 13:58:02	1,324	€29.830	CEUX	260002JM0
21/12/23 13:58:02	885	€29.830	XAMS	1U9GMDHWI
21/12/23 13:58:03	959	€29.825	CEUX	260002JMG
21/12/23 13:58:03	193	€29.825	XAMS	1U9GMDHWO
21/12/23 13:58:03	298	€29.825	XAMS	1U9GMDHWR
21/12/23 13:58:03	500	€29.825	XAMS	1U9GMDHWQ
21/12/23 13:58:03	617	€29.825	XAMS	1U9GMDHWP
21/12/23 13:58:03	1,995	€29.825	XAMS	1U9GMDHWN
21/12/23 13:58:36	279	€29.820	XAMS	1U9GMDHX5
21/12/23 13:58:36	999	€29.820	XAMS	1U9GMDHX6
21/12/23 13:58:44	118	€29.820	CEUX	260002JRX
21/12/23 13:58:44	627	€29.820	CEUX	260002JRW
21/12/23 13:59:28	794	€29.820	XAMS	1U9GMDHY5
21/12/23 13:59:28	839	€29.820	XAMS	1U9GMDHY6
21/12/23 14:02:19	245	€29.855	XAMS	1U9GMDI29
21/12/23 14:02:19	400	€29.855	XAMS	1U9GMDI28
21/12/23 14:02:25	573	€29.855	XAMS	1U9GMDI2L
21/12/23 14:02:43	560	€29.855	XAMS	1U9GMDI2W
21/12/23 14:02:45	87	€29.855	XAMS	1U9GMDI33
21/12/23 14:02:45	440	€29.855	XAMS	1U9GMDI32
21/12/23 14:03:00	536	€29.855	XAMS	1U9GMDI3P
21/12/23 14:03:00	536	€29.855	XAMS	1U9GMDI3Q
21/12/23 14:03:00	455	€29.860	XAMS	1U9GMDI3L
21/12/23 14:03:00	617	€29.860	XAMS	1U9GMDI3K
21/12/23 14:03:30	500	€29.850	XAMS	1U9GMDI4O

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:03:30	617	€29.850	XAMS	1U9GMDI4N
21/12/23 14:03:30	659	€29.850	XAMS	1U9GMDI4M
21/12/23 14:04:10	1,410	€29.860	XAMS	1U9GMDI5T
21/12/23 14:04:38	2,180	€29.870	XAMS	1U9GMDI71
21/12/23 14:05:01	400	€29.865	XAMS	1U9GMDI7B
21/12/23 14:05:01	1,219	€29.865	XAMS	1U9GMDI7C
21/12/23 14:05:41	261	€29.865	CEUX	260002M0R
21/12/23 14:05:41	954	€29.865	CEUX	260002M0Q
21/12/23 14:05:52	284	€29.865	XAMS	1U9GMDI8S
21/12/23 14:05:52	400	€29.865	XAMS	1U9GMDI8O
21/12/23 14:05:52	454	€29.865	XAMS	1U9GMDI8T
21/12/23 14:05:52	550	€29.865	XAMS	1U9GMDI8Q
21/12/23 14:05:52	617	€29.865	XAMS	1U9GMDI8R
21/12/23 14:05:52	1,489	€29.865	XAMS	1U9GMDI8P
21/12/23 14:06:15	297	€29.855	XAMS	1U9GMDI99
21/12/23 14:06:15	659	€29.855	XAMS	1U9GMDI98
21/12/23 14:06:32	4	€29.850	XAMS	1U9GMDIA0
21/12/23 14:06:32	617	€29.850	XAMS	1U9GMDI9Z
21/12/23 14:06:32	621	€29.855	XAMS	1U9GMDI9O
21/12/23 14:06:41	232	€29.850	XAMS	1U9GMDIA2
21/12/23 14:06:41	659	€29.850	XAMS	1U9GMDIA1
21/12/23 14:06:47	483	€29.845	XAMS	1U9GMDIA8
21/12/23 14:07:09	29	€29.850	CEUX	260002MIM
21/12/23 14:07:09	37	€29.850	CEUX	260002MIN
21/12/23 14:07:09	65	€29.850	CEUX	260002MIL
21/12/23 14:07:09	320	€29.850	CEUX	260002MIK
21/12/23 14:07:09	114	€29.850	XAMS	1U9GMDIBC
21/12/23 14:07:09	435	€29.850	XAMS	1U9GMDIBD
21/12/23 14:07:37	15	€29.855	XAMS	1U9GMDICB
21/12/23 14:07:37	301	€29.855	XAMS	1U9GMDICC
21/12/23 14:07:37	393	€29.855	XAMS	1U9GMDICD
21/12/23 14:07:37	433	€29.855	XAMS	1U9GMDIC8
21/12/23 14:07:37	617	€29.855	XAMS	1U9GMDICA
21/12/23 14:07:37	659	€29.855	XAMS	1U9GMDIC9
21/12/23 14:08:49	152	€29.850	CEUX	260002MZ0
21/12/23 14:08:49	1,819	€29.850	CEUX	260002MZ1
21/12/23 14:08:49	433	€29.845	XAMS	1U9GMDIDQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:09:01	139	€29.845	CEUX	260002N0P
21/12/23 14:09:01	495	€29.845	CEUX	260002N0O
21/12/23 14:09:01	634	€29.845	CEUX	260002N0M
21/12/23 14:09:01	40	€29.845	XAMS	1U9GMDIDU
21/12/23 14:09:01	767	€29.845	XAMS	1U9GMDIDT
21/12/23 14:09:12	487	€29.845	XAMS	1U9GMDIE3
21/12/23 14:09:39	570	€29.840	XAMS	1U9GMDIES
21/12/23 14:09:58	400	€29.845	XAMS	1U9GMDIF7
21/12/23 14:09:58	402	€29.845	XAMS	1U9GMDIF8
21/12/23 14:10:05	72	€29.840	CEUX	260002ND5
21/12/23 14:10:05	500	€29.840	CEUX	260002ND4
21/12/23 14:10:05	83	€29.840	XAMS	1U9GMDIFD
21/12/23 14:10:05	400	€29.840	XAMS	1U9GMDIFC
21/12/23 14:11:02	43	€29.855	CEUX	260002NP6
21/12/23 14:11:02	437	€29.855	CEUX	260002NP7
21/12/23 14:11:21	15	€29.870	XAMS	1U9GMDIHO
21/12/23 14:11:21	299	€29.870	XAMS	1U9GMDIHN
21/12/23 14:11:21	480	€29.870	XAMS	1U9GMDIHM
21/12/23 14:11:21	1,473	€29.870	XAMS	1U9GMDIHL
21/12/23 14:12:11	940	€29.875	CEUX	260002O6Q
21/12/23 14:12:15	41	€29.875	XAMS	1U9GMDIIW
21/12/23 14:12:15	400	€29.875	XAMS	1U9GMDIIR
21/12/23 14:12:15	470	€29.875	XAMS	1U9GMDIIU
21/12/23 14:12:15	576	€29.875	XAMS	1U9GMDIIS
21/12/23 14:12:15	659	€29.875	XAMS	1U9GMDIIV
21/12/23 14:12:15	1,076	€29.875	XAMS	1U9GMDIIT
21/12/23 14:12:38	632	€29.870	XAMS	1U9GMDIJ3
21/12/23 14:13:37	38	€29.870	CEUX	260002OLI
21/12/23 14:13:37	494	€29.870	CEUX	260002OLJ
21/12/23 14:13:37	23	€29.870	XAMS	1U9GMDIK1
21/12/23 14:13:37	177	€29.870	XAMS	1U9GMDIK0
21/12/23 14:13:37	400	€29.870	XAMS	1U9GMDIJZ
21/12/23 14:13:40	502	€29.870	XAMS	1U9GMDIK6
21/12/23 14:14:04	436	€29.870	XAMS	1U9GMDILS
21/12/23 14:14:04	1,982	€29.870	XAMS	1U9GMDILM
21/12/23 14:14:07	226	€29.870	CEUX	260002ORL
21/12/23 14:14:07	313	€29.870	CEUX	260002ORK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:14:08	22	€29.870	CEUX	260002OSJ
21/12/23 14:14:08	41	€29.870	CEUX	260002OSK
21/12/23 14:14:08	764	€29.870	CEUX	260002OSI
21/12/23 14:14:08	848	€29.870	CEUX	260002OSH
21/12/23 14:14:36	99	€29.855	XAMS	1U9GMDIMT
21/12/23 14:14:36	300	€29.855	XAMS	1U9GMDIMR
21/12/23 14:14:36	302	€29.855	XAMS	1U9GMDIMP
21/12/23 14:14:36	617	€29.855	XAMS	1U9GMDIMS
21/12/23 14:14:36	659	€29.855	XAMS	1U9GMDIMQ
21/12/23 14:15:01	281	€29.850	XAMS	1U9GMDIN8
21/12/23 14:15:01	506	€29.850	XAMS	1U9GMDIN7
21/12/23 14:15:26	282	€29.845	XAMS	1U9GMDING
21/12/23 14:16:21	94	€29.850	XAMS	1U9GMDIOD
21/12/23 14:16:21	295	€29.850	XAMS	1U9GMDIOA
21/12/23 14:16:21	298	€29.850	XAMS	1U9GMDIOC
21/12/23 14:16:21	659	€29.850	XAMS	1U9GMDIOB
21/12/23 14:17:22	185	€29.860	CEUX	260002PSV
21/12/23 14:17:22	493	€29.860	CEUX	260002PSW
21/12/23 14:17:22	400	€29.860	XAMS	1U9GMDIPE
21/12/23 14:17:22	721	€29.860	XAMS	1U9GMDIPF
21/12/23 14:17:31	400	€29.865	XAMS	1U9GMDIPM
21/12/23 14:17:31	509	€29.865	XAMS	1U9GMDIPN
21/12/23 14:17:46	2	€29.870	XAMS	1U9GMDIQ7
21/12/23 14:17:46	783	€29.870	XAMS	1U9GMDIQ6
21/12/23 14:18:09	37	€29.875	XAMS	1U9GMDIQL
21/12/23 14:18:09	550	€29.875	XAMS	1U9GMDIQK
21/12/23 14:18:09	617	€29.875	XAMS	1U9GMDIQI
21/12/23 14:18:09	659	€29.875	XAMS	1U9GMDIQJ
21/12/23 14:18:09	1,863	€29.875	XAMS	1U9GMDIQH
21/12/23 14:19:47	594	€29.900	CEUX	260002QNQ
21/12/23 14:19:51	155	€29.900	CEUX	260002QOF
21/12/23 14:19:51	759	€29.900	CEUX	260002QOD
21/12/23 14:19:51	764	€29.900	CEUX	260002QOE
21/12/23 14:19:51	336	€29.900	XAMS	1U9GMDIT4
21/12/23 14:19:51	842	€29.900	XAMS	1U9GMDIT3
21/12/23 14:19:51	940	€29.900	XAMS	1U9GMDIT2
21/12/23 14:19:58	559	€29.895	XAMS	1U9GMDIT6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:19:58	559	€29.895	XAMS	1U9GMDIT7
21/12/23 14:20:03	400	€29.890	XAMS	1U9GMDITQ
21/12/23 14:20:03	580	€29.890	XAMS	1U9GMDITT
21/12/23 14:20:03	659	€29.890	XAMS	1U9GMDITS
21/12/23 14:20:03	1,119	€29.890	XAMS	1U9GMDITR
21/12/23 14:20:41	568	€29.890	XAMS	1U9GMDIUO
21/12/23 14:20:41	568	€29.890	XAMS	1U9GMDIUP
21/12/23 14:23:45	302	€29.880	CEUX	260002RQS
21/12/23 14:23:45	596	€29.880	CEUX	260002RQT
21/12/23 14:23:45	898	€29.880	CEUX	260002RQP
21/12/23 14:23:45	1,163	€29.875	XAMS	1U9GMDIWZ
21/12/23 14:23:45	1,163	€29.880	XAMS	1U9GMDIWW
21/12/23 14:24:41	358	€29.870	XAMS	1U9GMDIY0
21/12/23 14:24:41	607	€29.870	XAMS	1U9GMDIXZ
21/12/23 14:25:12	42	€29.870	CEUX	260002S18
21/12/23 14:25:12	246	€29.870	CEUX	260002S17
21/12/23 14:25:12	764	€29.870	CEUX	260002S16
21/12/23 14:25:12	1,052	€29.870	CEUX	260002S15
21/12/23 14:25:12	527	€29.870	XAMS	1U9GMDIY8
21/12/23 14:26:41	105	€29.855	XAMS	1U9GMDIZE
21/12/23 14:26:41	1,261	€29.855	XAMS	1U9GMDIZF
21/12/23 14:27:55	510	€29.865	XAMS	1U9GMDJ0Y
21/12/23 14:27:55	510	€29.865	XAMS	1U9GMDJ10
21/12/23 14:28:23	15	€29.855	CEUX	260002T54
21/12/23 14:28:23	111	€29.855	CEUX	260002T51
21/12/23 14:28:23	250	€29.855	CEUX	260002T53
21/12/23 14:28:23	465	€29.855	CEUX	260002T4Z
21/12/23 14:28:23	578	€29.855	CEUX	260002T50
21/12/23 14:28:58	469	€29.855	XAMS	1U9GMDJ1O
21/12/23 14:29:38	280	€29.860	XAMS	1U9GMDJ2H
21/12/23 14:29:46	118	€29.860	CEUX	260002TP0
21/12/23 14:29:46	575	€29.860	CEUX	260002TOZ
21/12/23 14:29:46	292	€29.860	XAMS	1U9GMDJ2R
21/12/23 14:29:46	617	€29.860	XAMS	1U9GMDJ2Q
21/12/23 14:29:46	659	€29.860	XAMS	1U9GMDJ2P
21/12/23 14:29:55	164	€29.850	CEUX	260002TRN
21/12/23 14:29:55	300	€29.850	CEUX	260002TRM

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:29:55	1,958	€29.855	XAMS	1U9GMDJ34
21/12/23 14:29:58	245	€29.850	XAMS	1U9GMDJ3J
21/12/23 14:29:58	398	€29.850	XAMS	1U9GMDJ3L
21/12/23 14:29:58	659	€29.850	XAMS	1U9GMDJ3K
21/12/23 14:29:59	617	€29.845	XAMS	1U9GMDJ44
21/12/23 14:30:00	118	€29.840	CEUX	260002TYB
21/12/23 14:30:00	764	€29.840	CEUX	260002TX7
21/12/23 14:30:00	883	€29.840	CEUX	260002TY7
21/12/23 14:30:00	952	€29.840	CEUX	260002TW4
21/12/23 14:30:00	400	€29.840	XAMS	1U9GMDJ51
21/12/23 14:30:00	617	€29.840	XAMS	1U9GMDJ50
21/12/23 14:30:01	12	€29.835	XAMS	1U9GMDJ58
21/12/23 14:30:01	15	€29.835	XAMS	1U9GMDJ59
21/12/23 14:30:01	400	€29.835	XAMS	1U9GMDJ53
21/12/23 14:30:01	500	€29.835	XAMS	1U9GMDJ56
21/12/23 14:30:01	606	€29.835	XAMS	1U9GMDJ57
21/12/23 14:30:01	617	€29.835	XAMS	1U9GMDJ55
21/12/23 14:30:01	659	€29.835	XAMS	1U9GMDJ54
21/12/23 14:30:02	400	€29.840	XAMS	1U9GMDJ5N
21/12/23 14:30:02	500	€29.840	XAMS	1U9GMDJ5O
21/12/23 14:30:03	303	€29.830	CEUX	260002U4S
21/12/23 14:30:03	516	€29.830	CEUX	260002U4T
21/12/23 14:30:03	764	€29.830	CEUX	260002U4H
21/12/23 14:30:03	2,069	€29.830	CEUX	260002U49
21/12/23 14:30:05	351	€29.835	XAMS	1U9GMDJ6L
21/12/23 14:30:05	500	€29.835	XAMS	1U9GMDJ6M
21/12/23 14:30:05	550	€29.835	XAMS	1U9GMDJ6K
21/12/23 14:30:05	617	€29.835	XAMS	1U9GMDJ6N
21/12/23 14:30:05	659	€29.835	XAMS	1U9GMDJ6J
21/12/23 14:30:06	286	€29.840	XAMS	1U9GMDJ6U
21/12/23 14:30:06	400	€29.840	XAMS	1U9GMDJ6T
21/12/23 14:30:06	659	€29.840	XAMS	1U9GMDJ6S
21/12/23 14:30:13	610	€29.855	XAMS	1U9GMDJ7B
21/12/23 14:30:13	711	€29.855	XAMS	1U9GMDJ7C
21/12/23 14:30:23	400	€29.845	XAMS	1U9GMDJ7S
21/12/23 14:30:23	751	€29.845	XAMS	1U9GMDJ7T
21/12/23 14:30:29	20	€29.845	XAMS	1U9GMDJ7W

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:30:29	118	€29.845	XAMS	1U9GMDJ7Y
21/12/23 14:30:29	400	€29.845	XAMS	1U9GMDJ7X
21/12/23 14:30:44	230	€29.835	CEUX	260002UST
21/12/23 14:30:44	513	€29.835	CEUX	260002USO
21/12/23 14:30:44	764	€29.835	CEUX	260002USS
21/12/23 14:30:44	617	€29.835	XAMS	1U9GMDJ9J
21/12/23 14:30:44	1,260	€29.835	XAMS	1U9GMDJ9K
21/12/23 14:30:44	1,877	€29.835	XAMS	1U9GMDJ9D
21/12/23 14:30:59	799	€29.830	XAMS	1U9GMDJAG
21/12/23 14:30:59	1,063	€29.830	XAMS	1U9GMDJAH
21/12/23 14:31:01	143	€29.830	CEUX	260002V41
21/12/23 14:31:01	250	€29.830	CEUX	260002V40
21/12/23 14:31:01	266	€29.830	CEUX	260002V42
21/12/23 14:31:01	1,999	€29.830	CEUX	260002V3Q
21/12/23 14:31:01	505	€29.830	XAMS	1U9GMDJAS
21/12/23 14:31:12	1	€29.830	CEUX	260002VB6
21/12/23 14:31:12	35	€29.830	CEUX	260002VB5
21/12/23 14:31:12	74	€29.830	CEUX	260002VB0
21/12/23 14:31:12	764	€29.830	CEUX	260002VAZ
21/12/23 14:31:12	617	€29.825	XAMS	1U9GMDJCG
21/12/23 14:31:12	40	€29.830	XAMS	1U9GMDJ CJ
21/12/23 14:31:12	400	€29.830	XAMS	1U9GMDJCH
21/12/23 14:31:12	659	€29.830	XAMS	1U9GMDJCI
21/12/23 14:31:16	399	€29.820	XAMS	1U9GMDJCR
21/12/23 14:31:16	139	€29.825	XAMS	1U9GMDJCL
21/12/23 14:31:16	325	€29.825	XAMS	1U9GMDJCN
21/12/23 14:31:16	330	€29.825	XAMS	1U9GMDJCO
21/12/23 14:31:16	399	€29.825	XAMS	1U9GMDJCK
21/12/23 14:31:16	659	€29.825	XAMS	1U9GMDJCM
21/12/23 14:31:59	200	€29.840	CEUX	260002VWJ
21/12/23 14:31:59	464	€29.840	CEUX	260002VWK
21/12/23 14:32:00	353	€29.845	XAMS	1U9GMDJFC
21/12/23 14:32:00	659	€29.845	XAMS	1U9GMDJFB
21/12/23 14:32:01	81	€29.845	XAMS	1U9GMDJFN
21/12/23 14:32:01	143	€29.845	XAMS	1U9GMDJFO
21/12/23 14:32:01	500	€29.845	XAMS	1U9GMDJFP
21/12/23 14:32:01	624	€29.845	XAMS	1U9GMDJFQ

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:32:09	52	€29.840	XAMS	1U9GMDJGI
21/12/23 14:32:09	174	€29.840	XAMS	1U9GMDJGF
21/12/23 14:32:09	617	€29.840	XAMS	1U9GMDJGH
21/12/23 14:32:09	659	€29.840	XAMS	1U9GMDJGG
21/12/23 14:32:11	953	€29.830	XAMS	1U9GMDJH7
21/12/23 14:32:11	1,230	€29.830	XAMS	1U9GMDJGY
21/12/23 14:32:12	484	€29.830	CEUX	260002W52
21/12/23 14:32:12	1,230	€29.830	CEUX	260002W51
21/12/23 14:32:12	890	€29.830	XAMS	1U9GMDJHA
21/12/23 14:32:12	1,294	€29.830	XAMS	1U9GMDJHC
21/12/23 14:32:15	1,230	€29.825	XAMS	1U9GMDJHR
21/12/23 14:32:16	768	€29.825	XAMS	1U9GMDJHS
21/12/23 14:32:17	143	€29.825	CEUX	260002W6T
21/12/23 14:32:17	1,230	€29.825	CEUX	260002W6S
21/12/23 14:32:17	651	€29.825	XAMS	1U9GMDJHZ
21/12/23 14:32:18	578	€29.825	XAMS	1U9GMDJI1
21/12/23 14:32:19	35	€29.825	CEUX	260002W7B
21/12/23 14:32:19	297	€29.825	CEUX	260002W79
21/12/23 14:32:19	506	€29.825	CEUX	260002W76
21/12/23 14:32:19	764	€29.825	CEUX	260002W7A
21/12/23 14:32:22	582	€29.820	CEUX	260002W81
21/12/23 14:32:22	703	€29.820	CEUX	260002W80
21/12/23 14:32:25	101	€29.820	XAMS	1U9GMDJJ5
21/12/23 14:32:25	617	€29.820	XAMS	1U9GMDJJ3
21/12/23 14:32:25	659	€29.820	XAMS	1U9GMDJJ4
21/12/23 14:32:27	529	€29.810	CEUX	260002WAH
21/12/23 14:32:32	60	€29.805	XAMS	1U9GMDJL7
21/12/23 14:32:32	302	€29.805	XAMS	1U9GMDJLC
21/12/23 14:32:32	354	€29.805	XAMS	1U9GMDJLB
21/12/23 14:32:32	500	€29.805	XAMS	1U9GMDJL9
21/12/23 14:32:32	617	€29.805	XAMS	1U9GMDJL8
21/12/23 14:32:32	618	€29.805	XAMS	1U9GMDJLA
21/12/23 14:32:32	24	€29.810	XAMS	1U9GMDJLJ
21/12/23 14:32:32	365	€29.810	XAMS	1U9GMDJLM
21/12/23 14:32:32	500	€29.810	XAMS	1U9GMDJLK
21/12/23 14:32:32	617	€29.810	XAMS	1U9GMDJLL
21/12/23 14:32:32	1,598	€29.810	XAMS	1U9GMDJLN

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:32:34	155	€29.820	XAMS	1U9GMDJLZ
21/12/23 14:32:34	257	€29.820	XAMS	1U9GMDJM3
21/12/23 14:32:34	358	€29.820	XAMS	1U9GMDJM2
21/12/23 14:32:34	659	€29.820	XAMS	1U9GMDJM0
21/12/23 14:32:34	1,063	€29.820	XAMS	1U9GMDJM1
21/12/23 14:32:38	342	€29.825	XAMS	1U9GMDJMT
21/12/23 14:32:38	500	€29.825	XAMS	1U9GMDJMX
21/12/23 14:32:38	550	€29.825	XAMS	1U9GMDJMV
21/12/23 14:32:38	560	€29.825	XAMS	1U9GMDJMY
21/12/23 14:32:38	617	€29.825	XAMS	1U9GMDJMW
21/12/23 14:32:38	659	€29.825	XAMS	1U9GMDJMU
21/12/23 14:32:39	466	€29.810	CEUX	260002WHR
21/12/23 14:32:40	400	€29.815	XAMS	1U9GMDJNF
21/12/23 14:32:40	1,230	€29.815	XAMS	1U9GMDJNG
21/12/23 14:32:46	203	€29.835	XAMS	1U9GMDJNR
21/12/23 14:32:46	617	€29.835	XAMS	1U9GMDJNP
21/12/23 14:32:46	659	€29.835	XAMS	1U9GMDJNQ
21/12/23 14:32:46	1,479	€29.835	XAMS	1U9GMDJNO
21/12/23 14:32:57	400	€29.830	XAMS	1U9GMDJNZ
21/12/23 14:32:59	47	€29.830	XAMS	1U9GMDJO9
21/12/23 14:32:59	839	€29.830	XAMS	1U9GMDJO8
21/12/23 14:33:11	555	€29.840	CEUX	260002WZY
21/12/23 14:33:14	29	€29.835	CEUX	260002X20
21/12/23 14:33:35	111	€29.845	XAMS	1U9GMDJQZ
21/12/23 14:33:35	659	€29.845	XAMS	1U9GMDJQY
21/12/23 14:33:35	770	€29.845	XAMS	1U9GMDJQV
21/12/23 14:33:48	200	€29.895	CEUX	260002XH3
21/12/23 14:33:48	200	€29.895	CEUX	260002XH4
21/12/23 14:33:48	291	€29.895	CEUX	260002XH5
21/12/23 14:33:49	296	€29.900	XAMS	1U9GMDJTL
21/12/23 14:33:49	320	€29.900	XAMS	1U9GMDJTK
21/12/23 14:33:49	400	€29.900	XAMS	1U9GMDJTH
21/12/23 14:33:49	606	€29.900	XAMS	1U9GMDJTJ
21/12/23 14:33:49	617	€29.900	XAMS	1U9GMDJTI
21/12/23 14:33:49	659	€29.900	XAMS	1U9GMDJTG
21/12/23 14:33:50	605	€29.895	XAMS	1U9GMDJTS
21/12/23 14:33:50	659	€29.895	XAMS	1U9GMDJTR

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:33:56	24	€29.895	XAMS	1U9GMDJUF
21/12/23 14:33:59	260	€29.895	XAMS	1U9GMDJUL
21/12/23 14:33:59	292	€29.895	XAMS	1U9GMDJUN
21/12/23 14:33:59	351	€29.895	XAMS	1U9GMDJUM
21/12/23 14:33:59	447	€29.895	XAMS	1U9GMDJUI
21/12/23 14:33:59	617	€29.895	XAMS	1U9GMDJUJ
21/12/23 14:33:59	659	€29.895	XAMS	1U9GMDJUK
21/12/23 14:34:04	88	€29.895	XAMS	1U9GMDJV9
21/12/23 14:34:04	301	€29.895	XAMS	1U9GMDJVE
21/12/23 14:34:04	337	€29.895	XAMS	1U9GMDJVD
21/12/23 14:34:04	617	€29.895	XAMS	1U9GMDJVC
21/12/23 14:34:04	659	€29.895	XAMS	1U9GMDJVB
21/12/23 14:34:04	1,826	€29.895	XAMS	1U9GMDJVA
21/12/23 14:34:12	1,009	€29.880	CEUX	260002XVC
21/12/23 14:34:12	1,009	€29.880	CEUX	260002XVH
21/12/23 14:34:13	65	€29.875	CEUX	260002XVS
21/12/23 14:34:13	200	€29.875	CEUX	260002XVT
21/12/23 14:34:14	3	€29.870	XAMS	1U9GMDJW6
21/12/23 14:34:14	10	€29.870	XAMS	1U9GMDJW3
21/12/23 14:34:14	133	€29.870	XAMS	1U9GMDJW8
21/12/23 14:34:14	190	€29.870	XAMS	1U9GMDJW5
21/12/23 14:34:14	200	€29.870	XAMS	1U9GMDJW4
21/12/23 14:34:14	200	€29.870	XAMS	1U9GMDJW7
21/12/23 14:34:14	209	€29.870	XAMS	1U9GMDJWA
21/12/23 14:34:14	270	€29.870	XAMS	1U9GMDJW9
21/12/23 14:34:14	617	€29.870	XAMS	1U9GMDJWF
21/12/23 14:34:14	659	€29.870	XAMS	1U9GMDJW2
21/12/23 14:34:14	659	€29.870	XAMS	1U9GMDJWG
21/12/23 14:34:16	764	€29.870	CEUX	260002XY8
21/12/23 14:34:16	1,489	€29.870	CEUX	260002XY6
21/12/23 14:34:19	35	€29.870	XAMS	1U9GMDJX3
21/12/23 14:34:19	172	€29.870	XAMS	1U9GMDJWZ
21/12/23 14:34:19	200	€29.870	XAMS	1U9GMDJWW
21/12/23 14:34:19	343	€29.870	XAMS	1U9GMDJWY
21/12/23 14:34:19	400	€29.870	XAMS	1U9GMDJWX
21/12/23 14:34:19	659	€29.870	XAMS	1U9GMDJX2
21/12/23 14:34:19	1,057	€29.870	XAMS	1U9GMDJX0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:34:42	679	€29.865	XAMS	1U9GMDJXQ
21/12/23 14:34:42	1,287	€29.865	XAMS	1U9GMDJXR
21/12/23 14:34:54	244	€29.880	XAMS	1U9GMDJYJ
21/12/23 14:34:54	1,487	€29.880	XAMS	1U9GMDJYK
21/12/23 14:35:04	599	€29.900	XAMS	1U9GMDJZZ
21/12/23 14:35:06	498	€29.900	XAMS	1U9GMDK05
21/12/23 14:35:11	593	€29.895	XAMS	1U9GMDK0C
21/12/23 14:35:11	1,004	€29.895	XAMS	1U9GMDK0D
21/12/23 14:35:19	118	€29.880	CEUX	260002YJI
21/12/23 14:35:19	680	€29.880	CEUX	260002YJH
21/12/23 14:35:40	400	€29.890	XAMS	1U9GMDK0V
21/12/23 14:35:56	88	€29.885	XAMS	1U9GMDK19
21/12/23 14:35:56	659	€29.885	XAMS	1U9GMDK18
21/12/23 14:35:56	747	€29.885	XAMS	1U9GMDK16
21/12/23 14:35:59	233	€29.880	XAMS	1U9GMDK1M
21/12/23 14:35:59	839	€29.880	XAMS	1U9GMDK1I
21/12/23 14:35:59	855	€29.880	XAMS	1U9GMDK1N
21/12/23 14:35:59	1,377	€29.880	XAMS	1U9GMDK1J
21/12/23 14:35:59	2,216	€29.880	XAMS	1U9GMDK1H
21/12/23 14:36:13	1,432	€29.890	XAMS	1U9GMDK35
21/12/23 14:36:23	400	€29.890	XAMS	1U9GMDK3K
21/12/23 14:36:23	978	€29.890	XAMS	1U9GMDK3L
21/12/23 14:36:24	489	€29.890	XAMS	1U9GMDK3M
21/12/23 14:36:49	1,137	€29.900	CEUX	260002Z4Y
21/12/23 14:36:49	960	€29.900	XAMS	1U9GMDK4D
21/12/23 14:37:05	659	€29.900	XAMS	1U9GMDK5Y
21/12/23 14:37:05	1,999	€29.900	XAMS	1U9GMDK5X
21/12/23 14:37:07	73	€29.900	CEUX	260002ZDJ
21/12/23 14:37:07	621	€29.900	CEUX	260002ZDI
21/12/23 14:37:07	694	€29.900	CEUX	260002ZDG
21/12/23 14:37:29	400	€29.885	XAMS	1U9GMDK6O
21/12/23 14:37:29	659	€29.885	XAMS	1U9GMDK6R
21/12/23 14:37:29	1,758	€29.885	XAMS	1U9GMDK6P
21/12/23 14:37:30	257	€29.885	XAMS	1U9GMDK6S
21/12/23 14:37:51	307	€29.860	XAMS	1U9GMDK7L
21/12/23 14:37:51	659	€29.860	XAMS	1U9GMDK7M
21/12/23 14:37:55	275	€29.860	XAMS	1U9GMDK7P

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:37:55	500	€29.860	XAMS	1U9GMDK7R
21/12/23 14:37:55	617	€29.860	XAMS	1U9GMDK7Q
21/12/23 14:37:55	659	€29.860	XAMS	1U9GMDK7O
21/12/23 14:37:57	1	€29.870	XAMS	1U9GMDK8W
21/12/23 14:37:57	500	€29.870	XAMS	1U9GMDK8X
21/12/23 14:38:00	404	€29.875	XAMS	1U9GMDK9C
21/12/23 14:38:00	659	€29.875	XAMS	1U9GMDK9B
21/12/23 14:38:03	346	€29.880	XAMS	1U9GMDK9L
21/12/23 14:38:03	389	€29.880	XAMS	1U9GMDK9M
21/12/23 14:38:06	609	€29.880	XAMS	1U9GMDK9Y
21/12/23 14:38:06	659	€29.880	XAMS	1U9GMDK9X
21/12/23 14:38:13	80	€29.890	XAMS	1U9GMDKAC
21/12/23 14:38:13	279	€29.890	XAMS	1U9GMDKA6
21/12/23 14:38:13	343	€29.890	XAMS	1U9GMDKA9
21/12/23 14:38:13	500	€29.890	XAMS	1U9GMDKAB
21/12/23 14:38:13	514	€29.890	XAMS	1U9GMDKA7
21/12/23 14:38:13	521	€29.890	XAMS	1U9GMDKA4
21/12/23 14:38:13	617	€29.890	XAMS	1U9GMDKA8
21/12/23 14:38:13	659	€29.890	XAMS	1U9GMDKAA
21/12/23 14:38:13	907	€29.890	XAMS	1U9GMDKA5
21/12/23 14:38:22	554	€29.890	XAMS	1U9GMDKAJ
21/12/23 14:38:22	1,431	€29.890	XAMS	1U9GMDKAK
21/12/23 14:38:38	1,417	€29.895	XAMS	1U9GMDKAU
21/12/23 14:38:39	1,230	€29.890	CEUX	26000305Z
21/12/23 14:38:39	141	€29.895	XAMS	1U9GMDKB2
21/12/23 14:38:39	617	€29.895	XAMS	1U9GMDKB1
21/12/23 14:38:39	659	€29.895	XAMS	1U9GMDKB0
21/12/23 14:38:45	73	€29.890	CEUX	26000307M
21/12/23 14:38:46	632	€29.890	CEUX	26000307P
21/12/23 14:38:46	643	€29.890	CEUX	26000307Q
21/12/23 14:39:15	1,590	€29.895	CEUX	2600030ES
21/12/23 14:39:15	10	€29.895	XAMS	1U9GMDKCC
21/12/23 14:39:15	106	€29.895	XAMS	1U9GMDKCD
21/12/23 14:39:15	1,875	€29.895	XAMS	1U9GMDKCB
21/12/23 14:39:33	1,323	€29.895	XAMS	1U9GMDKCV
21/12/23 14:39:34	268	€29.895	XAMS	1U9GMDKCY
21/12/23 14:39:34	500	€29.895	XAMS	1U9GMDKCX

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:39:34	659	€29.895	XAMS	1U9GMDKCW
21/12/23 14:39:59	59	€29.905	XAMS	1U9GMDKDG
21/12/23 14:39:59	102	€29.905	XAMS	1U9GMDKDH
21/12/23 14:39:59	879	€29.905	XAMS	1U9GMDKDF
21/12/23 14:40:06	1,100	€29.930	XAMS	1U9GMDKEC
21/12/23 14:40:07	471	€29.930	XAMS	1U9GMDKEH
21/12/23 14:40:08	480	€29.930	XAMS	1U9GMDKEM
21/12/23 14:40:09	402	€29.925	XAMS	1U9GMDKEQ
21/12/23 14:40:09	476	€29.925	XAMS	1U9GMDKEP
21/12/23 14:40:09	888	€29.925	XAMS	1U9GMDKER
21/12/23 14:40:11	230	€29.925	XAMS	1U9GMDKF4
21/12/23 14:40:11	329	€29.925	XAMS	1U9GMDKF5
21/12/23 14:40:19	927	€29.935	XAMS	1U9GMDKFD
21/12/23 14:40:24	617	€29.940	XAMS	1U9GMDKFT
21/12/23 14:40:27	659	€29.940	XAMS	1U9GMDKGA
21/12/23 14:40:28	341	€29.945	XAMS	1U9GMDKGL
21/12/23 14:40:28	400	€29.945	XAMS	1U9GMDKGI
21/12/23 14:40:28	617	€29.945	XAMS	1U9GMDKGK
21/12/23 14:40:28	659	€29.945	XAMS	1U9GMDKGJ
21/12/23 14:40:29	176	€29.940	XAMS	1U9GMDKGV
21/12/23 14:40:31	1,087	€29.940	CEUX	26000311U
21/12/23 14:40:31	22	€29.945	XAMS	1U9GMDKH5
21/12/23 14:40:31	370	€29.945	XAMS	1U9GMDKH2
21/12/23 14:40:31	371	€29.945	XAMS	1U9GMDKH1
21/12/23 14:40:31	617	€29.945	XAMS	1U9GMDKH3
21/12/23 14:40:31	659	€29.945	XAMS	1U9GMDKH4
21/12/23 14:40:32	513	€29.940	CEUX	26000312C
21/12/23 14:40:32	128	€29.945	XAMS	1U9GMDKHK
21/12/23 14:40:32	135	€29.945	XAMS	1U9GMDKHI
21/12/23 14:40:32	461	€29.945	XAMS	1U9GMDKHA
21/12/23 14:40:32	500	€29.945	XAMS	1U9GMDKHJ
21/12/23 14:40:33	953	€29.940	XAMS	1U9GMDKHW
21/12/23 14:40:33	273	€29.945	XAMS	1U9GMDKHR
21/12/23 14:40:33	659	€29.945	XAMS	1U9GMDKHQ
21/12/23 14:40:36	324	€29.940	XAMS	1U9GMDKI1
21/12/23 14:40:38	1,230	€29.940	XAMS	1U9GMDKI2
21/12/23 14:40:43	1,292	€29.950	XAMS	1U9GMDKJ0

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:40:53	362	€29.960	XAMS	1U9GMDKJF
21/12/23 14:40:53	617	€29.960	XAMS	1U9GMDKJE
21/12/23 14:40:53	659	€29.960	XAMS	1U9GMDKJD
21/12/23 14:40:54	26	€29.960	XAMS	1U9GMDKJI
21/12/23 14:40:54	449	€29.960	XAMS	1U9GMDKJJ
21/12/23 14:41:10	12	€29.990	XAMS	1U9GMDKKY
21/12/23 14:41:10	290	€29.990	XAMS	1U9GMDKKV
21/12/23 14:41:10	343	€29.990	XAMS	1U9GMDKKX
21/12/23 14:41:10	382	€29.990	XAMS	1U9GMDKL3
21/12/23 14:41:10	445	€29.990	XAMS	1U9GMDKL1
21/12/23 14:41:10	500	€29.990	XAMS	1U9GMDKKW
21/12/23 14:41:10	500	€29.990	XAMS	1U9GMDKL2
21/12/23 14:41:10	606	€29.990	XAMS	1U9GMDKKS
21/12/23 14:41:10	617	€29.990	XAMS	1U9GMDKKU
21/12/23 14:41:10	617	€29.990	XAMS	1U9GMDKL0
21/12/23 14:41:10	659	€29.990	XAMS	1U9GMDKKT
21/12/23 14:41:10	659	€29.990	XAMS	1U9GMDKKZ
21/12/23 14:41:11	578	€29.985	XAMS	1U9GMDKLA
21/12/23 14:41:11	28	€29.990	XAMS	1U9GMDKL4
21/12/23 14:41:11	127	€29.990	XAMS	1U9GMDKL7
21/12/23 14:41:11	617	€29.990	XAMS	1U9GMDKL6
21/12/23 14:41:11	659	€29.990	XAMS	1U9GMDKL5
21/12/23 14:41:20	55	€29.985	XAMS	1U9GMDKLG
21/12/23 14:41:20	400	€29.985	XAMS	1U9GMDKLF
21/12/23 14:41:25	355	€29.980	XAMS	1U9GMDKLP
21/12/23 14:41:25	400	€29.980	XAMS	1U9GMDKLN
21/12/23 14:41:25	617	€29.980	XAMS	1U9GMDKLS
21/12/23 14:41:25	659	€29.980	XAMS	1U9GMDKLR
21/12/23 14:41:25	1,085	€29.980	XAMS	1U9GMDKLM
21/12/23 14:41:28	617	€29.975	XAMS	1U9GMDKM3
21/12/23 14:41:28	2,031	€29.975	XAMS	1U9GMDKM0
21/12/23 14:41:34	188	€29.975	CEUX	2600031HI
21/12/23 14:41:34	251	€29.975	CEUX	2600031HJ
21/12/23 14:41:34	309	€29.975	CEUX	2600031HK
21/12/23 14:41:34	452	€29.975	CEUX	2600031HL
21/12/23 14:41:34	764	€29.975	CEUX	2600031HH
21/12/23 14:41:34	1,964	€29.975	CEUX	2600031HG

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:41:34	1,746	€29.970	XAMS	1U9GMDKMB
21/12/23 14:41:48	1,076	€29.955	CEUX	2600031LP
21/12/23 14:41:59	660	€29.940	XAMS	1U9GMDKNC
21/12/23 14:42:17	1,621	€29.945	XAMS	1U9GMDKO6
21/12/23 14:42:29	734	€29.940	XAMS	1U9GMDKOM
21/12/23 14:43:15	118	€29.955	CEUX	2600032AU
21/12/23 14:43:15	361	€29.955	CEUX	2600032AT
21/12/23 14:43:51	1,890	€29.935	XAMS	1U9GMDKRL
21/12/23 14:43:51	1,890	€29.935	XAMS	1U9GMDKRM
21/12/23 14:44:04	262	€29.930	XAMS	1U9GMDKSD
21/12/23 14:44:04	1,230	€29.930	XAMS	1U9GMDKSC
21/12/23 14:44:24	613	€29.905	XAMS	1U9GMDKTJ
21/12/23 14:44:25	28	€29.905	XAMS	1U9GMDKTN
21/12/23 14:44:25	111	€29.905	XAMS	1U9GMDKTK
21/12/23 14:44:25	658	€29.905	XAMS	1U9GMDKTP
21/12/23 14:44:25	855	€29.905	XAMS	1U9GMDKTM
21/12/23 14:44:25	1,230	€29.905	XAMS	1U9GMDKTL
21/12/23 14:44:38	400	€29.920	XAMS	1U9GMDKTX
21/12/23 14:44:38	763	€29.920	XAMS	1U9GMDKTY
21/12/23 14:44:59	992	€29.930	XAMS	1U9GMDKV0
21/12/23 14:45:05	1,145	€29.930	CEUX	26000333E
21/12/23 14:45:05	85	€29.930	XAMS	1U9GMDKV9
21/12/23 14:45:05	779	€29.930	XAMS	1U9GMDKVA
21/12/23 14:45:10	1,024	€29.930	XAMS	1U9GMDKVD
21/12/23 14:45:36	375	€29.930	CEUX	2600033CV
21/12/23 14:45:36	602	€29.930	XAMS	1U9GMDKVZ
21/12/23 14:45:45	270	€29.930	XAMS	1U9GMDKXE
21/12/23 14:45:45	313	€29.930	XAMS	1U9GMDKXC
21/12/23 14:45:45	617	€29.930	XAMS	1U9GMDKXD
21/12/23 14:45:46	500	€29.925	XAMS	1U9GMDKXG
21/12/23 14:45:46	1,230	€29.925	XAMS	1U9GMDKXF
21/12/23 14:45:48	294	€29.925	XAMS	1U9GMDKXR
21/12/23 14:45:48	659	€29.925	XAMS	1U9GMDKXS
21/12/23 14:45:48	1,230	€29.925	XAMS	1U9GMDKXQ
21/12/23 14:45:54	478	€29.930	XAMS	1U9GMDKYZ
21/12/23 14:45:54	146	€29.935	XAMS	1U9GMDKZ3
21/12/23 14:45:54	370	€29.935	XAMS	1U9GMDKZ6

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:45:54	500	€29.935	XAMS	1U9GMDKZ5
21/12/23 14:45:54	617	€29.935	XAMS	1U9GMDKZ4
21/12/23 14:45:57	613	€29.935	XAMS	1U9GMDKZE
21/12/23 14:45:57	1,594	€29.935	XAMS	1U9GMDKZF
21/12/23 14:45:58	983	€29.935	XAMS	1U9GMDKZI
21/12/23 14:45:58	1,230	€29.935	XAMS	1U9GMDKZH
21/12/23 14:45:59	879	€29.935	XAMS	1U9GMDKZK
21/12/23 14:45:59	1,338	€29.935	XAMS	1U9GMDKZL
21/12/23 14:46:13	659	€29.965	XAMS	1U9GMDL1C
21/12/23 14:46:26	691	€29.975	CEUX	2600033QB
21/12/23 14:46:26	691	€29.975	CEUX	2600033QC
21/12/23 14:46:26	178	€29.975	XAMS	1U9GMDL1W
21/12/23 14:46:26	477	€29.975	XAMS	1U9GMDL1X
21/12/23 14:46:26	617	€29.975	XAMS	1U9GMDL1V
21/12/23 14:46:26	659	€29.975	XAMS	1U9GMDL1U
21/12/23 14:46:26	1,777	€29.975	XAMS	1U9GMDL1Q
21/12/23 14:46:28	557	€29.970	CEUX	2600033QI
21/12/23 14:46:28	649	€29.970	XAMS	1U9GMDL24
21/12/23 14:46:28	773	€29.970	XAMS	1U9GMDL23
21/12/23 14:46:28	1,289	€29.970	XAMS	1U9GMDL22
21/12/23 14:46:51	544	€29.985	XAMS	1U9GMDL2X
21/12/23 14:46:59	541	€29.980	XAMS	1U9GMDL33
21/12/23 14:46:59	879	€29.980	XAMS	1U9GMDL32
21/12/23 14:47:04	15	€29.990	XAMS	1U9GMDL3F
21/12/23 14:47:04	39	€29.990	XAMS	1U9GMDL3G
21/12/23 14:47:04	500	€29.990	XAMS	1U9GMDL3D
21/12/23 14:47:04	617	€29.990	XAMS	1U9GMDL3E
21/12/23 14:47:04	659	€29.990	XAMS	1U9GMDL3C
21/12/23 14:47:04	1,601	€29.990	XAMS	1U9GMDL39
21/12/23 14:47:36	91	€29.980	CEUX	2600034C3
21/12/23 14:47:36	118	€29.980	CEUX	2600034C4
21/12/23 14:47:36	311	€29.980	CEUX	2600034C2
21/12/23 14:48:12	429	€29.970	XAMS	1U9GMDL55
21/12/23 14:48:12	630	€29.970	XAMS	1U9GMDL54
21/12/23 14:48:12	1,230	€29.970	XAMS	1U9GMDL5C
21/12/23 14:48:29	400	€29.975	XAMS	1U9GMDL65
21/12/23 14:48:29	650	€29.975	XAMS	1U9GMDL66

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:48:43	400	€29.970	XAMS	1U9GMDL6N
21/12/23 14:48:43	1,188	€29.970	XAMS	1U9GMDL6O
21/12/23 14:48:59	157	€29.975	CEUX	2600034TD
21/12/23 14:48:59	378	€29.975	CEUX	2600034TG
21/12/23 14:48:59	494	€29.975	CEUX	2600034TC
21/12/23 14:48:59	84	€29.975	XAMS	1U9GMDL6R
21/12/23 14:48:59	400	€29.975	XAMS	1U9GMDL6Q
21/12/23 14:49:34	136	€29.965	XAMS	1U9GMDL81
21/12/23 14:49:34	441	€29.965	XAMS	1U9GMDL7Y
21/12/23 14:49:34	659	€29.965	XAMS	1U9GMDL80
21/12/23 14:49:34	1,603	€29.965	XAMS	1U9GMDL7X
21/12/23 14:49:35	1,230	€29.965	XAMS	1U9GMDL84
21/12/23 14:49:36	914	€29.960	XAMS	1U9GMDL88
21/12/23 14:49:38	344	€29.965	XAMS	1U9GMDL8D
21/12/23 14:49:38	400	€29.965	XAMS	1U9GMDL8C
21/12/23 14:49:39	756	€29.955	CEUX	260003553
21/12/23 14:49:47	118	€29.945	CEUX	26000357A
21/12/23 14:49:47	374	€29.945	CEUX	260003579
21/12/23 14:49:55	505	€29.945	XAMS	1U9GMDL8U
21/12/23 14:49:55	625	€29.945	XAMS	1U9GMDL8T
21/12/23 14:49:56	629	€29.945	CEUX	2600035CR
21/12/23 14:50:01	289	€29.935	XAMS	1U9GMDL99
21/12/23 14:50:01	400	€29.935	XAMS	1U9GMDL98
21/12/23 14:50:02	848	€29.935	XAMS	1U9GMDL9C
21/12/23 14:50:08	506	€29.930	XAMS	1U9GMDL9Q
21/12/23 14:50:08	510	€29.930	XAMS	1U9GMDL9R
21/12/23 14:50:09	232	€29.925	CEUX	2600035J8
21/12/23 14:50:12	292	€29.935	XAMS	1U9GMDLBK
21/12/23 14:50:12	617	€29.935	XAMS	1U9GMDLBI
21/12/23 14:50:12	659	€29.935	XAMS	1U9GMDLBJ
21/12/23 14:50:13	612	€29.930	XAMS	1U9GMDLBP
21/12/23 14:50:17	1,230	€29.930	CEUX	2600035OH
21/12/23 14:50:19	72	€29.935	XAMS	1U9GMDLC9
21/12/23 14:50:19	400	€29.935	XAMS	1U9GMDLC7
21/12/23 14:50:19	659	€29.935	XAMS	1U9GMDLC6
21/12/23 14:50:19	659	€29.935	XAMS	1U9GMDLC8
21/12/23 14:50:22	500	€29.935	XAMS	1U9GMDLCY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:50:22	659	€29.935	XAMS	1U9GMDLCX
21/12/23 14:50:23	460	€29.935	XAMS	1U9GMDLD6
21/12/23 14:50:23	617	€29.935	XAMS	1U9GMDLD8
21/12/23 14:50:23	659	€29.935	XAMS	1U9GMDLD7
21/12/23 14:50:27	109	€29.930	XAMS	1U9GMDLDE
21/12/23 14:50:27	305	€29.940	XAMS	1U9GMDLDG
21/12/23 14:50:27	353	€29.940	XAMS	1U9GMDLDJ
21/12/23 14:50:27	444	€29.940	XAMS	1U9GMDLDH
21/12/23 14:50:27	617	€29.940	XAMS	1U9GMDLDI
21/12/23 14:50:28	143	€29.935	XAMS	1U9GMDLDP
21/12/23 14:50:28	466	€29.935	XAMS	1U9GMDLDO
21/12/23 14:50:28	1,230	€29.935	XAMS	1U9GMDLDS
21/12/23 14:50:30	891	€29.935	XAMS	1U9GMDLE1
21/12/23 14:50:37	497	€29.940	CEUX	2600035SN
21/12/23 14:50:37	497	€29.940	CEUX	2600035SO
21/12/23 14:50:37	275	€29.940	XAMS	1U9GMDLEW
21/12/23 14:50:37	400	€29.940	XAMS	1U9GMDLEU
21/12/23 14:50:37	458	€29.940	XAMS	1U9GMDLEV
21/12/23 14:50:37	710	€29.940	XAMS	1U9GMDLET
21/12/23 14:50:38	458	€29.940	XAMS	1U9GMDLEX
21/12/23 14:50:38	225	€29.945	XAMS	1U9GMDLEZ
21/12/23 14:50:38	354	€29.945	XAMS	1U9GMDLFO
21/12/23 14:50:41	66	€29.940	XAMS	1U9GMDLFD
21/12/23 14:50:41	291	€29.940	XAMS	1U9GMDLFE
21/12/23 14:50:45	1,079	€29.940	XAMS	1U9GMDLFO
21/12/23 14:50:46	13	€29.940	XAMS	1U9GMDLFU
21/12/23 14:50:46	659	€29.940	XAMS	1U9GMDLFT
21/12/23 14:50:47	457	€29.940	XAMS	1U9GMDLG3
21/12/23 14:50:48	466	€29.940	XAMS	1U9GMDLG4
21/12/23 14:50:58	16	€29.940	XAMS	1U9GMDLGC
21/12/23 14:50:58	265	€29.940	XAMS	1U9GMDLGB
21/12/23 14:50:58	550	€29.940	XAMS	1U9GMDLG9
21/12/23 14:50:58	617	€29.940	XAMS	1U9GMDLGA
21/12/23 14:50:58	659	€29.940	XAMS	1U9GMDLG8
21/12/23 14:50:58	2,176	€29.940	XAMS	1U9GMDLG7
21/12/23 14:50:59	809	€29.935	XAMS	1U9GMDLGD
21/12/23 14:51:24	400	€29.925	XAMS	1U9GMDLHB

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:51:25	201	€29.925	CEUX	26000366O
21/12/23 14:51:25	235	€29.925	CEUX	26000366L
21/12/23 14:51:25	306	€29.925	CEUX	26000366N
21/12/23 14:51:25	468	€29.925	CEUX	26000366K
21/12/23 14:51:25	764	€29.925	CEUX	26000366M
21/12/23 14:51:25	619	€29.925	XAMS	1U9GMDLHC
21/12/23 14:51:25	1,037	€29.925	XAMS	1U9GMDLHD
21/12/23 14:51:59	262	€29.940	XAMS	1U9GMDLIC
21/12/23 14:51:59	1,885	€29.940	XAMS	1U9GMDLID
21/12/23 14:52:00	103	€29.940	XAMS	1U9GMDLIO
21/12/23 14:52:00	659	€29.940	XAMS	1U9GMDLIN
21/12/23 14:52:00	905	€29.940	XAMS	1U9GMDLIL
21/12/23 14:52:04	585	€29.940	XAMS	1U9GMDLIP
21/12/23 14:52:32	523	€29.930	XAMS	1U9GMDLJC
21/12/23 14:52:32	523	€29.930	XAMS	1U9GMDLJE
21/12/23 14:52:57	178	€29.900	CEUX	2600036RM
21/12/23 14:52:57	764	€29.900	CEUX	2600036RL
21/12/23 14:52:57	942	€29.900	CEUX	2600036RI
21/12/23 14:52:57	1,532	€29.900	XAMS	1U9GMDLK5
21/12/23 14:53:10	500	€29.895	XAMS	1U9GMDLKQ
21/12/23 14:53:30	145	€29.910	XAMS	1U9GMDLL4
21/12/23 14:53:30	192	€29.910	XAMS	1U9GMDLL8
21/12/23 14:53:30	290	€29.910	XAMS	1U9GMDLL2
21/12/23 14:53:30	500	€29.910	XAMS	1U9GMDLL7
21/12/23 14:53:30	659	€29.910	XAMS	1U9GMDLL6
21/12/23 14:53:30	1,653	€29.910	XAMS	1U9GMDLL3
21/12/23 14:53:33	1,110	€29.910	XAMS	1U9GMDLLI
21/12/23 14:53:57	550	€29.940	XAMS	1U9GMDLNC
21/12/23 14:53:59	1,365	€29.935	XAMS	1U9GMDLNI
21/12/23 14:54:01	605	€29.935	XAMS	1U9GMDLNK
21/12/23 14:54:05	500	€29.935	XAMS	1U9GMDLO9
21/12/23 14:54:05	571	€29.935	XAMS	1U9GMDLO5
21/12/23 14:54:05	617	€29.935	XAMS	1U9GMDLO8
21/12/23 14:54:05	659	€29.935	XAMS	1U9GMDLO7
21/12/23 14:54:05	1,350	€29.935	XAMS	1U9GMDLO6
21/12/23 14:54:08	832	€29.935	CEUX	2600037FA
21/12/23 14:54:10	607	€29.940	XAMS	1U9GMDLOO

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 14:54:10	819	€29.940	XAMS	1U9GMDLOV
21/12/23 14:54:10	1,230	€29.940	XAMS	1U9GMDLOU
21/12/23 14:54:10	1,305	€29.940	XAMS	1U9GMDLOP
21/12/23 14:54:11	1,202	€29.940	XAMS	1U9GMDLP0
21/12/23 14:54:13	528	€29.940	CEUX	2600037GW
21/12/23 14:54:15	451	€29.940	XAMS	1U9GMDLP3
21/12/23 14:54:15	1,230	€29.940	XAMS	1U9GMDLP2
21/12/23 14:54:30	515	€29.935	XAMS	1U9GMDLQ1
21/12/23 14:54:31	169	€29.935	XAMS	1U9GMDLQ7
21/12/23 14:54:36	281	€29.940	XAMS	1U9GMDLQS
21/12/23 14:54:36	400	€29.940	XAMS	1U9GMDLQN
21/12/23 14:54:36	420	€29.940	XAMS	1U9GMDLQQ
21/12/23 14:54:36	617	€29.940	XAMS	1U9GMDLQR
21/12/23 14:54:36	659	€29.940	XAMS	1U9GMDLQP
21/12/23 14:54:36	1,538	€29.940	XAMS	1U9GMDLQO
21/12/23 14:54:43	287	€29.930	CEUX	2600037NP
21/12/23 14:54:43	302	€29.930	CEUX	2600037NO
21/12/23 14:54:59	451	€29.930	CEUX	2600037SP
21/12/23 14:54:59	451	€29.930	CEUX	2600037SR
21/12/23 14:54:59	305	€29.930	XAMS	1U9GMDLRS
21/12/23 14:54:59	400	€29.930	XAMS	1U9GMDLRR
21/12/23 14:54:59	659	€29.930	XAMS	1U9GMDLRQ
21/12/23 14:54:59	1,364	€29.930	XAMS	1U9GMDLRP
21/12/23 14:55:24	118	€29.925	CEUX	26000381R
21/12/23 14:55:24	573	€29.925	CEUX	26000381Q
21/12/23 14:55:31	571	€29.925	XAMS	1U9GMDLT0
21/12/23 14:55:41	804	€29.920	XAMS	1U9GMDLT4
21/12/23 14:55:41	828	€29.920	XAMS	1U9GMDLT3
21/12/23 14:56:01	526	€29.915	CEUX	2600038EX
21/12/23 14:56:01	44	€29.920	XAMS	1U9GMDLTW
21/12/23 15:00:28	126	€29.875	CEUX	260003AI8
21/12/23 15:00:28	300	€29.875	CEUX	260003AI7
21/12/23 15:00:28	301	€29.875	CEUX	260003AI6
21/12/23 15:00:28	727	€29.875	CEUX	260003AHZ
21/12/23 15:00:52	528	€29.880	CEUX	260003AOK
21/12/23 15:01:03	14	€29.885	CEUX	260003ASG
21/12/23 15:01:03	300	€29.885	CEUX	260003ASF

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 15:01:03	400	€29.885	CEUX	260003ASE
21/12/23 15:01:03	714	€29.885	CEUX	260003AS9
21/12/23 15:02:01	76	€29.905	CEUX	260003B81
21/12/23 15:02:01	311	€29.905	CEUX	260003B7Z
21/12/23 15:02:01	400	€29.905	CEUX	260003B80
21/12/23 15:02:01	909	€29.905	CEUX	260003B7S
21/12/23 15:02:01	1,387	€29.905	CEUX	260003B7W
21/12/23 15:03:09	595	€29.900	CEUX	260003BZ7
21/12/23 15:03:09	595	€29.900	CEUX	260003BZ8
21/12/23 15:03:37	466	€29.895	CEUX	260003C48
21/12/23 15:05:03	118	€29.905	CEUX	260003CU4
21/12/23 15:05:03	621	€29.905	CEUX	260003CU3
21/12/23 15:05:03	621	€29.905	CEUX	260003CUG
21/12/23 15:05:33	533	€29.925	CEUX	260003D2A
21/12/23 15:05:34	533	€29.925	CEUX	260003D2C
21/12/23 15:06:40	197	€29.900	CEUX	260003DN5
21/12/23 15:06:40	764	€29.900	CEUX	260003DN4
21/12/23 15:06:40	961	€29.900	CEUX	260003DN2
21/12/23 15:07:42	462	€29.880	CEUX	260003E5U
21/12/23 15:07:42	462	€29.880	CEUX	260003E5V
21/12/23 15:09:02	300	€29.905	CEUX	260003EPB
21/12/23 15:09:02	626	€29.905	CEUX	260003EPC
21/12/23 15:09:02	926	€29.905	CEUX	260003EP9
21/12/23 15:09:29	300	€29.900	CEUX	260003EZK
21/12/23 15:09:29	637	€29.900	CEUX	260003EZL
21/12/23 15:09:29	937	€29.900	CEUX	260003EZJ
21/12/23 15:10:17	208	€29.895	CEUX	260003FBE
21/12/23 15:10:17	322	€29.895	CEUX	260003FBD
21/12/23 15:10:54	287	€29.910	CEUX	260003FPS
21/12/23 15:10:54	301	€29.910	CEUX	260003FPR
21/12/23 15:10:54	487	€29.910	CEUX	260003FPF
21/12/23 15:10:54	596	€29.910	CEUX	260003FPG
21/12/23 15:11:22	381	€29.900	CEUX	260003FU0
21/12/23 15:11:22	384	€29.900	CEUX	260003FTZ
21/12/23 15:11:22	494	€29.900	CEUX	260003FTY
21/12/23 15:11:33	191	€29.895	CEUX	260003FXY
21/12/23 15:13:02	325	€29.875	CEUX	260003GLK

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 15:13:02	432	€29.875	CEUX	260003GLL
21/12/23 15:14:53	105	€29.865	CEUX	260003HJ0
21/12/23 15:14:53	300	€29.865	CEUX	260003HIY
21/12/23 15:14:53	300	€29.865	CEUX	260003HIZ
21/12/23 15:14:53	705	€29.865	CEUX	260003HIX
21/12/23 15:15:32	764	€29.855	CEUX	260003HUA
21/12/23 15:15:32	856	€29.855	CEUX	260003HU9
21/12/23 15:15:55	396	€29.850	CEUX	260003I10
21/12/23 15:15:55	466	€29.850	CEUX	260003I0Z
21/12/23 15:16:26	230	€29.855	CEUX	260003I9C
21/12/23 15:16:26	319	€29.855	CEUX	260003I9J
21/12/23 15:16:26	565	€29.855	CEUX	260003I9E
21/12/23 15:16:28	466	€29.850	CEUX	260003IA4
21/12/23 15:16:29	230	€29.850	CEUX	260003IAW
21/12/23 15:16:32	276	€29.850	CEUX	260003IBI
21/12/23 15:16:32	764	€29.850	CEUX	260003IBK
21/12/23 15:16:46	369	€29.850	CEUX	260003IFJ
21/12/23 15:16:46	1,230	€29.850	CEUX	260003IFI
21/12/23 15:18:03	112	€29.855	CEUX	260003IYN
21/12/23 15:18:03	764	€29.855	CEUX	260003IYM
21/12/23 15:18:03	876	€29.855	CEUX	260003IYK
21/12/23 15:19:07	557	€29.860	CEUX	260003JBY
21/12/23 15:19:07	557	€29.860	CEUX	260003JBZ
21/12/23 15:20:03	526	€29.865	CEUX	260003JRE
21/12/23 15:20:03	526	€29.865	CEUX	260003JRI
21/12/23 15:20:49	298	€29.860	CEUX	260003K17
21/12/23 15:20:49	359	€29.860	CEUX	260003K18
21/12/23 15:20:49	657	€29.860	CEUX	260003K16
21/12/23 15:21:17	206	€29.855	CEUX	260003K9H
21/12/23 15:21:17	298	€29.855	CEUX	260003K9G
21/12/23 15:21:17	504	€29.855	CEUX	260003K9F
21/12/23 15:22:37	567	€29.850	CEUX	260003KSJ
21/12/23 15:22:37	764	€29.850	CEUX	260003KSH
21/12/23 15:22:37	1,589	€29.850	CEUX	260003KSF
21/12/23 15:25:21	530	€29.865	CEUX	260003LTC
21/12/23 15:25:21	530	€29.865	CEUX	260003LTD
21/12/23 15:25:45	152	€29.855	CEUX	260003LY9

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 15:25:45	900	€29.855	CEUX	260003LY8
21/12/23 15:25:45	905	€29.855	CEUX	260003LY5
21/12/23 15:25:54	664	€29.850	CEUX	260003M0R
21/12/23 15:25:54	664	€29.850	CEUX	260003M0S
21/12/23 15:26:26	385	€29.850	CEUX	260003MGN
21/12/23 15:26:26	648	€29.850	CEUX	260003MGO
21/12/23 15:26:26	1,033	€29.850	CEUX	260003MGM
21/12/23 15:27:30	181	€29.845	CEUX	260003MZU
21/12/23 15:27:37	764	€29.845	CEUX	260003N0Y
21/12/23 15:27:37	1,543	€29.845	CEUX	260003N0X
21/12/23 15:27:52	118	€29.840	CEUX	260003N3P
21/12/23 15:27:52	415	€29.840	CEUX	260003N3O
21/12/23 15:27:52	632	€29.840	CEUX	260003N3S
21/12/23 15:28:13	692	€29.830	CEUX	260003N9H
21/12/23 15:29:00	645	€29.820	CEUX	260003NIS
21/12/23 15:29:15	29	€29.820	CEUX	260003NL6
21/12/23 15:29:18	426	€29.820	CEUX	260003NLT
21/12/23 15:29:18	454	€29.820	CEUX	260003NLU
21/12/23 15:31:18	49	€29.845	CEUX	260003OCM
21/12/23 15:31:18	589	€29.845	CEUX	260003OCN
21/12/23 15:31:18	638	€29.845	CEUX	260003OCL
21/12/23 15:32:00	118	€29.845	CEUX	260003OJP
21/12/23 15:32:00	614	€29.845	CEUX	260003OJO
21/12/23 15:32:23	118	€29.840	CEUX	260003OQD
21/12/23 15:32:23	266	€29.840	CEUX	260003OQE
21/12/23 15:32:23	380	€29.840	CEUX	260003OQF
21/12/23 15:32:23	557	€29.840	CEUX	260003OQC
21/12/23 15:33:33	484	€29.840	CEUX	260003P5G
21/12/23 15:33:33	534	€29.840	CEUX	260003P5H
21/12/23 15:35:12	473	€29.845	CEUX	260003PUY
21/12/23 15:35:12	473	€29.845	CEUX	260003PUZ
21/12/23 15:35:51	663	€29.840	CEUX	260003Q6L
21/12/23 15:35:51	753	€29.840	CEUX	260003Q6K
21/12/23 15:36:06	498	€29.835	CEUX	260003QA2
21/12/23 15:36:06	499	€29.835	CEUX	260003QA7
21/12/23 15:37:52	745	€29.840	CEUX	260003QV2
21/12/23 15:40:02	447	€29.830	CEUX	260003RMY

Transaction Date Time	Volume	Price	Trading Venue	Transaction ID
21/12/23 15:40:21	118	€29.830	CEUX	260003RSI
21/12/23 15:40:21	619	€29.830	CEUX	260003RSH
21/12/23 15:40:57	546	€29.840	CEUX	260003S18
21/12/23 15:40:57	612	€29.840	CEUX	260003S19
21/12/23 15:41:09	574	€29.840	CEUX	260003S6G
21/12/23 15:41:28	537	€29.835	CEUX	260003SAV
21/12/23 15:42:01	470	€29.825	CEUX	260003SFB
21/12/23 15:42:01	488	€29.825	CEUX	260003SF8
21/12/23 15:42:06	710	€29.825	CEUX	260003SGX
21/12/23 15:42:37	72	€29.840	CEUX	260003SPD
21/12/23 15:42:37	610	€29.840	CEUX	260003SPC
21/12/23 15:42:37	1,158	€29.840	CEUX	260003SPB
21/12/23 15:44:41	12	€29.845	CEUX	260003TEW
21/12/23 15:44:41	677	€29.845	CEUX	260003TEU
21/12/23 15:44:41	764	€29.845	CEUX	260003TEV
21/12/23 15:45:33	493	€29.845	CEUX	260003TV4
21/12/23 15:45:33	493	€29.845	CEUX	260003TV5
21/12/23 15:46:05	33	€29.835	CEUX	260003U20
21/12/23 15:46:05	616	€29.835	CEUX	260003U1Z
21/12/23 15:46:38	118	€29.830	CEUX	260003U9Y
21/12/23 15:46:38	501	€29.830	CEUX	260003U9X
21/12/23 15:47:28	297	€29.830	CEUX	260003UPA
21/12/23 15:47:28	399	€29.830	CEUX	260003UPB
21/12/23 15:47:28	764	€29.830	CEUX	260003UP9
21/12/23 15:48:38	54	€29.815	CEUX	260003V2L
21/12/23 15:48:38	248	€29.815	CEUX	260003V2M
21/12/23 15:48:38	295	€29.815	CEUX	260003V2K
21/12/23 15:48:38	802	€29.815	CEUX	260003V2J
21/12/23 15:48:45	281	€29.815	CEUX	260003V40
21/12/23 15:49:11	610	€29.815	CEUX	260003VAW
21/12/23 15:49:11	725	€29.815	CEUX	260003VAV
21/12/23 15:49:29	118	€29.810	CEUX	260003VE2
21/12/23 15:49:29	363	€29.810	CEUX	260003VE1
21/12/23 15:50:44	489	€29.795	CEUX	260003W4Q
21/12/23 15:50:56	244	€29.785	CEUX	260003W8U
21/12/23 15:50:56	274	€29.785	CEUX	260003W8V
21/12/23 15:51:17	275	€29.790	CEUX	260003WES